

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76540		11716 - O.C. JONES & SONS, INC.	Mt. Umunhum Road Rehabilitation Project	11/08/2017	369,727.89
76524		11709 - D-LINE CONSTRUCTORS, INC.	Mt. Umunhum Summit Public Access Improvements Project	11/08/2017	159,340.03
76572		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,671.27 Building Permit for 1470 Monte Bello Road	11/15/2017	85,886.67
			\$1,638.78 Workshop, Training, Conference Registration Fees & Field Supplies	11/15/2017	
			\$893.34 Uniform - Shoes, Car Wash for District Vehicle, Contractor Bee Removal Fee for Hawthorns Historic House & Ice	11/15/2017	
			\$203.78 Office Supplies - CA State Flag, Frame for Newburn Proclamation, Headset & Battery	11/15/2017	
			\$1,250.00 Field Supplies - Registration Fees for CCIWS, Hydraulic Excavator Thumb & Pesticide Applicators Professional Assoc. Renewal Fee	11/15/2017	
			\$43.58 Wiper blades	11/15/2017	
			\$13,000 FP Assoc Medical Group/Employee Tests	11/15/2017	
			\$25,638.09 Fuel for District Vehicles, Uniform Patches, Radio Reference Subscription & Legal Ads for Tree Service Contractors	11/15/2017	
			\$88.08 SFO - Shop Lights	11/15/2017	
			\$2,093.54 SFO Kitchen/Field Supplies - OSP Sign Cleaner, Batteries, Clipboard, Keys, Labels, Air Freshener, Laminating Supplies, Paper towels, Pens, Lodging for Training Class & Petroleum	11/15/2017	
			\$1,183.20 Web Hosting, Wufoo Web Forms, Video Captioning, Facebook Ads, Webstore, Web Forwarding Solutions, Mailchimp & ICA Training Course	11/15/2017	
			\$728.08 Equipment/Vehicle Supplies - Grease Guns & Coupler, Cab Handles, Mini Excavator Keys & Truck Hitch	11/15/2017	
			\$2,551.49 Business Meeting Meals, Professional Laser Range Meter Kit, Digital Measuring Wheel, Desktop File Sorter, Tape Measure & Design-Build Conference Workshop	11/15/2017	
			\$327.60 Field Supplies - Lumber, Bandsaw Blade, Rope Crimping Tool & Chainsaw Supplies	11/15/2017	
			\$1,188.41 Refrigerator for Staff Residence	11/15/2017	
			\$274.72 FFO Field/Kitchen Supplies - Coffee, Wildlife Ramp & Battery	11/15/2017	
			\$125.12 FFO Field Supplies - Bolts for Entrance Signs, Paint Brushes & CCIWS Registration Fee	11/15/2017	
			\$35 Ranching In Carnivore County Registration Workshop	11/15/2017	
			\$46.65 Herbicide Equipment Belts	11/15/2017	
			\$534.50 CCIWS Registration Fee, Storage Tool Box, Deckmate Screws & Water Chlorine System Supplies	11/15/2017	
			\$118.83 Batteries & Lumber for Shelving	11/15/2017	
			\$142.30 FFO Field Supplies - Ratchet Tie-Down for Water Tank & District Vehicle Car Visor Radio Clips	11/15/2017	
			\$64.38 Mt. Umunhum Vault Toilet Repair Supplies	11/15/2017	
			\$158.75 Volunteer Supplies & Equipment - Towels, Buckets, Kneeling Cushion	11/15/2017	
			\$13,705.33 Mt. Umunhum Grand Opening Event Rental Equipment Fees, Valet Parking Services, Tshirt Design Fee, Dropbox Cloud Storage & Top Facilitation Method Training Class	11/15/2017	
			\$270.63 Field Supplies - Folders, Sheet Protectors, Cable Ties, Screwdriver Set, Ripping Chisel & Combo Wrench Set	11/15/2017	
			\$208.81 Field Supplies - Battery for Yamaha Rhino & Vehicle Bolt	11/15/2017	
			\$334.15 Field Supplies - Lumber, Homer Bucket, Concrete Mix & Tube	11/15/2017	
			\$1,198.50 CEQA Essentials Workshop Training, Lodging & Airfare & Registration Fee for Ranching in Carnivore Country - CCRC	11/15/2017	
			\$316.40 IT supplies - Cannon Plotter Monthly Imaging Fees & GIS Monthly Subscription	11/15/2017	
			\$2,182.27 Monitors, Docks for Notebooks, Replacement Tablet & Case, HDMI Cables & Lodging for MISAC Conference	11/15/2017	
			\$397.96 LA Times Ongoing Subscription & Environmental Negotiation Training Course	11/15/2017	
			\$250 IRWA Membership Renewal Dues	11/15/2017	
			\$1,447.51 Airfare, Lodging for AFP Training Conference & Membership Fees	11/15/2017	
			\$478.29 District Patrol Truck Pumper Maintenance	11/15/2017	
			\$535.89 Driveway Alert Devices, Propane Tank Rental, PC Speakers & Outdoor Security Mirror	11/15/2017	
			\$305.27 Field Supplies - Tire on Wheel with Hub & Bearings & Lockout Hasp	11/15/2017	
			\$47.19 Volunteer Supplies	11/15/2017	
			\$243.46 Field Supplies - Homer Bucket, Coil Chain, PVC Bushing, Motor Oil & Mt. Umunhum Restroom Repair Supplies	11/15/2017	
			\$24.99 Car Wash for District Vehicle	11/15/2017	
			\$420.26 Blank Check Stock for Finance	11/15/2017	
			\$963.75 Employee & Volunteer Name Badges, Public Storage Fee, Mailings, Tea, Labels, Folders, Erasable Wall Calendar	11/15/2017	
			\$40.31 Staff Recognition Event -Supplies	11/15/2017	
			\$167.12 Windshield Fluid, JPIA Webinar	11/15/2017	
			\$162.06 Field Supplies - Lumber & Culvert Materials (BCR)	11/15/2017	
			\$79.70 Gate Project - Lumber & Auger (LH)	11/15/2017	
			\$104.21 Field Supplies - Batteries & Hex Adapter	11/15/2017	
			\$704.14 American Red Cross Training Fee, Snacks for Training, HP Keyboard & Books	11/15/2017	
			\$661.08 Field Supplies - Bobcat yearly Maintenance Service & Supplies, Door Jam Repairs (Annex) & Tool Rack for Volunteer Shed	11/15/2017	
			\$354.34 Lodging for CSDA Conference	11/15/2017	
			\$400.10 Wall Repair, Plumbing Repair, Lamps, Cleaning Supplies (AO3)	11/15/2017	
			\$2,644.11 Lodging for Spice Works IT Conference, Storage cabinet & Ethernet cables	11/15/2017	
			\$23.98 Two USB Drives	11/15/2017	
			\$54.35 Field Supplies - Hex Bolt, Paint & Tape	11/15/2017	
			\$271.14 Recruitment & Staff Recognition Event Expenses	11/15/2017	
			\$165.82 Field Supplies - Pest Glue Traps, Utility Hook, Wood Screws, Countersink, Washers & Flashlight	11/15/2017	
			\$385.37 Hazmat Supplies - Siphon Pro XL, 5 Gallon Drum, Lockable Lid Funnel & CCIWS Registration Fee	11/15/2017	
			\$1,979.77 MMANC Conference Fee, Food for Board Meetings, Facility Rental Deposit Fee for Board Training in January & Janitorial Services, Food for Tour (BOC)	11/15/2017	
			\$302.69 Food for Board Meetings	11/15/2017	
76680		11820 - TOP LINE ENGINEERS, INC.	Harkins Bridge Replacement (PC)	11/21/2017	80,085.00
76676		11858 - STUDENT CONSERVATION ASSOCIATION	Student GIS Work Project (10 Members & 2 Leaders)	11/21/2017	47,183.00

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76738		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance and Revegetation Sites (OSP)	11/29/2017	45,479.70
76646		11501 - HARRIS DESIGN	Public Access Design, Engineering & Construction Oversight (BCR)	11/21/2017	43,525.56
76758	*	11152 - WELLINGTON PARK INVESTORS	December Rent (A02, A03 & A04)	11/29/2017	29,807.00
76640		10546 - ECOLOGICAL CONCERNS INC	Vegetation Management for Fire Protection/IPM Implementation (BCR), Vegetation Management - Early Detection/Rapid Response (PCR)	11/21/2017	29,378.50
76518		11842 - CALIFORNIA COMMERCIAL FENCE	Tunitas Creek Ranch Boundary Fence	11/08/2017	25,932.30
76581		11542 - DEERE & COMPANY	2017 Gator Utility Vehicle (FFO)	11/15/2017	22,936.66
76591		10728 - IDEAL RESTORATION	Lead Removal Services - Harrington Creek Bridge	11/15/2017	21,920.00
76682		11853 - U.S.D.A. FOREST SERVICE	Nursery Certification	11/21/2017	20,872.00
76671		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Control of Slender False Brome	11/21/2017	17,156.95
76593		10794 - JOHN NORTHMORE ROBERTS & ASSOC	Bear Creek Stables Improvements Design Development	11/15/2017	17,052.27
76638		11848 - CASE SYSTEMS, INC.	Mt. Umunhum Emergency Call Boxes - Case Systems	11/21/2017	15,906.35
76710	*	10214 - DELTA DENTAL	December 2017 Dental	11/29/2017	15,717.94
76623		10222 - HERC RENTALS INC	Excavator Rental for Mt Thayer	11/17/2017	15,551.73
76643		10005 - GRASSROOTS ECOLOGY	Native Planting (Cooley Landing) & FY17/18 1st Qtr payment for Hawthorns & Russian Ridge Stewardship Agreement	11/21/2017	14,103.77
76729		11855 - OREGON STATE UNIVERSITY	Test Revegetation Sites for Soil Diseases - Sudden Oak Death Monitoring & Research (Not Preserve Specific)	11/29/2017	13,810.25
76587		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement, Bio On-Call Nesting Habitat & Plant Survey (RV), Pre Demo Bay Survey (Rosetta Property)	11/15/2017	13,661.93
76634		10012 - BIOSEARCH ASSOCIATES	Western Pond Turtle Population Study (BCR) & Turtle Trapping - Alpine Lake	11/21/2017	13,147.86
76574		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design & Construction Management	11/15/2017	12,194.83
76734		11523 - PGA DESIGN, INC.	Alma College Site Rehabilitation Implementation	11/29/2017	10,218.11
76543		10082 - PATSONS MEDIA GROUP	Printing of Mt. Umunhum & RSA Trail Brochures, Employee Business Cards & Mt. Umunhum Closure Postcard	11/08/2017	10,099.10
76684		11871 - WARE ASSOCIATES, INC	Mt. Umunhum Summit Project (SA)	11/21/2017	10,027.50
76723	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD Employee Benefit	11/29/2017	9,924.19
76519		11391 - CHAVAN & ASSOCIATES, LLP	Auditing/CAFR Services for 2016-17 FY	11/08/2017	9,750.00
76668	Voided	11588 - RONALD SEEVER	Mindego Pond Improvement Fencing	11/21/2017	9,654.00
76605		11552 - ROBERT HALF TECHNOLOGY	SharePoint Development Services W/E 10/6 + 10/13	11/15/2017	9,600.00
76667		11552 - ROBERT HALF TECHNOLOGY	SharePoint Development Services W/E 10/20 + 10/27	11/21/2017	9,600.00
76742		11588 - RONALD SEEVER	Mindego Pond Improvement Fencing	11/29/2017	9,564.00
76602		11241 - QUESTA ENGINEERING CORPORATION	Harkins Bridge Design Aug-Sep 2017	11/15/2017	9,495.77
76733	*	10180 - PG & E	Electricity/Gas - 11/17 - 20 Locations	11/29/2017	9,297.36
76635		11836 - BONKOWSKI AND ASSOCIATES, INC	Hydro On-Call Stevens Canyon Ranch	11/21/2017	8,884.00
76513		11772 - AHERN RENTALS, INC.	Equipment Rentals - Excavator w/bucket & Dozer with Rip (CM & RR)	11/08/2017	8,643.39
76531		11492 - HAWK DESIGN & CONSULTING	Drawings & Specifications for 5755 Alpine Rd, La Honda (RR)	11/08/2017	8,437.50
76624		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Phase I Public Access (BCR)	11/17/2017	7,045.00
76752		10112 - TIMOTHY C. BEST	Coal Creek RTI Revision - Road & Trail Erosion Assessment	11/29/2017	7,025.00
76747		11860 - SIGNAL PERFECTION	Listening devices for docent program	11/29/2017	6,846.06
76694		11772 - AHERN RENTALS, INC.	Equipment Rentals - Bulldozer - Road Work (RR & LH), Auger - Fences, Gates & Signs, Harrington Trail & Folger Loop Sign Gate (LH), Excavator with Auger - Sears Ranch Road Folger	11/29/2017	6,275.63
76586		10509 - GEOCON CONSULTANTS INC	Loops Trail (LH)	11/15/2017	6,182.51
76722		10774 - LANGLEY HILL QUARRY	Phase II Assessment of Abandoned Oil Tank Facilities - Purisima Uplands	11/29/2017	6,173.24
76569		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Baserock for Road Surfacing, Trails & Mindego Hill Road (LH) (RR)	11/15/2017	6,042.00
76564		11772 - AHERN RENTALS, INC.	Mt. Umunhum Flagpole Refurbishing	11/15/2017	5,780.08
76613		11825 - TEGRASTAFF, INC	Equipment Rentals - Mini Excavator for Sears Ranch Trail Construction & Roller for Event Center Road Work (RR) (LH)	11/15/2017	5,780.08
76537		10791 - LSA ASSOCIATES INC	Temporary Staff for E&C Department W/E 10/8 + 10/15 & Mileage Reimbursement	11/15/2017	5,682.48
76620	*	11118 - WEX BANK	Biological Services for Harkins Bridge Replacement Project & Woodrat Trapping (ECDM)	11/08/2017	5,477.23
76532		10222 - HERC RENTALS INC	Fuel for District vehicles	11/15/2017	5,279.84
76661		10082 - PATSONS MEDIA GROUP	Equipment Rentals - Mini Excavator & Tractor Loader for (GP)	11/08/2017	5,102.56
76571		11799 - Aztec Leasing, Inc.	Printing Services - Mt. Umunhum Poster & Trail Guide	11/21/2017	4,681.95
76718		10222 - HERC RENTALS INC	Lease Payment for Sharp Copier September/October 2017	11/15/2017	4,625.44
76579		10024 - CONSERVATION BY DESIGN	Mini Excavator Rental (BCR)	11/29/2017	4,508.51
76654		10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	Docent & Volunteer Program Structure Study	11/15/2017	4,491.91
76678		11825 - TEGRASTAFF, INC	Sears Ranch Rd Parking Area & Road Geotech Study	11/21/2017	4,347.50
76530		11697 - H & N ENTERPRISES	Temporary Staff for E&C Department W/E 10/16 - 10/29	11/21/2017	4,200.00
76753		11841 - TJKM	Pedestrian Walk-Thru Gates (LH)	11/08/2017	4,136.77
76614		10307 - THE SIGN SHOP	Professional Services - Traffic Engineering (BCR)	11/29/2017	3,780.00
76720		10313 - JOHN SHELTON INC	Signage - (SA - Mt. Umunhum)	11/15/2017	3,740.83
76607		11589 - SEAN M. TRACTOR AND TRUCKING	Lawrence Creek Culvert (CM)	11/29/2017	3,732.30
76611		11055 - SYSTEMS FOR PUBLIC SAFETY	Trailer Removal - Event Center & Flagpole House	11/15/2017	3,700.00
76728		10076 - OFFICE TEAM	Background Checks for Ranger Candidates	11/15/2017	3,537.68
76583		11803 - ELISON SCHNEIDER HARRIS & DONLAN LLP	Temporary Employee for Public Affairs	11/29/2017	3,432.00
76608		11703 - SHIFT KEY SOLUTIONS	Water Law Counsel	11/15/2017	3,395.20
76675		11496 - STRUCTURE GROUPS	Microsoft Project Classes	11/15/2017	3,339.45
76590		11770 - HYDROSCIENCE ENGINEERS	On Call Geotech Eng - Harkins Bridge Replacement	11/21/2017	3,300.00
76563		11379 - CALTRANS	Fire & Potable Water System Design Consultant (BCR)	11/15/2017	3,275.00
76526		10524 - ERGO WORKS	Cooperative Agreement with CalTrans - Hwy 17 Wildlife Crossing	11/15/2017	3,146.03
76567		11837 - APPLEONE EMPLOYMENT SERVICES	Ergo Items - Setup Installation & Delivery	11/08/2017	3,107.47
76698		11862 - BEE FREE	Preserve Use Survey - Temp Support	11/15/2017	3,040.94
76745		10697 - SANDIS	Bee Removal Hawthorns House	11/29/2017	3,000.00
76754		10583 - TPX COMMUNICATIONS	Mt. Um Rehabilitation Project - Mt. Umunhum Road QSP Services Inspections July - Sept 2017,	11/29/2017	2,985.00
76588		10222 - HERC RENTALS INC	Utilities- Telephone 11/16/17 thru 12/15/17	11/29/2017	2,981.14
			Equipment Rental - Mini Excavator & Backhoe Bucket for Work (GP)	11/15/2017	2,977.06

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76692		10001 - AARON'S SEPTIC TANK SERVICE	Public Restroom Vault Pumping (PC - Lower) & Sanitation Services (RSACP)	11/29/2017	2,975.00
76701		11766 - BLANKINSHIP & ASSOCIATES, INC.	Pesticide Toxicological Services	11/29/2017	2,951.25
76656		11813 - LEIGH ANN GESSNER	Professional Services - Newsletter Communications, Press Release, Talking Points & Awards	11/21/2017	2,947.50
76585		10169 - FOSTER BROTHERS SECURITY SYSTEMS	District Gate Locks	11/15/2017	2,944.36
76633		10830 - BIMARK INC.	Production of Goods for Mt. Umunhum Web Store Items	11/21/2017	2,856.34
76751		10307 - THE SIGN SHOP	Mt. Umunhum Signs & Gate Numbers	11/29/2017	2,846.88
76566		11814 - AMERICAN PORTABLES	Septic Tank Cleaning (PCR)	11/15/2017	2,750.00
76724		10791 - LSA ASSOCIATES INC	Biological Services for Harkins Bridge Replacement Project	11/29/2017	2,720.00
76655		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Alma College Fault Rupture Hazard Study 9/12 - 10/27	11/21/2017	2,603.30
76626		10001 - AARON'S SEPTIC TANK SERVICE	Public Restroom Septic Services (PC/MB) & Sanitation Services (RSA & DHF)	11/21/2017	2,500.00
76697		11349 - BAY NATURE INSTITUTE	Sponsorship of 2018 Local Hero Awards Dinner "Badger" Level	11/29/2017	2,500.00
76597		10190 - METROMOBILE COMMUNICATIONS	Radio for M223 & Radio Installation for ATV3	11/15/2017	2,486.24
76744		11869 - RW Jones and Associates Health & Safety Training	HAZWOPER Training	11/29/2017	2,470.00
76663		10265 - PRIORITY 1	Vehicle Equipment Repair - P86	11/21/2017	2,450.79
76679		10146 - TIRES ON THE GO	Tires - M205, WT02, M33	11/21/2017	2,349.67
76516		11681 - BERKEY WILLIAMS LLP	Mt. Umunhum Cultural Conservation Easement	11/08/2017	2,326.50
76539		11617 - MIG, INC.	Professional Services September 2017 - ADA Self-Evaluation	11/08/2017	2,323.70
76631		11873 - BEST BEST & KRIEGER LLP	Legal Services	11/21/2017	2,294.00
76748	*	11730 - STANDARD INSURANCE COMPANY RV	Basic & Supplemental Life Insurance Benefit	11/29/2017	2,256.62
76603		11518 - RANCHING BY NATURE	Removal of Dirt at Toto Ranch	11/15/2017	2,240.00
76709		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Cleaning Services & Supplies (AO)	11/29/2017	2,139.88
76601		10140 - PINE CONE LUMBER CO INC	Hardware for Preserve Signs & Lumber for Harrington Bridge (LH)	11/15/2017	2,044.88
76685		10069 - WILFRED JARVIS INSTITUTE	Professional Services in Leadership, Organizational Effectiveness	11/21/2017	1,968.75
76618		11388 - WAGNER & BONSIGNORE	Water Rights (BCR)	11/15/2017	1,965.00
76760		11586 - WH DEMPSEY ENGINEERING	Septic System Locate & Value Replacement at Event Center	11/29/2017	1,931.00
76732		11129 - PETERSON TRUCKS INC	BIT Inspection For M29,T7,M17,WT2,M26,M2,M22,M15,M207,T37 & Mini Excavator Parts	11/29/2017	1,897.00
76514	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	11/08/2017	1,876.00
76517		10684 - BUTANO GEOTECHNICAL ENGINEERING	Mt. Um Road Rehabilitation Geotechnical 2017	11/08/2017	1,845.00
76645		10344 - GREG'S TRUCKING SERVICE INC	Trucking Service Rock Delivery (BCR)	11/21/2017	1,812.00
76735	*	10212 - PINNACLE TOWERS LLC	Tower rental	11/29/2017	1,764.22
76546		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training October 2017	11/08/2017	1,749.96
76515		11837 - APLEONE EMPLOYMENT SERVICES	Preserve Use Survey - Temp Support	11/08/2017	1,705.20
76662		10140 - PINE CONE LUMBER CO INC	Sears Ranch Road Sign Posts (LH)	11/21/2017	1,702.81
76557		10107 - SUNNYVALE FORD	Maintenance Service & Tires P105, M33	11/08/2017	1,640.95
76673	*	10580 - SHARP BUSINESS SYSTEMS	Monthly Maintenance Contract 9/30 - 10/30	11/21/2017	1,622.73
76651		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	Environmental Planning - Hendrys Creek Restoration	11/21/2017	1,595.00
76637		10723 - CALLANDER ASSOCIATES	Mt. Um Summit Public Access	11/21/2017	1,505.58
76659		10641 - OVERLOOK ROAD MAINTENANCE ASSOC	Road Maintenance Agreement (ES)	11/21/2017	1,501.00
76627		11640 - Acorn Media	Sears Ranch Rd Staging Area - Restroom Cabinet	11/21/2017	1,430.49
76553		11559 - SIFUENTES-WINTER, JONATHAN	Expense Reimbursement for Travel, Lodging, and Meals	11/08/2017	1,426.35
76647		10222 - HERC RENTALS INC	Rental of Ford Dump Truck F550	11/21/2017	1,414.79
76756	*	10213 - VISION SERVICE PLAN-CA	Vision Employee Benefit - December 2017	11/29/2017	1,387.22
76736		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Machine Lease 12/30/16 - 9/29/17	11/29/2017	1,267.11
76582		10654 - DUTRA MATERIALS	Rock (BCR)	11/15/2017	1,263.93
76609		11870 - SMITH, OMAR	Reimbursement of Legal Ads for El Sereno Demolition Permit	11/15/2017	1,259.98
76612		10152 - TADCO SUPPLY	Janitorial Supplies (SA-MT UM)	11/15/2017	1,172.33
76578	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	11/15/2017	1,172.00
76556		10143 - SUMMIT UNIFORMS	Employee Uniform Items - Shirt, Pants, Belt, Jacket & Hat	11/08/2017	1,076.11
76625		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	Hendrys Creek Restoration Project Regulatory Permit Applications	11/17/2017	1,051.25
76681		11779 - TURNROSE LAND SURVEYING	Lobitos Creek Conservation Easement Surveying (PCR)	11/21/2017	1,050.00
76699		11681 - BERKEY WILLIAMS LLP	Professional Services - Mt. Umunhum Cultural Conservation Easement	11/29/2017	1,048.98
76696		11837 - APLEONE EMPLOYMENT SERVICES	Preserve Use Survey Employee Services	11/29/2017	1,046.29
76570		11749 - ASKAY, MELANIE	LTA Conference Airfare, Lodging, Meals & Transportation Expenses	11/15/2017	1,014.19
76512		11722 - ADLER TANK RENTALS LLC	Mt. Umunhum Water Tank Rental 10/1 - 10/31	11/08/2017	1,013.70
76672		11816 - SCOTT-SOFIA, MEGAN	Ranger Law Enforcement Academy Reimbursement	11/21/2017	1,012.50
76657		11752 - LIN, JASON	Design Build Institute of America Training, Mileage Reimbursement	11/21/2017	930.99
76522		10022 - CONCERN	Employee Assistant Program	11/08/2017	900.00
76740		10094 - RESTORATION DESIGN GROUP, INC.	Mt. Umunhum Summit Professional Services	11/29/2017	869.20
76561		11599 - VULCAN CONSTRUCTION MATERIALS LP	Road Materials (ES)	11/08/2017	867.64
76677		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Check - Ranger Candidate	11/21/2017	850.00
76630		11233 - BAY AREA WATER TRUCKS	Water Delivery to Burkhart	11/21/2017	825.00
76560	*	10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP) (SA)	11/08/2017	816.80
76712		11821 - DUNKINWORKS	MidPen Leadership Academy	11/29/2017	815.12
76705		10014 - COI GATE & FENCE	Gates Service (SA-MT UM)	11/29/2017	800.00
76538		10190 - METROMOBILE COMMUNICATIONS	Equipment for District Vehicles - Chargers & Adapters	11/08/2017	791.08
76568		11048 - ARC	Printing Services for Alma College Parking Area & Trailhead	11/15/2017	743.30
76652		10313 - JOHN SHELTON INC	Culverts	11/21/2017	699.41
76551	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	11/08/2017	695.04
76700		11744 - BERRY, WHITNEY	Tuition & APA Membership Reimbursement	11/29/2017	695.00

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Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76535		11786 - JAECKEL, DAVID	Lodging for MMANC 2017 Conference	11/08/2017	691.79
76644	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	11/21/2017	688.88
76577		10352 - CMK AUTOMOTIVE INC	P97 Maintenance Repair & Service - P97, P94, Battery Replacement P98	11/15/2017	663.84
76558		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	11/08/2017	644.64
76691		0000A - ELIZABETH STETSON	Mileage for MROSD Preserve use survey	11/21/2017	644.62
76610		10107 - SUNNYVALE FORD	Maintenance Service P99, A93	11/15/2017	644.56
76521		11530 - COASTSIDE.NET	SFO Internet Access	11/08/2017	550.00
76599		10288 - MISSION VALLEY FORD TRUCK SALES, INC	M29 Service / Repair	11/15/2017	544.09
76628		10294 - AMERIGAS-SAN JOSE	Propane Tank Serv ice	11/21/2017	539.80
76573	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	11/15/2017	536.72
76706		10352 - CMK AUTOMOTIVE INC	Service / Repair M201, A91	11/29/2017	520.47
76555		10302 - STEVENS CREEK QUARRY INC	Base Rock (BCR)	11/08/2017	509.72
76714		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks & Keys	11/29/2017	509.58
76660		10925 - PAPE MACHINERY	Tractor Parts	11/21/2017	506.79
76616		10403 - UNITED SITE SERVICES INC	Mt. Umunhum Summit Construction Trailer Rental Fee October 2017	11/15/2017	489.41
76683		10403 - UNITED SITE SERVICES INC	Mt. Umunhum Summit Construction Trailer Rental Fee November 2017	11/21/2017	489.41
76606		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services - September 2017	11/15/2017	483.00
76598		10917 - MILLS, AMANDA	Mileage Reimbursement & Field Supplies for Mt. Umunhum Planting	11/15/2017	480.06
76669		11479 - ROOTID	Website Maintenance - 5 Retainer Hours	11/21/2017	472.50
76554		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replaced Faucet - Rental Residence	11/08/2017	454.33
76592		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Radio Batteries	11/15/2017	452.35
76707		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	11/29/2017	450.00
76757		10438 - VP II LLC	Mt. Umunhum Custom Temporary Tattoos	11/29/2017	439.45
76604		10194 - REED & GRAHAM INC	Restoration (SA-MT UM)	11/15/2017	437.00
76544	*	10180 - PG & E	Electricity & Gas Services - 6 Locations	11/08/2017	425.30
76731		11144 - PENINSULA MOTOR SPORTS	ATV 2 - Annual Service	11/29/2017	408.99
76528		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	11/08/2017	381.52
76541		10271 - ORLANDI TRAILER INC	Trailer Repair M17	11/08/2017	371.39
76565		11670 - AMERICAN DEBRIS BOX SERVICE, INC.	Cunha Garage Debris Cleanup (LH)	11/15/2017	366.25
76664	*	10261 - PROTECTION ONE	Alarm Services (AO) (FFO)	11/21/2017	348.25
76596		11867 - MCDANIEL, JORDAN	Reimbursements for Mt. Umunhum Supplies & Purchases	11/15/2017	343.97
76688		0000A - STEPHEN BENNETT	Mileage for MROSD Preserve Use Survey	11/21/2017	332.29
76689		0000A - JOHN PRIOR	Mileage for MROSD Preserve Use Survey	11/21/2017	326.99
76666		10093 - RENE HARDOY	10/17 Gardening Services	11/21/2017	325.00
76550		10324 - RICH VOSS TRUCKING INC	Base Rock Delivery (BCR)	11/08/2017	322.00
76670		10182 - ROYAL BRASS INC	CAT Excavator Parts	11/21/2017	307.55
76520		10352 - CMK AUTOMOTIVE INC	Maintenance Service & Repairs A68, P109	11/08/2017	297.58
76562		11176 - ZORO TOOLS	Respirator Filters	11/08/2017	271.38
76653		10119 - KWIK KEY LOCK & SAFE CO INC	ReKey Gate Locks (SA-MT UM)	11/21/2017	262.68
76545		10140 - PINE CONE LUMBER CO INC	Hardware & Sign Supplies (RSA)	11/08/2017	259.80
76575		10496 - CHUNG, JEAN	Mileage Reimbursement	11/15/2017	259.48
76749		11825 - TEGRASTAFF, INC	Temporary Staff for E&C Department	11/29/2017	257.01
76639		10352 - CMK AUTOMOTIVE INC	Maintenance Service M206	11/21/2017	256.26
76549		11526 - REPUBLIC SERVICES	Monthly Garbage Services (ECM)	11/08/2017	246.18
76580		10284 - DAIVSON, STEVE	Water Treatment Certification Review-Grades 1-2	11/15/2017	244.63
76622		10268 - COTTEREL, SCOTT	Water Treatment Certification Review -Grades 1-2	11/17/2017	238.96
76716	*	10173 - GREEN WASTE	Garbage/Recycle (SFO)	11/29/2017	238.64
76621		11176 - ZORO TOOLS	Outside Shop Light Replacement & Key Cabinet for Event Center	11/15/2017	238.08
76739		10195 - REDWOOD GENERAL TIRE CO INC	Tire Repairs M10	11/29/2017	225.00
76589		10493 - Hsieh, BENNY	MISAC User Conference	11/15/2017	224.88
76687		0000A - COLETTE BAILEY	Mileage for MROSD Preserve use survey	11/21/2017	220.31
76755		10360 - VILLARREAL, JAIME	CAL-IPC Conference Expense Reimbursement	11/29/2017	215.94
76686		11176 - ZORO TOOLS	Storage Clips	11/21/2017	206.90
76636	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental Residences	11/21/2017	205.92
76650		10897 - ISHIRASHI, ALLEN	International Right of Way Association Class	11/21/2017	203.97
76595		11866 - MARSHALL, TRISHA	2017 California Invasive Plant Council Symposium	11/15/2017	203.00
76617		11865 - VIZENA, JESSICA	2017 California Invasive Plant Council Symposium	11/15/2017	203.00
76548		10091 - R & B COMPANY	Mindego Driveway Water Line Repair (RR)	11/08/2017	200.27
76743		10182 - ROYAL BRASS INC	Hose Fittings	11/29/2017	198.83
76594		11326 - LEXISNEXIS	Online Subscription Service October 2017	11/15/2017	198.00
76523		10185 - COSTCO	OST Skills Test Staff Food & Drinks, Kitchen Supplies	11/08/2017	191.54
76642		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	11/21/2017	190.76
76690		0000A - ANN RINBURG	Mileage for MROSD Preserve use survey	11/21/2017	190.62
76713		10038 - ERGO VERA	Onsite Ergonomic Evaluation	11/29/2017	184.80
76703	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (AO)	11/29/2017	180.80
76629		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Subscription Renewal: 9/16/17-12/15/17 (13 wks)	11/21/2017	169.39
76741		11875 - RODRIGUEZ, ALEX	CAL-IPC Travel Expense Reimbursement	11/29/2017	169.00
76534		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Battery for P96	11/08/2017	163.21
76737		10176 - RE BORRMANN'S STEEL CO	Sign Mounting Materials for New Gates (LH)	11/29/2017	160.39

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76615		10230 - UNITED RENTALS NORTH AMERICA INC	Final Billing for Pickup Truck Rental for Mt. Um Rd Project	11/15/2017	156.81
76759		11030 - WELLS FARGO BANK	Easement Fee for 501 Lucy Lane	11/29/2017	150.00
76704		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Maintenance Supplies	11/29/2017	148.99
76726		10135 - MADCO	Oxygen Replacement Tanks	11/29/2017	148.87
76727		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies - Pens, White-out (FFO)	11/29/2017	145.46
76619		10527 - WASTE MANAGEMENT	Debris Disposal (SA)	11/15/2017	140.55
76674		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Routine 5K Service (P107)	11/21/2017	134.96
76761		0000A - ALEX COLLIER	Mileage for MROSD Preserve use survey	11/29/2017	133.32
76658	*	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Services (AO)	11/21/2017	130.91
76600		10082 - PATSONS MEDIA GROUP	Printing of MROSD Letterhead	11/15/2017	130.00
76527		10186 - FEDERAL EXPRESS	Shipping Charges (AO)	11/08/2017	108.56
76719		10394 - INTERSTATE TRAFFIC CONTROL PRO	Parking Lot Bumper (FOOSP)	11/29/2017	107.66
76632		10011 - BILL'S TOWING SERVICE	Towing Fees - A93	11/21/2017	105.00
76721		10906 - KERN, GRANT	Maintenance Management School	11/29/2017	103.00
76725		11531 - MACKESSY, DONALD	Maintenance Management School	11/29/2017	103.00
76641		11829 - EDMONSTON, HAYLEY	Mileage Reimbursement	11/21/2017	101.65
76529		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Parts	11/08/2017	100.35
76533		10421 - ID PLUS INC	Employee Name Tags	11/08/2017	97.50
76717		10267 - HALF MOON BAY REVIEW	Legal Ad for On Call Contractor RFQ	11/29/2017	96.00
76695		10294 - AMERIGAS-SAN JOSE	Propane Tank Rental	11/29/2017	92.44
76552		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training Building Effective Workplace Relationships	11/08/2017	85.00
76750		10162 - TERMINIX PROCESSING CENTER	Pest Control (AO)	11/29/2017	83.00
76547		10261 - PROTECTION ONE	Alarm Services (AO)	11/08/2017	82.73
76542	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Campsite Phone Monthly Service Fee (MB)	11/08/2017	78.00
76730	*	10481 - PACIFIC TELEMAGEMENT SERVICE	Campsite Phone Monthly Service Fee (MB)	11/29/2017	78.00
76649		10394 - INTERSTATE TRAFFIC CONTROL PRO	Gate Materials (SA-MT-UM)	11/21/2017	75.22
76536		10313 - JOHN SHELTON INC	Culvert Supplies (BCR)	11/08/2017	70.65
76559		11704 - The Party Helpers	Staff Recognition Event Linen rental	11/08/2017	58.18
76576		10488 - CLEAN HARBORS ENVIRONMENTAL SE	HazMat Disposal	11/15/2017	55.50
76702	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service (WH)	11/29/2017	51.27
76693		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Fire Extinguisher	11/29/2017	48.94
76525	*	11829 - EDMONSTON, HAYLEY	Mileage Reimbursement	11/08/2017	48.15
76708		11210 - DATA SAFE	Shredding Services (AO)	11/29/2017	40.00
76746		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Tests (SAO-1&2)	11/29/2017	40.00
76665		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	11/21/2017	27.25
76648		10421 - ID PLUS INC	Name Tags - Perry	11/21/2017	24.50
76715		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts	11/29/2017	23.93
76711		11149 - DEPARTMENT OF MOTOR VEHICLES	Duplicate Title P92	11/29/2017	20.00
76584		11151 - FASTENAL COMPANY	Door Repair Supplies (RSA-Mora Res)	11/15/2017	9.82
Grand Total					\$ 1,567,126.72

* 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
CM = Corte Madera

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 A02, 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