

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
77082		11879 - CAL EXCAVATION & UNDERGROUND, INC.	Demolition Of Unoccupied Residential House At El Sereno	01/17/2018	64,297.50
77086	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Radio Dispatch Services FY17-18	01/17/2018	49,450.00
77020		11879 - CAL EXCAVATION & UNDERGROUND, INC.	Demolition Of Unoccupied Residential House At El Sereno	01/10/2018	38,987.50
77079		11893 - AZTECA SYSTEMS LLC	Cityworks Work Order and Asset Mgmt Software 2018	01/17/2018	35,000.00
77096		11501 - HARRIS DESIGN	Alma College Parking Lot Design	01/17/2018	27,347.37
77095		11177 - HARRIS CONSTRUCTION	Replace Windows/Dry Rot Repair/Wall Siding Repair - 20000 Skyline Blvd/16060 Skyline/1405 Skyline	01/17/2018	24,379.88
77078		11851 - ANDY'S ROOFING COMPANY, INC	Re-roof at 2040 Purisima Creek Rd	01/17/2018	20,636.00
77042		11617 - MIG, INC.	Red Barn Area Planning, Design, Bat Survey & Project Management/Sears Ranch Parking & Structure Demo	01/10/2018	19,273.50
77007	*	10214 - DELTA DENTAL	January 2018 Dental Premium	01/08/2018	17,963.36
77101		11617 - MIG, INC.	Red Barn Project Professional Services Nov 2017	01/17/2018	13,974.33
77038		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	Tax Compensatory Fee for January 2018	01/10/2018	10,051.59
77069		10532 - US GEOLOGICAL SURVEY	Technical Assistance for SFGS Population Monitoring	01/10/2018	9,402.89
77050	*	10180 - PG & E	Electricity & Gas Services - 27 Locations	01/10/2018	9,179.07
77048		10079 - PAGE & TURNBULL	Deer Hollow Farm White Barn Professional Services 11/1-11/30/17	01/10/2018	9,010.66
77113		11552 - ROBERT HALF TECHNOLOGY	Temporary Applications Engineer - 12/13-12/19/17	01/17/2018	8,640.00
77102		10031 - MILLS DESIGN	Design of 2017 Winter Newsletter, Outdoor Activities, Web Files, La Honda Creek brochure	01/17/2018	6,496.00
77049		10082 - PATSONS MEDIA GROUP	Printing services: Sierra Azul Trail Brochures/business cards/La Honda Creek Trail Map	01/10/2018	6,110.54
77089		11803 - ELLISON SCHNEIDER HARRIS & DONLAN LLP	Legal Consulting - Burkhart/Stockpond Registration/Water Rights	01/17/2018	5,859.06
77081		11681 - BERKEY WILLIAMS LLP	Mt. Umunhum Catural Conservation Easement-AMLT	01/17/2018	4,584.54
77051		11743 - PRO-WEST & ASSOCIATES	EGIS Contingency	01/10/2018	4,026.93
77124	*	11118 - WEX BANK	Fuel for District vehicles	01/17/2018	3,681.55
77017		11883 - BAYVIEW ENVIRONMENTAL SERVICES INC	Mount Umunhum Tower - Lead Cleanup	01/10/2018	3,392.08
77059		11603 - SAN MATEO COUNTY FIRE DEPARTMENT	Fire Service Fee January 2018 Payment	01/10/2018	3,375.26
77104		10076 - OFFICE TEAM	Temp employee for PA	01/17/2018	3,357.80
77090		10038 - ERGO VERA	Personnel Ergo Evaluations	01/17/2018	3,208.98
77060		10697 - SANDIS	Mt. Um Roadway Design - Construction Administration & Closeout/Mt Um Rehab Nov 2017	01/10/2018	3,195.00
77072		11810 - VINEYARD CREEK LP	Accommodations for Rangers at Academy - Jan, 2018	01/10/2018	3,108.73
77033		10287 - GRAINGER INC	Fall Protection Equipment	01/10/2018	2,987.61
77030		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting: December 2017	01/10/2018	2,916.67
77110	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services for January 2018	01/17/2018	2,916.66
77073		11856 - WEST COAST ARBORISTS, INC.	Site Visits & Report Writing for Mud Lake Drainage	01/10/2018	2,880.00
77121		10583 - TPX COMMUNICATIONS	AO Telephone & SAO Internet	01/17/2018	2,580.58
77100		10062 - MARK HYLKEMA	Investigation Archaeological Monitoring Bear Creek OSP	01/17/2018	2,494.00
77015		11799 - AZTEC LEASING, INC.	Copier Monthly Lease - Dec 2017	01/10/2018	2,312.72
77008	*	11730 - STANDARD INSURANCE COMPANY RV	Basic Life/Supplemental Life 00-752598-0008 County of Santa Clara MROSD	01/08/2018	2,265.62
77040		10058 - LIEBERT CASSIDY WHITMORE	Legal Services through 11/30/17	01/10/2018	2,189.00
77088		11821 - DUNKINWORKS	Leadership academy session 2	01/17/2018	2,113.21
77044		10076 - OFFICE TEAM	Temp employee - Public Affairs w/e 12/1 +12/8	01/10/2018	2,054.00
77111		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO Metered Postage	01/17/2018	2,015.00
77018		11766 - BLANKINSHIP & ASSOCIATES, INC.	Draft final report preparation and delivery thru 12/2/17	01/10/2018	1,965.00
77013	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	01/10/2018	1,876.00
77064		10143 - SUMMIT UNIFORMS	Uniform Items purchases and alterations	01/10/2018	1,840.44
77103		10073 - NORMAL DATA	Incidents/Permits Database Work	01/17/2018	1,800.00
77097		10222 - HERC RENTALS INC	Mini Excavator/Dump Truck Rentals (BCR)	01/17/2018	1,796.29
77014		10294 - AMERIGAS-SAN JOSE	SFO Propane Tank Rental	01/10/2018	1,776.51
77125		10069 - WILFRED JARVIS INSTITUTE	Training/Facilitation Services December 2017	01/17/2018	1,725.00
77012		11561 - AM PARTY RENTALS	La Honda Creek Grand Opening - Rental Equipment , Canopy, Chair	01/10/2018	1,702.20
77029		11699 - DAKOTA PRESS	Printing: Pulgas Trail Brochure	01/10/2018	1,585.95
77041		10791 - LSA ASSOCIATES INC	Harkins Bridge Replacement	01/10/2018	1,570.52
77094		11608 - GOVERNMENT JOBS	Government Jobs Subscription 12/19/17-12/18/18	01/17/2018	1,500.00
77071	*	10309 - VERIZON WIRELESS	Monthly Wireless Device Services	01/10/2018	1,494.40
77045		10578 - OLD REPUBLIC TITLE CO	Escrow Fees for Lobitos Creek Conservation Easement	01/10/2018	1,430.00
77039		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Psychological Services for 3 Ranger Applicants	01/10/2018	1,200.00
77027	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	01/10/2018	1,172.00
77036		10394 - INTERSTATE TRAFFIC CONTROL PRO	Sign Supplies	01/10/2018	1,153.68
77019		11849 - CAL ENGINEERING & GEOLOGY, INC.	Technical Memo Revision and Figure Preparation	01/10/2018	1,140.00
77065		10146 - TIRES ON THE GO	P105/M201 - Tires	01/10/2018	1,083.11

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77120		10146 - TIRES ON THE GO	P98- Tires	01/17/2018	1,035.07
77080		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts (RSACP)	01/17/2018	969.46
77107		10925 - PAPE' MACHINERY	Mower Knives	01/17/2018	929.54
77117		10580 - SHARP BUSINESS SYSTEMS	Printing Contract 62019 12/28/16-12/27/17 & Printing Contract 64820 11/10-12/31/17	01/17/2018	922.30
77122		11599 - VULCAN CONSTRUCTION MATERIALS LP	Rock (SA-MT UM)	01/17/2018	914.36
77024		10352 - CMK AUTOMOTIVE INC	M206 Repair/P106 Service/P50 Battery	01/10/2018	877.05
77053	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services	01/10/2018	874.98
77011		10120 - ADT SECURITY SERVICES INC	SFO ALARM	01/10/2018	807.01
77034		10173 - GREEN WASTE	SFO Mixed Debris Disposal + garbage	01/10/2018	698.64
77116	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	01/17/2018	689.87
77087		11699 - DAKOTA PRESS	Printing services: Views Quarterly Newsletter Winter '18 REPRINT	01/17/2018	634.38
77067		11529 - TRAFX RESEARCH LTD	TrafX Dock for Visitor Counter Data Collection	01/10/2018	585.00
77025		11530 - COASTSIDE.NET	Internet Provider - SFO	01/10/2018	550.00
77028		10185 - COSTCO	Office Supplies: Trash bags, Coffee, Tissue, Lysol, Ziplock Bags	01/10/2018	489.41
77068		10403 - UNITED SITE SERVICES INC	Temporary Power to Mt. Um Trailer	01/10/2018	489.41
77119		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	01/17/2018	479.70
77074		10069 - WILFRED JARVIS INSTITUTE	Training Services Balance Remaining November 2017	01/10/2018	450.00
77083	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	01/17/2018	446.38
77118		10302 - STEVENS CREEK QUARRY INC	Base Rock (SJH)	01/17/2018	434.38
77070		11037 - US HEALTHWORKS MEDICAL GROUP PC	Pre Employment Medical Services-HR	01/10/2018	376.00
77010		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher Inspection AO/Purchase For Vehicles	01/10/2018	373.80
77084		10014 - CCOI GATE & FENCE	Gate Repair (SA-MT UM)	01/17/2018	370.00
77114		11896 - ROSE CITY LABEL COMPANY	Junior Ranger Stickers	01/17/2018	370.00
77105		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services-HR	01/17/2018	350.00
77109		10261 - PROTECTION ONE	FFO/AO ALARM SERVICES	01/17/2018	348.25
77077		10815 - AMERICAN RED CROSS	Emergency Medical certifications	01/17/2018	344.00
77016		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies (RSACP)	01/10/2018	325.97
77054		11518 - RANCHING BY NATURE	Spread Rock Along Driveway	01/10/2018	320.00
77063		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repair Leaking Booster Pump	01/10/2018	300.00
77066		10326 - TOTAL ADMINISTRATIVE SERVICES CORP. (TASC)	FSA-Administrative Fees 1/1/18-12/31/18	01/10/2018	300.00
77035		11344 - HOLM BASE	Water bottles with Midpen logo	01/10/2018	298.53
77075		10237 - WILLIAMS, MICHAEL	Mileage Reimbursement 10/5/17-12/19/17 & Parking	01/10/2018	298.41
77021	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Monthly Water Service - WH/Water Service for rental residences	01/10/2018	286.18
77037		11786 - JAECKEL, DAVID	MMANC Conference Expenses Reimbursement	01/10/2018	276.30
77056	*	11526 - REPUBLIC SERVICES	Monthly Garbage Services	01/10/2018	247.97
77057		10182 - ROYAL BRASS INC	M03 Parts	01/10/2018	243.10
77023		11587 - CIFELLI, JOHN	Tuition Reimbursement	01/10/2018	230.33
77092		10187 - GARDENLAND POWER EQUIPMENT	Parts for Trimmers	01/17/2018	227.43
77058		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	01/10/2018	216.90
77098		11326 - LEXISNEXIS	Online subscription Dec 2017	01/17/2018	198.00
77093		11195 - GOODYEAR AUTO SERVICE CENTER	P84 Battery	01/17/2018	178.09
77022	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO Water Services	01/10/2018	175.19
77043		10160 - OFFICE DEPOT CREDIT PLAN	\$144.91 Batteries, Notepads, Labels, Highlighters, Paper	01/10/2018	144.91
77099		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection - AO	01/17/2018	140.00
77106		10999 - PALO ALTO PLUMBING HEATING & AIR	Repair Heater - Rancho San Antonio OSP	01/17/2018	130.00
77026		10321 - COBLENTZ, PATCH, DUFFY & BASS	Professional Services: Trademark, Copyright - CM 11132-002	01/10/2018	118.00
77123		10527 - WASTE MANAGEMENT	Debris Disposal (SA)	01/17/2018	115.48
77115		10182 - ROYAL BRASS INC	Hose Assembly	01/17/2018	109.05
77085		10496 - CHUNG, JEAN	Mileage Reimbursement	01/17/2018	107.00
77032		10187 - GARDENLAND POWER EQUIPMENT	Equipment Oil	01/10/2018	93.85
77062		11559 - SIFUENTES-WINTER, JONATHAN	Partial Reimbursement of Professional Membership Fees	01/10/2018	93.75
77076		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Annual Fire Extinguisher Maintenance Service	01/17/2018	90.62
77052		10261 - PROTECTION ONE	AO Alarm Services	01/10/2018	82.73
77047		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB Campsite Pay Phone Monthly Service	01/10/2018	78.00
77061		11732 - SANTA CLARA UNIVERSITY	November 2017 Cost Reimbursement	01/10/2018	69.59
77091		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks (RW)	01/17/2018	56.11
77031		11151 - FASTENAL COMPANY	Plumbing Hardware (RSACP)	01/10/2018	51.30

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77009	*	11880 - A T & T	Mt Um emergency telephone monthly service	01/10/2018	38.99
77055		10176 - RE BORRMANN'S STEEL CO	M22 Tailgate Supplies	01/10/2018	35.82
77046		10271 - ORLANDI TRAILER INC	Trailer Parts	01/10/2018	35.20
77112		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	01/17/2018	27.25
77108	*	10180 - PG & E	Monthly Electricity Service - 800 Los Trancos Rd	01/17/2018	10.81
<b>Grand Total</b>					<b>\$ 487,086.14</b>

- \* Annual Claims
- \*\* Hawthorn Expenses

CCIWS = Central California Invasive Weed Symposium  
BCR = Bear Creek Redwoods      LH = La Honda Creek  
CC = Coal Creek                      LR = Long Ridge  
ECM = El Corte de Madera        LT = Los Trancos  
ES = El Sereno                        MR = Miramontes Ridge  
FH = Foothills                        MB = Monte Bello  
FO = Fremont Older                PIC= Picchetti Ranch  
RR/MIN = Russian Ridge - Mindego Hill    PR = Pulgas Ridge

MISAC = Municipal Information Systems Association of California  
PR = Pulgas Ridge                    SG = Saratoga Gap                    TC = Tunitas Creek  
PC = Purisima Creek                SA(U) = Sierra Azul (Mt Um)        WH = Windy Hill  
RSA = Rancho San Antonio        SR= Skyline Ridge                    AO2, 3, 4 = Administrative Office lease space  
RV = Ravenswood                    SCS = Stevens Creek Shoreline Nature    FFO = Foothills Field Office  
RR = Russian Ridge                 TH = Teague Hill                      SFO = Skyline Field Office  
SJH = St Joseph's Hill              TW = Thornewood                        SAO = South Area Outpost  
DHF = Dear Hollow Farm          OSP = Open Space Preserve        P## or M## = Patrol or Maintenance Vehicle