

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76892		11049 - CITY OF EAST PALO ALTO	Landscape Architect Reimbursement to City per Agreement	12/20/2017	76,067.57
76883		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$3,000.00 Bee Removal Services Hawthorns Historic	12/20/2017	66,968.37
			\$141.75 - Lunch for Lead Ranger Interview Panel	12/20/2017	
			\$199.67 Field Supplies - Tail Gate Lock, Cards & Battery	12/20/2017	
			\$305.86 Building Permit Fee - Sears Ranch Road (LH)	12/20/2017	
			\$11,749.50 Mgmt Training Fee, Antenna - M223 , Fastrak, Fuel (\$10,561.46)	12/20/2017	
			\$1,577.34 Auto Parts, Paint & Rain Gear	12/20/2017	
			\$2,022.32 Bobcat Repairs, Wet/Dry Vac, Paint, Wheel, Flashlight	12/20/2017	
			\$528.92 Web Store, MailChimp, Hosting, Advertising & Event Ribbon	12/20/2017	
			\$1,404.44 Tools Parts for trucks and Equipment	12/20/2017	
			\$852.44 CEQA Training Course, Mt. Um Summit Trailer Rental	12/20/2017	
			\$8,038.90 Building Permit & Inspection Fee (BCR)	12/20/2017	
			\$348.74 Field Supplies - Spare Keys for Vehicles, Welding Supplies	12/20/2017	
			\$983.19 Field Supplies- Corn Broom, Barricade Tape, Bungee Cords	12/20/2017	
			\$967.37 Post Signs (LH), Anti-Theft Nuts & Gate Closure Hardware	12/20/2017	
			\$294.65 Protective Barriers, Concrete & Shop Towels	12/20/2017	
			\$193.00 Truck Bed Mat for P111	12/20/2017	
			\$495.91 Field Supplies - Restroom Supplies, First Aid Kit	12/20/2017	
			\$877.17 Field Supplies - Axe, Fork & Handle	12/20/2017	
			\$75.00 Workshop Fee - Environmental Literacy	12/20/2017	
			\$61.83 Volunteer Equipment/Supplies	12/20/2017	
			\$5329.32 LHC Grand Opening, Store Inventory, Award Fees & Dropbox	12/20/2017	
			\$118.14 Field Supplies - Cable, Saw, Hitch Pin & Clip	12/20/2017	
			\$43.63 Field Supplies - (2) Steel Rakes	12/20/2017	
			\$460.95 Field Supplies - Lumber & Brackets	12/20/2017	
			\$202.37 Imaging Fees & FormsPlus Subscription	12/20/2017	
			\$608.77 Vehicle Battery, Lumber, Vehicle Sign & Mounting Bolts	12/20/2017	
			\$2,861.63 Scanner, AO Internet, Monitors, Postage, Network Switch	12/20/2017	
			\$462.32 Training, Preserve Use Survey, Subscription, Parking	12/20/2017	
			\$649.90 IRWA Online Class, Cab Fare, Hotel Fees, CA Brokers Class	12/20/2017	
			\$1,229.47 Lodging for Conference, Admin Svcs Retreat Supplies, Airline Travel	12/20/2017	
			\$387.93 First Aid Kit, Air Hose Tool, Wrench Set	12/20/2017	
			\$5627.37 NTL Institute Training, Airline Travel & Safety Mirrors	12/20/2017	
			\$62.67 Recruitment Meals, Office Supplies - Mirror, Stamp	12/20/2017	
			\$322.03 Volunteer Supplies - Wheelbarrow & Snacks	12/20/2017	
			\$19.45 Emergency Water Bottles on Patrol Vehicles for Preserve Visitors	12/20/2017	
			\$434.61 Field Supplies - Clinometer & Case, Screws for Signs -LH	12/20/2017	
			\$184.08 Field Supplies - Lumber & Tarps	12/20/2017	
			\$43.63 Truck Tools - Wrench & Mechanic Tool Set	12/20/2017	
			\$894.85 Retreat Supplies & Food, Award Submission, Training	12/20/2017	
			\$1,186.07 Name Badges, Storage Fee, Paper, Batteries	12/20/2017	
			\$1,960.92 Field Supplies - Fire/Smoke Alarms, Recycling Containe	12/20/2017	
			\$435.26 Field Supplies - Felling Wedges (SAO), Trailer Adapter	12/20/2017	
			\$79.12 Tire Value Extensions (M217, M220, Trailer)	12/20/2017	
			\$567.74 Ranger Boots, Tools, Traffic Vests	12/20/2017	
			\$576.80 Training, Safety, Ergonomics Keyboard	12/20/2017	
			\$1,447.44 Field Supplies - Bobcat Hose & Repairs & CAL-IPC Conference Registration Fee	12/20/2017	
			\$623.77 Exterior Lamp, Window Caulk & Paint Supplies (AO)	12/20/2017	
			\$786.47 Board Mtg. Facility Rental Fee, Training Workshop	12/20/2017	
			\$31.66 Internet Services, Portable Hard Drive	12/20/2017	
			\$50.00 Conservation Law Forum Registration Fee	12/20/2017	
			\$58.53 Field Supplies - Washers, Screws & Hex Nuts	12/20/2017	
			\$3,814.00 Recruitment Expenses - Job Postings	12/20/2017	
			\$418.72 Field Supplies - Saw & CAL-IPC Conference	12/20/2017	
			\$515.52 Hazarduous Waste Disposal Fee & Cal-IPC Conference Registration Fee	12/20/2017	
			\$457.66 Board Meal for Training, Board Retreat Facility Rental	12/20/2017	
			\$97.57 Docent Program: Office and Volunteer Doc Study Meeting Supplies	12/20/2017	

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76864		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Event Center Fisheries Enhancement Grant / Slender False Brome Treatment	12/13/2017	42,575.38
76902		10413 - DOWNTOWN FORD	M223 - Purchase 2017 Ford F250 for Maintenance Supervisor	12/20/2017	42,086.58
76942		11523 - PGA DESIGN, INC.	Alma College Implementation & Parking Lot Peer Review - Nov 2017	12/20/2017	41,994.27
76856		11293 - RANDAZZO ENTERPRISES, INC	Bergman Site Cleanup - Rental Residence	12/13/2017	32,220.00
76904		10546 - ECOLOGICAL CONCERNS INC	Toto Ranch Maintenance Cleanup - Cut & leave Coyote Brush, Paint & Invasives Removal - Nov 2017	12/20/2017	31,778.40
77005	*	11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - January	01/03/2018	29,807.00
76891		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design & Construction Management - Nov 2017	12/20/2017	29,507.14
76955		11588 - RONALD SEEVER	Mindego South Pasture Mowing	12/20/2017	23,312.50
76877		11396 - AGCO HAY LLC	Installation Of Self-Closing Pedestrian Gates at Driscoll Ranch	12/20/2017	18,662.00
76849		11770 - HYDROSCIENCE ENGINEERS	Fire & Potable Water System Design Project - October 2017	12/13/2017	17,520.00
76926		10791 - LSA ASSOCIATES INC	Dyer White & Meyer Property Historic Resource Evaluation	12/20/2017	17,450.52
76836		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design & Construction Management Printing: South Skyline Trail Brochure, Mt. Um Grand Opening Invitations, Business Cards, Patrol Map Books & South Skyline Trail Brochures	12/13/2017	15,721.80
76939		10082 - PATSONS MEDIA GROUP	Mt. Um Native Plant Installation & Volunteer Workshop Planning	12/20/2017	12,507.78
76913		11805 - GOLDEN HOUR RESTORATION INSTITUTE	Gupta-Khan Deposit	12/20/2017	12,501.93
76872		11886 - FIDELITY NATIONAL TITLE COMPANY	Printing: El Corte de Madera Creek Brochures & Winter 2017 Quarterly Newsletter	12/15/2017	12,000.00
76899		11699 - DAKOTA PRESS	Haber - Charcoal Road Easements	12/20/2017	11,610.63
76920		10452 - IFLAND SURVEY	Bear Creek Redwoods Site Recording Nov 2017	12/20/2017	10,697.50
76879		11863 - ALBION ENVIRONMENTAL INC	Temporary Employee - IT w/e 12/1/17 + 12/8/17	12/20/2017	9,831.47
76997		11552 - ROBERT HALF TECHNOLOGY	Mt. Umunhum Radar Tower - Hazardous Material Evaluation	01/03/2018	9,600.00
76918		10642 - HMS INC	Vehicle Rental Mt. Um Summit & Road Projects 7/17/17 - 10/9/17	12/20/2017	8,510.00
76868		10230 - UNITED RENTALS NORTH AMERICA INC	Meyers Property Survey Professional Services thru 11/12/17	12/13/2017	8,450.21
76999		11477 - SCA ENVIRONMENTAL INC.	Cooley Landing - Peer Review Cost Estimator	01/03/2018	8,220.00
76833		11470 - AECOM TECHNICAL SERVICES, INC.	Sudden Oak Death Research (MB)	12/13/2017	8,120.00
76943		10086 - PHYTOSPHERE RESEARCH	Coal Creek Road & Trail Erosion Assessment	12/20/2017	7,840.93
76970		10112 - TIMOTHY C. BEST	FY 17/18 BAERS Annual Membership	12/20/2017	7,437.50
76984		10464 - CITY OF FOSTER CITY	Re-Roof Tunitas Creek Shed	01/03/2018	6,950.00
76916		11177 - HARRIS CONSTRUCTION	Employee Benefit AD&D/Life/LTD Monthly Premium	12/20/2017	6,744.75
76993	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Business-writing Training November 2017	01/03/2018	6,671.10
77002		11692 - WINCLER COMMUNICATIONS, INC.	LH Harrington Bridge Lead Removal	12/20/2017	6,600.00
76962		11477 - SCA ENVIRONMENTAL INC.	CPI Remote Desktop Radio System for Foothills Office	12/20/2017	5,970.42
76928		10190 - METROMOBILE COMMUNICATIONS	Supervisor Academy Registration Fees - 7 Attendees	12/20/2017	5,950.00
76954		11877 - REGIONAL GOVERNMENT SERVICES	Tractor Axle Repair & Maintenance (T22), Replace Relay Switch (M10) & Maintenance Service (T39)	12/20/2017	5,684.43
76951		10932 - RDO EQUIPMENT COMPANY	Equipment Rentals - Excavator & Auger for Trail Construction, New Gates and Signs (LH)	12/20/2017	5,518.53
76878		11772 - AHERN RENTALS, INC.	Mt. Umunhum Grand Opening Events Portable Toilet Services	12/20/2017	5,022.34
76869		10403 - UNITED SITE SERVICES INC	Leadership Academy Training & Course Material 11/1 thru 11/29	12/20/2017	4,700.00
76977		10069 - WILFRED JARVIS INSTITUTE	Coyote Brush Clearing - October Farm	12/13/2017	4,613.00
76844		11420 - DOUG EDWARDS	ATV Emergency Equipment Purchase & Installation	12/13/2017	4,364.61
76855		10265 - PRIORITY 1	SRE Sweatshirt Reorder	12/13/2017	4,118.98
76832		11507 - 4IMPRINT, INC.	Speech Writing, Communications, Project Awards - November 2017	12/13/2017	4,117.50
76850		11813 - LEIGH ANN GESSNER	Mt. Umunhum Final Design Services	01/03/2018	4,031.25
76996		10094 - RESTORATION DESIGN GROUP, INC.	Fuel for District Vehicles	12/20/2017	3,564.87
76976	*	11118 - WEX BANK	Alma College Parking Lot Peer Review (BCR)	12/15/2017	3,398.85
76874		11523 - PGA DESIGN, INC.	Mt Umunhum Swift Survey/Biological Services	01/03/2018	3,198.77
76983		11430 - BIOMAAS	Bee Removal Hawthorns Historical Complex	01/03/2018	3,000.00
76982	**	11862 - BEE FREE	Conduct Initial Building Assessment - Lysons & Stevens Canyon & Ravenswood Bay Trail Environmental Consulting	12/20/2017	2,931.81
76915		11593 - H.T. HARVEY & ASSOCIATES	Annual Subscription & Support 2018	12/20/2017	2,900.00
76889		11371 - CALIFLORA DATABASE	Tower Fencing (SA-MT UM), Temporary Power to Mt. Um Construction Trailer & Sanitation Services (FOOSP) (SA)	12/20/2017	2,817.15
76971		10403 - UNITED SITE SERVICES INC	Sears Ranch Parking Lot Puncheon Materials (LH) & Lumber (RSA)	12/20/2017	2,764.25
76944		10140 - PINE CONE LUMBER CO INC	Sign Materials (SA-MT UM)	12/20/2017	2,756.94
76921		10394 - INTERSTATE TRAFFIC CONTROL PRO	Webb Creek Bridge Environmental Permitting	12/20/2017	2,744.98
76927		11572 - MESITI-MILLER ENGINEERING INC.	Traffic Control Training	12/20/2017	2,700.00
76898		11881 - Craig Nielsen	Phase II Assessment of Abandoned Oil Tank Facilities	12/20/2017	2,667.50
76912		10509 - GEOCON CONSULTANTS INC	Legislative Advocacy Services for December 2017	12/20/2017	2,636.00
76948	*	10211 - PUBLIC POLICY ADVOCATES	Latino Engagement with Latino Outdoors - Organized hikes	12/13/2017	2,500.00
76841		11520 - COMMUNITY INITIATIVES	Equipment Rentals - Mini-Excavator Rental (BCR) & Lift (SA-Mt.Um)	12/20/2017	2,359.85
76917		10222 - HERC RENTALS INC			

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76994		11617 - MIG, INC.	Professional Services - November 2017	01/03/2018	2,345.00
76834	*	11799 - Aztec Leasing, Inc.	Monthly Lease for 6 Copiers - 11/01-12/01/17	12/13/2017	2,312.72
76900		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Cleaning Services & Supplies	12/20/2017	2,268.88
76867		10146 - TIRES ON THE GO	Tires - P84, P99	12/13/2017	2,100.90
76852		11617 - MIG, INC.	ADA Plan Update Professional Services 10/1/17-10/31/17	12/13/2017	2,098.75
76968		10631 - SWRCB	Annual Permit Fee 07/01/17-06/30/18	12/20/2017	2,088.00
76903		11821 - DUNKINWORKS	Leadership Training & Workbooks	12/20/2017	1,900.00
76930		10031 - MILLS DESIGN	Sierra Azul, ECdMC, Long Ridge, S Skyline, Monte Bello Brochures, La Honda Creek Postcard & Fact Sheet Update	12/20/2017	1,852.50
76945	*	10212 - PINNACLE TOWERS LLC	Tower rental - Crown Site ID 871823	12/20/2017	1,764.22
76936		10076 - OFFICE TEAM	Temporary Employee for PA w/e 11/17 + 11/24	12/20/2017	1,664.00
76933		10125 - MOFFETT SUPPLY COMPANY INC	Public Restroom Supplies Tissue / Hand Sanitizer (RSA & CP)	12/20/2017	1,568.85
76965		10952 - SONIC.NET, INC.	AO Internet and Voice Services - Jan 2018	12/20/2017	1,457.24
76969		10162 - TERMINIX PROCESSING CENTER	Termite Treatment & Fumigation at Rental Residence	12/20/2017	1,400.00
76848		11832 - GONZALES, ALICIA	Cal-PELRA Conference 2017 Travel Exp Reimbursement	12/13/2017	1,333.38
77004		10213 - VISION SERVICE PLAN-CA	January Vision Premium	01/03/2018	1,327.34
77001		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	01/03/2018	1,288.99
76995		11523 - PGA DESIGN, INC.	Sears Ranch Professional Services November 2017	01/03/2018	1,280.00
76880		11170 - ALEXANDER ATKINS DESIGN, INC.	Design Services: Midpen's 2017 Holiday Card & La Honda Creek Grand Opening 2017 Banner	12/20/2017	1,235.00
76870		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services- Pre Employment Physical	12/13/2017	1,227.00
76857		10195 - REDWOOD GENERAL TIRE CO INC	P108 New Tires	12/13/2017	1,201.72
76876		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Annual Fire Extinguisher Maintenance	12/20/2017	1,195.38
76908		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Padlock Combo, Pasture Gate Locks & Padlocks Stock	12/20/2017	1,192.34
76840	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	12/13/2017	1,172.00
76929		11889 - MILLER MANAGEMENT AND CONSULTING GROUP	Master Municipal Clerk Academy Registration	12/20/2017	1,150.00
76938		10925 - PAPE' MACHINERY	T38 Chipper Repair	12/20/2017	1,063.94
76986		10021 - COASTAL CHIMNEY SWEEP	Chimney Sweeps Service at District Residential Rentals	01/03/2018	1,050.00
76895		11827 - CONSERVATION AMBASSADORS	SRE Animal Presentation	12/20/2017	1,040.00
76866		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	12/13/2017	1,038.41
76963		11816 - SCOTT-SOFIA, MEGAN	Reimbursement for Ranger Academy Food Expenses	12/20/2017	1,012.50
76973		11733 - VILLAGE HARVEST CORPORATION	Fruit Harvests at Stevens Canyon Ranch	12/20/2017	975.00
76909		11514 - FRANCES FREYBERG PHOTOGRAPHY	La Honda Creek Grand Opening 11/30/2017- Onsite Photoshoot	12/20/2017	955.00
76845		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of La Honda Creek Grand Opening Coasters	12/13/2017	938.42
76907		11151 - FASTENAL COMPANY	Tool Equipment, Bolts, Hardware for Signs (GP) & Screws for Harrington Bridge & SFO Stock	12/20/2017	921.62
76972		11037 - US HEALTHWORKS MEDICAL GROUP PC	Pre Employment Medical Services	12/20/2017	878.00
76947		10261 - PROTECTION ONE	Alarm Services for (AO) (FFO)	12/20/2017	867.64
77003		11810 - VINEYARD CREEK LP	Accommodations for Ranger at Academy December 2017	01/03/2018	850.63
76837		11872 - CASTLE PLUMBING & ROOTER SERVICE	Plumbing Services	12/13/2017	850.00
76914	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (SAO)	12/20/2017	794.84
76932		10288 - MISSION VALLEY FORD TRUCK SALES, INC	M202 Repair	12/20/2017	787.50
76884		10183 - BARRON PARK SUPPLY CO INC	Keys, Plumbing Equipment & Parts (RSACP)	12/20/2017	783.50
76906		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	SRE Photography & Videos	12/20/2017	750.00
76940		11129 - PETERSON TRUCKS INC.	M207 Repair	12/20/2017	747.82
76863	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	12/13/2017	705.38
76875		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	1st Installment Property Taxes for POST (Conley) Property	12/15/2017	689.13
76967		10107 - SUNNYVALE FORD	Rim Install & Replacement (P101)	12/20/2017	653.67
76925		10189 - LIFE ASSIST	First Aid Supplies	12/20/2017	639.24
76991		11141 - JARVIS FAY DOPORTO & GIBSON LLP	Legal Services Public Contract & Construction Issues Nov 2017	01/03/2018	541.50
76854		10253 - PETERSON TRACTOR CO	Auger Equipment Repair	12/13/2017	511.61
76838		11884 - CHARLES KRENZ	Mt. Um Summit Renovation Camera Footage Aug '16 - Aug '17	12/13/2017	500.00
76958		11484 - SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	Annual Progress Report-Summary of Information Collected to Date.	12/20/2017	500.00
76980		11891 - Chu, Cynthia	Legal Services/Support	12/28/2017	500.00
76924		10774 - LANGLEY HILL QUARRY	LH - Rock for Trails in Area of Sears Ranch Parking Lot	12/20/2017	488.19
76886		10122 - BECK'S SHOES	Employee - District Provided Boots Initial Uniform	12/20/2017	473.57
76956		11479 - ROOTID	Website Maintenance	12/20/2017	472.50
77000		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Radar Course Ryder + Shank & Field Training Officer - Perry	01/03/2018	455.00
76896		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	12/20/2017	450.00
76957		10182 - ROYAL BRASS INC	Fire Pumper Repair	12/20/2017	443.05

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76890	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	12/20/2017	439.09
76865		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services-October 2017	12/13/2017	425.00
76946	*	11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Machine Lease	12/20/2017	422.37
76964	*	10580 - SHARP BUSINESS SYSTEMS	Sharp Copier Maintenance and Usage	12/20/2017	412.89
77006		11834 - WRECO	Professional Services - Mud Lake Improvements Nov 2017	01/03/2018	400.00
76985		10352 - CMK AUTOMOTIVE INC	Maintenance & Repair P114, P43, A99	01/03/2018	382.58
76979		11176 - ZORO TOOLS	Hand tool - Hookaroon, Water System Parts for Residences & Small Shop Ladder	12/20/2017	352.35
76989		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks & Keys (SA-Mt. Um)	01/03/2018	349.00
76952		10589 - RECOLOGY SOUTH BAY	Recycling Service	12/20/2017	341.49
76887		11873 - BEST BEST & KRIEGER LLP	Legal Services November 2017	12/20/2017	341.00
76860		10093 - RENE HARDOY	Gardening Services - Nov 2017	12/13/2017	325.00
76835		11436 - BAY TRAILRUNNERS LLC	Event Deposit Refund for Receipt 2018-00000280	12/13/2017	300.00
76853		10924 - PACIFIC COAST TRAIL RUNS LLC	Event Deposit Refund for Receipt 2018-00000285	12/13/2017	300.00
76858		11885 - REILLY, IAIN	Reimbursement for CA Broker's License Renewal	12/13/2017	300.00
76894		10021 - COASTAL CHIMNEY SWEEP	Chimney Sweep - Rental Residence	12/20/2017	300.00
76949		11518 - RANCHING BY NATURE	Dig Out & Repaint TOTO Ranch Cattle Guard	12/20/2017	300.00
76975		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	12/20/2017	300.00
76911		10187 - GARDENLAND POWER EQUIPMENT	Vehicle Parts & Equipment Repair	12/20/2017	269.50
76974		11388 - WAGNER & BONSIGNORE	Professional Services November 2017	12/20/2017	262.50
76847		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Equipment & Parts	12/13/2017	256.74
76851		11867 - MCDANIEL, JORDAN	Reimbursement for La Honda Creek Grand Opening Catering	12/13/2017	250.00
76861	*	11526 - REPUBLIC SERVICES	Monthly Garbage Services - Nov 2017	12/13/2017	247.84
76934		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	T32 Kubota Blades	12/20/2017	246.42
76935		10073 - NORMAL DATA	Permit Database Work	12/20/2017	240.00
76998		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training for Leads, Supervisors & Managers	01/03/2018	240.00
76881		11814 - AMERICAN PORTABLES	La Honda Grand Opening Portable Toilet Service	12/20/2017	237.63
76893		10352 - CMK AUTOMOTIVE INC	P86 Service / Repair	12/20/2017	235.39
76842		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Updates - CA Construction Contracts	12/13/2017	221.53
76960		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	CM Annual Permit Fee	12/20/2017	200.00
76961		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	RR Annual Permit Fee	12/20/2017	200.00
76978		10237 - WILLIAMS, MICHAEL	International Right of Way Association Reimbursement	12/20/2017	200.00
76910		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	12/20/2017	190.76
76839		10352 - CMK AUTOMOTIVE INC	A94 Service	12/13/2017	188.35
76871		10527 - WASTE MANAGEMENT	Annual Waste Fees for 2 Generators	12/13/2017	170.00
76885		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Newspaper Subscription term: 12/14/17-03/14/18	12/20/2017	169.39
76981		11749 - ASKAY, MELANIE	Grants Professionals Association Conference 11/11/17	01/03/2018	163.36
76862		10130 - ROESSLER, CINDY	Mileage Reimbursement 7/15/17-10/25/17	12/13/2017	150.28
76992		10050 - JED CYR	Mileage Reimbursement for Events 9/13/17-10/4/17 + 12/10/17 - 12/13/17	01/03/2018	149.80
76873		11729 - KHARE, RUTUJA	Cal-PELRA 2017 Conference Expenses	12/15/2017	146.90
76987		10186 - FEDERAL EXPRESS	Shipping Charges AO	01/03/2018	138.97
76966		10302 - STEVENS CREEK QUARRY INC	Base Rock (SJH)	12/20/2017	138.37
76931		10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	12/20/2017	130.91
76923		10119 - KWIK KEY LOCK & SAFE CO INC	New Locking Door Knobs & Keys	12/20/2017	112.28
76988		10138 - FITZSIMONS, RENEE	Mileage Reimbursement 9/5/17-12/18/17	01/03/2018	105.72
76959	*	10136 - SAN JOSE WATER COMPANY	Water Service (BCR)	12/20/2017	102.19
76919		10421 - ID PLUS INC	Name tags	12/20/2017	100.50
76905		10524 - ERGO WORKS	Ergo Item - Chair Installation & Assembly	12/20/2017	100.00
76846		11151 - FASTENAL COMPANY	Hardware	12/13/2017	92.69
76937		10271 - ORLANDI TRAILER INC	Trailer Supplies	12/20/2017	91.33
76990		10548 - GARTSIDE, ELLEN	Mileage Reimbursement 7/5 - 12/13	01/03/2018	85.07
76888		11338 - BIEBER, CYDNEY	Mileage Reimbursement 10/19 - 11/3	12/20/2017	72.44
76953		10194 - REED & GRAHAM INC	Erosion Control Netting (SA-MT UM)	12/20/2017	70.47
76897		10268 - COTTEREL, SCOTT	Maintenance Management School - Per Diem Reimbursement	12/20/2017	49.00
76901		10297 - DOLAN, BRENDAN	Maintenance Management School - Per Diem Reimbursement	12/20/2017	49.00
76922		10051 - JIM DAVIS AUTOMOTIVE	Smog Certification (P85)	12/20/2017	45.00
76843		11210 - DATA SAFE	AO Shredding Services	12/13/2017	40.00
76859		11625 - REITER, HEATHER	Mileage Reimbursement 10/4/17-12/5/17	12/13/2017	34.45

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76950		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	12/20/2017	27.25
76882		10485 - AMERICAN RED CROSS-SVC	CPR Certificates	12/20/2017	27.00
76941	*	10180 - PG & E	Electric Service (SA-MT UM)	12/20/2017	20.58
Grand Total					\$ 818,156.61

- * Annual Claims
- ** Hawthorn Expenses

CCIWS = Central California Invasive Weed Symposium
BCR = Bear Creek Redwoods LH = La Honda Creek PR = Pulgas Ridge SG = Saratoga Gap TC = Tunitas Creek
CC = Coal Creek LR = Long Ridge PC = Purisima Creek SA(U) = Sierra Azul (Mt Um) WH = Windy Hill
ECM = El Corte de Madera LT = Los Trancos RSA = Rancho San Antonio SR= Skyline Ridge AO2, 3, 4 = Administrative Office lease space
ES = El Sereno MR = Miramontes Ridge RV = Ravenswood SCS = Stevens Creek Shoreline Nature FFO = Foothills Field Office
FH = Foothills MB = Monte Bello RR = Russian Ridge TH = Teague Hill SFO = Skyline Field Office
FO = Fremont Older PIC= Picchetti Ranch SJH = St Joseph's Hill TW = Thornewood SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill PR = Pulgas Ridge DHF = Dear Hollow Farm OSP = Open Space Preserve P## or M## = Patrol or Maintenance Vehicle