

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 18-36
MEETING DATE 10-24-18

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
79074	Check	10/19/2018		11049 - CITY OF EAST PALO ALTO	Cooley Landing Project Phase IV & V Reimbursement	100,023.73
79097	Check	10/19/2018		11734 - S&S WELDING, INC.	Steel Girders, Lateral Braces & Angle Brackets for 50' SCNT Bridge	42,120.00
79053	Check	10/12/2018		11734 - S&S WELDING, INC.	Steel Girders, Lateral Braces & Angle Brackets for 46' SCNT Bridge	28,080.00
79101	Check	10/19/2018		11751 - STILLWATER SCIENCES	Weap Training, Biomonitoring for Stevens Creek Trail Bridges	19,352.48
79093	Check	10/19/2018		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance and Revegetation Sites - Mt. Umunhum, Mindego Gateway, Sears Ranch, Bald Mountain Parking Lot & Woods Trail	17,521.34
79039	Check	10/12/2018		10793 - FALL CREEK ENGINEERING	La Honda Creek Loop Trail Engineering Services thru 8/31/18	14,140.26
79067	Check	10/19/2018		11772 - AHERN RENTALS, INC.	Equipment Rental (SA-H's Creek) 8/23/18 - 9/20/18	14,077.35
203	EFT	10/12/2018	*	10216 - VALLEY OIL COMPANY	Fuel for District Vehicles	13,433.00
79047	Check	10/12/2018		11923 - PROVOST & PRITCHARD	Construction Consultation Services - Waterline Replacement for McDonald Ranch	11,786.84
79099	Check	10/19/2018		11920 - SEQUOIA ECOLOGICAL CONSULTING INC.	Biological Services for BCR	11,652.00
79094	Check	10/19/2018		11993 - REDWOOD CATERING, INC.	Catering for 2018 Volunteer Recognition Event 09/22/18	9,299.39
201	EFT	10/12/2018		11895 - TIMMONS GROUP, INC.	Asset Management Software Implementation/Consulting - thru 8/31/18	8,222.50
79109	Check	10/19/2018		11990 - ZFA STRUCTURAL ENGINEERS	Mt. Umunhum Radar Tower Exterior Analysis Project	8,152.50
79068	Check	10/19/2018		11561 - AM PARTY RENTALS	Volunteer Recognition Event - Tents, Table, Chairs & Linen	7,334.68
196	EFT	10/12/2018		11994 - Container Solutions, Inc.	Storage Container (SA-MT UM)	7,057.75
79082	Check	10/19/2018		11859 - HORIZON WATER AND ENVIRONMENT, LLC	Programmatic Permitting Services August 2018	6,311.25
207	EFT	10/19/2018		10222 - HERC RENTALS, INC.	Equipment Rentals - Dump Truck (Cathedral Oak's), Skidsteer Attachment (SA), Roller (RSA) & Mini Excavator with Bucket (Hendry's)	6,002.08
79048	Check	10/12/2018		10211 - PUBLIC POLICY ADVOCATES	2018 Monthly Fee - Legislative Advocacy Services for July & September	5,860.57
79108	Check	10/19/2018	*	11118 - WEX BANK	Fuel for District Vehicles	5,741.25
79080	Check	10/19/2018		11492 - HAWK DESIGN & CONSULTING	Feasibility Study & Structural Oversight at Skyline Blvd & Reimbursement for Permit Fees for Bergman	5,483.46
79045	Check	10/12/2018		10031 - MILLS DESIGN	Fall 2018 Newsletter, Outdoor Activities, and Web Files for both	5,023.75
79028	Check	10/12/2018		11772 - AHERN RENTALS, INC.	Equipment Rental - Mini Excavator 04/27/18 - 09/19/18 SCNT & Forklift Rental Pickup Fee	4,546.78
79042	Check	10/12/2018		11352 - HAMMER FENCES	Re-Align Boundary Fence at Event Center	4,180.00
79103	Check	10/19/2018		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Check - Ranger Candidates	4,156.31
79075	Check	10/19/2018		11664 - LSQ Funding Group, L.C.	Temporary Administrative Assistant and Receptionist Staffing	3,838.75
200	EFT	10/12/2018		10222 - HERC RENTALS, INC.	Equipment Rental - Mini-Excavator for Hendry's Creek	3,264.55
79100	Check	10/19/2018		10302 - STEVENS CREEK QUARRY INC	Rock for Storage Container Pad (SA-MT UM), Parking Lot (SAO)	3,226.60
79033	Check	10/12/2018		11386 - BOB MURRAY & ASSOCIATES	Public Affairs Manager Recruitment - 8/30/18 Kick Off	3,000.00
79058	Check	10/12/2018		10583 - TPX COMMUNICATIONS	Telephone and Internet Service 9/16 - 10/15/18	2,741.03
79085	Check	10/19/2018		11572 - MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge - Task 4 Construction (BCR)	2,464.42
79031	Check	10/12/2018		11799 - AZTEC LEASING, INC.	Sharp Copier Lease 9/1/18 - 10/1/18	2,326.06
79051	Check	10/12/2018		10093 - RENE HARDOY	Landscape Upgrades for AO	2,289.00
79076	Check	10/19/2018		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services & Supplies - October 2018	2,273.10
79055	Check	10/12/2018		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	2,080.46
79038	Check	10/12/2018		11940 - Dickenson, Peatman & Fogarty	Water Law Counsel (Real Property)	2,030.00
79035	Check	10/12/2018		10170 - CASCADE FIRE EQUIPMENT COMPANY	Parts for Truck Fire Pumps - Pump Head, Gauge, Throttle Cable	1,961.31
79069	Check	10/19/2018		10141 - BIG CREEK LUMBER CO INC	Oljon Trail - Lumber for Retaining Walls	1,902.55
79030	Check	10/12/2018	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	1,894.76
208	EFT	10/19/2018	*	10212 - PINNACLE TOWERS LLC	Tower Rental Site ID# 871823	1,852.43
79096	Check	10/19/2018		10324 - RICH VOSS TRUCKING INC	Delivery of Rock (SAO)	1,518.00
198	EFT	10/12/2018		10585 - FLETCARE INTERNATIONAL INC	Vehicle Inspection & Tires Rotated Service M204, P101, M203, P107, P96	1,435.61
79105	Check	10/19/2018		10403 - UNITED SITE SERVICES INC	VRE Portable Restroom & Temporary Fencing Rental (SA-Mt. Um) 9/24/18 - 10/21/18	1,389.65
79077	Check	10/19/2018		10524 - ERGO WORKS	Ergo Equipment-Chair lift Replacement Part & (2) Chairs	1,387.45
79102	Check	10/19/2018		10143 - SUMMIT UNIFORMS	Baseball Hats for Rangers	1,147.13
204	EFT	10/12/2018		12009 - BROWN, JEFF	Food Reimbursement - Ranger Academy	1,025.00
79027	Check	10/12/2018		10001 - AARON'S SEPTIC TANK SERVICE	Septic Pumping at Tenant Properties	1,025.00
79034	Check	10/12/2018		12009 - BROWN, JEFF	Food Reimbursement - Ranger Academy	1,025.00
79064	Check	10/12/2018		10482 - WESTERN TRUCK FABRICATION INC	M231 Maintenance & Service	1,000.00
79041	Check	10/12/2018		10187 - GARDENLAND POWER EQUIPMENT	Stihl Chain Saws (2)	978.79
79090	Check	10/19/2018		11662 - PITNEY BOWES INC	Postager Meter Supplies - Red Ink & Tape Strips	972.74
79098	Check	10/19/2018		10136 - SAN JOSE WATER COMPANY	Water Service (RSACP) & (BCR)	932.77

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79081	Check	10/19/2018		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Parking Lot Access - BCR 3/31/18 - 9/21/18	915.00
79060	Check	10/12/2018		10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP) & (SA)	904.14
79095	Check	10/19/2018		10194 - REED & GRAHAM INC	Road Repair Material (RSA)	901.31
79040	Check	10/12/2018		11151 - FASTENAL COMPANY	Protective Gear, Hardware (RSACP) & Step Drill Bits for SFO	877.66
79086	Check	10/19/2018		10190 - METROMOBILE COMMUNICATIONS	Radio Installation - M229	870.60
79072	Check	10/19/2018	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	853.37
199	EFT	10/12/2018		11761 - GREIG, NATHANIEL	Commercial UAV Expo (Unmanned Aerial Vehicles)	813.75
79070	Check	10/19/2018		11680 - BIGGS CARDOSA ASSOCIATES INC	On-Call Task Order Bridge Deck Replacement Purisima Load Rating	812.00
202	EFT	10/12/2018		11916 - TOKATLIAN, KARINE	Reimburse Rabies Vaccination - (2) Preventative	699.98
79089	Check	10/19/2018		10140 - PINE CONE LUMBER CO INC	Lumber (FOOSP)	653.61
79029	Check	10/12/2018		10528 - ALL STAR GLASS	Repair Windshield P98	602.31
79066	Check	10/19/2018		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services - PC-lower	550.00
79078	Check	10/19/2018		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Video of Ana's Speech for Welcome Event	550.00
205	EFT	10/19/2018		10352 - CMK AUTOMOTIVE INC	M204 Brakes and AC Service	490.15
79043	Check	10/12/2018		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Radio Batteries	452.35
79084	Check	10/19/2018		11957 - MATTOX, JANIS	Reimbursement to Tenant for Light & Tile Materials	422.52
79054	Check	10/12/2018		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Service - August 2018	414.00
79063	Check	10/12/2018		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	410.00
79059	Check	10/12/2018		10561 - ULINE	Protective Gear - Face Respirator, Gloves	379.40
79073	Check	10/19/2018		10168 - CINTAS	Shop Towel Service (FFO & SFO)	364.76
79062	Check	10/12/2018	*	10527 - WASTE MANAGEMENT	Debris Disposal - GP	340.73
195	EFT	10/12/2018		10352 - CMK AUTOMOTIVE INC	P86 Maintenance Service	338.94
79104	Check	10/19/2018		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	328.55
79052	Check	10/12/2018		10935 - RICE TRUCKING-SOIL FARM	Water Delivery to Toto	320.69
79071	Check	10/19/2018	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rentals - 8/24/18 - 9/25/18	292.85
206	EFT	10/19/2018		10585 - FLEETCARE INTERNATIONAL INC	P95 Vehicle Inspection & Tires Rotated Service	239.36
79091	Check	10/19/2018		10261 - PROTECTION ONE	Alarm Service (FFO) 10/28/18 - 11/27/18	201.40
79036	Check	10/12/2018		10014 - CCOI GATE & FENCE	Gate Service (SAO)	200.00
79106	Check	10/19/2018		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services - HR	168.00
79107	Check	10/19/2018		10527 - WASTE MANAGEMENT	Debris Disposal (SA-HC)	150.50
194	EFT	10/12/2018		11749 - ASKAY, MELANIE	Reimburse for Travel Expenses to Sacramento, Oakland & SF for Training	147.73
79044	Check	10/12/2018		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection AO	140.00
79050	Check	10/12/2018		10194 - REED & GRAHAM INC	Asphalt Rakes	139.84
79037	Check	10/12/2018		10032 - DEL REY BUILDING MAINTENANCE	Clean AO Refrigerator & Paper Towels for Office	125.00
79079	Check	10/19/2018		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Door Knobs for Storage Container (SA-MT UM)	107.60
79056	Check	10/12/2018		10162 - TERMINIX PROCESSING CENTER	AO Pest Control	86.00
79057	Check	10/12/2018		11596 - TOSHIBA BUSINESS SOLUTIONS	Printer Supplies - Toner	81.30
79032	Check	10/12/2018		10183 - BARRON PARK SUPPLY CO INC	Repair AO Women's WC	69.81
79083	Check	10/19/2018		10421 - ID PLUS INC	L&F Staff Uniform	51.00
197	EFT	10/12/2018		11829 - EDMONSTON, HAYLEY	September Mileage Reimbursement	32.70
79092	Check	10/19/2018		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	28.25
79065	Check	10/12/2018		11176 - ZORO TOOLS	Air Hose for - CAO	27.24
79049	Check	10/12/2018		10195 - REDWOOD GENERAL TIRE CO INC	M214 - Valve Stem Replacement	25.38
79046	Check	10/12/2018		10670 - O'REILLY AUTO PARTS	P88 Vehicle Supply - Repair Kit & Backup Light	19.66
79061	Check	10/12/2018		10165 - UPS	Binocular Repair/Replacement Sent Back to Vendor	17.29
79087	Check	10/19/2018		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Spare Equipment Key - RTV Kabota	10.59
79088	Check	10/19/2018		10253 - PETERSON TRACTOR CO	M14 Equipment Part	9.91
Grand Total						\$ 427,178.66

* Annual Claims
** Hawthorn Expenses

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Abbreviations

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|-------------------------------------------------|----------------------------|---------------------------------------|-------------------------------------------|
| A### = Administrative Office Vehicle | GP = General Preserve | PCR = Purisima Creek Redwoods | SCNT = Stevens Creek Nature Trail |
| AO2, AO3, AO4 = Administrative Office Leased Sp | HR = Human Resources | PIC= Picchetti Ranch | SCS = Stevens Creek Shoreline Nature Area |
| BCR = Bear Creek Redwoods | LH = La Honda Creek | PR = Pulgas Ridge | SFO = Skyline Field Office |
| CAO = Coastal Area Office | LR = Long Ridge | RR = Russian Ridge | SG = Saratoga Gap |
| CC = Coal Creek | LT = Los Trancos | RR/MIN = Russian Ridge - Mindego Hill | SIH = Saint Joseph's Hill |
| DHF = Dear Hollow Farm | M### = Maintenance Vehicle | RSA = Rancho San Antonio | SR= Skyline Ridge |
| ECdM = El Corte de Madera | MB = Monte Bello | RV = Ravenswood | T### = Tractor or Trailer |
| ES = El Sereno | MR = Miramontes Ridge | SA = Sierra Azul | TC = Tunitas Creek |
| FFO = Foothills Field Office | OSP = Open Space Preserve | SAO = South Area Outpost | TH = Teague Hill |
| FOOSP = Fremont Older Open Space Preserve | P### = Patrol Vehicle | SAU = Mount Umunhum | TW = Thornewood |