

Finance has started to roll out electronic funds transfer (EFT) for accounts payable disbursements to reduce check printing and mailing, increase payment security, and ensure quicker receipt by vendors

Please Note: CAO = Coastal Area Office

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Payment Type	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
125	EFT	*	10205 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY	Annual Contribution 2018-19 & Retro Adjustment	07/18/2018	655,630.00
78341	Check		10413 - DOWNTOWN FORD	District Vehicle Purchases: 2018 F350 Ford Ranger (P117), 2018 Ford F350 (M226), 2018 F350 Ford Ranger (P115), 2018 F350 Ford Ranger (P116), 2018 Ford F250 (M227) & 2018 Ford F550 Aerial Lift Truck (M229)	07/05/2018	371,053.03
78335	Check		10289 - CAL-LINE EQUIPMENT INC	Bandit M21XP Track Chipper (T45) & Remote Control for Back Hoe Loader	07/05/2018	214,570.89
78353	Check		11398 - RIVERVIEW INTERNATIONAL TRUCKS, LLC	District Vehicle Purchase: 2019 International WorkStar Dump Truck (M231)	07/05/2018	153,600.93
78434	Check		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,161.52 Binders, Paper, Costco Membership Fee, Coffee, Folders	07/18/2018	94,899.85
	Check			\$2,146.51 Tripod, Spotting Scope, Maintenance Permits, Bait Net	07/18/2018	
	Check			\$2,889.82 Permit Fees - Oijon Trail, Stevens Creek Nature Bridge	07/18/2018	
	Check			\$758.15 Refreshments for Training, Work Table & Wall Calendar	07/18/2018	
	Check			\$4,654.05 6 Foot High Chain Link Fence 12 month Rental - Twin Creeks	07/18/2018	
	Check			\$3,369.27 Food & Offsite Room Rental at Hotel for General Counsel Recruitment	07/18/2018	
	Check			\$15,143.13 District Fuel (9,235.23), Fire Gear, CAO Office Furniture	07/18/2018	
	Check			\$436.22 SFO Supplies - Air Filter Kit, Paint, First Aid, Towels	07/18/2018	
	Check			\$3,136.29 Pens, Wall Rack, Gas/Petro (2,350.74), Notebooks, Key	07/18/2018	
	Check			\$1,407.79 Web Forms, Web Hosting, Emails, Surveys, Facebook Ads	07/18/2018	
	Check			\$1,057.63 Mt. Um Trailer Rental, Paint, Notebook, Staff Polo	07/18/2018	
	Check			\$2,987.61 Demo & Building Permits - Twin Creeks & Sear Ranch Rd	07/18/2018	
	Check			\$293.27 District Vehicle Maintenance Parts (M201) & Bobcat Parts	07/18/2018	
	Check			\$8.00 Parking Fee for Public Meeting	07/18/2018	
	Check			\$1,536.40 Office Furniture, Radio Chargers, CAO Office Chairs	07/18/2018	
	Check			\$371.04 Field Supplies - Compact Concrete Planer Rental for RSA	07/18/2018	
	Check			\$196.69 Key Cabinet for CAO	07/18/2018	
	Check			\$1,876.09 Kitchen Water Filters, Safety Glasses, UV Bulbs	07/18/2018	
	Check			\$480.04 Water Bottles & Hard Hats	07/18/2018	
	Check			\$433.95 Binoculars & Trail Camera	07/18/2018	
	Check			\$366.70 Field Supplies - Gate for Twin Creeks, Lumber	07/18/2018	
	Check			\$144.30 Docent Training Refreshments & Snake Food	07/18/2018	
	Check			\$131.67 Volunteer Supplies - Bypass Lopper, Contractor Bags	07/18/2018	
	Check			\$9.99 Adobe Product Subscription	07/18/2018	
	Check			\$12.48 Admin Assistant Panel Breakfast	07/18/2018	
	Check			\$500.00 Permit Fees - Ag Workforce Housing	07/18/2018	
	Check			\$67.08 Field Supplies - Fuel for M228 & Tractor Parts JD6400	07/18/2018	
	Check			\$38.23 Field Supplies - Plywood (BCR)	07/18/2018	
	Check			\$652.35 Field Supplies - Plywood	07/18/2018	
	Check			\$1,819.70 Office & Field Supplies, CEQA Filing Fee	07/18/2018	
	Check			\$497.00 GIS Help Desk, Historic Aerial Subscription	07/18/2018	
	Check			\$186.42 News Subscriptions, Legislative Conference & Parking	07/18/2018	
	Check			\$469.51 IRWA Conference Lodging Expense & Cab Fare	07/18/2018	
	Check			\$92.73 Travel/Airfare expenses	07/18/2018	
	Check			\$150.97 Field Supplies - Fire Goggles, Head Lamp, Tire Gauge	07/18/2018	
	Check			\$1,190.07 Signs for RSACP, Gate Locking Unit for Twin Creeks	07/18/2018	
	Check			\$172.04 Kitchen Supplies & Snacks for Meeting	07/18/2018	
	Check			\$301.64 PVC Parts & Uniform Apparel	07/18/2018	
	Check			\$694.02 Recruitment Meals, Docusign Renewal & Office Supplies	07/18/2018	
	Check			\$336.59 Water for Public, Uniform Items & Litter Stick	07/18/2018	
	Check			\$348.82 Concrete Sealer, Disposable Masks, Paint Roller, Pad	07/18/2018	

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_____	Check			\$32.75 Field Supplies - Deck Screws	07/18/2018	
_____	Check			\$1.75 Parking Fee	07/18/2018	
_____	Check			\$777.76 Tool Repair & UV Bulbs	07/18/2018	
_____	Check			\$1,971.34 Name Badges, Public Storage Fee, Photo Contest Prizes	07/18/2018	
_____	Check			\$2,073.30 Volunteer Uniform Vests, File Tote & Mailer	07/18/2018	
_____	Check			\$470.76 Sanitation Kit & Pesticide Personal Protection Equipment	07/18/2018	
_____	Check			\$64.00 Field Supplies - Bollard Pin	07/18/2018	
_____	Check			\$151.28 Field Supplies - Lumber for Mt. Um Trail	07/18/2018	
_____	Check			\$3,194.75 Flashlights & Holders for Rangers	07/18/2018	
_____	Check			\$489.95 CPR Supplies, Ergo Equipment, EMR Meals for Training	07/18/2018	
_____	Check			\$287.45 Field Supplies - Plywood - Twin Creek & Fuse/Capacitor M201	07/18/2018	
_____	Check			\$10.62 Parking Fees for Business Meetings	07/18/2018	
_____	Check			\$943.16 Book and Cal-IPC Symposium Registrations	07/18/2018	
_____	Check			\$8,842.48 CAO Office Building Supplies - Electrical, Plumbing, Floor Tile, Drywall, Sink, Kitchen Cabinets, Water Filter Unit	07/18/2018	
_____	Check			\$755.00 Technical Training for Clerks Expense & Lunch Meeting Offsite	07/18/2018	
_____	Check			\$15,986.83 iPads, Switches, Desks, Monitors, Video Cameras	07/18/2018	
_____	Check			\$450.00 Leadership Academy for Women 7-20-18	07/18/2018	
_____	Check			\$27.48 Field Supplies - Linseed Oil for Benches @ Mt. Um	07/18/2018	
_____	Check			\$1,895.38 Recruitment Expenses & Webinars	07/18/2018	
_____	Check			\$301.32 Field Supplies - Trail Camera, Hose, Cordless Driver	07/18/2018	
_____	Check			\$299.40 Volunteer Snacks, Root Slayer & Boot Repair	07/18/2018	
_____	Check			\$371.53 Video DVD "RE Transactions Gone Wrong"	07/18/2018	
_____	Check			\$369.25 Docent Program Supplies, Trainings & Meeting Snacks	07/18/2018	
_____	Check			\$265.00 IRWA Class	07/18/2018	
_____	Check			\$412.63 Board Meeting Meals and CSDA Webinar	07/18/2018	
_____	Check			\$890.37 Kitchen & Laminating Supplies for CAO	07/18/2018	
_____	Check			\$1,398.53 Binders, Board Drinks, ICMA Membership, ICMA Webinar	07/18/2018	
_____	Check			\$423.78 Office Chairs - CAO	07/18/2018	
_____	Check			\$367.31 Bat Acoustic Monitoring Equipment	07/18/2018	
78435	Check		11539 - BELZ CONSTRUCTION	Improvements to Tenant Residence at 5755 Alpine Rd, La Honda	07/18/2018	79,800.00
78458	Check		11617 - MIG, INC.	Professional Services - ADA Self-Evaluation & Transition Plan May 2018, Red Barn Design Services thru June 18,2018	07/18/2018	48,839.28
78398	Check		11617 - MIG, INC.	Professional Services - Red Barn Design Services April & May 2018	07/11/2018	37,072.00
78444	Check		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - Riparian Invasive Removal BCR California Red-Legged Frog Surveys at BCR - 8/1/17 - 6/29/18, Western Pond Turtle Study - 4/1/18 - 6/29/18, Turtle Trapping & Relocation at Alpine Pond - 6/7 - 6/29, Bullfrog Control & CRLF Survey at Mindego lake - April 2018	07/18/2018	30,766.00
78436	Check		10012 - BIOSEARCH ENVIRONMENTAL CONSULTING		07/18/2018	26,334.39
78453	Check		11352 - HAMMER FENCES	San Gregorio Creek CE Fence	07/18/2018	24,916.00
78406	Check		11930 - R Brothers Painting Inc	Exterior Paint & Repair Barn at 12049 La Honda Rd	07/11/2018	24,768.00
78390	Check		11593 - H.T. HARVEY & ASSOCIATES	Twin Creeks Pre-Demo Biological Surveys thru May 31, 2018	07/11/2018	20,818.98
78350	Check		11523 - PGA DESIGN, INC.	Professional Services - Alma College Rehab Implementation - May Equipment Rentals - JD Dozer 650 for Road Improvement - BCR, Excavator w/ Bucket - Oljon Trail, Dozer w/Rip, Excavator (BCR) & Kubota for Oljon Trail	07/05/2018	20,804.09
78369	Check		11772 - AHERN RENTALS, INC.		07/11/2018	19,905.39
78401	Check		10253 - PETERSON TRACTOR CO	SFO Utility Trailers T47, T48	07/11/2018	18,000.00
78352	Check		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance & Revegetation Services for OSP - May 2018	07/05/2018	17,521.34
78467	Check		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance & Revegetation Services for OSP - June 2018	07/18/2018	17,521.34
78461	Check		11850 - OURENERGY	Consulting Services - Meyer Property Development	07/18/2018	17,442.00
78340	Check		10214 - DELTA DENTAL	July 2018 Dental Premium	07/05/2018	17,050.55

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78355	Check	*	11216 - SANTA CLARA COUNTY-LAFCO	Annual Santa Clara County LAFCO Dues FY18-19	07/05/2018	16,019.97
78468	Check		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Control of Slender False Brome - August 2017	07/18/2018	15,694.34
78462	Check		10999 - PALO ALTO PLUMBING HEATING & AIR	HVAC System (RSA-DHF)	07/18/2018	14,750.00
78407	Check		10932 - RDO EQUIPMENT COMPANY	Deck Mower for Tractor	07/11/2018	14,074.43
78464	Check		11929 - RALPH ANDERSEN & ASSOCIATES	Services Rendered for General Counsel Recruitment	07/18/2018	13,975.00
78454	Check		11177 - HARRIS CONSTRUCTION	Replace Windows at 13030 Skyline Blvd, Woodside, Woodstove Relocaton at 1405 Skyline Blvd., Septic Tank Covers at 4150 Sears Ranch Road	07/18/2018	12,132.50
78404	Check		11923 - PROVOST & PRITCHARD	Waterline at McDonald Ranch POD17	07/11/2018	10,346.46
78441	Check		10470 - CONDOR COUNTRY CONSULTING	Biological Services for Bullfrog Control - La Honda Creek OPS	07/18/2018	10,000.00
78349	Check		10083 - PECKHAM & MCKENNEY	Final Profession Fee for General Manager Recruitment	07/05/2018	9,333.34
78392	Check		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Bear Creek Stables Improvements Design Development - March 2018	07/11/2018	8,768.75
78334	Check		10616 - BKF ENGINEERS	Professional Services May 2018 - Hawthorns Parking Lot Study	07/05/2018	8,490.35
78382	Check		10546 - ECOLOGICAL CONCERNS INC	Brush Cutter 11/1/17-6/30/18 (BCR) & Hand Removal of Slender False Blome 3/1/18 - 6/30/18	07/11/2018	8,485.00
78363	Check		11895 - TIMMONS GROUP, INC.	Work Order/Asset System - Vehicle Integration	07/05/2018	8,222.50
78451	Check		10005 - GRASSROOTS ECOLOGY	Volunteer Stewardship Agreement	07/18/2018	8,098.82
78430	Check		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services June 2018 (BCR)	07/18/2018	8,010.21
78347	Check		11679 - MKTHINK	Professional Services - RFP Development & Design May 2018	07/05/2018	7,247.32
78474	Check		10112 - TIMOTHY C. BEST	Road Erosion Inventory of the Giusti Property	07/18/2018	6,952.50
122	EFT		11470 - AECOM TECHNICAL SERVICES, INC.	Rangeland Management 3/24/18 - 5/25/18	07/18/2018	6,901.44
78479	Check	*	11118 - WEX BANK	Fuel for District Vehicles - June 2018	07/18/2018	6,447.94
78395	Check		10058 - LIEBERT CASSIDY WHITMORE	Professional Legal Services thru 5/31/18	07/11/2018	6,160.00
78452	Check		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail - Permit Processing thru May 2018, Environmental Consulting thru June 2018, Twin Creeks Pre-Demo	07/18/2018	6,015.39
78442	Check		10034 - DIANE WEST-BOURKE	Biological Surveys - June 2018, Alma College Bay Surveys June 2018	07/18/2018	6,000.00
78342	Check		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	New Docent Training 5/19/18/ - 6/30/18	07/05/2018	5,328.75
78469	Check		11948 - SEAN E. MCALLISTER	Environmental Planning - Hendry Creek Restoration Project	07/18/2018	5,294.00
78359	Check		11956 - StormWind, LLC	Marbled Murrelet Surveys in La Honda OSP	07/05/2018	4,980.00
78346	Check		10031 - MILLS DESIGN	Cisco Training Subscription for IT Dept.	07/05/2018	4,940.00
78344	Check		11689 - MAKE A BUCK	Design of Bear Creek Redwoods Postcards & Map for Website, 2018 Summer Newsletter: Outdoor Activities & Web Files	07/05/2018	4,940.00
78388	Check		11805 - GOLDEN HOUR RESTORATION INSTITUTE	Water Tanks - Bear Creek Stables	07/05/2018	4,746.32
78348	Check		11864 - PATHWAYS FOR WILDLIFE	Monitoring Report, Site Visit & Workshop Training	07/11/2018	4,600.00
78381	Check		11420 - DOUG EDWARDS	Hwy 17 Cost-Benefit Analysis & Roadkill Surveys 2017-2018	07/05/2018	4,500.00
78471	Check		11703 - SHIFT KEY SOLUTIONS	Thistle Mowing October Farm	07/11/2018	4,320.00
78456	Check		11572 - MESITI-MILLER ENGINEERING INC.	IT Classes Training Materials, Course Design and Travel Expenses	07/18/2018	4,000.00
78426	Check		11687 - WILDWAYS ILLUSTRATED	Webb Creek Bridge Replacement Project Design & Permit Processing - BCR	07/18/2018	3,910.92
78358	Check		10196 - SHELTERBELT BUILDERS INC	Interpretive Panel Design & Fabrication (BCR)	07/11/2018	3,902.20
78449	Check		11612 - GOODWIN CONSULTING GROUP, INC.	Pest Control Advisor Services 2/1/18 - 5/31/18	07/05/2018	3,750.00
78415	Check		11920 - SEQUOIA ECOLOGICAL CONSULTING INC.	Continuing Disclosure - Annual	07/18/2018	3,708.75
78463	Check		10082 - PATSONS MEDIA GROUP	Oljon Trail Construction in El Corte de Madera	07/11/2018	3,651.78
78373	Check		11680 - BIGGS CARDOSA ASSOCIATES INC	Rancho San Antonio Preserve Brochures - 10K	07/18/2018	3,607.90
78374	Check		11836 - BONKOWSKI AND ASSOCIATES, INC	Purissima Bridge #1 Load Rating Site Visit & Analysis	07/11/2018	3,439.00
78391	Check		10452 - IFLAND SURVEY	Review Bids for Meyers Property	07/11/2018	3,430.00
78443	Check		10654 - DUTRA MATERIALS	Lot Line Adjustment - Purissima Farms Uplands	07/11/2018	3,400.00
78475	Check		10146 - TIRES ON THE GO	Lawrence Creek Culvert Rock - Ecdm	07/18/2018	3,057.12
78383	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	New Tires & Installation for P109, P110, P86	07/18/2018	2,939.31
78405	Check	*	10211 - PUBLIC POLICY ADVOCATES	Consulting and Lobbying: June 2018	07/11/2018	2,916.67
				2018 Monthly Fee - Legislative Advocacy Services for March 2018	07/11/2018	2,916.66

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78421	Check	*	10583 - TPX COMMUNICATIONS	Monthly AO Phone and SAO Internet	07/11/2018	2,706.70
78446	Check		10524 - ERGO WORKS	Stand-up Desks for RP Planner III and RP Specialist II	07/18/2018	2,697.74
78457	Check		10190 - METROMOBILE COMMUNICATIONS	Radio Installation for P118, P119	07/18/2018	2,659.45
78418	Check		11858 - STUDENT CONSERVATION ASSOCIATION	Habitat Restoration, Fence Construction, Trail Work	07/11/2018	2,500.00
78476	Check		11685 - TRAILHEAD LABS, INC.	GIS Trail Data Improvement and Visitor Analytics	07/18/2018	2,500.00
78372	Check		11799 - AZTEC LEASING, INC.	Sharp Copier Lease June 2018	07/11/2018	2,326.06
78351	Check		11519 - PRICE, POSTEL & PARMA LLP	General Representation Legal Services May 2018	07/05/2018	2,322.00
78450	Check		11236 - GRADETECH	Sears Ranch Road Paving Repairs	07/18/2018	2,306.18
78380	Check		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services & Supplies - July	07/11/2018	2,273.10
78480	Check		10585 - FLEETCARE INTERNATIONAL INC	Maintenance & Service for - M66,M214, P87, P89, P102, P103, M216, M219, P111, T26, M16, T42, T31	07/18/2018	2,201.64
78333	Check		11148 - BALANCE HYDROLOGICS, INC.	Aldercroft Stables Monitoring	07/05/2018	2,127.50
78448	Check		10187 - GARDENLAND POWER EQUIPMENT	Stihl Brush Cutter Parts & Electric Pole Saw	07/18/2018	2,101.07
78433	Check	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak - July 2018	07/18/2018	1,876.00
78338	Check		10024 - CONSERVATION BY DESIGN	Docent & Volunteer Structure Study	07/05/2018	1,848.70
78417	Check		10302 - STEVENS CREEK QUARRY INC	Base Rock for Road Work (FOOSP)	07/11/2018	1,748.22
78437	Check		11686 - CHAN, LESLIE	Security Deposit Refund, 1185 Skyline Blvd	07/18/2018	1,738.00
78332	Check		10428 - ALLIANT INSURANCE SERVICES	Crime Insurance Premium Final Installment FY17-19	07/05/2018	1,620.00
78385	Check		11935 - ESSENTIAL OPERATIONS	Septic System Monitoring (RSACP)	07/11/2018	1,612.50
78460	Check		10073 - NORMAL DATA	Database Work - Incidents & Permits 6/30/18	07/18/2018	1,600.00
78470	Check		10580 - SHARP BUSINESS SYSTEMS	Copier Prints	07/18/2018	1,596.69
78337	Check		10352 - CMK AUTOMOTIVE INC	Maintenance Service & Repairs for - A99, M218, P109, P95, A91	07/05/2018	1,441.67
78370	Check		10154 - ALL PREMIUM PROMOTIONAL PRODUCTS	Docent Uniform Shirts	07/11/2018	1,439.24
78399	Check		10125 - MOFFETT SUPPLY COMPANY INC	Restroom Supplies	07/11/2018	1,438.94
129	EFT		10222 - HERC RENTALS, INC.	Equipment Rental (BCR)	07/18/2018	1,414.79
78411	Check		10292 - SAN JOSE BOILER WORKS INC	Boiler Annual Inspection	07/11/2018	1,266.90
78379	Check	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	07/11/2018	1,172.00
78389	Check		10005 - GRASSROOTS ECOLOGY	Cooley Landing Native Planting & Interpretive Project	07/11/2018	1,125.00
78419	Check		11473 - SUNNYVALE SCHOOL DISTRICT	Two Field Trips/ Transportation Assistance Program	07/11/2018	1,080.70
78472	Check		10143 - SUMMIT UNIFORMS	Body Armor For Ranger Miller & Uniform Samples	07/18/2018	1,053.17
120	EFT		11870 - SMITH, OMAR	CAO Materials: Clamps, Electrical & Plumbing Supplies	07/11/2018	986.54
78368	Check		11722 - ADLER TANK RENTALS LLC	Water Tank Rental for Mt Um Summit Construction	07/11/2018	981.00
78478	Check	*	10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP) & (SA)	07/18/2018	867.36
78422	Check		10201 - TURF & INDUSTRIAL EQUIP CO	JD Tractor & Mower Parts	07/11/2018	823.35
116	EFT		11605 - JASKULAK, STEFAN	Reimburse Governmental Acctg I & II Training Course	07/11/2018	800.00
78473	Check		10107 - SUNNYVALE FORD	Repair Service P108	07/18/2018	745.07
78439	Check		11784 - CITIBANK, N.A.	Conference Travel, Rental Car & Agent Fees	07/18/2018	739.58
78412	Check	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	07/11/2018	715.74
78403	Check		10140 - PINE CONE LUMBER CO INC	MAA07-009 Sign Posts	07/11/2018	695.81
78402	Check	*	10180 - PG & E	Electricity & Gas - 6 Locations	07/11/2018	639.83
78445	Check		10038 - ERGO VERA	Onsite Ergonomic Evaluations 6/13/18	07/18/2018	604.56
78365	Check		11599 - VULCAN CONSTRUCTION MATERIALS LP	Rock (BCR)	07/05/2018	588.91
78477	Check		10201 - TURF & INDUSTRIAL EQUIP CO	JD Tractor Parts & belt for John Deere 390 Tractor Mower	07/18/2018	560.38
78364	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	07/05/2018	552.00
78378	Check		11530 - COASTSIDE.NET	Monthly SFO Internet Service 7/01-7/31/18	07/11/2018	550.00
78397	Check		11824 - Los Altos Chamber of Commerce	Membership Renewal - June 2018 to June 2019	07/11/2018	550.00

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78387	Check		10187 - GARDENLAND POWER EQUIPMENT	Stihl Brush Cutter Parts, Hygiene Kit (GP), Polycut Blades	07/11/2018	497.36
110	EFT		11649 - HUGG, JOSHUA	CSDA Travel Expenses Reimbursement 5/21 - 5/23	07/05/2018	471.40
78362	Check		10307 - THE SIGN SHOP	Custom Signs	07/05/2018	470.97
78366	Check		10001 - AARON'S SEPTIC TANK SERVICE	PC Northridge Vault Restroom Pumping	07/11/2018	450.00
78455	Check		10189 - LIFE ASSIST	First Aid Supplies	07/18/2018	441.05
78424	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	07/11/2018	413.00
78466	Check		10176 - RE BORRMANN'S STEEL CO	Water Project Materials (BCR)	07/18/2018	400.50
78357	Check		11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	2018 SCCMA Membership Dues	07/05/2018	400.00
78425	Check		10527 - WASTE MANAGEMENT	Pressure Treated Wood Disposal - GP	07/11/2018	398.44
78386	Check		11151 - FASTENAL COMPANY	Nuts and Bolts for stock	07/11/2018	383.35
78423	Check		10561 - ULINE	Coastal Area Office Storage Bins	07/11/2018	354.62
78339	Check		11965 - CONTRA COSTA COUNTY SHERIFF	Field Training Officer Class 7/16 - 7/20	07/05/2018	349.00
78356	Check		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services - May 2018	07/05/2018	345.00
114	EFT		11266 - WOODWORTH, JENNIFER	Food for 6/28/18 Employee Event, City of Clerks Assoc of CA Annual Conference per diem Expense & Food Reimbursement for GM & Board Meetings	07/05/2018	341.32
78371	Check		10815 - AMERICAN RED CROSS	EMR & CPR - FPR Training June 2018	07/11/2018	315.00
78367	Check		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Extinguisher & Cabinet - CAO	07/11/2018	304.67
109	EFT		11905 - GIBBONS, PEGGY	Travel Reimbursement - Special Parks District Forum	07/05/2018	289.60
78393	Check		11315 - KIM, AMANDA	Mileage Reimbursement, Parking	07/11/2018	282.68
78394	Check		10119 - KWIK KEY LOCK & SAFE CO INC	SFO Keys (qty 88) for Key Cabinet	07/11/2018	276.86
78440	Check		10352 - CMK AUTOMOTIVE INC	Wheel Alignment P108	07/18/2018	255.00
78409	Check		11526 - REPUBLIC SERVICES	Monthly Garbage Services	07/11/2018	252.56
127	EFT		10138 - FITZSIMONS, RENEE	Mileage reimbursement - 2/26/18 - 06/30/18	07/18/2018	233.86
78414	Check		11732 - SANTA CLARA UNIVERSITY	May 2018 Cost Reimbursement	07/11/2018	233.27
121	EFT		10237 - WILLIAMS, MICHAEL	Mileage Reimburse 4/9/18 - 6/12/18	07/11/2018	232.72
113	EFT		11321 - SORIA, MARIA	City Clerks Assoc of CA Annual Conference Expense Reimbursement & Technical Track for Clerks Conference per Diem Reimburse	07/05/2018	227.00
78354	Check		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	07/05/2018	216.90
78361	Check		10152 - TADCO SUPPLY	Janitorial Supplies	07/05/2018	216.41
119	EFT		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement 5/7 /18 - 6/28/18	07/11/2018	214.73
78336	Check		10014 - CCOI GATE & FENCE	Gate Service (SAO)	07/05/2018	213.05
78375	Check		10014 - CCOI GATE & FENCE	Gate Repair (SAO)	07/11/2018	200.00
78384	Check		10524 - ERGO WORKS	Ergo Items - Chairs Installation & Assembly	07/11/2018	200.00
78343	Check		11326 - LEXISNEXIS	Online Subscription May 2018	07/05/2018	198.00
115	EFT		11532 - CHANEY, MATT	Field Gear Reimbursement - Boots	07/11/2018	195.70
78427	Check		11176 - ZORO TOOLS	Flagging Tape, Mesh Tarp & Letter Stamp Set	07/11/2018	185.17
78420	Check		11596 - TOSHIBA BUSINESS SOLUTIONS	Map Printing	07/11/2018	183.35
78438	Check		10168 - CINTAS	Shop Towel Service (FFO & SFO)	07/18/2018	182.38
78432	Check		10815 - AMERICAN RED CROSS	EMR Training April 2018	07/18/2018	180.00
78376	Check		10168 - CINTAS	Shop Towel Service (FFO & SFO)	07/11/2018	178.55
78400	Check		10670 - O'REILLY AUTO PARTS	Battery for P86	07/11/2018	175.96
78416	Check		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water Treatment at Lobitos Houses	07/11/2018	162.35
117	EFT		11934 - PERRY, CHRIS	Reimburse Paint Materials for Big Dipper	07/11/2018	149.42
134	EFT		11976 - SMITH, SEAN	Mileage Reimbursement for June 2018, 7/3/18 - 7/13/18	07/18/2018	144.43
78447	Check		11151 - FASTENAL COMPANY	Gate Hardware (SA)	07/18/2018	138.31
78360	Check		10143 - SUMMIT UNIFORMS	Mesh Baseball Hats for SFO Field Staff	07/05/2018	131.10

Finance has started to roll out electronic funds transfer (EFT) for accounts payable disbursements to reduce check printing and mailing, increase payment security, and ensure quicker receipt by vendors

Please Note: CAO = Coastal Area Office

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Payment Type	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
78459	Check		10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Services - June 2018	07/18/2018	130.91
123	EFT		11338 - BIEBER, CYDNEY	Special Parks District Forum Per Diem 5/20/18 - 5/23/18	07/18/2018	128.50
78345	Check		11308 - MARTIN & CHAPMAN CO.	2018 Elections Handbook	07/05/2018	116.73
78377	Check		10021 - COASTAL CHIMNEY SWEEP	Chimney Parts	07/11/2018	114.18
130	EFT		11813 - LEIGH ANN GESSNER	Mileage Reimbursement 3/9/18 - 6/12/18	07/18/2018	110.42
126	EFT		10496 - CHUNG, JEAN	Mileage Reimbursement 2/8/18 - 6/19/18	07/18/2018	101.92
78413	Check		11846 - SAN MATEO COUNTY EMERGENCY MANAGERS ASSOC	Emergency Managers Assoc. Dues - C. Barresi	07/11/2018	100.00
78431	Check		11170 - ALEXANDER ATKINS DESIGN, INC.	MROSD Logo Modified	07/18/2018	100.00
111	EFT		11449 - MARK, JANE	Mileage Reimbursement 1/8/18 - 6/21/18	07/05/2018	87.09
78410	Check		10182 - ROYAL BRASS INC	T32 Hydraulic Hose	07/11/2018	74.67
128	EFT		10548 - GARTSIDE, ELLEN	Mileage Reimbursement 1/17/18 - 6/13/18	07/18/2018	71.40
78396	Check		10189 - LIFE ASSIST	First Aid Supplies - Blanket, Splint & Cold Pack	07/11/2018	66.98
131	EFT		11752 - LIN, JASON	Mileage Reimbursement 1/25/18 - 6/12/18	07/18/2018	65.40
112	EFT		10301 - RUIZ, ANA	Progress Seminar per diem Reimbursement	07/05/2018	62.00
124	EFT		11907 - BORGESI, MELISSA	Human Centered Community Engagement Training Expenses	07/18/2018	51.80
132	EFT		11449 - MARK, JANE	Gift Cards for Halloween Potluck	07/18/2018	50.00
118	EFT		11625 - REITER, HEATHER	Mileage Reimbursement 4/3/18 - 6/11/18	07/11/2018	31.50
78465	Check		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	07/18/2018	28.25
78408	Check		10176 - RE BORRMANN'S STEEL CO	Metal for Deck Mower	07/11/2018	27.25
78428	Check		0000A - BLAKE MARKES	Space fee for Montara Art and Music Festival Vendor Form	07/11/2018	25.00
78429	Check		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher Recharge	07/18/2018	18.00
133	EFT		11977 - NISTAL, FELIPE	Mileage Reimbursement 4/27/18 - 5/24/18	07/18/2018	12.97
Grand Total						\$ 2,289,433.80

* Annual Claims
** Hawthorn Expenses

CCWS = 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