

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
77217		11716 - O.C. JONES & SONS, INC.	Mt. Umhunhun Rd Rehab Project	01/31/2018	249,447.10
77126		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$903.38 Office Supplies/Kitchen - AO, Wall Clock, Folders, Glue, Labels, Paper Cups, Binder Clips, Tape, Post-it Notes & Paper	01/19/2018	62,435.64
			\$4021.94 CA/NV Amphibians Training Fee, CDFW Routine Maintenance Fees, Car Wash (A68), Camera Replacement Field Equipment for Dipper Ranch,	01/19/2018	
			\$200.60 Board Meeting Supplies - Business Meeting Meal, Binder Inserts, Stackable Letter Tray	01/19/2018	
			\$39.24 Photo Frames for Employee Retirement Gifts	01/19/2018	
			\$2121.04 Field Supplies - Bollards for Ravenswood OSP, Wildland Fire Class for Employee, ATV Safety Gear for Training Class (Helmets & Gloves)	01/19/2018	
			\$600.30 CALPELRA Conference Lodging, FFO Training Expenses	01/19/2018	
			\$11,118.00 Fuel for District Vehicles (\$10,349.08), Seat Covers for Ranger Trucks, Kitchen Supplies (A04), Desk Organizer, Staff Uniform (Shirt), District Patches, Radio Ear Pieces for Staff,	01/19/2018	
			\$1,069.28 Tools and supplies - Motorcycle Helmets for New Staff, Paint for Sears Ranch Gates, Nylon Slings & Metal Shackles for ATV's	01/19/2018	
			\$2,735.11 Office / Field Supplies - Batteries, Booster Cable, Locks for LH Pasture Gates, Disposable Gloves, Torque Wrench, Tools, Waterproof Bib Pants	01/19/2018	
			\$1,745.59 Web Hosting, LH Banner, Car Wash (District Vehicle) Web Forms, Wufoo Subscription, Facebook Ads, Shopify Subscription	01/19/2018	
			\$243.30 Field Supplies / Trailer Parts - Sprayer Nozzle	01/19/2018	
			\$1,935.09 Employee Holiday Event Meal, Mt. Um Trailer Rental, Wall Calendar	01/19/2018	
			\$102.00 Interview Panel Lunch for CPM II & CPM III Positions	01/19/2018	
			\$157.69 Field Supplies - Paint, Mud Flaps (M22), Fuel Gauge (ATV), Welding Rod	01/19/2018	
			\$466.28 Field Supplies - Caution Barricade Tape, Gloves, Homer Bucket, Dust Pan, Broom	01/19/2018	
			\$1,373.14 Baserock For Toto Ranch	01/19/2018	
			\$228.27 Steel Shelving, drill bits	01/19/2018	
			\$693.79 OSHA & Fire Training & Field Supplies - Screws & Hinges	01/19/2018	
			\$23.97 Frames for Reneau & Lausten Staff Photos	01/19/2018	
			\$434.53 Field Supplies - Vacmaster with Bags & Cartridge Filter, Ice Scrapers for Districts Trucks	01/19/2018	
			\$866.09 Field Supplies - Adapter (M222), Supplies (BCR), Staples, Bungee Cords, Pliers, Drill	01/19/2018	
			\$1,731.33 Docent Meetings Supplies, Listening Device Cases; Veterinary (Twix Snake Supplies)	01/19/2018	
			\$160.45 Volunteer Supplies - Drinks, Snacks, Alcohol Wipes	01/19/2018	
			\$2,403.82 Dropbox Plus Monthly Fee, Training Class, Mt. Um Merchandise for sale, Lodging for Top Facilitation Training Conference	01/19/2018	
			\$283.00 Field Supplies - Concrete (BCR)	01/19/2018	
			\$459.19 Field Supplies - Motor Oil, Wiper Blades, Crescent Wrench, Wildland Fire Suppression Class	01/19/2018	
			\$244.84 Field Supplies - Duct Tape, Ice for Employee Holiday Party, Wildland Fire Suppression Class	01/19/2018	
			\$218.20 Wall Calendars, Recording and Filing Fees (Lobitos Creek), SERCAL Membership Dues	01/19/2018	
			\$294.11 Field Supplies - Concrete (Ravenswood Trail), Storage Shed Materials	01/19/2018	
			\$988.07 CADFW Database, Printing supplies, GIS Information	01/19/2018	
			\$46.39 Parking Fees, Recurring Subscription Fee (LA Times), Focus on Regional Government Conference Fee	01/19/2018	
			\$1,115.00 IRWA Membership dues, IRWA Workshop Training Fees	01/19/2018	
			\$556.87 Purchasing and Finance Officers Conferences	01/19/2018	
			\$1,650.00 Training for Three Employees - Fall Protection	01/19/2018	
			\$699.77 Kitchen Supplies, Repairs & Maintenance (P03)	01/19/2018	
			\$386.58 Field equipment - Chains for OSP Gates	01/19/2018	
			\$1,820.10 Law Update Webinar, CalPERA Hotel, Tyler Conference	01/19/2018	
			\$30.52 Medical First Aid Duffie Bags	01/19/2018	
			\$112.00 Wildland Fire Training	01/19/2018	
			\$216.36 Field Supplies - Jaw Wrench for GP	01/19/2018	
			\$57.11 Field Supplies - Epoxy for Corte Madera Parking Lot, Brushes	01/19/2018	
			\$237.02 Blank W2 Forms	01/19/2018	
			\$1,559.90 LA Honda Creek Grand Opening Event Catering Supplies, Postage, Shipping Tape, Meetup Recurring Subscription, Staff Recognition Holiday Event	01/19/2018	
			\$200.00 Volunteer Recognition Supplies	01/19/2018	
			\$17.60 Digital Scale	01/19/2018	
			\$582.26 Field Supplies - Carbon Steel Chain, Tire Inflators for Trailer, Broom, Mechanics Tool Set, Pliers	01/19/2018	
			\$2,356.67 Traffic Safety Vests for Rangers, Training Academy Uniforms, Tools for Electric Gates	01/19/2018	
			\$289.30 Fire Training Class, Paintable Solvent Chalk	01/19/2018	
			\$2,216.87 - Recruitment Ads, Hazwoper Training and Safety Classes (Industrial Ergonomics, Environmental & Toxics Laws & Regulations)	01/19/2018	
			\$450.05 Field Supplies - Cable, Garbage Bags, Windshield Wiper Fluid, Power Scrub Roller, Wildland Fire Training Class	01/19/2018	
			\$70.00 Liebert Cassidy Webinar 2018 Public Agency Legis Update	01/19/2018	
			\$508.04 Key Sets For IT, Water Delivery for Rental Property	01/19/2018	
			\$4,750.00 BAOSC Membership & Refund of Prior Charge (250.00)	01/19/2018	
			\$1,298.32 Credit Card Scanner, GPS Pucks, Cables Cases, Wall Charger, Vizio Remote	01/19/2018	
			\$618.62 State Bar of CA Dues H. Stevenson	01/19/2018	
			\$256.52 Field Supplies - Concrete, T-Post for (BCR)	01/19/2018	
			\$1,860.71 Recruitment Post Ads, and Commuter Check Prepaid Cards	01/19/2018	
			\$31.46 Office Supplies - Monthly Planner, Pocket Planner	01/19/2018	
			\$639.54 Volunteer Program/Docent Supplies, Membership - MEEA	01/19/2018	
			\$(398.50) Refund for Facility Rental - City of Palo Alto	01/19/2018	

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77201		10137 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$338.53 Field Supplies - Farm Hose, Small Core Drill, Generator, Metal Nozzle	01/19/2018	
77235	*	11152 - WELLINGTON PARK INVESTORS	GIS Software 2018 Annual Software License Fees	01/31/2018	35,000.00
77259		11854 - RECON ENVIRONMENTAL, INC.	AO2/A03/A04 Rent -February	01/31/2018	29,982.00
77240		11898 - BAY AREA TREE SPECIALISTS	Plant Maintenance and Revegetation Sites Various OSP	02/07/2018	28,157.53
77133		11862 - BEE FREE	Tree Removal - 13100 Montebello Rd	02/07/2018	25,000.00
77245	*	10214 - DELTA DENTAL	Hawthorns Complex Bee Removal Repairs Progress Payment & Hawthorns Historical House - Roof Wrap	01/24/2018	20,180.00
77260		11868 - SAN JOSE CONSERVATION CORPS & CHARTER SCHOOL	Benefits - February 2018 Dental Premium	02/07/2018	17,963.36
77191		11148 - BALANCE HYDROLOGICS, INC.	La Honda Creek Sears Planting & Dyer Area Fire Clearance	02/07/2018	13,223.35
77246		10546 - ECOLOGICAL CONCERNS INC	ECDM Sediment Control Monitoring	01/31/2018	12,367.65
77226		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Riparian Invasive Removal - BCR	02/07/2018	12,144.00
77154		10452 - IFLAND SURVEY	Treatment of Slender False Brome for November & December 2017	01/31/2018	11,225.12
77140		11391 - CHAVAN & ASSOCIATES, LLP	Morales - Warner Road Parcels Easement Survey & Haber-Charcoal Road Easements	01/24/2018	10,600.00
77188		11863 - ALBION ENVIRONMENTAL INC	2nd Progress Billing for Financial and Compliance Audit	01/24/2018	9,750.00
77223	*	10180 - PG & E	Professional Services - BCR Site Recording & Investigations 12/2017	01/31/2018	9,352.59
77219		10079 - PAGE & TURNBULL	Electric Service (SA-MT UM) & Electricity & Gas Services - 21 Locations	01/31/2018	8,777.72
77145		11831 - EAGLE NETWORK SOLUTIONS LLC	Professional Services - DHF White Barn 12/1/2017 - 12/31/2017	01/31/2018	8,762.50
77171		11552 - ROBERT HALF TECHNOLOGY	Firewall Network & Active Directory Services Configuration	01/24/2018	8,000.00
77236		11834 - WRECO	SharePoint Development Services (11/10-11/24/17)	01/24/2018	7,320.00
77213	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Hydrologic Services/Mud Lake Design 12/1/217 - 12/31/2017	01/31/2018	7,222.50
77256		10925 - PAPE' MACHINERY	Benefit - AD&D/LIFE/LTD	01/31/2018	6,900.74
77254		11770 - HYDROSCIENCE ENGINEERS	Maintenance Service & Repair (T23) (JD210LE)	02/07/2018	6,534.23
77185		11810 - VINEYARD CREEK LP	Professional Services - Fire & Potable Water System Design Project 12/1/217 - 12/31/2017	02/07/2018	6,082.80
77183		10307 - THE SIGN SHOP	Housing for 3 Rangers at Academy - 2/1/2018 - 2/28/2018	01/24/2018	5,611.88
77230		10307 - THE SIGN SHOP	Sandblasted Signs Mt Um/Sierra Azul	01/24/2018	5,531.75
77253		11177 - HARRIS CONSTRUCTION	Signs - Save the Redwoods League, Skyline OSP, LHC, Mt. Umunhum, Logos (M223)	01/31/2018	5,478.33
77228		11122 - SOUTH SKYLINE FIRESAFE COUNCIL INC	Window & Downspout Replace/Repair - SA / Structure Repairs 1185 Skyline Blvd., - ECM	02/07/2018	5,232.50
77242		11680 - BIGGS CARDOSA ASSOCIATES INC	SG Fire Clearance Project / Charcoal Rd	01/31/2018	5,000.00
77208		10222 - HERC RENTALS INC	Structural Engineer Services - Meyer Property 11/1/17-11/30/17	02/07/2018	4,586.00
77164		11679 - MKTHINK	Equipment Rentals - Mini Excavator (SA-MT UM) / Dump Truck (BCR)	01/31/2018	4,391.85
77247		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Final Invoice for BLDG Assessment work for 5050 El Camino	01/24/2018	3,181.86
77252		11593 - H.T. HARVEY & ASSOCIATES	Consulting: 1/1/2018 - 1/31/2018	02/07/2018	2,916.67
77192		10141 - BIG CREEK LUMBER CO INC	Alma College Bat Surveys thru October 31, 2017	02/07/2018	2,773.75
77265		10583 - TPX COMMUNICATIONS	Lumber (BCR) (FFO)	01/31/2018	2,671.08
77221		11903 - PEOPLE OF THE GLOBAL MAJORITY (PGMONE)	AO Telephone & SAO Internet	02/07/2018	2,623.64
77206		10287 - GRAINGER INC	2018 PGM ONE Advocate Sponsorship	01/31/2018	2,500.00
77198		10032 - DEL REY BUILDING MAINTENANCE	Air Compressor & Battery Cables (M221)	01/31/2018	2,370.75
77207		11593 - H.T. HARVEY & ASSOCIATES	AO Janitorial Cleaning Services & Supplies	01/31/2018	2,357.88
77162		11572 - MESITI-MILLER ENGINEERING INC.	Alma College Bat Surveys Professional Services thru 11/30/17	01/31/2018	2,079.00
77255		10791 - LSA ASSOCIATES INC	Professional Services - Webb Creek Bridge Design thru 12/25/17	01/24/2018	1,902.23
77167	*	10212 - PINNACLE TOWERS LLC	Professional Services - Dyer Barn HRE & Structure Report 12/1/217 - 12/31/217	02/07/2018	1,887.21
77189	*	10294 - AMERIGAS-SAN JOSE	Tower Rental	01/24/2018	1,852.43
77158		11682 - LAFLEUR ELECTRIC SERVICE	Propane Tank Refill	01/31/2018	1,803.92
77211		11327 - JOINT VENTURE SILICON VALLEY	New Circuit Breaker Panel - Fremont Older OSP	01/24/2018	1,750.00
77258		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	2018 State of the Valley Conference Sponsorship + Outreach Table	01/31/2018	1,750.00
77165		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Defensive Tactics Training for Rangers	02/07/2018	1,749.96
77146		10585 - FLEETCARE INTERNATIONAL INC	Repair Leaking Hoses (T32)	01/24/2018	1,722.65
77216		11679 - MKTHINK	5K Maintenance Service - M216, M66, P102, P87, P103, M219, M214, P89	01/24/2018	1,722.27
77130		11772 - AHERN RENTALS, INC.	Balance Due on Building Assessment Work - 5050 El Camino	01/31/2018	1,692.64
77233	*	10309 - VERIZON WIRELESS	Equipment Rental - Excavator for Trail Development Work	01/24/2018	1,668.09
77267	*	10213 - VISION SERVICE PLAN-CA	Monthly Mobile Device Services	01/31/2018	1,626.93
77204		10187 - GARDENLAND POWER EQUIPMENT	Benefit - February Vision Premium	02/07/2018	1,566.86
77177	*	10952 - SONIC.NET, INC.	Carbide Chainsaw & Equipment Parts	01/31/2018	1,494.58
77152		10642 - HMS INC	Monthly Internet and Phone Services (AO)	01/24/2018	1,458.57
77128		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Scope Development and Final Report	01/24/2018	1,450.00
77248		10585 - FLEETCARE INTERNATIONAL INC	Annual Fire Extinguisher Service (SFO)	01/24/2018	1,447.34
77261		11108 - SAN MATEO COUNTY	5K Maintenance Service - P83, P85, M72, M210, P82, M208	02/07/2018	1,389.52
77202		11151 - FASTENAL COMPANY	Refund of Overpayment December 2017 Rent Payment	02/07/2018	1,327.01
77263		10302 - STEVENS CREEK QUARRY INC	Plumbing Parts (RSACP), Dewalt Tool, Nuts, Bolts & Drill Bits	01/31/2018	1,272.39
77257	*	10180 - PG & E	Base Rock (FFO-BCR) (SFO), Drain Rock (BCR)	02/07/2018	1,258.21
77132		11349 - BAY NATURE INSTITUTE	Electricity & Gas Services (SR), Electricity/Gas - 6 Locations	02/07/2018	1,201.88
77141		10554 - CHICAGO TITLE COMPANY	Magazine Ad - January 2018 Issue	01/24/2018	1,150.00
77129		11722 - ADLER TANK RENTALS LLC	Escrow Fees for Ravenswood Bay Trail	01/24/2018	1,099.50
77161		11746 - MARKEN MECHANICAL SERVICES, INC.	Water Tank Rental for Mt Um Summit Construction	01/24/2018	1,013.70
			HVAC PM Service (SFO)	01/24/2018	990.00

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77224		10140 - PINE CONE LUMBER CO INC	Supplies & Tools - Crescent Wrench, Nail Puller, Putty Knife, Aluminium Line Level, Screwdriver, Laser Measure, Chisel, Chalk Reel	01/31/2018	970.63
77175		11816 - SCOTT-SOFIA, MEGAN	Reimbursement for Mileage Expenses - Ranger Academy	01/24/2018	966.28
77199		10546 - ECOLOGICAL CONCERNS INC	Vegetation Management - Invasives Removal	01/31/2018	966.00
77231	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP), (SA)	01/31/2018	867.36
77195		10014 - CCOI GATE & FENCE	Gate Service (SAO), (SA-MT UM), (SAO)	01/31/2018	814.84
77229	*	11730 - STANDARD INSURANCE COMPANY RV	Benefit - Basic & Supplemental Life	01/31/2018	707.77
77149	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	01/24/2018	688.88
77214		10190 - METROMOBILE COMMUNICATIONS	Radio Installation (M223)	01/31/2018	687.13
77178		11627 - SOUTH BAY ACCESS SOLUTIONS	Gate Antenna to Extend Remote Range (SFO), Gate Backup Battery Installation (SFO), Gate Keypad Service (PC)	01/24/2018	650.00
77148		11236 - GRADETECH	Sears Ranch Road Improvements	01/24/2018	577.57
77262		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repairs to Water Tank Lines - (PCR)	02/07/2018	566.03
77244		11530 - COASTSIDE.NET	Internet Services - (SFO)	02/07/2018	550.00
77134		11873 - BEST BEST & KRIEGER LLP	Legal Professional Services thru December 31, 2017	01/24/2018	527.00
77238		10263 - BANK OF NEW YORK MELLON	Escrow Agent Fee for 1996 Revenue Bonds	02/07/2018	500.00
77131	*	10294 - AMERIGAS-SAN JOSE	Propane Tank Service - 16060 Skyline	01/24/2018	491.42
77266		10403 - UNITED SITE SERVICES INC	Temporary Power to Mt. Um Trailer	02/07/2018	489.41
77218		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies - (FFO) (AO), Calendars, Paper Clips, Binders, Pens	01/31/2018	487.99
77197		10352 - CMK AUTOMOTIVE INC	Maintenance Repair (M201), (P81)	01/31/2018	486.58
77172		11479 - ROOTID	Website Maintenance	01/24/2018	472.50
77264		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	02/07/2018	470.94
77142		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	01/24/2018	450.00
77147		11494 - FURNISS, CHRIS	Recertification Class for Paramedic License	01/24/2018	399.00
77232		11037 - US HEALTHWORKS MEDICAL GROUP PC	Pre Employment Medical Services-HR	01/31/2018	382.00
77136		10322 - CALIFORNIA CHAMBER OF COMMERCE	2018 CA Law Labor Digests & Posters	01/24/2018	353.41
77269		11176 - ZORO TOOLS	Tie Down Straps	02/07/2018	343.80
77173		10151 - SAFETY KLEEN SYSTEMS INC	Parts Washer Quarterly Service (SFO)	01/24/2018	329.15
77170		10093 - RENE HARDY	Gardening Services December 2017	01/24/2018	325.00
77234		11388 - WAGNER & BONSIGNORE	Professional Services - San Gregorio Water Rights 12/1/217 - 12/31/217	01/31/2018	301.25
77187		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	01/24/2018	300.00
77137	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental Residences & Windy Hill	01/24/2018	288.62
77194		10328 - BRUSH ROAD CORPORATION	2018 Road Maintenance Dues (BCR)	01/31/2018	280.00
77212		10058 - LIEBERT CASSIDY WHITMORE	Legal Services thru 12/31/17	01/31/2018	280.00
77249		11607 - GFOA	Membership Dues 03/18 - 02/19	02/07/2018	280.00
77139		11686 - CHAN, LESLIE	Mileage Reimbursement 9/26/17-12/20/17	01/24/2018	268.57
77220		10925 - PAPE' MACHINERY	Parts (M08)	01/31/2018	259.91
77190		11025 - ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	Monterey Bay Area Chapter Agency Membership 2018	01/31/2018	250.00
77241		11349 - BAY NATURE INSTITUTE	Quarter Page Ad in Retirement Dinner Program/Tribute Book	02/07/2018	250.00
77150		10173 - GREEN WASTE	Garbage & Recycle (SFO)	01/24/2018	238.64
77135		11894 - BLUE 360 MEDIA, LLC	CA Penal Code & Vehicle Code Handbooks	01/24/2018	234.36
77227		10349 - SHELTON ROOFING COMPANY INC	Roof Repair - 16060 Skyline	01/31/2018	234.00
77181		10683 - STERZL, OWEN	Tuition/Books Reimbursement 12/30/17	01/24/2018	224.16
77203		10186 - FEDERAL EXPRESS	Shipping Charges (AO)	01/31/2018	212.55
77193		11907 - BORGESI, MELISSA	CEQA Training & Mileage Reimbursement	01/31/2018	205.52
77196		10168 - CINTAS	Shop Towel Service (FFO & SFO)	01/31/2018	176.33
77138	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Services (AO)	01/24/2018	172.55
77250		10287 - GRAINGER INC	Replacement Battery Cables (M221)	02/07/2018	167.61
77155		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Battery (P102)	01/24/2018	163.21
77243		10352 - CMK AUTOMOTIVE INC	Service (A95)	02/07/2018	162.59
77239		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Legal Ad	02/07/2018	159.14
77215		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Parts for Service (T24)	01/31/2018	151.03
77222		10253 - PETERSON TRACTOR CO	Parts for Service (T35)	01/31/2018	145.74
77151		10267 - HALF MOON BAY REVIEW	Legal Advertising - Bid Invitations	01/24/2018	144.00
77174		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scans November 2017	01/24/2018	138.00
77163		10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Services (AO)	01/24/2018	130.91
77127		11880 - A T & T (CALNET3)	Mt Um Summit Pay Phone -12/01-12/31/17	01/24/2018	127.80
77179		10959 - STATE WATER RESOURCES CONTROL BOARD	S. Cotterel Training Water Treatment 1	01/24/2018	125.00
77180		10959 - STATE WATER RESOURCES CONTROL BOARD	S. Davison Training Water Treatment 1	01/24/2018	125.00
77251		10005 - GRASSROOTS ECOLOGY	Mt Um Revegetation - Nursery Plants	02/07/2018	124.26
77225		10176 - RE BORRMANN'S STEEL CO	Materials (M221)	01/31/2018	123.74
77205		11905 - GIBBONS, PEGGY	Mileage Reimbursement Aug-Sep 2017	01/31/2018	117.70
77182		11295 - TAYLOR, ANDREW	Reimburse - 2018 CSMFO dues	01/24/2018	110.00
77166		11144 - PENINSULA MOTOR SPORTS	Battery (P20)	01/24/2018	103.31
77160		10369 - MANNING, MEREDITH	Mileage Reimbursement Oct 2017	01/24/2018	103.26
77144		11899 - DHILLON, SHIVDEV	Seasonal Ranger Aide Uniform Reimbursement	01/24/2018	100.00

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77268		10527 - WASTE MANAGEMENT	Debris Disposal (BCR)	02/07/2018	94.59
77186		10527 - WASTE MANAGEMENT	Garbage Service Profile Fee	01/24/2018	85.00
77200		11642 - ELIAS KHOURY	Parking Citation Hearings - Level II Review	01/31/2018	85.00
77169		10176 - RE BORRMANN'S STEEL CO	Saw Mounts	01/24/2018	71.33
77210		10394 - INTERSTATE TRAFFIC CONTROL PRO	Parking Lot Wheel Stop Spikes (CM)	01/31/2018	65.25
77157		11808 - JORDAN, RYAN	Reimburse Parking at Ranger Academy	01/24/2018	60.00
77159		11900 - LUND, HAVEN	Reimburse Parking at Ranger Academy	01/24/2018	60.00
77176		11901 - SMITH, ANDREW	Reimburse Parking at Ranger Academy	01/24/2018	60.00
77168		10932 - RDO EQUIPMENT COMPANY	Equipment Service - August 2017	01/24/2018	56.84
77156		10394 - INTERSTATE TRAFFIC CONTROL PRO	Signs (LH)	01/24/2018	48.94
77143		11210 - DATA SAFE	Document Shredding Services	01/24/2018	40.00
77237		11880 - A T & T (CALNET3)	Mt Umunhum Pay Phone Monthly	02/07/2018	38.97
77153		10421 - ID PLUS INC	Employee Name Tags	01/24/2018	24.50
77209		10421 - ID PLUS INC	Employee Name Tag	01/31/2018	13.50
77184		10165 - UPS	Shipping Charges (A04)	01/24/2018	9.85
Grand Total					\$ 728,296.88

- * Annual Claims
- ** Hawthorn Expenses

CCIWSS = 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