

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
77877	Check		11755 - ELK GROVE FORD	Purchase - 2018 Ford F150 - P119	05/02/2018	44,285.44
77853	Check	*	11152 - WELLINGTON PARK INVESTORS	Rent - May 2018 (A02, A03, A04)	04/25/2018	30,366.00
77875	Check		10546 - ECOLOGICAL CONCERNS INC	Riparian Invasive Removal - Bear Creek Redwoods	05/02/2018	29,716.00
77823	Check		11906 - LAW OFFICES OF GARY M. BAUM	Legal Services March 2018	04/25/2018	20,936.56
77909	Check		11895 - TIMMONS GROUP, INC.	Work Order System Professional Services	05/02/2018	19,970.00
77797	Check		11898 - BAY AREA TREE SPECIALISTS	Bear Creek Redwoods Tree Removal	04/25/2018	19,436.51
77832	Check		10083 - PECKHAM & MCKENNEY	General Manager Search Professional Fee	04/25/2018	18,666.66
77900	Check		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance and Revegetation Sites	05/02/2018	17,521.34
77873	Check	*	10214 - DELTA DENTAL	Dental Premium for May 2018	05/02/2018	17,254.28
77883	Check		11492 - HAWK DESIGN & CONSULTING	Drawings for Feasibility Study at Bergman Property	05/02/2018	17,050.00
77917	Check		11665 - WATERWAYS CONSULTING	Final Design & Construction Support (4 Sites) + Construction Document Preparation & Technical Input (BCR)	05/02/2018	14,660.00
77860	Check		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services - BCR	05/02/2018	13,340.37
77897	Check		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research + Reimbursement for Phosphite Used for Treatments	05/02/2018	10,370.00
77896	Check	*	10180 - PG & E	Electricity & Gas (21 Sites)	05/02/2018	10,328.24
77795	Check		11148 - BALANCE HYDROLOGICS, INC.	Upper & Lower Lake Improvement + Monitoring at Bear Creek + Webb Creek Culvert Peer Review + Water Quality Training for Staff	04/25/2018	10,215.73
77811	Check		11151 - FASTENAL COMPANY	SFO Shop Supplies - Drill Bits, Extractor Set Tool, Drill Kit, Saw Battery Kit, Cordless Band Saw, Cordless Driver Kit, Hammer Drill Kit, Grinder, Chains & Power Station Set	04/25/2018	9,854.19
77808	Check		11831 - EAGLE NETWORK SOLUTIONS LLC	Firewall Network & Active Directory Services Configuration	04/25/2018	8,250.00
77878	Check		11803 - ELLISON SCHNEIDER HARRIS & DONLAN LLP	Water Law Counsel through 3/31/18	05/02/2018	7,780.50
77801	Check		10723 - CALLANDER ASSOCIATES	Ravenswood Bay Trail Connection Design	04/25/2018	7,215.72
77889	Check	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee Benefit - Life/LTD/AD&D	05/02/2018	7,205.02
77863	Check		11680 - BIGGS CARDOSA ASSOCIATES INC	Structural Engineering Services for Harrington Bridge	05/02/2018	5,680.88
77907	Check		10302 - STEVENS CREEK QUARRY INC	Base Rock & Materials for PG & E Trail, RSA & SFO	05/02/2018	5,614.03
77887	Check		10626 - KOFF & ASSOCIATES INC	Initial Document Review + Meetings with Study Project Team, Data Collection & Analysis on Capital Project Manager	05/02/2018	5,070.00
77872	Check		10463 - DELL BUSINESS CREDIT	New Rugged Laptops for Rangers (2)	05/02/2018	5,014.61
77820	Check		10222 - HERC RENTALS, INC.	Equipment Rental (BCR)	04/25/2018	5,005.66
77894	Check		11129 - PETERSON TRUCKS INC.	EBP Sensor Replaced (WT01)	05/02/2018	4,999.60
77864	Check		11766 - BLANKINSHIP & ASSOCIATES, INC.	Pesticide Toxicological Services + CEQA Review of Pesticides	05/02/2018	4,797.50
77815	Check		11783 - GHD	Mt. Umunhum Radar Tower Corrosion Study	04/25/2018	4,531.00
77827	Check		11689 - MAKE A BUCK	Water Tanks for Event Center (2)	04/25/2018	4,473.82
77918	Check		10069 - WILFRED JARVIS INSTITUTE	Leadership Academy February 2018	05/02/2018	4,425.00
77816	Check		10005 - GRASSROOTS ECOLOGY	Purchase Native Plants for Russian Ridge	04/25/2018	4,200.00
77846	Check		11780 - TERRY J MARTIN ASSOCIATES	Design 240 Christich Lane	04/25/2018	4,178.00
77865	Check		11836 - BONKOWSKI AND ASSOCIATES, INC	Meyer Property Well Hydrogeologic Reconnaissance 2/28/18 - 4/10/18	05/02/2018	4,146.50
77869	Check		11583 - CLARK EQUIPMENT COMPANY DBA BOBCAT COMPANY	Bobcat Sweeper Attachment (T28)	05/02/2018	3,834.00
77902	Check		10324 - RICH VOSS TRUCKING INC	Rock Delivery - SFO	05/02/2018	3,323.50
77835	Check	*	10211 - PUBLIC POLICY ADVOCATES	2018 Monthly Fee - Legislative Advocacy Services for APRIL	04/25/2018	2,916.66
77910	Check	*	10583 - TPX COMMUNICATIONS	District Telephone Services at all Offices 4/16/18-5/15/18	05/02/2018	2,707.33
77879	Check		10567 - EXAMINETICS INC	Hearing Conservation Test-FFO	05/02/2018	2,690.00
77851	Check		11388 - WAGNER & BONSIGNORE	Water Rights - Monitoring & Reporting	04/25/2018	2,627.90
77825	Check		10058 - LIEBERT CASSIDY WHITMORE	Harassment Prevention Training March 2018	04/25/2018	2,500.00
77803	Check		10022 - CONCERN	EAP Quarterly Rate 1/1/18-3/31/18	04/25/2018	2,467.50
77807	Check		10032 - DEL REY BUILDING MAINTENANCE	Spring Cleaning of Daniels Nature Center + Janitorial Services (AO) + Janitorial Supplies (AO)	04/25/2018	2,448.50
77913	Check	*	10309 - VERIZON WIRELESS	Data for Board iPads, Ranger Laptops & Phones 3/13-4/12	05/02/2018	2,401.01
77845	Check		10302 - STEVENS CREEK QUARRY INC	Coarse Rock (RSA)	04/25/2018	2,182.37
77828	Check		11746 - MARKEN MECHANICAL SERVICES, INC.	SFO HVAC Service Call	04/25/2018	2,075.56
77850	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	04/25/2018	2,065.00
77905	Check	*	11730 - STANDARD INSURANCE COMPANY RV	Employee Benefit - Life Insurance	05/02/2018	2,054.16
77914	Check		11810 - VINEYARD CREEK LP	Accommodations for Rangers at Academy	05/02/2018	2,035.88
77898	Check	*	10212 - PINNACLE TOWERS LLC	Tower Rental - May 2018	05/02/2018	1,852.43
77893	Check		10079 - PAGE & TURNBULL	Deer Hollow Farm White Barn Historic Structure Report	05/02/2018	1,805.00
77796	Check		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Public Access Project Legal Ads (BCR)	04/25/2018	1,715.94
77856	Check		10069 - WILFRED JARVIS INSTITUTE	Leadership Academy Training March 2018	04/25/2018	1,612.50
77847	Check		10435 - THE FERGUSON GROUP LLC	Real Property Consulting	04/25/2018	1,572.50
77819	Check		11492 - HAWK DESIGN & CONSULTING	Drawings & Specifications for Alpine Rd - (LH)	04/25/2018	1,562.50
77844	Check	*	10952 - SONIC.NET, INC.	AO Monthly Internet	04/25/2018	1,456.56

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77880	Check		11151 - FASTENAL COMPANY	Shop Supplies (SFO), (FFO) - Hex Lag Bolts, Plumbing Supplies, Pen Vibrator Kit	05/02/2018	1,428.28
77915	Check	*	10213 - VISION SERVICE PLAN-CA	Employee Health Benefit - Monthly Vision Premium	05/02/2018	1,397.20
77799	Check		11430 - BIOMAAS	Oljon Trail Consulting - ECDM	04/25/2018	1,336.30
77838	Check		10195 - REDWOOD GENERAL TIRE CO INC	Tires for District Vehicle (P95)	04/25/2018	1,296.67
77792	Check		10812 - A TOOLSHED EQUIPMENT RENTAL, I	Scaffold Rental (BCR)	04/25/2018	1,172.00
77849	Check		10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP), (SA) & Temporary Restroom for LH Parking Lot	04/25/2018	1,154.30
77861	Check		11349 - BAY NATURE INSTITUTE	Magazine Ad - April 2018 Issue	05/02/2018	1,150.00
77912	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	05/02/2018	1,035.00
77810	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and Lobbying for Wildlife Corridor Work Group 3/1-3/31	04/25/2018	1,000.00
77859	Check		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Service (RSACP)	05/02/2018	975.00
77901	Check		10194 - REED & GRAHAM INC	Oljon Bridge Erosion Control Material	05/02/2018	924.26
77855	Check		11586 - WH DEMPSEY ENGINEERING	Clear Leach Field Line at Dyer	04/25/2018	906.25
77817	Check	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	04/25/2018	794.84
77904	Check		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services - March 2018	05/02/2018	759.00
77874	Check		10679 - DEPARTMENT OF INDUSTRIAL RELATIONS	Cal/OSHA Penalty	05/02/2018	750.00
77881	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Lock Replacement Service (FFO)	05/02/2018	700.10
77906	Check		11671 - STATE WATER RESOURCES CONTROL BOARD	Application Fee	05/02/2018	694.00
77822	Check		10394 - INTERSTATE TRAFFIC CONTROL PRO	Rebar Spike for Parking Lot + Signs (SA - Mt. Um)	04/25/2018	621.63
77848	Check		10164 - THOMSON REUTERS WEST	Subscription - Law of Easements & Licenses Release 20	04/25/2018	568.98
77871	Check		11530 - COASTSIDE.NET	Skyline Internet 4/1/18-4/30/18	05/02/2018	550.00
77899	Check		11743 - PRO-WEST & ASSOCIATES	Cityworks Implementation Support	05/02/2018	549.04
77800	Check	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	04/25/2018	533.29
77911	Check		10403 - UNITED SITE SERVICES INC	Temporary Power to Mt. Um Trailer 4/11/18 - 5/8/18	05/02/2018	489.41
77854	Check		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	04/25/2018	475.00
77839	Check		11479 - ROOTID	Website Maintenance - 5 retainer hours	04/25/2018	472.50
77882	Check		10173 - GREEN WASTE	SFO Debris Box	05/02/2018	460.00
77862	Check		10122 - BECK'S SHOES	Uniforms - District Provided Boats	05/02/2018	455.00
77805	Check		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	04/25/2018	450.00
77826	Check		10189 - LIFE ASSIST	SFO First Aid Supplies	04/25/2018	442.92
77888	Check		10492 - LAUSTSEN, GRETCHEN	Reimbursement - California Trails & Greenways Conference Expenses	05/02/2018	421.84
77852	Check		10527 - WASTE MANAGEMENT	Debris Disposal	04/25/2018	421.43
77813	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks For Sign Boards & Keys	04/25/2018	417.54
77868	Check		10014 - CCOI GATE & FENCE	Gate Service Entry & Exit (SA)	05/02/2018	400.00
77830	Check		10073 - NORMAL DATA	Incidents Database Upgrades	04/25/2018	360.00
77903	Check		10151 - SAFETY KLEEN SYSTEMS INC	Parts Cleaning Service	05/02/2018	348.90
77870	Check		10352 - CMK AUTOMOTIVE INC	M201 Service & Maintenance	05/02/2018	344.66
77798	Check		11873 - BEST BEST & KRIEGER LLP	Professional Services Through March 31, 2018	04/25/2018	341.00
77895	Check		10209 - PETTY CASH-MROSD	SFO Petty Cash Reimbursement April 2018	05/02/2018	325.82
77837	Check		11943 - REDWOOD CITY SAN MATEO CHAMBER OF COMMERCE	Membership Dues 4/1/18 - 3/31/19	04/25/2018	325.00
77916	Check		11914 - W-TRANS	Traffic Controls Plans - BRC	05/02/2018	315.00
77802	Check		10352 - CMK AUTOMOTIVE INC	P94 Service / Repair	04/25/2018	308.90
77866	Check	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental Properties & Windy Hill	05/02/2018	293.35
77840	Check	*	10136 - SAN JOSE WATER COMPANY	Water Service - BCR	04/25/2018	290.85
77843	Check		10349 - SHELTON ROOFING COMPANY INC	Roof Repair	04/25/2018	290.00
77884	Check		10222 - HERC RENTALS, INC.	Equipment Attachment (BCR)	05/02/2018	278.59
77818	Check	*	10173 - GREEN WASTE	Garbage/Recycle Service - April 2018 (SFO)	04/25/2018	238.64
77809	Check		11803 - ELLISON SCHNEIDER HARRIS & DONLAN LLP	Water Law Counsel	04/25/2018	216.65
77908	Check		10152 - TADCO SUPPLY	Janitorial Supplies (FFO)	05/02/2018	215.80
77890	Check		11924 - NOMAD ECOLOGY, LLC	Stevens Creek Nature Trail Bridge Construction Project	05/02/2018	210.00
77804	Check		10184 - CONTINUING EDUCATION OF THE BAR	Subscription - Neighbor Disputes:Law	04/25/2018	207.90
55	EFT		11449 - MARK, JANE	Reimbursement - American Planning Association Membership	04/25/2018	200.00
77824	Check		11326 - LEXISNEXIS	Online Subscription Service March 2018	04/25/2018	198.00
77867	Check	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (AO)	05/02/2018	195.89
77812	Check		10186 - FEDERAL EXPRESS	Shipping Charges (AO)	04/25/2018	170.97
77831	Check		10925 - PAPE MACHINERY	T23 Replacement Parts	04/25/2018	161.54
77794	Check		11772 - AHERN RENTALS, INC.	Equipment Pick Up Charge	04/25/2018	150.00
77876	Check		11642 - ELIAS KHOURY	Parking Citations - Level II Hearings	05/02/2018	150.00

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77919	Check		11165 - WOODHAMS ELECTRICAL	Electrical Repair at Skyline Ranch House	05/02/2018	150.00
77891	Check		10670 - O'REILLY AUTO PARTS	M209 New Battery	05/02/2018	132.76
77829	Check	*	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Service (AO)	04/25/2018	130.91
77814	Check		10187 - GARDENLAND POWER EQUIPMENT	Filters for Stihl Chainsaws + Equipment Supplies	04/25/2018	130.83
77885	Check		10421 - ID PLUS INC	Seasonal OST Name Tags	05/02/2018	113.50
77857	Check		11176 - ZORO TOOLS	Winch Accessories for ATV's	04/25/2018	110.31
77806	Check		11210 - DATA SAFE	Destruction Services (AO)	04/25/2018	95.00
77886	Check		10394 - INTERSTATE TRAFFIC CONTROL PRO	Signs for Electrical Room (FFO)	05/02/2018	63.37
77842	Check		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio System Repair	04/25/2018	61.50
77892	Check		10160 - OFFICE DEPOT CREDIT PLAN	FFO Supplies - Pens, Post-It Notes	05/02/2018	60.55
77858	Check		11880 - A T & T (CALNET3)	Mt. Um Emergency Phone	05/02/2018	39.20
77821	Check		10421 - ID PLUS INC	Employee Name Tag	04/25/2018	36.50
77793	Check		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Oxygen Tank Hydrostatic Testing	04/25/2018	35.00
77841	Check		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	04/25/2018	20.00
77833	Check	*	10180 - PG & E	Electric Service (SA-MT UM)	04/25/2018	16.79
77836	Check		10589 - RECOLOGY SOUTH BAY	Garbage Service	04/25/2018	5.00
77834	Check		10140 - PINE CONE LUMBER CO INC	Service Charge	04/25/2018	4.05
Grand Total					\$	478,950.47

- * 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
CC = Coal Creek	LR = Long Ridge	SG = Saratoga Gap
ECM = El Corte de Madera	LT = Los Trancos	SA(U) = Sierra Azul (Mt Um)
ES = El Sereno	MR = Miramontes Ridge	WH = Windy Hill
FH = Foothills	MB = Monte Bello	RSA = Rancho San Antonio
FO = Fremont Older	PIC= Picchetti Ranch	SR= Skyline Ridge
RR/MIN = Russian Ridge - Mindego Hill	PR = Pulgas Ridge	AO2, 3, 4 = Administrative Office lease space
		RV = Ravenswood
		SCS = Stevens Creek Shoreline Nature
		RR = Russian Ridge
		TH = Teague Hill
		SJH = St Joseph's Hill
		TW = Thornewood
		DHF = Dear Hollow Farm
		OSP = Open Space Preserve
		P## or M## = Patrol or Maintenance Vehicle