

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
				\$83.50 Parking Fees +CCLT Sponsorships	04/12/2018	
				\$1,999.04 AO Electric Repair G-F1, RM Permit Event Center	04/12/2018	
				\$1,158.68 BAOSC Reg Fee, Lodging for CLWC Conference,	04/12/2018	
				\$934.09 RTV Motorcycle Repair & Bike Uniform Items	04/12/2018	
				\$331.46 Portable Pressure Washer Replacement Pump	04/12/2018	
				\$2,671.60 Windows 10 E3 True-up, Internet + Cables (FFO)	04/12/2018	
				\$1,229.42 Job Postings for Planner I/II, Recruitment Meals & Supplies & framing staff picture for AO office	04/12/2018	
				\$33.34 Volunteer Snacks	04/12/2018	
				\$575.00 Docent/Volunteer Quarterly Meeting Supplies, NAI Webinar	04/12/2018	
				\$71.13 Lunch Meeting with Craig Britton	04/12/2018	
				\$358.90 Standing Desk, Books, PPE for Biomonitoring, Wrist Support	04/12/2018	
				\$1,623.60 Retreat Meals & Materials, BAOSC Conf, Facility Rental	04/12/2018	
				\$108.64 Field Supplies - Sand, Powerlock Tape Measure, Bucket	04/12/2018	
77739	Check		11929 - RALPH ANDERSEN & ASSOCIATES	Visitor Services Manager Recruitment	04/11/2018	27,950.00
77717	Check		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design & Construction Management	04/11/2018	23,072.36
77775	Check		11617 - MIG, INC.	Professional Svs - ADA Self-Evaluation & Transition Plan 2/2018 & Red Barn Area Planning February 2018	04/18/2018	21,755.89
77765	Check		10546 - ECOLOGICAL CONCERNS INC	Riparian Invasive Removal - BCR	04/18/2018	19,550.00
77727	Check		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environ. Consulting & Alma College Bat Relocation & Habitat Replacement work thru 2/28/18	04/11/2018	15,945.93
77708	Check		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services February 2018 - District Wide & BCR	04/11/2018	13,639.31
77774	Check		10190 - METROMOBILE COMMUNICATIONS	Radio for District Vehicle - M224,M227, M228, M229, M330, M331	04/18/2018	12,152.74
77730	Check		10031 - MILLS DESIGN	2018 Spring Newsletter, Measure AA, Green Bond Postcard, Photo Contest, Murrelet Display, Prop 68 Flyer, Map Mt. Or	04/11/2018	10,768.00
77754	Check		10180 - PG & E	Electricity & Gas Services	04/16/2018	10,147.51
77769	Check		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting & Construction	04/18/2018	9,939.72
77722	Check		11445 - CROSS LAND SURVEYING INC.	Mt Um + PG&E Trail Road Easements	04/11/2018	9,424.00
77728	Check		11910 - LEE & JONES-TAYLOR PARTNERSHIP	Cooley Landing Project Phase 1	04/11/2018	8,910.00
77759	Check		11876 - CASCADIA CONSULTING GROUP, INC.	Greenhouse Gas Emissions Inventory and Climate Action Plan	04/18/2018	7,147.50
77763	Check		11445 - CROSS LAND SURVEYING INC.	Dunham-Bohlman Road Conservation Survey	04/18/2018	4,997.00
77726	Check		10509 - GEOCON CONSULTANTS INC	Phase II assessment of abandoned oil tank facilities	04/11/2018	4,921.04
77707	Check		11772 - AHERN RENTALS, INC.	SR Roller Rental for Parking Lot Improvement	04/11/2018	4,858.68
77791	Check		11118 - WEX BANK	Fuel for District vehicles	04/18/2018	4,559.79
77764	Check		11699 - DAKOTA PRESS	Printing of Purisima Creek Redwoods and Ravenswood Brochures	04/18/2018	3,339.71
77713	Check		11430 - BIOMAA'S	Bio On-Call Swift Monitoring - February 2018 and Mt. Um Trail Woodrat Nest Removal	04/11/2018	3,088.64
77724	Check		10585 - FLEETCARE INTERNATIONAL INC	SK Service for 11 Vehicles & Window Regulator Replacement for P95	04/11/2018	2,829.50
77711	Check		11799 - AZTEC LEASING, INC.	Sharp Copier Lease - 6 Machines	04/11/2018	2,326.06
77723	Check		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services (AO), Floor Cleaning (RSA) + Floor Clean SFO	04/11/2018	2,179.45
77773	Check		11770 - HYDROSCIENCE ENGINEERS	Fire & Potable Water System Design Project (BCR)	04/18/2018	2,040.00
77746	Check		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repairs From PG&E Power Surge & Spring Box Clean Out at Toto Ranch	04/11/2018	2,020.96
77784	Check		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Provided Drain Piping to Existing Line to Septic At Dyer House	04/18/2018	1,931.15
77709	Check		10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	04/11/2018	1,876.00
77756	Check		11898 - BAY AREA TREE SPECIALISTS	Tree Prune & Remove (RSA-DHF)	04/18/2018	1,829.20
77762	Check		10024 - CONSERVATION BY DESIGN	Docent & Volunteer Program Structure Study	04/18/2018	1,500.00
77772	Check		10642 - HMS INC	Hendry's Creek Asbestos-Lead Inspection	04/18/2018	1,445.00
77771	Check		10222 - HERC RENTALS, INC.	Dump Truck Rental (BCR)	04/18/2018	1,414.79
77761	Check		10352 - CMK AUTOMOTIVE INC	A98 Oil Service & Tire Rotation, P105 Service / Repairs, A102 Routine Maintenance Service, P98 Service	04/18/2018	1,372.34
77737	Check		10180 - PG & E	Electricity & Gas - 7 Locations	04/11/2018	1,332.85
77745	Check		10580 - SHARP BUSINESS SYSTEMS	Photocopying Fees for Maintenance Contract No. 64820	04/11/2018	1,263.43
77720	Check		10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	04/11/2018	1,172.00
53	EFT		10018 - HARRIS, CECILY	Reimbursement to Cecily Harris for Redwood City Progress Seminar	04/18/2018	1,170.70
77789	Check		10146 - TIRES ON THE GO	A99 - Tire Repair, P104 - New Tires	04/18/2018	1,078.08
77736	Check		11129 - PETERSON TRUCKS INC.	WT01, M23, M07, T25, T46 BIT Vehicle Inspection	04/11/2018	1,074.50
77749	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	04/11/2018	1,043.00
77755	Check		11722 - ADLER TANK RENTALS LLC	Water Tank Rental for Mt. Um Summit	04/18/2018	1,013.70
77710	Check		11048 - ARC	Alma College Parking Area - Printing & Binding Services	04/11/2018	974.94
49	EFT		10500 - MCKIBBIN, BRENNON	California Trails & Greenways Conference - Lodging & Per Diem Reimbursement	04/11/2018	940.48
77767	Check		10187 - GARDENLAND POWER EQUIPMENT	Safety Equipment & Supplies	04/18/2018	886.76
77747	Check		10143 - SUMMIT UNIFORMS	Employee Uniform-Summit concealable vest for new Ranger	04/11/2018	872.91
77706	Check		10120 - ADT SECURITY SERVICES INC	SFO Alarm 4/1/18 - 6/30/18	04/11/2018	841.68
77790	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	04/18/2018	826.00
77768	Check		10325 - GILROY MOTORCYCLE CENTER	Repair For Honda Pioneer	04/18/2018	786.71
77781	Check		10176 - RE BORRMANN'S STEEL CO	Shop Materials (FFO)	04/18/2018	646.95

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77743	Check		10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	04/11/2018	627.74
77758	Check		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Gear For Staff Member - Coat, Pant, Goggle	04/18/2018	548.84
77785	Check		11671 - STATE WATER RESOURCES CONTROL BOARD	Oljon Trail Application ID#496619	04/18/2018	442.00
77750	Check		11388 - WAGNER & BONSIGNORE	Bear Creek Redwoos Post 1914 Write Up/Mapping & Water Rights - Mud Lake	04/11/2018	437.50
77780	Check		10261 - PROTECTION ONE	Alarm Services for FFO, AO, AO2, AO3, AO4	04/18/2018	434.29
77735	Check		11144 - PENINSULA MOTOR SPORTS	ATV6 Annual Service	04/11/2018	404.76
77766	Check		11151 - FASTENAL COMPANY	Personal Protection Equipment & Hardware	04/18/2018	403.14
77778	Check		10082 - PATSONS MEDIA GROUP	Rediform Booklet and Inserts	04/18/2018	402.97
77732	Check		10578 - OLD REPUBLIC TITLE CO	Property Inspection Guarantee Esc#0626030487	04/11/2018	400.00
77777	Check		10233 - PACIFIC WATER SYSTEMS	Water Filters (SAO & FO)	04/18/2018	380.64
77770	Check		11475 - HEBERT, AARON,	Reimbursement for Salmonid Restoration Conference travel expense	04/18/2018	378.84
77782	Check		11932 - Rocking K Custom Leather	Hat bands for Ranger Hats	04/18/2018	372.00
77718	Check		10168 - CINTAS	Shop Towel Service (FFO & SFO)	04/11/2018	352.66
77740	Check		10093 - RENE HARDOY	AO Gardening Services	04/11/2018	325.00
52	EFT		10237 - WILLIAMS, MICHAEL	Mileage Reimbursement 2/7/18-3/27/18 & IRWA Luncheon	04/11/2018	322.57
77751	Check		11165 - WOODHAMS ELECTRICAL	Electrical Repairs at Big Dipper House	04/11/2018	300.00
77715	Check		11620 - BURLINGAME HEATING & VENTILATION INC	Heater Repair at 16995 Skyline Blvd, Woodside, Ca 94062	04/11/2018	297.50
77788	Check		10152 - TADCO SUPPLY	Janitorial Supplies (RSA)	04/18/2018	297.44
77721	Check		10184 - CONTINUING EDUCATION OF THE BAR	One Subscription-Practice Under CEQA	04/11/2018	277.66
77714	Check		10273 - BRUCE BARTON PUMP SERVICE INC	Replace Leaking Seal On Pressure Pump - Mora	04/11/2018	277.59
77712	Check		11233 - BAY AREA WATER TRUCKS	Water Delivery to Burkhart	04/11/2018	275.00
77738	Check		10140 - PINE CONE LUMBER CO INC	Lumber Supplies (BCR)	04/11/2018	272.12
77783	Check		10349 - SHELTON ROOFING COMPANY INC	Roof Repairs - District Rental 16891 Stevens Canyon Rd, Cupertino, CA	04/18/2018	263.00
77741	Check		11526 - REPUBLIC SERVICES	Monthly Garbage Services (SFO)	04/11/2018	249.25
54	EFT		11449 - MARK, JANE	Assn. of Environmental Professionals Conference	04/18/2018	248.25
77744	Check		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services-February 2018	04/11/2018	224.00
77742	Check		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	04/11/2018	216.90
77733	Check		10233 - PACIFIC WATER SYSTEMS	Water Filter Supplies	04/11/2018	216.45
77787	Check		10107 - SUNNYVALE FORD	P83 Diagnose Intermittent Acceleration	04/18/2018	205.00
77760	Check		10014 - COI GATE & FENCE	Gate Service (SAO)	04/18/2018	200.00
77719	Check		10352 - CMK AUTOMOTIVE INC	Maintenance & Repair Service (A98)	04/11/2018	193.78
77729	Check		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection (AO)	04/11/2018	140.00
50	EFT		11934 - PERRY, CHRIS	California Trails and Greenways Conference Per Diem	04/11/2018	121.00
77753	Check		C/O Manatt, Phelps & Phillips, LLP	Independent Consideration for Twin Creeks Purchase	04/12/2018	100.00
77757	Check		11261 - CALIFORNIA COUNCIL OF LAND TRUSTS	CCLT Conference - Welcome Dinner	04/18/2018	65.00
77734	Check		10080 - PALO ALTO MEDICAL FOUNDATION	Medical Services-HR	04/11/2018	63.00
51	EFT		11625 - REITER, HEATHER	Industrial Ergonomics Parking, Bridge Tolls, and Teaching EMR 3/26/18-3/29/18	04/11/2018	54.88
77716	Check		10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - (WH)	04/11/2018	52.68
77776	Check		10670 - O'REILLY AUTO PARTS	P88 Auto Parts	04/18/2018	49.64
77731	Check		10160 - OFFICE DEPOT CREDIT PLAN	FFO Office Supplies - Clips, Post-it Notes, Highlighters	04/11/2018	47.27
77725	Check		10187 - GARDENLAND POWER EQUIPMENT	Safety Equipment - Helmet	04/11/2018	39.22
48	EFT		10241 - CARLSON, KERRY	PRAC Professional Membership	04/11/2018	37.50
77786	Check		10143 - SUMMIT UNIFORMS	Employee Uniform Item - Belt	04/18/2018	31.68
77779	Check		10180 - PG & E	Electricity at RSACP Restroom	04/18/2018	27.96
77748	Check		10107 - SUNNYVALE FORD	P84 Vehicle Part	04/11/2018	13.62
Grand Total						\$ 445,477.08

* Annual Claims
** Hawthorn Expenses

CCIWS = Central California Invasive Weed Symposium
BCR = Bear Creek Redwoods
CC = Coal Creek
ECM = El Corte de Madera
ES = El Sereno
FH = Foothills
FO = Fremont Older
RR/MIN = Russian Ridge - Mindego Hill

LH = La Honda Creek
LR = Long Ridge
LT = Los Trancos
MR = Miramontes Ridge
MB = Monte Bello
PIC = Picchetti Ranch
PR = Pulgas Ridge

MISAC = Municipal Information Systems Association of California
PR = Pulgas Ridge
PC = Purisima Creek
RSA = Rancho San Antonio
RV = Ravenswood
RR = Russian Ridge
SJH = St Joseph's Hill
DHF = Dear Hollow Farm

SG = Saratoga Gap
SA(U) = Sierra Azul (Mt Um)
SR= Skyline Ridge
SCS = Stevens Creek Shoreline Nature
TH = Teague Hill
TW = Thornewood
OSP = Open Space Preserve

TC = Tunitas Creek
WH = Windy Hill
AO2, 3, 4 = Administrative Office lease space
FFO = Foothills Field Office
SFO = Skyline Field Office
SAO = South Area Outpost
P## or M## = Patrol or Maintenance Vehicle