

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
78506	Check		10343 - GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project thru 06/30/18 (grading of new parking lot)	07/27/2018	354,072.60
78500	Check		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management June 2018 - Thistle & Grass Control, Slender False Brome & Broom Mech & Chem BCR	07/27/2018	30,539.50
78547	Check		11152 - WELLINGTON PARK INVESTORS	AO2, AO3, AO4 Rent - August 2018	07/27/2018	30,366.00
78583	Check		11523 - PGA DESIGN, INC.	Alma College Cultural Landscape Rehab thru June 2018	08/03/2018	28,298.53
78524	Check		11930 - R Brothers Painting Inc	Exterior Paint & Stucco Repair at 4411 Alpine Road	07/27/2018	24,968.00
78529	Check		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	San Gregorio Streamgage June 2018 & Control of Slender False Brome 4/1/18 - 6/30/18	07/27/2018	24,787.58
78539	Check		11780 - TERRY J MARTIN ASSOCIATES	Design Development Services 5/4/18 - 6/29/18 - SAO	07/27/2018	24,506.00
78587	Check		11974 - STEELMASTER BUILDINGS, LLC	Steel Structure for Equipment Storage	08/03/2018	23,000.00
78511	Check		11906 - LAW OFFICES OF GARY M. BAUM	Assistant GC Legal Services June 2018	07/27/2018	22,931.36
78561	Check		11520 - COMMUNITY INITIATIVES	Outdoor Programming & Educational Outreach to Latino Community	08/03/2018	21,000.00
78552	Check		11772 - AHERN RENTALS, INC.	JD Excavator rental, Lawrence Creek and Spring board trail work & Excavator/Bucket Rental 4/27/18 - 7/20/18	08/03/2018	18,097.13
78564	Check		10214 - DELTA DENTAL	August 2018 Dental Premium	08/03/2018	17,638.50
78535	Check		11933 - STOTT PLANNING ASSOCIATES	Grants Program Strategy 5/1/18 - 6/30/18	07/27/2018	16,945.63
78553	Check		11148 - BALANCE HYDROLOGICS, INC.	ECDM Sediment Control Monitoring thru 06/30/18, Upper & Lower Lake Improvements & Monitoring thru 6/30/18, Webb Creek Cul	08/03/2018	15,225.50
78510	Check		11141 - JARVIS, FAY & GIBSON LLP	Legal Services April & May 2018	07/27/2018	13,722.75
78513	Check		10058 - LIEBERT CASSIDY WHITMORE	Violence Prevention Training April 10 & 19, 2018, Bay Area Employment Relations Consortium 7/1/18-6/30/19, Professional Services	07/27/2018	13,260.50
78509	Check		11492 - HAWK DESIGN & CONSULTING	Feasibility Study & Construction Oversight at 20000 Skyline Blvd	07/27/2018	13,162.50
78570	Check		10509 - GEOCON CONSULTANTS INC	La Honda Creek AG Workforce Housing 4/23/18 - 6/30/18	08/03/2018	12,809.23
78499	Check		11831 - EAGLE NETWORK SOLUTIONS LLC	Firewall Network & Active Directory Services Configuration	07/27/2018	12,500.00
78541	Check		11931 - Tiber Painting LLC	Exterior Paint - 1405 Skyline Blvd	07/27/2018	11,900.00
78514	Check		10064 - MCB REMODELING	Concrete Pad and Trench for New Propane Tank at Skyline Ranch & Repair Siding and Bathroom Floor at 486 Allen Road	07/27/2018	10,635.00
78496	Check		10463 - DELL BUSINESS CREDIT	8 Monitors & 5 Laptops	07/27/2018	10,500.59
78595	Check		11665 - WATERWAYS CONSULTING	Bear Creek - Final Design & Construction Trail Inventory & Construction Doc Prep thru 6/30/18	08/03/2018	10,119.08
78484	Check		11680 - BIGGS CARDOSA ASSOCIATES INC	Task Order Bridge Deck Replacement Purisima Load Rating Jun 2018	07/27/2018	10,040.00
78589	Check		11895 - TIMMONS GROUP, INC.	Work Order System: #6 Prof. Services - Crew Integration	08/03/2018	8,222.50
140	EFT		10222 - HERC RENTALS, INC.	Equipment Rental (BCR), Truck Rental (BCR)	07/27/2018	7,791.29
78558	Check		11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	San Jose Water Company El Sereno Parcels - Appraisal Fee	08/03/2018	7,500.00
78575	Check		10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D, LIFE & LTD	08/03/2018	7,255.62
78536	Check		11822 - STREAMLINK SOFTWARE, INC.	Grants Administration Software License Subscription Renewal	07/27/2018	7,152.52
78560	Check		10464 - CITY OF FOSTER CITY	FY 18/19 Bay Area Employee Relationship Service ANNUAL MEMBERSHIP	08/03/2018	6,950.00
78486	Check		11836 - BONKOWSKI AND ASSOCIATES, INC	Meyer Property - Review Water System Plans & Technical Reports	07/27/2018	6,497.50
78581	Check		11129 - PETERSON TRUCKS INC.	M22 Repair Exhaust System	08/03/2018	5,835.76
78559	Check		11876 - CASCADIA CONSULTING GROUP, INC.	GHG Inventory and Climate Action Plan 5/26/18 - 6/25/18	08/03/2018	5,615.65
78515	Check		11617 - MIG, INC.	ADA Self-Evaluation & Transition Plan for June 2018	07/27/2018	5,328.75
78498	Check		10654 - DUTRA MATERIALS	Rock for Road Trail Maintenance	07/27/2018	5,324.66
78590	Check		10112 - TIMOTHY C. BEST	Consultant Work For The Oljon Trail Project in ECDM Creek OSP	08/03/2018	4,672.50
78504	Check		11927 - Forrest Telecom Engineering, Inc.	Radio Coverage Improvement Options and Plan for RSA	07/27/2018	4,500.00
78554	Check		10141 - BIG CREEK LUMBER CO INC	Lumber and hardware for SCNT bridges	08/03/2018	4,254.56
78530	Check		10697 - SANDIS	Professional Services - Partial Boundary Survey thru 6/2018 BCR	07/27/2018	4,175.00
78517	Check		10082 - PATSONS MEDIA GROUP	South Skyline Region Trail Brochures - 8K & Printing of Business Cards - 1 name	07/27/2018	4,144.73
78557	Check		11431 - CALIFORNIAN ENVIRONMENTAL SERVICES	CRLF Surveys at Madonna Creek Ranch - Miramontes Ranch June 2018	08/03/2018	3,632.50
78492	Check		11368 - CITY OF CUPERTINO	Santa Clara County Leadership Academy 2018	07/27/2018	3,600.00
143	EFT		11470 - AECOM TECHNICAL SERVICES, INC.	Rangeland Management Services - 5/26/18 - 6/29/18	08/03/2018	3,524.94
78546	Check		11665 - WATERWAYS CONSULTING	Construction Drawings for Multiple Driveways	07/27/2018	3,451.40
78491	Check		11876 - CASCADIA CONSULTING GROUP, INC.	Professional Services - 4/26 - 5/25 Climate Action Plan	07/27/2018	3,365.67
78550	Check		11176 - ZORO TOOLS	Coastal Office (Dewalt 3-speed hammer drill, 18V Reciprocating Saw, post pounder, hold digger, Dewalt battery charger, fire shovel,	07/27/2018	3,230.52
78585	Check		11399 - SANTA CLARA VALLEY WATER DISTRICT	Cost-Sharing Agreement for Guadalupe River Coordinated Monitoring	08/03/2018	2,770.92
78591	Check		10583 - TPX COMMUNICATIONS	Monthly AO Telephone and SAO Internet	08/03/2018	2,747.86
78482	Check		10294 - AMERIGAS-SAN JOSE	Propane Tank Rental Fee, SFO PROPANE	07/27/2018	2,704.48
78567	Check		11151 - FASTENAL COMPANY	Hardware Restock, Personal Protection Equipment & Shelving - CAO	08/03/2018	2,675.27

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
78580	Check		10082 - PATSONS MEDIA GROUP	Printing of Business Cards - 11 names, Printing of BOC Report Interior Report 1/3/18, Printing of Regulations&Ordinance for Use of	08/03/2018	2,548.00
78518	Check		10227 - PENINSULA OPEN SPACE TRUST	Reimbursement for Appraisal of South Cowell Ranch - Uplands	07/27/2018	2,150.00
139	EFT		11109 - HAWK, JAMIE	ESRI Conference Travel Expense Reimbursement	07/27/2018	2,149.80
78569	Check		10187 - GARDENLAND POWER EQUIPMENT	New Fuel Tank for Hedger, Oljon Trail - Carbide Chains, Electric Line Trimmer, Stihl Equipment Parts - Fan Housing, Carburetor, Brush	08/03/2018	2,073.51
78586	Check		11730 - STANDARD INSURANCE COMPANY RV	Basic Life & Supplemental Life 00-752598-0008 County of Santa Clara MROSD	08/03/2018	2,065.41
78487	Check		11371 - CALFLORA DATABASE	Weed Manager Database Update	07/27/2018	2,000.00
78555	Check		11766 - BLANKINSHIP & ASSOCIATES, INC.	Glyphosate Review June 2018 & CEQA review of pesticides	08/03/2018	1,980.00
78540	Check		10307 - THE SIGN SHOP	Logos For M224,M225,M226,M227,M228,P118,P119	07/27/2018	1,929.68
78503	Check		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Final 1/2 for New Employee Welcome Event Videos	07/27/2018	1,912.50
78497	Check		11940 - Dickenson, Peatman & Fogarty	Water Law Counsel thru May 31, 2018	07/27/2018	1,889.00
78521	Check		10212 - PINNACLE TOWERS LLC	Tower Rental - Crown Site ID 871823 Aug 2018	07/27/2018	1,852.43
78551	Check		11507 - 4IMPRINT, INC.	SRE Employee Give Aways 2018	08/03/2018	1,820.57
78516	Check		11802 - PACHECO RANCH	Defensible Space Mowing 10 Acres Purisima Creek Bluebrush Ranch	07/27/2018	1,800.00
78578	Check		11802 - PACHECO RANCH	Emergency Repair Water Line, Spring Box On Bluebrush Ranch	08/03/2018	1,800.00
137	EFT		11761 - GREIG, NATHANIEL	ESRI Conference Travel Expense Reimbursement	07/27/2018	1,755.41
78522	Check		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics 6-2018	07/27/2018	1,749.96
78537	Check		10143 - SUMMIT UNIFORMS	Body Armor - Uniform & District provided uniform - new employee	07/27/2018	1,746.91
78545	Check		11388 - WAGNER & BONSIGNORE	Annual Monitoring & Reporting for Bear Creek Redwood ponds	07/27/2018	1,495.00
138	EFT		11691 - HAMMER, TAD	ESRI Conference Travel Expense Reimbursement	07/27/2018	1,479.86
78534	Check		10952 - SONIC.NET, INC.	Monthly AO Internet Services 8/01-8/31/18	07/27/2018	1,386.00
78483	Check		10829 - BAY NATURE	Magazine Ad - July 2018 Issue	07/27/2018	1,150.00
78577	Check		11981 - MV Transportation Inc.	Transportation (2 buses) Catholic Charities to Alpine Pond -SR	08/03/2018	1,064.00
78584	Check		10195 - REDWOOD GENERAL TIRE CO INC	P107 - New tires plus installation	08/03/2018	1,003.80
78588	Check		10302 - STEVENS CREEK QUARRY INC	Base Rock (FOOSP)	08/03/2018	980.76
78485	Check		11430 - BIOMAAS	Oljon Trail Phase 4 Project - El Corte De Madera Creek	07/27/2018	976.30
78532	Check		11657 - SemaConnect	One Year Network Service Program (4 Devices)	07/27/2018	960.00
78489	Check		10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER SERVICE & FFO WATER SERVICE	07/27/2018	937.89
147	EFT		11959 - NARAYANAN, CARMEN	GFOA Training Travel Reimbursement - Washington, DC, NWS N. Calif. Users Conference Travel Reimb. - Truckee, CA	08/03/2018	916.28
78593	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	08/03/2018	884.00
78533	Check		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Toto Ranch Repairs to Water System - Spring Box, Recycled Tank	07/27/2018	874.06
78563	Check		10032 - DEL REY BUILDING MAINTENANCE	Cleaning After Move Out & Construction for 5755 Alpine Road	08/03/2018	850.00
78538	Check		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	07/27/2018	839.93
78562	Check		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing & Construction Monitoring	08/03/2018	735.00
78507	Check		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	07/27/2018	734.84
78508	Check		10173 - GREEN WASTE	SFO GARBAGE & DEBRIS BOX	07/27/2018	705.66
78566	Check		10524 - ERGO WORKS	Ergo Equipment-Chair for Employee at AO	08/03/2018	696.55
78542	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR June 2018	07/27/2018	692.00
78544	Check		11599 - VULCAN CONSTRUCTION MATERIALS LP	Rock (BCR)	07/27/2018	682.21
78502	Check		10524 - ERGO WORKS	On-site Installation for Two Stand-up Desks at AO2	07/27/2018	681.50
78582	Check		10180 - PG & E	Electricity & Gas - 6 Locations	08/03/2018	619.30
78481	Check		11369 - BANK OF THE WEST COMMERCIAL CARD USA	Pennington, Brad Reversal of Credit	07/20/2018	592.40
78519	Check		10209 - PETTY CASH-MROSD	Petty Cash Reimbursement June 2018	07/27/2018	583.30
78565	Check		10038 - ERGO VERA	Onsite Ergonomic Evaluations 6/28/18	08/03/2018	538.56
78490	Check		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Equipment Parts (hose and shut-off)	07/27/2018	515.48
78594	Check		10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010	08/03/2018	511.60
78493	Check		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	07/27/2018	463.50
78523	Check		10261 - PROTECTION ONE	Alarm Services (FFO)	07/27/2018	452.29
78527	Check		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick and Water Testing	07/27/2018	438.00
78548	Check		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	07/27/2018	410.00
78573	Check		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Psychological Exam - Ranger/Peace Officer	08/03/2018	400.00

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
78488	Check		10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rentals	07/27/2018	368.69
78543	Check		10115 - VINCE FONTANA	Reimburse for 2 Calves Killed by Mountain Lion	07/27/2018	362.50
78531	Check		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services-June 2018	07/27/2018	345.00
78525	Check		10589 - RECOLOGY SOUTH BAY	Recycling Service	07/27/2018	333.00
78526	Check		10093 - RENE HARDOY	AO Gardening Services	07/27/2018	325.00
78574	Check		10189 - LIFE ASSIST	First Aid Kit Supplies	08/03/2018	317.63
78568	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys (RSACP) & Keys & Locks Restock	08/03/2018	313.99
78592	Check		10403 - UNITED SITE SERVICES INC	Temporary Fencing (SA-MT UM)	08/03/2018	276.98
78596	Check		11176 - ZORO TOOLS	Post Hole Digger for CAO	08/03/2018	228.87
145	EFT		10050 - CYR, JED	CAJPIA Annual Board meeting reimbursements	08/03/2018	210.48
78495	Check		10032 - DEL REY BUILDING MAINTENANCE	Tick De-infestation at 16060 #C Skyline	07/27/2018	210.00
78505	Check		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw File Guide & Weed Whip Repair	07/27/2018	202.62
78512	Check		11326 - LEXISNEXIS	Online Subscription Service June 2018	07/27/2018	198.00
78528	Check		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Excel Training & Emotional Intelligence Training	07/27/2018	195.00
78549	Check		10983 - WOODSIDE FIRE PROTECTION DISTRICT	Fee for Tent Inspection for Volunteer Recognition Event	07/27/2018	180.00
146	EFT		11729 - KHARE, RUTUJA	New World User Training (Hotel, per diem and bridge toll)	08/03/2018	173.98
78501	Check		11549 - EMSL ANALYTICAL, INC	Air Testing-Oljon Trail	07/27/2018	144.60
136	EFT		10352 - CMK AUTOMOTIVE INC	Maintenance Service - P43	07/27/2018	118.57
144	EFT		10352 - CMK AUTOMOTIVE INC	Service for P112	08/03/2018	110.34
141	EFT		11979 - PALERMO, KATARINA	Mileage Reimbursement for Vegetation Team Site Visit 07/03/18 - 07/17/18	07/27/2018	84.80
78579	Check		10481 - PACIFIC TELEMAGEMENT SERVICE	Campsite Pay Phone - August 2018	08/03/2018	78.00
142	EFT		11377 - PERRY, KRISTIN	Reimbursement for paint	07/27/2018	70.63
78571	Check		10421 - ID PLUS INC	Name tags -Ranger/Seasonal OST	08/03/2018	68.50
78556	Check		10172 - CALIFORNIA WATER SERVICE CO-3525	WH Water	08/03/2018	56.50
78520	Check		10180 - PG & E	Electricity & Gas (SA-MT UM) & RSACP Restroom	07/27/2018	56.10
78572	Check		10394 - INTERSTATE TRAFFIC CONTROL PRO	Sign Parts	08/03/2018	41.76
78494	Check		11210 - DATA SAFE	AO Shredding Services	07/27/2018	40.00
78576	Check		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Keys for Tractors	08/03/2018	39.64
<b>Grand Total</b>						<b>\$ 962,575.01</b>

\* Annual Claims  
\*\* Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle	GP = General Preserve	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Shoreline Nature Area
AQ2, AQ3, AQ4 = Administrative Office leased space	HR = Human Resources	PIC= Picchetti Ranch	SFO = Skyline Field Office
BCR = Bear Creek Redwoods	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap
CAO = Coastal Area Office	LR = Long Ridge	RR = Russian Ridge	SIJ = Saint Joseph's Hill
CC = Coal Creek	LT = Los Trancos	RR/MIN = Russian Ridge - Mindego Hill	SR= Skyline Ridge
DHF = Dear Hollow Farm	M### = Maintenance Vehicle	RSA = Rancho San Antonio	T### = Tractor or Trailer
ECdM = El Corte de Madera	MB = Monte Bello	RV = Ravenswood	TC = Tunitas Creek
ES = El Sereno	MR = Miramontes Ridge	SA = Sierra Azul	TH = Teague Hill
FFO = Foothills Field Office	OSP = Open Space Preserve	SAO = South Area Outpost	TW = Thornewood
FOOSP = Fremont Older Open Space Preserve	P### = Patrol Vehicle	SAU = Mount Umunhum	WH = Windy Hill