

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

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Payment Type	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
78645	Check		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,503.99 Ergo Keyboard & Mouse, Envelopes, Cleaning Supplies, Cups	08/17/2018	79,291.51
	Check			\$80.11 Monitoring Vest	08/17/2018	
	Check			\$1,111.57 Uniforms, District Car Wash & Lodging for Conference	08/17/2018	
	Check			\$16,892.12 Fuel (12,326.33), Fire Gear, Uniforms, HazMat Permits, Running Board for A96 & Equipment for M230	08/17/2018	
	Check			\$606.39 Cleaning Agents, DEF Diesel Fuel and Mouse Traps	08/17/2018	
	Check			\$66.88 Office Supplies & SFO Staff Recognition Event	08/17/2018	
	Check			\$1,392.72 Web Admin Expenses, Marketing Conference Registration	08/17/2018	
	Check			\$1,178.50 American Planning Conference & Employee District Polos	08/17/2018	
	Check			\$4,819.09 Building Permits Purisima Restroom & Webb Creek Bridge	08/17/2018	
	Check			\$45.77 Office Supplies - Bankers Storage Boxes	08/17/2018	
	Check			\$96.60 Field Supplies - Paint, Bucket, Tape Measure	08/17/2018	
	Check			\$226.33 Kitchen & Office Supplies - Coffee, Tea, Paper	08/17/2018	
	Check			\$368.60 Door Locks & Blinds for Rental	08/17/2018	
	Check			\$413.64 Field Supplies - Hot Water Hose, Batteries & Lumber	08/17/2018	
	Check			\$334.27 Mower Inner Tubes, Water Testing Supplies	08/17/2018	
	Check			\$42.14 California Landlord's Law Book	08/17/2018	
	Check			\$735.41 CPRS Membership Renewal, White Hard Hats (20)	08/17/2018	
	Check			\$15.55 Reimbursement for Personal Lunch Charged	08/17/2018	
	Check			\$262.67 Field Supplies - Lumber, Fence Post, Plywood & Concrete	08/17/2018	
	Check			\$46.47 Field Supplies - Sleeve Anchor & Masonry Bit	08/17/2018	
	Check			\$94.62 Docent Training Refreshments & District Vehicle Car Wash	08/17/2018	
	Check			\$961.67 Volunteer Supplies, CAL IPC Conference Expenses	08/17/2018	
	Check			\$9.99 Adobe Video Production Subscription	08/17/2018	
	Check			\$1,100.00 2-day FLSA Academy & Gift Cards for SRE	08/17/2018	
	Check			\$193.97 Fuel for M207 & Switch	08/17/2018	
	Check			\$322.09 Field Supplies - Sunscreen, Mt. Umunhum Road Signs	08/17/2018	
	Check			\$1,483.98 CAF Conference Expense, CEQA Filing Fees, IRWA Course	08/17/2018	
	Check			\$1,103.07 ESRI Conference, GIS Help Desk, Volunteer Gas Cards	08/17/2018	
	Check			\$13.92 Irrigation Supplies for Retaining Walls on Oljon	08/17/2018	
	Check			\$1,165.76 News Subscription, Legislative Engagement & Event Fees	08/17/2018	
	Check			\$2,354.02 Cal APA Conference Training Expenses (6 Employees) & Office Supplies	08/17/2018	
	Check			\$175.00 IRWA Application Fee	08/17/2018	
	Check			\$214.23 Drill Bits & Parts for Equipment Repairs	08/17/2018	
	Check			(-\$368.73) Note Pads, Ergo Keyboard & Credit Duplicate Charge (455.85)	08/17/2018	
	Check			\$35.19 Office Supplies - Coffee, Tea & Paper Towels	08/17/2018	
	Check			\$1,410.36 CPRS Membership, Upper Stevens Creek Bridge Material	08/17/2018	
	Check			\$55.00 Natural Resources Rangeland Job Posting	08/17/2018	
	Check			\$159.18 Community Engagement Training Expenses	08/17/2018	
	Check			\$240.07 Body Armor - Vests & Employee Treats	08/17/2018	
	Check			\$4,121.44 U-Channel Galvanized Sign Posts (139) for Oljon	08/17/2018	
	Check			\$632.40 Solar Panels Mt Um, Garbage Cans (AO), Keys (CAO)	08/17/2018	
	Check			\$135.00 Government Finance Webinar Training	08/17/2018	
	Check			\$677.75 Postage, Name Badges, Storage, Meeting Expense	08/17/2018	
	Check			\$211.36 Snacks for Volunteers, One Way Wildlife Tube	08/17/2018	
	Check			\$932.26 Field Supplies - Hepa Vacuum, Pens, Magnets	08/17/2018	
	Check			\$328.92 Field Supplies - Sewer Drain, Duct Tape, Poly Sheeting	08/17/2018	
	Check			\$1,797.49 Side Boxes for F150's, Under Seat Storage Box, Uniform	08/17/2018	
	Check			\$306.66 Webinar, Snacks for Training at AO & EMR Refresher	08/17/2018	
	Check			\$172.50 Field Supplies - Resirator, Broom, Trash Bags	08/17/2018	
	Check			\$27.00 Parking Fee	08/17/2018	
	Check			\$4,678.17 Termite Treatment (CAO), Desks (AO2), Glass & Sink Repair	08/17/2018	
	Check			\$1,417.96 GM ICMA Membership Fees & Staff Thank You Breakfast	08/17/2018	
	Check			\$16,445.85 iPads(25) Keyboards, Mouse(2), Hard Drives, Webcams	08/17/2018	
	Check			\$5.00 Lawsuit Search Fee	08/17/2018	
	Check			\$54.54 Field Supplies - Foam Sealant, Bucket, Tape, Silicone	08/17/2018	
	Check			\$1,434.08 Job Postings, Breakfast and Lunch for HR Interview Panels.	08/17/2018	
	Check			\$146.71 Field Supplies - Tool Bag, Cable Ties & Paint	08/17/2018	

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	Check			\$399.47 Skill Path Training Conference Fee, Belts for Mower	08/17/2018	
	Check			\$981.40 Docent Graduation, 40th Anniversay Celebration	08/17/2018	
	Check			\$663.85 LTA Rally Registration Fee & Business Lunch Meeting	08/17/2018	
	Check			\$91.17 Boot Brushes & Flagging Tape	08/17/2018	
	Check			\$1,865.28 Board Meals, Board Orientation Materials, IIMC Dues	08/17/2018	
	Check			\$223.04 Literature Holders for AO4	08/17/2018	
78623	Check		11743 - PRO-WEST & ASSOCIATES	Pro-west - Web GIS Applications	08/10/2018	28,643.89
78608	Check		10793 - FALL CREEK ENGINEERING	Engineering Services - La Honda Creek Loop Trail Design June 2018	08/10/2018	27,058.34
78631	Check		11920 - SEQUOIA ECOLOGICAL CONSULTING INC.	Biological Consulting Services 4/30-7/01/18 - BCR	08/10/2018	20,627.50
78671	Check		10194 - REED & GRAHAM INC	Erosion Control (SA-Hendry's Creek)	08/17/2018	8,043.01
78680	Check		11961 - Telepath Corporation	Install Code Three Equipment - P118 and P119	08/17/2018	7,383.15
78642	Check		11772 - AHERN RENTALS, INC.	Equipment Rental (SA-Hendry's Creek) & Excavator - Kubota U17VR1	08/17/2018	7,214.86
150	EFT	*	10205 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY	Pollution Premium 7/1/18-7/1/19 (2nd installment of 3-yr policy)	08/10/2018	7,172.00
78617	Check		11536 - MTECH	AC Repair for AO - June 2018	08/10/2018	7,049.00
				Printing of Employee Business Cards (12), Grant Brochure, MROSD Comprehensive Annual Financial Reports, Patrol Map Books, Letterhead, Mt. Um Trail Guide, Bear Creek Postcards & Postage		
78620	Check		10082 - PATSONS MEDIA GROUP		08/10/2018	7,021.21
				Crazy Petes Road Final Payment (This is a road which the District has agreed to share maintenance costs. It lies within or in an access to Coal Creek OSP)		
78673	Check		11986 - Robert F. Whalen		08/17/2018	6,500.00
78681	Check		11685 - TRAILHEAD LABS, INC.	Annual SaaS Maintenance for Outerspatial Platform 8/1/18	08/17/2018	5,000.00
78659	Check		10344 - GREG'S TRUCKING SERVICE INC	Rock Transport	08/17/2018	4,880.80
78639	Check		11692 - VINCLER COMMUNICATIONS, INC.	QuickWrite Seminars Nov 13 & 15 (Materials and Travel)	08/10/2018	4,000.00
78619	Check		10578 - OLD REPUBLIC TITLE CO	Professional Services - Title Reports	08/10/2018	3,850.00
78651	Check		11699 - DAKOTA PRESS	Printing of El Corte de Madera and Windy Hill Brochures	08/17/2018	3,471.30
78661	Check		10313 - JOHN SHELTON INC	Culverts - SFO, 6" Corrugated Pipe (SA-Hendry's Creek) & Pipe Parts (SA)	08/17/2018	2,932.18
78605	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and Lobbying: July 2018	08/10/2018	2,916.67
78616	Check		10190 - METROMOBILE COMMUNICATIONS	Install Radio & Amber Light M226 & M227	08/10/2018	2,588.60
78658	Check		11698 - GREENBELT ALLIANCE	Sponsorship of 2018 Annual Savor the Greenbelt Event	08/17/2018	2,500.00
78603	Check		10022 - CONCERN	EAP Quartley Rate 7/1/18-9/30/18	08/10/2018	2,467.50
78652	Check		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services - August 2018	08/17/2018	2,249.16
78625	Check		10195 - REDWOOD GENERAL TIRE CO INC	New Tires & Installation - M26 & T26	08/10/2018	2,125.35
78676	Check		10489 - STETSON ENGINEERS INC	Watermaster Services - San Gregorio Creek	08/17/2018	2,020.21
78632	Check		11413 - SIERRA CLUB LOMA PRIETA CHAPTER	Sponsorship of Annual Chapter Benefit Dinner 2018	08/10/2018	2,000.00
78621	Check		11129 - PETERSON TRUCKS INC.	Vehicle BIT Inspections	08/10/2018	1,986.00
78644	Check	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	08/17/2018	1,951.04
78653	Check		10463 - DELL BUSINESS CREDIT	5 Rugged Laptop Docks, 3 Antennas	08/17/2018	1,915.59
78624	Check		10176 - RE BORRMANN'S STEEL CO	Steel Plates (BCR)	08/10/2018	1,825.95
78638	Check	*	10309 - VERIZON WIRELESS	Monthly Mobile Internet Devices 6/13-7/12/18	08/10/2018	1,744.55
78643	Check		11170 - ALEXANDER ATKINS DESIGN, INC.	Partnership Brochure	08/17/2018	1,670.00
78597	Check		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (SA-MT UM), (RSA/DHF)	08/10/2018	1,450.00
157	EFT		10222 - HERC RENTALS, INC.	Equipment Rental (SA-Hendry's Creek)	08/17/2018	1,414.79
78678	Check		10143 - SUMMIT UNIFORMS	Ranger Uniforms & Alterations	08/17/2018	1,366.73
78606	Check		10038 - ERGO VERA	Onsite-Ergo Evaluations for 5 Employees	08/10/2018	1,305.41
78656	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys & Padlocks for Stock	08/17/2018	1,189.19
78618	Check		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies for CAO (bookcase, label-maker, cabinets)	08/10/2018	1,176.62
78649	Check	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease - August 2018	08/17/2018	1,172.00
78611	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys & Locks for Stock (GP)	08/10/2018	1,158.81
78634	Check		11055 - SYSTEMS FOR PUBLIC SAFETY	Ranger Candidate Background Check	08/10/2018	1,150.00
78615	Check		11463 - MARLENE EYRE	Accommodations for Ranger at Academy	08/10/2018	1,145.00
78607	Check		11935 - ESSENTIAL OPERATIONS	Septic System Monitoring (RSACP)	08/10/2018	1,138.60
78650	Check		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access Testing Services July 2018	08/17/2018	1,081.50
78647	Check		11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	Review & Update SJWC Add'l Appraisal Fee	08/17/2018	1,000.00
78657	Check		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Chaps, Chain Sharpening, Pole Pruner & Equipment Supplies	08/17/2018	956.61
78682	Check	*	10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP) & (SA)	08/17/2018	904.14
78675	Check		10580 - SHARP BUSINESS SYSTEMS	Sharp Printers Total Billable Copies	08/17/2018	903.95
78655	Check		10524 - ERGO WORKS	Ergo Equipment (Keyboards, Mouse, Monitor Arm, Stand & Floor Mat)	08/17/2018	840.93
78677	Check		10302 - STEVENS CREEK QUARRY INC	Base Rock (FOOSP)	08/17/2018	827.53

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78598	Check		11722 - ADLER TANK RENTALS LLC	Mt Um Water Tank 7/1/18 to 7/5/18	08/10/2018	823.50
78635	Check		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	08/10/2018	765.47
78629	Check	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	08/10/2018	718.79
151	EFT		11983 - CHRISTEL, SOPHIE	Human-Centered Design Training Expenses Reimburse, CEQA : A Step-by-Step Approach Training & Mileage	08/10/2018	699.70
156	EFT		10352 - CMK AUTOMOTIVE INC	Maintenance Service - A95, A100, P106 & M205	08/17/2018	689.55
78609	Check		11151 - FASTENAL COMPANY	Field Supplies - Nuts, Hand Cleaner, Jobber Drill Bits, Bolts & Locking Handle Kit	08/10/2018	675.71
78633	Check		10302 - STEVENS CREEK QUARRY INC	Base Rock (FOOSP)	08/10/2018	615.33
78602	Check		11530 - COASTSIDE.NET	Monthly Internet Service - SFO	08/10/2018	550.00
78668	Check		10140 - PINE CONE LUMBER CO INC	Retaining Wall Materials Around Bridges	08/17/2018	544.42
78648	Check		10014 - CCOI GATE & FENCE	Gate Service (RSACP)	08/17/2018	505.15
78669	Check	*	10261 - PROTECTION ONE	Alarm Services (FFO), (AO)	08/17/2018	452.29
78604	Check		10184 - CONTINUING EDUCATION OF THE BAR	CA Muni Law Handbook 2018 M134048	08/10/2018	436.80
78679	Check		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	08/17/2018	430.07
78674	Check		10151 - SAFETY KLEEN SYSTEMS INC	Tools & Parts Cleaner Service	08/17/2018	403.19
78672	Check		10093 - RENE HARDY	AO Gardening Services	08/17/2018	325.00
78665	Check		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Kubota Tractor mower blades	08/17/2018	317.51
78599	Check		11772 - AHERN RENTALS, INC.	JD Excavator & JD Dozer Rental Pick up Fee	08/10/2018	300.00
78654	Check		10038 - ERGO VERA	Onstie-Ergo Evaluation for 1 Employee	08/17/2018	286.44
78614	Check		10260 - LUND PEARSON MCLAUGHLIN	Fire System Test Annual 2018	08/10/2018	280.00
78622	Check		10140 - PINE CONE LUMBER CO INC	Oljon Trail Material & Hardware	08/10/2018	269.22
78630	Check		10697 - SANDIS	Professional Services thru June 2018 (BCR)	08/10/2018	262.50
78646	Check		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Public Bid Notice for Plant Installation & Maint. - BCR	08/17/2018	252.80
78626	Check		11526 - REPUBLIC SERVICES	Monthly Garbage Services	08/10/2018	251.92
78613	Check		10189 - LIFE ASSIST	First Aid Supplies	08/10/2018	234.35
78641	Check		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguishers & Brackets for New District Vehicles	08/17/2018	228.79
78610	Check		10186 - FEDERAL EXPRESS	Shipping Charges - AO	08/10/2018	200.19
78663	Check		11326 - LEXISNEXIS	Online Subscription July 2018	08/17/2018	198.00
78612	Check		10187 - GARDENLAND POWER EQUIPMENT	Equipment Service / Repair	08/10/2018	190.70
78601	Check		10168 - CINTAS	Shop Towel Service (FFO & SFO)	08/10/2018	188.43
78684	Check		11599 - VULCAN CONSTRUCTION MATERIALS LP	Rock (BCR)	08/17/2018	182.03
78627	Check		10228 - RHF INC	Radar Unit Repair & Recalibration	08/10/2018	150.25
78637	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	08/10/2018	139.00
78664	Check		10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Services	08/17/2018	135.16
78667	Check		10082 - PATSONS MEDIA GROUP	Printing of Employee Business Cards (3)	08/17/2018	130.80
78660	Check		10421 - ID PLUS INC	Name Tags for new VPL Evert	08/17/2018	98.50
78628	Check		10182 - ROYAL BRASS INC	Equipment Repair Parts	08/10/2018	97.97
78636	Check		10162 - TERMINIX PROCESSING CENTER	AO Pest Control Service	08/10/2018	83.00
78600	Check		10141 - BIG CREEK LUMBER CO INC	Oljon Trail Building Materials	08/10/2018	61.59
154	EFT		11295 - TAYLOR, ANDREW	Mileage Reimbursement - CSMFO, Board Retreat, SCC Leadership	08/10/2018	58.49
148	EFT		11749 - ASKAY , MELANIE	Reimburse Grant Workshop Travel & Resilient by Design Conference	08/10/2018	52.83
158	EFT		11976 - SMITH, SEAN	Mileage Reimbursement - BCR Project Mgmt	08/17/2018	46.11
78662	Check		10119 - KWIK KEY LOCK & SAFE CO INC	Lock for Mt Umunhum	08/17/2018	45.07
153	EFT		11982 - MULHALL, LUKE	Reimburse for Livescan Fingerprints Fee	08/10/2018	39.00
78666	Check		10271 - ORLANDI TRAILER INC	Battery	08/17/2018	30.59
78670	Check	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	08/17/2018	28.25
155	EFT		11947 - ANDERSON, MATTHEW	Mileage Reimbursement	08/17/2018	25.12
78683	Check		10165 - UPS	Shipping - AO4 (Sending Radar Gun for Repair, Returning Supplies)	08/17/2018	23.10
149	EFT		11907 - BORGESI, MELISSA	Mileage Reimbursement 06/06/18 - 06/20/18	08/10/2018	22.67
78640	Check		BUTTERFIELD, CHRISTINE	Reimbursement for Board Member Meal	08/10/2018	15.19
152	EFT		10224 - JURICH, MICHAEL	Reimburse for Keyboard Batteries	08/10/2018	8.70
Grand Total						\$ 293,850.42

* Annual Claims
** Hawthorn Expenses

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Abbreviations

A### = Administrative Office Vehicle
 AO2, AO3, AO4 = Administrative Office Leased Space
 BCR = Bear Creek Redwoods
 CAO = Coastal Area Office
 CC = Coal Creek
 DHF = Dear Hollow Farm
 ECdM = El Corte de Madera
 ES = El Sereno
 FFO = Foothills Field Office
 FOOSP = Fremont Older Open Space Preserve

GP = General Preserve
 HR = Human Resources
 LH = La Honda Creek
 LR = Long Ridge
 LT = Los Trancos
 M### = Maintenance Vehicle
 MB = Monte Bello
 MR = Miramontes Ridge
 OSP = Open Space Preserve
 P### = Patrol Vehicle

PCR = Purisima Creek Redwoods
 PIC= Picchetti Ranch
 PR = Pulgas Ridge
 RR = Russian Ridge
 RR/MIN = Russian Ridge - Mindego Hill
 RSA = Rancho San Antonio
 RV = Ravenswood
 SA = Sierra Azul
 SAO = South Area Outpost
 SAU = Mount Umunhum

SCS = Stevens Creek Shoreline Nature Area
 SFO = Skyline Field Office
 SG = Saratoga Gap
 SJH = Saint Joseph's Hill
 SR= Skyline Ridge
 T### = Tractor or Trailer
 TC = Tunitas Creek
 TH = Teague Hill
 TW = Thornewood
 WH = Windy Hill