

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 18-35
MEETING DATE 10-10-18

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

Fiscal Year to date EFT: 10.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79012	Check	10/05/2018		11293 - RANDAZZO ENTERPRISES, INC	Abatement and Demolition of Structures at Twin Creeks	356,765.28
78948	Check	09/28/2018	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Radio Disbatch Services - July - September 2018	54,452.50
78957	Check	09/28/2018	*	10258 - HUNT LIVING TRUST	Semi-annual interest - Hunt Note Oct 1st	37,500.00
78975	Check	09/28/2018	*	11152 - WELLINGTON PARK INVESTORS	AO2/A03/A04 Rent - October 2018	30,366.00
78950	Check	09/28/2018		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - for Slender False Brome & Thistle & Grass Control	26,428.00
78952	Check	09/28/2018		10793 - FALL CREEK ENGINEERING	La Honda Creek Loop Trail Engineering Services Thru 7/31/18	25,325.37
78987	Check	10/05/2018		11391 - CHAVAN & ASSOCIATES, LLP	CAFR Services for 2016-17 FY & Progress Payment 2017-18 Annual Audit	20,350.00
79018	Check	10/05/2018		11820 - TOP LINE ENGINEERS, INC.	Harkins Bridge Replacement - PCR	20,045.00
78964	Check	09/28/2018		11523 - PGA DESIGN, INC.	Alma College Cultural Landscape Rehab thru July 07/31/18	17,852.84
78992	Check	10/05/2018	*	10214 - DELTA DENTAL	October 2018 Dental Premium	16,932.96
79008	Check	10/05/2018		11523 - PGA DESIGN, INC.	Alma Implementation 8/1/18 - 8/31/18 & Alma College Parking Lot Peer Review - BCR	16,054.63
79003	Check	10/05/2018	*	10180 - P G & E	Electricity/Gas 09/18 - 12 Locations	11,778.59
79021	Check	10/05/2018		10978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	Awareness Training for Crew & Biomonitoring at Hendry's Creek	10,720.00
78995	Check	10/05/2018		11236 - GRADETECH	Sears Ranch Rd Improvements & Parking - Final Retention Release	10,000.00
79023	Check	10/05/2018		10387 - WEST-MARK	Install Fire Pumper for P117 & P116	9,156.66
78973	Check	09/28/2018		11618 - TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings - August 2018	7,921.75
191	EFT	10/05/2018		12001 - PEARLMAN HIMY LOS ALTOS LP	Pre-Closing Lease Rents-October 2018	7,601.08
78999	Check	10/05/2018	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD Premium for October	7,058.40
79002	Check	10/05/2018		11924 - NOMAD ECOLOGY, LLC	Stevens Creek Nature Trail Bridge Construction Project	6,831.25
78970	Check	09/28/2018		11933 - STOTT PLANNING ASSOCIATES	Grants Program Strategy - August 2018	5,841.37
79006	Check	10/05/2018		10227 - PENINSULA OPEN SPACE TRUST	Appraisal Reimbursement for POST - Johnston Ranch & Muzzi Property	5,500.00
78946	Check	09/28/2018		11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	Purisima Uplands Appraisal	4,500.00
79016	Check	10/05/2018		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio System Maintenance and Repair	3,683.50
78940	Check	09/28/2018		11772 - AHERN RENTALS, INC.	Equipment Rental for Oljon Trail - Kubota Utility Tractor 7/30/18 - 9/18/18	3,494.08
78982	Check	10/05/2018		11772 - AHERN RENTALS, INC.	Fork Lift Rental for Moving Concrete at SFO Stevens Creek Nature Trail 8/24/18 - 9/21/18	3,022.60
78993	Check	10/05/2018		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and Lobbying: Sept 2018	2,916.67
78976	Check	09/28/2018		11990 - ZFA STRUCTURAL ENGINEERS	Mt Umunhum Radar Tower Concrete Repairs 7/24/18-7/21/18	2,445.75
78991	Check	10/05/2018		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	2,173.50
78961	Check	09/28/2018		10160 - OFFICE DEPOT CREDIT PLAN	CAO Furniture - Particle Walls, Hardware, File Cabinets	2,132.53
79017	Check	10/05/2018	*	11730 - STANDARD INSURANCE COMPANY RV	Basic & Supplemental Life Premium - October 2018	2,060.91
78963	Check	09/28/2018		11129 - PETERSON TRUCKS INC.	BIT Inspections T46, T25, M217, M27, M31 / Maintenance & Service Repair for WT02	1,981.92
79019	Check	10/05/2018	*	10309 - VERIZON WIRELESS	Monthly Mobile Internet 8/13/1/ - 9/12/18	1,910.00
79010	Check	10/05/2018	*	10212 - PINNACLE TOWERS LLC	Tower Rental Crown Site	1,852.43
78966	Check	09/28/2018		10932 - RDO EQUIPMENT COMPANY	JD Tractor Hose Repair & T39 500 Hour Service	1,656.35
78949	Check	09/28/2018		10021 - COASTAL CHIMNEY SWEEP	Chimney Sweeping & Inspections at Tenant Houses (11)	1,560.00
79020	Check	10/05/2018	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - October 2018	1,441.30
79022	Check	10/05/2018		11388 - WAGNER & BONSIGNORE	Professional Fees on Water Rights	1,412.50
79007	Check	10/05/2018		11129 - PETERSON TRUCKS INC.	BIT Inspections M23, WT01, M07, T46, T25	1,405.00
78996	Check	10/05/2018		10173 - GREEN WASTE	Hawthorn Debris Clean Up & Garbage/Recycle (SFO)	1,345.66
78990	Check	10/05/2018	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease - October 2018	1,172.00
79013	Check	10/05/2018		10932 - RDO EQUIPMENT COMPANY	T22 Utility Tractor Repairs	1,051.91
78981	Check	10/05/2018		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services - PC Lower Vault & Fremont Older House	1,045.00
79001	Check	10/05/2018		11463 - MARLENE EYRE	Accommodations for Ranger Academy	1,045.00
79024	Check	10/05/2018		10234 - WJ SORICH ENTERPRISES	Road Dues Sorich Road	1,000.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 18-35
MEETING DATE 10-10-18

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

Fiscal Year to date EFT: 10.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79014	Check	10/05/2018		10195 - REDWOOD GENERAL TIRE CO INC	P113 New Tires (4)	979.99
78954	Check	09/28/2018		10187 - GARDENLAND POWER EQUIPMENT	Stihl Equipment Parts/Hedge Trimmer Repair/Carbide Chain Sharpening	933.03
78941	Check	09/28/2018		10183 - BARRON PARK SUPPLY CO INC	Shower Faucet Repair & Sink Faucet Replacement (FFO) & Plumbing Parts for (RSACP) & (FFO)	676.41
78942	Check	09/28/2018		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Legal Ad - Public Notice for Bids on PCR Restroom	577.70
78989	Check	10/05/2018	*	11530 - COASTSIDE.NET	Internet Provider - October 2018	550.00
78972	Check	09/28/2018		11819 - THIRD DEGREE COMMUNICATIONS, INC	Ranger Training	525.00
78943	Check	09/28/2018		11430 - BIOMAAS	Oljon Trail Phase 4 Biological Monitoring August 2018	517.06
79025	Check	10/05/2018		11176 - ZORO TOOLS	Portable Air Compressor	494.30
189	EFT	09/28/2018		10352 - CMK AUTOMOTIVE INC	Maintenance Service for A98, P97	465.67
78939	Check	09/28/2018		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (Pulgas Ridge)	450.00
79011	Check	10/05/2018		11519 - PRICE, POSTEL & PARMA LLP	Burkhart Litigation	442.50
78945	Check	09/28/2018	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service - AO	415.92
78967	Check	09/28/2018		11479 - ROOTID	Website Maintenance - 4 retainer hours	378.00
78983	Check	10/05/2018		11170 - ALEXANDER ATKINS DESIGN, INC.	Sierra Magazine Advertisement	344.00
78965	Check	09/28/2018		10265 - PRIORITY 1	Replace Siren Speaker - P107	336.37
78979	Check	09/28/2018		0000A - CUPERTINO DEANZA LIONS CHARITIES, INC.	Refund Event #17773 Deposit Fee	300.00
78959	Check	09/28/2018		10073 - NORMAL DATA	Database Work - Incidents Database	297.50
78988	Check	10/05/2018		10021 - COASTAL CHIMNEY SWEEP	Chimney Sweeping & Inspection for Tenant Houses (2)	280.00
78974	Check	09/28/2018		10403 - UNITED SITE SERVICES INC	Fence Rental (SA-MT UM)	276.98
78956	Check	09/28/2018		11917 - HES - HEARTREADY	AED: Pad Replacements & Program Support	253.83
79015	Check	10/05/2018		11526 - REPUBLIC SERVICES	Monthly Garbage Services	252.17
78937	Check	09/27/2018		11051 - MROSD - Petty Cash	AO Petty Cash Reimburse - June 2018	245.25
78944	Check	09/28/2018		10616 - BKF ENGINEERS	Hawthorns Topographic Survey July 2018	236.50
192	EFT	10/05/2018		10237 - WILLIAMS, MICHAEL	July - September Mileage Reimbursement	234.90
78984	Check	10/05/2018		11148 - BALANCE HYDROLOGICS, INC.	Information & Guidance for Spring Diversion Monitoring	228.05
78968	Check	09/28/2018		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	216.90
190	EFT	10/05/2018		10352 - CMK AUTOMOTIVE INC	Maintenance Service & Repair for P110, A96	201.16
78998	Check	10/05/2018		12008 - KATHERINE N. SCHICK	Honorarium Fee for Enrichment Workshop Training in Support of the District's Docents	200.00
79000	Check	10/05/2018		12007 - LINDA JOYCE GROSS	Honorarium Fee for Enrichment Workshop Training in Support of the District's Docents	200.00
78951	Check	09/28/2018		10524 - ERGO WORKS	Ergo-Chair Assembly & Delivery	195.00
79026	Check	10/05/2018		11867 - MCDANIEL, JORDAN	Reimbursement for Lunch Supplies at Volunteer Recognition Event	179.28
79009	Check	10/05/2018		10140 - PINE CONE LUMBER CO INC	Oljon Trail Material	174.91
78960	Check	09/28/2018		10670 - O'REILLY AUTO PARTS	Vehicle Supplies - Wiper Blades, Batteries for P86, M202 & P88	172.05
78938	Check	09/28/2018		10357 - A-TOTAL FIRE PROTECTION COMPANY	Fire Alarm Sprinkler System Inspection (FFO)	160.00
78953	Check	09/28/2018		10186 - FEDERAL EXPRESS	Shipping Charges - AO	159.38
78997	Check	10/05/2018		12004 - Joshua Agee	Musical Performance and Volunteer Recognition Event 9/22/18	150.00
79005	Check	10/05/2018		10925 - PAPE MACHINERY	Vehicle Supplies - Air Filters	136.63
78958	Check	09/28/2018		10305 - LOS ALTOS TOWN CRIER	Legal Ad - Monte Bello Driveway	130.00
78971	Check	09/28/2018		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	99.74
79004	Check	10/05/2018		10481 - PACIFIC TELEMANAGEMENT SERVICE	Campsite Pay Phone - MB	78.00
78947	Check	09/28/2018		10170 - CASCADE FIRE EQUIPMENT COMPANY	M201 Pumper Part	75.42
78955	Check	09/28/2018		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bar Surveys through 7/31/18	73.50
78986	Check	10/05/2018		10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - 555 Portola Road	55.56
78994	Check	10/05/2018		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Keys - FFO	52.32

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 18-35
 MEETING DATE 10-10-18

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

Fiscal Year to date EFT: 10.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
78980	Check	10/05/2018		11880 - A T & T (CALNET3)	Mt Um Pay Phone - Monthly Service	39.55
78962	Check	09/28/2018	*	10180 - P G & E	Electric at Hawthorn & 22500 Cristo Rey	30.65
78985	Check	10/05/2018		10183 - BARRON PARK SUPPLY CO INC	Purissima Spigot Repair	23.11
78969	Check	09/28/2018		11059 - SAN MATEO COUNTY HEALTH DEPT	District Rentals Water Testing	22.00
78977	Check	09/28/2018		0000A - CHICAGO DISTRIBUTION CENTER	Book for Reference Use by Planning Department	19.78
78978	Check	09/28/2018	Void	0000A - CHICAGO DISTRIBUTION CENTER	Book for Reference Use by Planning Department - Duplicate	19.78
Grand Total						\$ 764,346.14

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

- | | | | |
|---|----------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle | GP = General Preserve | PCR = Purissima Creek Redwoods | SCS = Stevens Creek Shoreline Nature Area |
| AO2, AO3, AO4 = Administrative Office Leased Sp | 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 | SJH = 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 |