

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
78078	Check		10413 - DOWNTOWN FORD	Purchase 2018 Ford F550 EMO Truck - M228	05/30/2018	92,624.00
78021	Check		11755 - ELK GROVE FORD	Purchase 2018 Ford F150 - P118 (\$44,285.44) + Purchase 2018 Ford F150 - M225 (\$36,105.10)	05/23/2018	80,390.54
78020	Check		10546 - ECOLOGICAL CONCERNS INC	IPM Implementation - Roads and Trails - BCR 12/1/17 - 2/28/18 + Acacia Removal (BCR) + Riparian Invasive Removal - Ivy: Manual Removal (600 Hours) BCR	05/23/2018	40,820.00
78061	Check		11636 - SOFTCHOICE CORPORATION	Microsoft Office 365 email and Windows 10 Software Licenses	05/23/2018	34,071.98
78068	Check	*	11152 - WELLINGTON PARK INVESTORS	A02/A03/A04 - June Rent	05/23/2018	30,366.00
78001	Check		11951 - 23760 ALAMITOS ROAD, LLC	Demo & Permit Reimbursement for (3) Structures - Twin Creeks	05/23/2018	26,390.15
64	EFT		11949 - COMCAST BUSINESS	Optical Fiber Line Installation Initial Payment	05/21/2018	25,000.00
78117	Check		11542 - DEERE & COMPANY	2017 Gator Utility Vehicle	06/06/2018	22,500.00
78037	Check		11906 - LAW OFFICES OF GARY M. BAUM	Legal Services- Asst. General Counsel April 2018	05/23/2018	20,975.12
78028	Check		10005 - GRASSROOTS ECOLOGY	Hawthorns and Russian Ridge Stewardship Work	05/23/2018	20,561.88
78079	Check		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - La Honda Creek	05/30/2018	20,256.00
78049	Check		11523 - PGA DESIGN, INC.	Alma College Cultural Landscape Rehabilitation Services - Apri	05/23/2018	19,294.25
78144	Check		11895 - TIMMONS GROUP, INC.	Professional Services thru April 29th	06/06/2018	18,960.00
78097	Check		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance & Revegetation Sites - Mt. Umunhum, Bald Mountain Parking Lot, Sears Ranch & Mindego Gateway	05/30/2018	17,521.34
78038	Check		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Phase 1 Parking Lot & Restroom Facility Study 10/28/17 - 3/30/18	05/23/2018	15,845.36
78151	Check		11954 - GORDON S. & ANNE W. DUNHAM	Dunham Purchase Easement	06/06/2018	15,000.00
78005	Check		11772 - AHERN RENTALS, INC.	Equipment Rental - Dozer w/Rip 2/8/18 - 5/3/18 (BCR)	05/23/2018	13,188.47
78044	Check		11679 - MKTHINK	Administrative Office RFP Document Development	05/23/2018	11,608.00
78138	Check		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Control of Slender False Brome 1/1/18 - 3/31/18	06/06/2018	11,550.20
78009	Check		11186 - CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	Routine Maintenance Fees - 32 Sites @ 289.25	05/23/2018	9,256.00
78094	Check	*	10180 - PG & E	Electricity & Gas - 21 Locations	05/30/2018	9,100.44
78032	Check		10222 - HERC RENTALS, INC.	Equipment Rental - Compact Track Loader (RSA)+ Excavator/Bobcat (BCR) 4/3/18 - 5/2/18	05/23/2018	8,512.90
78064	Check		11933 - STOTT PLANNING ASSOCIATES	Grants Program Strategy	05/23/2018	8,311.90
78040	Check		10058 - LIEBERT CASSIDY WHITMORE	Legal Services - February & March 2018	05/23/2018	8,053.80
78129	Check		10058 - LIEBERT CASSIDY WHITMORE	Professional Services - Recruitment thru 4/30/18 / FLSA Compliance Review thru 4/30/18/ Negotiations 2018/LCW Conference Registration 2018	06/06/2018	6,873.00
78125	Check		11177 - HARRIS CONSTRUCTION	Rental Repairs - Replace Window & Adjust Doors (Incerpi) + Replace Front Door & Paint (Hoskins Barn #B) + Paint & Lock Replacement (Big Dipper Ranch) + Remove & Replace Hot Water Heater (Hoskins Barn) + Demolish Old Hot Water Heater Shed & Rebuild (Hoskins Barn)	06/06/2018	6,767.76
78128	Check		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	LCI Alma College Fault Rupture Hazard Study thru 5/10/18	06/06/2018	6,540.95
78004	Check		11470 - AECOM TECHNICAL SERVICES, INC.	Rangeland Management 2/23/18-3/23/18	05/23/2018	6,157.32
78018	Check		10034 - DIANE WEST-BOURKE	OAD Docent Training Instructor Services 4/05-5/17/18	05/23/2018	6,000.00
78099	Check		11636 - SOFTCHOICE CORPORATION	Microsoft SQL Software Agreement - 3 yr	05/30/2018	5,604.86
78109	Check		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services - Monitoring & Mitigation Planning (BCR)	06/06/2018	5,152.85
78108	Check		11772 - AHERN RENTALS, INC.	ECdM OljonTrail Dozer Rental - 3/30/18 - 5/25/18	06/06/2018	5,119.41
78035	Check		10313 - JOHN SHELTON INC	Culverts (BCR)	05/23/2018	5,082.52
78092	Check		11617 - MIG, INC.	Red Barn Design Services 3/1/18 - 3/31/18	05/30/2018	4,810.48
78031	Check		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting thru 3/31/18	05/23/2018	4,288.75
78071	Check		11772 - AHERN RENTALS, INC.	Equipment Rental - Excavator & Kubota Mini Excavator for ECdM OljonTrail 3/30/18 - 5/25/18	05/30/2018	4,181.45
78087	Check		11762 - LEHR AUTO ELECTRIC	Laptop Mounts, Consoles & Cupholders for District Vehicles - P115, P116, P117, P118, P119	05/30/2018	4,119.84
78013	Check		11876 - CASCADIA CONSULTING GROUP, INC.	GHG Inventory and Climate Action Plan 2/26/18 - 3/25/18	05/23/2018	4,047.50
78113	Check		11431 - CALIFORNIAN ENVIRONMENTAL SERVICES	CRLF Surveys & Habitat Assessment at Madonna Creek Ranch	06/06/2018	4,020.87
78147	Check		11512 - VIPRE SECURITY	Security Software Subscription Annual Fees 5/28/18 - 5/27/19	06/06/2018	3,900.75
78140	Check		11920 - SEQUOIA ECOLOGICAL CONSULTING INC.	Biological Services for Bear Creek Redwoods Public Access (BCR) + Oljon Trail Construction in El Corte de Madera	06/06/2018	3,839.18
78100	Check		10302 - STEVENS CREEK QUARRY INC	Rock (FOOSP & BCR)	05/30/2018	3,723.19
78083	Check		11151 - FASTENAL COMPANY	Locker & Power Tool Combo Kit (SAO) + Driver Kit (SFO) + Tool Boxes for Oljon Trail Bridge Project	05/30/2018	3,231.34
78060	Check		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replace Redwood Water Tank at Toto	05/23/2018	3,200.00
78132	Check		10190 - METROMOBILE COMMUNICATIONS	Base Radio System for Coastside Area Office + Radio Antennas (6)	06/06/2018	2,992.41
78119	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and Lobbying: May 2018	06/06/2018	2,916.67
78052	Check	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services for MAY 2018	05/23/2018	2,916.66
78046	Check		10073 - NORMAL DATA	Database Work - Contacts Database	05/23/2018	2,840.00
78050	Check		11743 - PRO-WEST & ASSOCIATES	Enterprise GIS Planning and Implementation	05/23/2018	2,770.72
78103	Check		10583 - TPX COMMUNICATIONS	Monthly Telephone and SAO Internet	05/30/2018	2,706.51
78065	Check		11225 - U.C. ANR California Naturalist Program	CalNat Certification (Reimbursed by students)	05/23/2018	2,650.00
91	EFT		11295 - TAYLOR, ANDREW	Tyler Connect 2018 Conference Travel & Expenses Reimburse + 2016-17 CSMFO CAFR Award Submission	06/06/2018	2,601.75
78045	Check		11924 - NOMAD ECOLOGY, LLC	Stevens Creek Nature Trail Bridge Construction Project	05/23/2018	2,547.24

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
78019	Check		10654 - DUTRA MATERIALS	Rip Rap Rock (BCR)	05/23/2018	2,480.07
78016	Check		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services - AO	05/23/2018	2,329.10
78122	Check		10187 - GARDENLAND POWER EQUIPMENT	Brush Cutters & Pole Saw Repair	06/06/2018	2,304.88
78084	Check		11153 - FLOORING DISTRIBUTORS CA	Remove Tile and Disposal - La Honda	05/30/2018	2,200.00
72	EFT		11900 - LUND, HAVEN	Reimbursement for Ranger Academy Meals & Mileage Expenses	05/23/2018	2,068.71
78063	Check		10302 - STEVENS CREEK QUARRY INC	Rock (BCR)	05/23/2018	2,020.38
78053	Check		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO Metered Postage	05/23/2018	2,015.00
78027	Check		10187 - GARDENLAND POWER EQUIPMENT	Line Trimmers and Bar Oil for Chain Saws	05/23/2018	1,959.79
78042	Check		10190 - METROMOBILE COMMUNICATIONS	Amber Lights for District Vehicles	05/23/2018	1,957.50
78120	Check		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	New Employee Welcome Event-Training Videos 50% Deposit	06/06/2018	1,912.50
78076	Check		10352 - CMK AUTOMOTIVE INC	Maintenance & Service - P110, A99, P88	05/30/2018	1,865.97
78095	Check	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Crown Site ID 871823	05/30/2018	1,852.43
78104	Check		10309 - VERIZON WIRELESS	Mobile Internet Devices Monthly Service	05/30/2018	1,806.74
78091	Check		10190 - METROMOBILE COMMUNICATIONS	Radio & Installation Fee - M224	05/30/2018	1,805.60
78036	Check		10774 - LANGLEY HILL QUARRY	132 Tons of Rock - SFO	05/23/2018	1,795.08
78135	Check		10665 - PAVEMENT ENGINEERING INC	Mt. Umunhum Road Design 3/1/18 - 4/30/18	06/06/2018	1,793.75
78107	Check		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (SA-MT UM)	06/06/2018	1,700.00
78062	Check		10952 - SONIC.NET, INC.	June Internet Service - AO	05/23/2018	1,676.57
78111	Check		10969 - BANK OF NEW YORK MELLON TRUST CO NA	Administration Fee 5/19/18-5/18/19	06/06/2018	1,650.00
78118	Check		11821 - DUNKINWORKS	Leadership Academy Session 4/11/18	06/06/2018	1,609.93
78116	Check		10024 - CONSERVATION BY DESIGN	Docent & Volunteer Program Structure Study	06/06/2018	1,500.00
78110	Check		11148 - BALANCE HYDROLOGICS, INC.	Upper Lake & Lower Lake Improvements & Monitoring - BCR	06/06/2018	1,485.00
78012	Check		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design & Construction Mgmt	05/23/2018	1,457.85
78066	Check	*	10403 - UNITED SITE SERVICES INC	Sanitation Services - (FOOSP), (SA) + Temporary Power to Mt. Um Trailer	05/23/2018	1,356.77
78082	Check		11935 - ESSENTIAL OPERATIONS	Septic System Monitoring (RSACP)	05/30/2018	1,329.00
78126	Check		10222 - HERC RENTALS, INC.	Equipment Rentals - Compact Track Loader (RSACP) 5/2/18 - 5/8/18, Skidsteer Forks (RSACP) 5-14-18 - 5-16/18	06/06/2018	1,322.67
78098	Check		10295 - RHUS RIDGE ASSOCIATION	Rhus Ridge Association Dues (RSA)	05/30/2018	1,250.00
78106	Check		0000A - ANNE MURPHY	Travel Reimbursement for G.M. applicant	05/30/2018	1,229.37
70	EFT		11808 - JORDAN, RYAN	Reimbursement for Ranger Academy Food Expenses	05/23/2018	1,012.50
74	EFT		11901 - SMITH, ANDREW	Reimbursement for Ranger Academy Food Expenses	05/23/2018	1,012.50
78022	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting & Lobbying for Wildlife Corridor Work Grp 4/1-4/30/18	05/23/2018	1,000.00
78002	Check		10812 - A TOOLSHED EQUIPMENT RENTAL, I	Equipment Rental - Scaffolding for Bat Sheds (BCR)	05/23/2018	995.56
78003	Check		11722 - ADLER TANK RENTALS LLC	Water Tank Rental for Mt. Um Summit 4/1/18 - 4/30/18	05/23/2018	981.00
78136	Check		11519 - PRICE, POSTEL & PARMA LLP	Legal Services-General Representation April 2018	06/06/2018	975.00
78072	Check	*	10294 - AMERIGAS-SAN JOSE	Refill Propane Tank - SFO	05/30/2018	869.24
78059	Check		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio Equipment Maintenance	05/23/2018	799.50
82	EFT		11808 - JORDAN, RYAN	Mileage Reimbursement for Ranger Academy	06/06/2018	778.26
78008	Check		11430 - BIOMAAS	Phase 4 El Corte De Madera Creek 4/1/18 - 4/30/18	05/23/2018	758.15
78011	Check	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service - (AO), (FFO)	05/23/2018	732.03
78081	Check		10524 - ERGO WORKS	Ergo Equipment - Chair	05/30/2018	696.55
78029	Check	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	05/23/2018	688.88
89	EFT		11901 - SMITH, ANDREW	Reimbursement - Ranger Academy Mileage	06/06/2018	611.49
78112	Check		11801 - BAY ALARM COMPANY	Camera Installation & Service - WH	06/06/2018	552.00
78115	Check		11530 - COASTSIDE.NET	Monthly Internet Service - SFO	06/06/2018	545.00
78051	Check	*	10261 - PROTECTION ONE	Alarm Services - (FFO), (AO)	05/23/2018	476.68
78006	Check		11048 - ARC	Drawings for Vault Restroom - BCR	05/23/2018	475.52
78057	Check		11479 - ROOTID	Website Maintenance	05/23/2018	472.50
78146	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	06/06/2018	471.00
67	EFT		11829 - EDMONSTON, HAYLEY	Education Reimburse for CA Naturalist Program Certificate & Book	05/23/2018	455.00
78007	Check		11873 - BEST BEST & KRIEGER LLP	Legal Services thru 4/30/18	05/23/2018	453.85
78077	Check		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	05/30/2018	450.00
78033	Check		10421 - ID PLUS INC	Ranger Name Tags	05/23/2018	435.50
78026	Check		11514 - FRANCES FREYBERG PHOTOGRAPHY	Onsite Photo Shoot, Photo Selection, Editing (5/1/18) BCR	05/23/2018	435.00
78073	Check		11048 - ARC	La Honda Creek Master Plan File	05/30/2018	432.36
78023	Check		10038 - ERGO VERA	Onsite Ergonomic Evaluations	05/23/2018	418.44
78114	Check		10352 - CMK AUTOMOTIVE INC	Side Mirror Replaced / Brake Service (P102)	06/06/2018	410.78
78069	Check		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	05/23/2018	410.00

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
92	EFT		11769 - TOWNE, STEPHANIE	Travel Reimbursement for Trail Maintenance Training 4/22/18 - 4/27/18	06/06/2018	409.03
78085	Check		11344 - HOLM BASE	110 Acrylic Magnets for BCR Groundbreaking Event Giveaways	05/30/2018	392.11
78121	Check		10186 - FEDERAL EXPRESS	Shipping Charges-AO	06/06/2018	385.95
78074	Check		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies (BCR)	05/30/2018	362.01
68	EFT		10473 - HIATT, CASEY	Reimbursement for Leadership Facilitation Training in Sacramento	05/23/2018	353.53
78041	Check		10369 - MANNING, MEREDITH	ToP Facilitation Methods Conference Expenses Reimbursement	05/23/2018	337.79
78150	Check		10731 - HEALEY, FRANK	Travel Reimbursement Trail Maintenance 4/22-4/27	06/06/2018	336.00
78054	Check		10589 - RECOLOGY SOUTH BAY	Recycling Service	05/23/2018	333.00
69	EFT		10895 - INFANTE, LISA	Top Facilitation Conference Expenses Reimbursement	05/23/2018	332.90
78080	Check		10038 - ERGO VERA	Onsite Ergonomic Evaluations	05/30/2018	330.00
78055	Check		10093 - RENE HARDOY	May Gardening Services - AO	05/23/2018	325.00
78086	Check		10995 - LEANNE TERUYA	Docent Training Instructor fee	05/30/2018	325.00
78056	Check		10324 - RICH VOSS TRUCKING INC	Trucking Delivery of Rock (BCR)	05/23/2018	303.80
78090	Check		11746 - MARKEN MECHANICAL SERVICES, INC.	HVAC Parts & Labor (SFO)	05/30/2018	300.00
78123	Check		10509 - GEOCON CONSULTANTS INC	Phase II Assessment of Abandoned Oil Tank Facilities	06/06/2018	300.00
78149	Check		0000-A QUICKSILVER RUNNING CLUB	Release of Refundable Deposit for Permit #18474	06/06/2018	300.00
78025	Check		10585 - FLEETCARE INTERNATIONAL INC	5k Service - M39	05/23/2018	298.21
78096	Check		10176 - RE BORRMANN'S STEEL CO	Steel for Water Tanks	05/30/2018	297.61
75	EFT		11232 - STEVENSON, HILARY	League of CA Cities City Attorney Spring Conference Airfare	05/23/2018	295.96
78137	Check		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training - Develop as a Professional & Resolving Conflict & Building Effective Workplace Relationships	06/06/2018	295.00
78047	Check		10253 - PETERSON TRACTOR CO	Starter Parts for Mini Excavator	05/23/2018	293.39
78143	Check		10435 - THE FERGUSON GROUP LLC	Real Property Consulting - March 2018 & April 2018	06/06/2018	292.19
81	EFT		11786 - JAECKEL, DAVID	ToP Facilitation Conference Expenses Reimbursement	06/06/2018	285.40
78010	Check	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service For Rental Properties	05/23/2018	265.73
78030	Check		10173 - GREEN WASTE	Recycle & Trash (SFO)	05/23/2018	238.64
78131	Check		10135 - MADCO	Welding Supplies - Compressed Gas, Cylinder Cap	06/06/2018	238.56
78127	Check		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	ATV 9 Battery service for Canycom Mower & Radio Batteries	06/06/2018	214.04
78145	Check		10403 - UNITED SITE SERVICES INC	Temporary Restroom (LH)	06/06/2018	212.75
78075	Check		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire-Fighting Pants for Ranger	05/30/2018	207.39
78139	Check		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services - April 2018	06/06/2018	207.00
80	EFT		11955 - HANSON, TOM	Meals Reimbursement Sustainable Trails Conference 3/25-3/29	06/06/2018	204.00
85	EFT		10998 - MACKESSY, JOSIAH K	Meals Reimbursement Sustainable Trails Conference 3/25-3/29	06/06/2018	204.00
84	EFT		11813 - LEIGH ANN GESSNER	Video Equipment Reimbursement	06/06/2018	201.60
78089	Check		10062 - MARK HYLKEMA	Docent Training Instructor fee	05/30/2018	200.00
78039	Check		11326 - LEXISNEXIS	Online Subscription Service April 2018	05/23/2018	198.00
66	EFT		10475 - BELL, GLORIA ROSE	SFO Kitchen Supplies Reimbursement	05/23/2018	183.48
78014	Check		10168 - CINTAS	Shop Towel Service (FFO & SFO)	05/23/2018	176.33
65	EFT		10617 - ALEXANDER, ZACHARY	Reimbursement for Purchase of Required Boots	05/23/2018	174.39
79	EFT		11829 - EDMONSTON, HAYLEY	Mileage Reimbursement	06/06/2018	164.78
78034	Check		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Battery for Canycom Mower	05/23/2018	164.14
86	EFT		10917 - MILLS, AMANDA	Society for Ecological Restoration Conference Expense Reimburse	06/06/2018	136.36
78043	Check		10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Services - (AO)	05/23/2018	130.91
90	EFT		10683 - STERZL, OWEN	Reimbursement for Purchase of Wireless Mouses for Office (5)	06/06/2018	130.75
78101	Check		10152 - TADCO SUPPLY	Janitorial Supply (RSACP)	05/30/2018	126.35
78105	Check		11176 - ZORO TOOLS	ATV Parts	05/30/2018	116.63
71	EFT		10906 - KERN, GRANT	Travel Reimbursement Living with Fire Training 5/7-5/9	05/23/2018	116.00
73	EFT		11531 - MACKESSY, DONALD	Travel Reimbursement Living with Fire Training 5/7-5/9	05/23/2018	116.00
83	EFT		10224 - JURICH, MICHAEL	Travel Reimbursement Living with Fire Training 5/7-5/9	06/06/2018	116.00
87	EFT		10389 - MORT, JIM	Meals Reimbursement Living with Fire Training 5/7-5/9	06/06/2018	116.00
78088	Check		10189 - LIFE ASSIST	First Aid Supplies	05/30/2018	110.69
78024	Check		10524 - ERGO WORKS	Ergo Equipment - Std Lift, Mat	05/23/2018	107.91
76	EFT		11950 - Baldzikowski, Jeanne	Uniform Reimbursement	05/30/2018	100.00
77	EFT		11503 - RYAN, ELISH	CA Council of Land Trusts Conference Travel Reimbursements	05/30/2018	95.55
78093	Check		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB-Campsite Payphone	05/30/2018	78.00
78067	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	05/23/2018	70.00
78	EFT		11686 - CHAN, LESLIE	Cell Phone Reimbursement Apr - June 2017	06/06/2018	60.00
78017	Check		10873 - DFM ASSOCIATES	2018 California Elections Code Book	05/23/2018	54.50

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
78133	Check		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies - Laminating Pouch & Magnets (FFO)	06/06/2018	45.75
78015	Check		11210 - DATA SAFE	Destruction Services - AO	05/23/2018	40.00
78070	Check		11880 - A T & T (CALNET3)	Monthly Telephone Service - Mt Um	05/30/2018	38.94
88	EFT		11559 - SIFUENTES-WINTER, JONATHAN	Request for Partial Reimbursement of Professional Membership Dues	06/06/2018	37.50
78058	Check		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	05/23/2018	30.00
78134	Check		10271 - ORLANDI TRAILER INC	T07 Trailer Part - Break Away Switch	06/06/2018	21.80
78048	Check	*	10180 - PG & E	Electrical Service (SA-MT UM)	05/23/2018	18.77
78102	Check		11596 - TOSHIBA BUSINESS SOLUTIONS	Large Format Plotter Printing Costs	05/30/2018	18.10
78142	Check		10107 - SUNNYVALE FORD	Auto Parts - P94	06/06/2018	16.78
<b>Grand Total</b>						<b>\$ 783,289.26</b>

\* Annual Claims  
\*\* Hawthorn Expenses

CCIWS = Central California Invasive Weed Symposium	MISAC = Municipal Information Systems Association of California		
BCR = Bear Creek Redwoods	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LR = Long Ridge	PC = Purisima Creek	SA(U) = Sierra Azul (Mt Um)
ECM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR= Skyline Ridge
ES = El Sereno	MR = Miramontes Ridge	RV = Ravenswood	SCS = Stevens Creek Shoreline Nature
FH = Foothills	MB = Monte Bello	RR = Russian Ridge	TH = Teague Hill
FO = Fremont Older	PIC= Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood
RR/MIN = Russian Ridge - Mindego Hill	PR = Pulgas Ridge	DHF = Dear Hollow Farm	OSP = Open Space Preserve
			P## or M## = Patrol or Maintenance Vehicle
			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