

**CLAIMS REPORT
MEETING 17-26
DATE 10-25-2017**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76343		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$402.99 Field Supplies - Auger, Nut/Thread Setting Kit	10/18/2017	156,845.63
			\$608.56 Field Supplies - Hardware for Horse Trough, Paint, IPC	10/18/2017	
			\$4,801.52 Mt. Um Plaques, Board dinners, Proclamation Frame	10/18/2017	
			\$60.68 Fuel for District Vehicle	10/18/2017	
			\$144.06 Fuel for District Vehicles	10/18/2017	
			\$350.00 Training for NR Staff	10/18/2017	
			\$49.92 Fuel for District Vehicle	10/18/2017	
			\$1,209.86 Field Supplies - Painting Supplies, Wood Filler, Lumber	10/18/2017	
			\$65.97 Food for Rangers & Car Wash	10/18/2017	
			\$1,101.75 Training/Staff Recognition Event	10/18/2017	
			\$823.19 Vehicle Maintenance, Patches, Training, Office Supplies & District Shirt	10/18/2017	
			\$708.89 Parts and Supplies - Label Maker, Brass Nozzle, Thermostat	10/18/2017	
			\$791.45 Field Supplies - Batteries, Uniform Tape , Parts, Safety Locks	10/18/2017	
			\$2,990.01 Web Hosting, Forms, Facebook Ads, Pop up Tent, Nametags	10/18/2017	
			\$2,142.53 Document Recording Fee, Calendar, File Folders, Partners Day Lunch	10/18/2017	
			\$462.38 CA Historical Resources Information Program	10/18/2017	
			\$788.48 Field Supplies- PVC Pipe, Lumber, Steel Stake, Paint	10/18/2017	
			\$1,626.75 Field Supplies - Tent, Hole Digger, Nail Puller, Trash	10/18/2017	
			\$369.19 Concrete Mix, CPRS Training Conference and Lodging	10/18/2017	
			\$69.62 Central Coast Rangeland Coalition Fee, Meeting Registration	10/18/2017	
			\$214.43 Lodging for Training	10/18/2017	
			\$1,798.93 Multi-Use Tool, Dues, Facilities Water System Maintenance	10/18/2017	
			\$24.02 Cell Lightning Cable	10/18/2017	
			\$2,787.22 Field Supplies - Tools, Paint Supplies, CPRS Conference	10/18/2017	
			\$2,027.27 Volunteer Recognition Event 2017 Expenses	10/18/2017	
			\$973.84 Volunteer Supplies for Volunteer Recognition Event	10/18/2017	
			\$77,352.25 Mt. Umuñum Grand Opening Expenses/Shuttles/TShirts	10/18/2017	
			\$3,463.67 Rock Ripper, Painting Supplies, CPRS Conference & Travel Fees	10/18/2017	
			\$456.76 Field Supplies - Handle & Latch for Tailgate Mule, Equipment	10/18/2017	
			\$290.47 Field Supplies - Concrete Mix, Tarp, Water	10/18/2017	
			\$189.96 Field Supplies - Ice for Mt. Umuñum	10/18/2017	
			\$1,061.71 Book, Record Fee, Conference Fee, District Clothing & Postage	10/18/2017	
			\$583.88 Autocad Software Maintenance, Form Plus Subscription	10/18/2017	
			\$4,430.70 MISAC Conference Training, Dell Monitors (5), Internet Service	10/18/2017	
			\$447.70 Preserve Use Survey Materials, Subscription, Parking Fee	10/18/2017	
			\$415.00 IRWA Workshop Registration Fee for Sr. Real Property Agent	10/18/2017	
			\$144.30 Conference Travel & Parking Reimbursement	10/18/2017	
			\$4,874.84 Field supplies - First Aid Kits, Radar Tower Antigraffiti Paint	10/18/2017	
			\$139.29 Office Supplies, Gate Locks	10/18/2017	
			\$453.15 Drill Bit, Battery, Breakaway Brake Replacement Switch	10/18/2017	
			\$1,330.55 Prepaid Commuter Checks, Interview Snacks	10/18/2017	
			\$382.61 Volunteer Recognition Event Supplies & Car Wash for District Vehicle	10/18/2017	
			\$899.31 Field Supplies - Gas Cap, Canopy, Water Jugs, Tool Kit	10/18/2017	
			\$135.00 American Trails ,Central Coast Rangeland Membership	10/18/2017	
			\$990.11 CallPC Training and Uniform	10/18/2017	
			\$2007.12 Transportation & Lodging for Budget Training Conference	10/18/2017	
			\$10,112.69 Mt. Umuñum & Preserve Use Survey, Supplies, Printing	10/18/2017	
			\$716.45 Snacks for Training, Volunteer Special Achievement Award	10/18/2017	
			\$1,964.40 Field Supplies- Fence Repellent, Storage Tank, Coolers	10/18/2017	
			\$170.47 Field Supplies - Socket Set, Cable Booster, Graphite,	10/18/2017	
			\$1,351.84 Shop Supplies and Measure AA Gate Supplies, Lumber	10/18/2017	

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Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
			\$346.51 Water, Batteries (SAO), Mouse Traps (SAO)	10/18/2017	
			\$155.44 Kitchen Sink and Gas Line Parts	10/18/2017	
			\$5,482.31 Staff Recognition Event Items, Desks for HR	10/18/2017	
			\$600.00 CSDA 2017 Annual Conference Registration - Schaffner	10/18/2017	
			\$1,139.98 Lamp Recycling, Ceiling Tiles, Blind Repair, AO Repairs	10/18/2017	
			\$439.82 Honda Motorcycle Maintenance Service (FFO)	10/18/2017	
			\$1,431.67 FFO Internet, Scanner for Legal, Printer Toner	10/18/2017	
			\$500.00 Field Supplies - Bear Creek Culvert Materials	10/18/2017	
			\$1,534.40 Recruiting Expenses, Employee Recognition Raffle, Supplies	10/18/2017	
			\$957.92 CAL IPC Conference & Travel Expenses	10/18/2017	
			\$563.50 Cal IPC Training Conference & Uniforms	10/18/2017	
			\$350.00 PARMA Conference Registration Feb 2017	10/18/2017	
			\$372.82 Volunteer Recognition Event-Recognition Prize Baskets	10/18/2017	
			\$32.68 Employee Business Dinner	10/18/2017	
			\$1,093.20 Board Meeting Meals & Facility Rental	10/18/2017	
			\$32.44 Lunch for Skills Assessment Testing	10/18/2017	