

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 18-40
MEETING DATE 11-28-18

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: 10.27%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79259	Check	11/16/2018		10343 - GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project - 8/1/18 - 8/31/18	482,926.30
79298	Check	11/16/2018	*	11152 - WELLINGTON PARK INVESTORS	AO2/A03/A04 Rent - December 2018	30,701.00
79269	Check	11/16/2018		12002 - NOLL & TAM ARCHITECTS	Professional Services - New Administration Offices (AO) Facility 9/5/18 - 9/30/18	24,956.40
79255	Check	11/16/2018		11445 - CROSS LAND SURVEYING INC.	Boundary Survey - Tabachnik Property	24,703.00
79263	Check	11/16/2018		10452 - IFLAND SURVEY	Survey for Legal Description and Plat Mapping in San Mateo Coast	22,524.00
79292	Check	11/16/2018		11790 - THE MOUNT UMUNHUM LIMITED PARTNERSHIP	Final Order of Condemnation - Mt. Umunhum	20,000.00
250	EFT	11/16/2018		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance and Revegetation Sites - September 2018	17,521.34
79246	Check	11/16/2018		10723 - Callander Associates	Professional Services - Ravenswood Bay Trail Connection Design & Construction Mgmt 7/1/18 - 8/31/18	15,951.62
254	EFT	11/16/2018	*	10216 - VALLEY OIL COMPANY	Fuel for District Vehicles - October 2018	14,306.61
79272	Check	11/16/2018		12018 - P G & E CFM/PPC Department	BCR Public Access - Discount Payment for Gas & Electric	13,006.92
79279	Check	11/16/2018		11518 - RANCHING BY NATURE	Toto Ranch Road Maintenance - Mowing 114 Acres of Brush	12,850.00
79254	Check	11/16/2018		10027 - CRESCO EQUIPMENT RENTALS	Equipment Rental - Cat Tractor 8/30/18 -10/25/18 (SA-RDG)	8,617.36
79262	Check	11/16/2018		11859 - HORIZON WATER AND ENVIRONMENT, LLC	Programmatic Environmental Permitting - Federal Permitting Supp	8,532.67
79300	Check	11/16/2018		11990 - ZFA STRUCTURAL ENGINEERS	Mt. Um Radar Tower Exterior Analysis Proj - 09/23/18 - 10/20/18	6,522.00
234	EFT	11/16/2018		11349 - BAY NATURE INSTITUTE	Bay Nature Ads (Winter thru Fall '19 - 4 issues - half page ads)	5,000.00
79266	Check	11/16/2018		11906 - LAW OFFICES OF GARY M. BAUM	Assistant General Counsel Legal Services October 2018	4,590.00
79247	Check	11/16/2018		11876 - CASCADIA CONSULTING GROUP, INC.	Professional Services - 6/26/18 - 8/25/18 Climate Action Plan	4,512.24
240	EFT	11/16/2018		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - Thistle & Grass (La Honda)	4,416.00
79250	Check	11/16/2018		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00
79289	Check	11/16/2018		11878 - STATE BOARD OF EQUALIZATION	Submittal of Legal Descriptions & Map	3,500.00
244	EFT	11/16/2018		10642 - Forensic Analytical Consulting Services, Inc.	Lead Testing at INE	3,452.06
79273	Check	11/16/2018		10082 - PATSONS MEDIA GROUP	Printing of Rancho San Antonio Brochures - 7,000	2,999.51
79253	Check	11/16/2018		11007 - COUNTY OF SANTA CLARA	Reimburse for Staffing Costs Site Visits to Alma College, Hearings, Permits & Notices	2,933.50
79293	Check	11/16/2018		10146 - TIRES ON THE GO	Tires - P43, P105, M201, M209, M76, M201	2,928.50
79278	Check	11/16/2018		10211 - PUBLIC POLICY ADVOCATES	2018 Monthly Fee - Legislative Advocacy Services for November	2,916.66
246	EFT	11/16/2018		10222 - HERC RENTALS, INC.	Equipment Rental (SA-HC) 9/25/18 - 10/25/18	2,829.58
248	EFT	11/16/2018		10064 - MCB REMODELING	District Rental Repairs - Backfill Collapsed Septic Tank, Install Hall Lights & Refit Hall Door	2,700.00
235	EFT	11/16/2018		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Safety Equipment - Nozzle, Coat, Hat, Glove, Goggles	2,695.91
79287	Check	11/16/2018		12019 - Sebastian T Holmes Logging	Galloway Property Road Clearing	2,497.50
79242	Check	11/16/2018		11799 - AZTEC LEASING, INC.	Sharp Copier Lease 10/1/18-11/1/18	2,326.06
239	EFT	11/16/2018		10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies & Service	2,265.16
233	EFT	11/16/2018	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	1,932.28
79276	Check	11/16/2018		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training for Rangers	1,749.96
79274	Check	11/16/2018		11129 - PETERSON TRUCKS INC.	BIT Inspections - M17, M22, M15, M29, T07, M26, M02, M207, T37	1,571.00
79258	Check	11/16/2018		10509 - GEOCON CONSULTANTS INC	Professional Services - Bear Creek Dump Investigation	1,560.00
241	EFT	11/16/2018		10038 - ERGO VERA	Ergonomic Evaluations for 6 Employees	1,418.87
79256	Check	11/16/2018		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of 2018 Budget-in-Brief Rack Brochure	1,372.50
79249	Check	11/16/2018		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hawthorne Archeo Evaluation for September 2018	1,203.80
79281	Check	11/16/2018		10194 - REED & GRAHAM INC	Erosion Control Materials for Oljon Trail	1,170.15
79301	Check	11/16/2018		11176 - ZORO TOOLS	Steelcade Barricades	1,023.51
79244	Check	11/16/2018		10012 - BIOSEARCH ENVIRONMENTAL CONSULTING	Biological Monitoring for Mindego Ponds	1,015.59
79252	Check	11/16/2018		10544 - CORELOGIC INFORMATION SOLUTION	Property Reports for 8/1/18 - 9/30/18	927.00
79265	Check	11/16/2018		11887 - KOOPMANN RANGELAND CONSULTING	Rangeland Consulting Services 7/1/18 - 10/31/18	856.25
79288	Check	11/16/2018		11918 - SF NORTH BAY LAW	Legal Services October 2018	850.00
79290	Check	11/16/2018		11496 - STRUCTURE GROUPS	Stevens Creek Bridges On-site Concrete Placement Testing	790.00
79260	Check	11/16/2018		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	734.84
79291	Check	11/16/2018		11715 - Sunnyvale Chamber of Commerce	Membership Renewal - 2018	725.00
79286	Check	11/16/2018		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	2018-2019 1st & 2nd Installment Taxes (Conley & Apple Orchard)	700.00
79245	Check	11/16/2018	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	580.69
79280	Check	11/16/2018		10589 - RECOLOGY SOUTH BAY	Debris Recycling - GP	565.92
79248	Check	11/16/2018		10168 - CINTAS	Shop Towel Service (FFO & SFO)	547.14
79299	Check	11/16/2018		10796 - WEMORPH INC	Citation Correction Form - Multi-Part	537.58
79257	Check	11/16/2018		11935 - ESSENTIAL OPERATIONS	Septic System Monitoring (RSACP)	473.00
79243	Check	11/16/2018		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Legal Ads for Bergman Demo & Reconstruction/Ward 7 Vacancy	470.88
252	EFT	11/16/2018		11559 - SIFUENTES-WINTER, JONATHAN	Tuition Reimbursement & Bridge Tolls for Cartographic Design for GIS Conference	404.00
251	EFT	11/16/2018		11479 - Rootid, LLC	Website Maintenance - 4 retainer hours	378.00
79270	Check	11/16/2018		10073 - NORMAL DATA	Database Work - Incidents & Permits databases	340.00
79261	Check	11/16/2018		10267 - HALF MOON BAY REVIEW	Legal Advertising for Ward 7 Vacancy	325.00
79282	Check	11/16/2018		10093 - RENE HARDOY	AO Gardening Services	325.00
79285	Check	11/16/2018		10935 - RICE TRUCKING-SOIL FARM	Water Delivery For Toto Ranch	320.69
79294	Check	11/16/2018		10403 - UNITED SITE SERVICES INC	PC Lower Restroom Rental - 10/18/18 - 11/14/18	307.23
247	EFT	11/16/2018		10369 - MANNING, MEREDITH	Reimbursement of Meals - CA American Planning Assoc Conference/Mileage 7/24/18 - 9/14/18	299.61

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253	EFT	11/16/2018		10107 - SUNNYVALE FORD	P108 Service	262.50
79302	Check	11/16/2018		10107 - SUNNYVALE FORD	P119 Service / Repair	262.50
79283	Check	11/16/2018		11526 - REPUBLIC SERVICES	Monthly Garbage Services - October 2018	253.84
79277	Check	11/16/2018		10261 - PROTECTION ONE	AO ALARM SERVICES	250.89
236	EFT	11/16/2018		10352 - CMK AUTOMOTIVE INC	Service - A103, A91	240.78
79251	Check	11/16/2018		10184 - CONTINUING EDUCATION OF THE BAR	Condemnation Practice 3rd Ed Up 18	232.43
79264	Check	11/16/2018		10051 - JIM DAVIS AUTOMOTIVE	Smog Certifications - P87, A93, M221, P50, M33	225.00
79267	Check	11/16/2018		11326 - LEXISNEXIS	Online Subscription Service October 2018	198.00
79275	Check	11/16/2018		10140 - PINE CONE LUMBER CO INC	SFO Supplies - Drill Bits, Aluminium Foil Tape	189.72
242	EFT	11/16/2018		11151 - FASTENAL COMPANY	Hardware (FFO)	174.06
79297	Check	11/16/2018		10527 - WASTE MANAGEMENT	Debris Disposal (SA-HC)	153.27
79241	Check	11/16/2018		11772 - AHERN RENTALS, INC.	Equipment Rental Pickup Charge - Dozer (SA-HC)	150.00
79296	Check	11/16/2018		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	139.00
79268	Check	11/16/2018	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Services 10/01-10/31/18	135.16
243	EFT	11/16/2018		11544 - FICKES, CODY	Travel Reimbursement - Fall Protection Training	128.00
249	EFT	11/16/2018		11592 - NEIGHBORS, STEPHEN	Travel Reimbursement	128.00
237	EFT	11/16/2018		10336 - CORREIA, ANTHONY	Per Diem - JPIA Managment Academy	103.50
245	EFT	11/16/2018		10504 - GIBBONS, STEPHEN	Per Diem - JPIA Management Academy	103.50
79271	Check	11/16/2018		10670 - O'REILLY AUTO PARTS	Vehicle & Electrical Parts	88.40
79284	Check	11/16/2018		10228 - RHF INC	Radar Unit Recertification	83.00
238	EFT	11/16/2018		11210 - DATA SAFE	AO Destruction Services	40.00
79295	Check	11/16/2018		10165 - UPS	A04 Shipping Charges	19.59
Grand Total						\$ 788,218.53

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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	SJH = 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 Unmuhum	TW = Thornewood