

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 18-42
MEETING DATE 12-12-18**

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: 11.00%
--

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79374	Check	12/07/2018		10343 - GRANITE ROCK COMPANY	Bear Creek Redwoods - Parking Area, Road & Trail, Retaining Wall & Webb Creek Bridge	516,396.25
79383	Check	12/07/2018		11293 - RANDAZZO ENTERPRISES, INC	Abatement & Twin Creeks Demolition Project of Existing Structures	248,326.77
79370	Check	12/07/2018		12014 - ECAST Engineering Inc.	POD17 Waterline Replacement on former McDonald Ranch	134,880.86
79304	Check	11/30/2018		11396 - AGCO HAY LLC	Rock for Road Repair, Water Line Material, Install Water Troughs	33,362.00
79354	Check	12/07/2018		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services - BCR October 2018	26,371.39
79350	Check	11/30/2018		11618 - TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings - October 2018	25,835.25
79344	Check	11/30/2018		11868 - SAN JOSE CONSERVATION CORPS & CHARTER SCHOOL	Hawthorn Vegetation Management	18,421.50
265	EFT	11/30/2018		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance and Revegetation Sites - October 2018	17,521.34
79360	Check	12/07/2018		11386 - BOB MURRAY & ASSOCIATES	PA Executive Search (Outreach, Prelim Interviews and finalists)	17,500.00
79373	Check	12/07/2018		10793 - FALL CREEK ENGINEERING	Design Services for LHC Loop Trail	17,127.87
79348	Check	11/30/2018		11841 - TJKM	Mt Um Safety Review May - June 2018 & Speed Traffic Survey June - August 2018	16,910.00
79327	Check	11/30/2018		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Professional Services - Alma Parking Area Fault Investigation	16,267.97
270	EFT	11/30/2018		11906 - LAW OFFICES OF GARY M. BAUM	Asstistant General Counsel Legal Services Sept 2018	11,991.84
281	EFT	12/07/2018		12001 - PEARLMAN HIMY LOS ALTOS LP	Pre-Closing Leasing Agreement December 2018	11,282.01
79366	Check	12/07/2018		11699 - DAKOTA PRESS	Views + OA Quarterly Newsletter Winter 2018-19 + Postage/Mailing	10,563.41
79333	Check	11/30/2018		11855 - OREGON STATE UNIVERSITY	Test Revegetation Sites for Soil Diseases - 7/1/18 - 9/30/18	8,689.75
79372	Check	12/07/2018		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting for Funding & Lobbying Support November 2018	7,500.00
263	EFT	11/30/2018		11664 - LSQ Funding Group, L.C.	Temporary Administrative Assistant Week Ending 10/7/18 - 11/4/18	7,400.00
79358	Check	12/07/2018		11898 - BAY AREA TREE SPECIALISTS	Thornwood Tree Removal (29)	7,300.00
79362	Check	12/07/2018		10433 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	2019 CSDA Membership ID1661	7,252.00
79308	Check	11/30/2018		11766 - BLANKINSHIP & ASSOCIATES, INC.	CEQA Review of Pesticides	7,046.25
283	EFT	12/07/2018		11519 - PRICE, POSTEL & PARMA LLP	Burkhart Litigation Services October 2018	6,810.82
79395	Check	12/07/2018		11692 - VINCLER COMMUNICATIONS, INC.	Balance Due for QuickWrite Seminar Training	6,600.00
269	EFT	11/30/2018	*	11118 - Wex Bank	Fuel for District Vehicles	6,428.31
79338	Check	11/30/2018		11523 - PGA DESIGN, INC.	Alma College Cultural Landscape Rehabilitation - October 2018	6,161.92
79368	Check	12/07/2018		10871 - DEPARTMENT OF PARKS AND RECREA	Advanced Trail Building for Four Maintenance Staff	5,446.40
79313	Check	11/30/2018		11840 - COMMUNITY TREE SERVICE	Tree Removal - Stevens Creek Nature Trail	4,875.00
79377	Check	12/07/2018		11617 - MIG, INC.	ADA Transition Plan Services September thru October 2018	4,479.17
79307	Check	11/30/2018		10826 - BARTEL ASSOCIATES, LLC	Actuarial Consulting Services - Progress on OPEB Valuation	4,177.00
79359	Check	12/07/2018		10141 - BIG CREEK LUMBER CO INC	Lumber (SA-TC)	4,078.55
79371	Check	12/07/2018		11549 - EMSL ANALYTICAL, INC	Air Sample Supplies	3,883.77
79367	Check	12/07/2018		10463 - DELL BUSINESS CREDIT	12 Dell Computer Monitors	3,164.08
79339	Check	11/30/2018		10140 - PINE CONE LUMBER CO INC	SFO Building Materials for the Equipment Storage Shed	2,843.62
79349	Check	11/30/2018	*	10583 - TPX COMMUNICATIONS	AO Telephone & SAO Internet 11/16 - 12/15	2,782.88
259	EFT	11/30/2018		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	Professional Services - Hwy 17 North South Trail Connection	2,450.00
79382	Check	12/07/2018		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research & Root Disease Agreement	2,444.20
79375	Check	12/07/2018		12011 - HARRIS & ASSOCIATES, INC.	CEQA Services for the Toto Ranch Rangeland Management Plan	2,440.00
262	EFT	11/30/2018		10222 - HERC RENTALS, INC.	Equipment Rental - Mini Excavator & Bucket (SA-HC)	2,202.89
79340	Check	11/30/2018		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO Metered Postage	2,015.00
79321	Check	11/30/2018		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	BCR Phase I Public Access	1,967.50
272	EFT	12/07/2018	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Creek	1,932.28
79352	Check	11/30/2018		11466 - VISTA ENVIRONMENTAL CONSULTING, INC.	Mt. Umunhum Radar Tower Asbestos & Lead Sampling	1,898.00
282	EFT	12/07/2018	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point	1,852.43
79351	Check	11/30/2018		10309 - VERIZON WIRELESS	Monthly Mobile Internet 10/13 - 11/12	1,833.47
79337	Check	11/30/2018		10253 - PETERSON TRACTOR CO	T45 Investigate Error Code - Drained Tank and Added New DEF	1,767.85
79376	Check	12/07/2018		11762 - LEHR AUTO ELECTRIC	Laptop Mounts for P121, P122, P123, P124	1,547.49
79391	Check	12/07/2018		11902 - THE PROFESSIONAL TREE CARE CO.	On-Site Arborist & Field Observations	1,490.00
79387	Check	12/07/2018		10936 - ROSS RECREATION EQUIPMENT	6' Garrod Memorial Bench (FOOSP)	1,487.70
79331	Check	11/30/2018		10461 - NORTHGATE ENVIRONMENTAL MGMT	Phase II Environmental Assessment at Event Center	1,482.33

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 18-42
MEETING DATE 12-12-18**

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: 11.00%
--

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
279	EFT	12/07/2018		11664 - LSQ Funding Group, L.C.	Temporary Administrative Assistant Week Ending 11/11/18	1,480.00
79315	Check	11/30/2018		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	1,328.25
276	EFT	12/07/2018		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Surveys - October 2018	1,248.69
255	EFT	11/30/2018		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services - PC Lower Restroom Vault	1,245.00
79365	Check	12/07/2018	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	1,172.00
79322	Check	11/30/2018		10394 - INTERSTATE TRAFFIC CONTROL PRO	Safety Equipment - Vests, Traffic Signs (GP), (RSACP), Barricades	1,170.20
79363	Check	12/07/2018		10723 - Callander Associates	Ravenswood Bay Trail Design October 2018	1,126.74
268	EFT	11/30/2018		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,037.04
260	EFT	11/30/2018		10524 - ERGO WORKS	Ergo Equipment (Keyboard, Mouse, Headset, Platform & Arm for Monitor)	986.65
79386	Check	12/07/2018		10935 - RICE TRUCKING-SOIL FARM	Water for Toto	962.07
257	EFT	11/30/2018		10352 - CMK AUTOMOTIVE INC	Maintenance Service & Tire Rotation (A94), Repair Switch & Replace Battery (A68)	926.43
79328	Check	11/30/2018		10058 - LIEBERT CASSIDY WHITMORE	Negotiations 2018	925.00
79393	Check	12/07/2018	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP) & (SA)	904.14
79369	Check	12/07/2018		11940 - Dickenson, Peatman & Fogarty	Professional Services - General Land Use/Water Rights	875.00
79355	Check	12/07/2018		11170 - ALEXANDER ATKINS DESIGN, INC.	Bay Nature Ad - Winter 2018-19	840.00
79342	Check	11/30/2018		10195 - REDWOOD GENERAL TIRE CO INC	M214 Two New Tires and Sensors	839.77
79320	Check	11/30/2018		10173 - GREEN WASTE	SFO Debris Box/Garbage & Recycle	705.66
79379	Check	12/07/2018	*	10180 - P G & E	Electricity & Gas for 7 Locations	658.33
79388	Check	12/07/2018		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Quarterly Chlorination at Lobitos & Flush Water Line at Toto	631.77
79357	Check	12/07/2018	**	11801 - BAY ALARM COMPANY	Alarm Services Hawthorn 12-1 to 3-1	579.60
79364	Check	12/07/2018		11530 - COASTSIDE.NET	Monthly Internet for SFO 12/01-12/31/18	550.00
79317	Check	11/30/2018		11940 - Dickenson, Peatman & Fogarty	Legal Services Burkhart Dispute Oct 2018	525.00
79316	Check	11/30/2018		10544 - CORELOGIC INFORMATION SOLUTION	Property Reports - October 2018	463.50
79345	Check	11/30/2018		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal Services - Muzzi Property Conservation Easement	446.60
79381	Check	12/07/2018		11129 - PETERSON TRUCKS INC.	BIT Inspections - M221, M228	412.00
79397	Check	12/07/2018		11852 - WESTERN EXTERMINATOR CO.	Exterminator Services (RSA-Annex)	410.00
79343	Check	11/30/2018		10151 - SAFETY KLEEN SYSTEMS INC	SFO Tools & Parts Cleaner Service	406.93
79332	Check	11/30/2018		12006 - ON POINT LAND MANAGEMENT, INC.	Short-Term Pest Control Advisor Services	400.00
79314	Check	11/30/2018		11989 - CONIFER CREATIVE, INC.	2018 Holiday Card Design	375.00
79396	Check	12/07/2018		10527 - WASTE MANAGEMENT	Treated Wood Disposal	369.14
79389	Check	12/07/2018		10143 - SUMMIT UNIFORMS	Hats for AO Staff	340.86
79330	Check	11/30/2018		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Kubota Tractor Rubber Flaps	333.74
79311	Check	11/30/2018	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for MB & Rentals	331.42
79398	Check	12/07/2018		11743 - PRO-WEST & ASSOCIATES	Cityworks Implementation Consulting	328.85
271	EFT	12/07/2018		10617 - ALEXANDER, ZACHARY	Mileage Reimburse - 8/28/18 - 10/23/18	314.79
79380	Check	12/07/2018		10924 - PACIFIC COAST TRAIL RUNS LLC	Event Deposit Refund for Receipt # 2019-270	300.00
79319	Check	11/30/2018		10169 - FOSTER BROTHERS SECURITY SYSTEMS	SFO Well Shed Door Lock & Key/Magnetic Key Holder (P50)	291.90
284	EFT	12/07/2018		10152 - Tadco Supply	Janitorial Supplies (RSA)	286.66
79303	Check	11/30/2018		11507 - 4IMPRINT, INC.	New Employee Welcome Event Keychains	285.59
79312	Check	11/30/2018	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER SERVICE	271.61
79384	Check	12/07/2018	*	11526 - REPUBLIC SERVICES	Monthly Garbage Services	253.72
273	EFT	12/07/2018		10352 - CMK AUTOMOTIVE INC	Maintenance Service & Tire Rotation - M206, A101	253.04
79324	Check	11/30/2018		10497 - KELLY-MOORE PAINT COMPANY INC	Paint for Fence (RSA-DHF)	235.47
79346	Check	11/30/2018		10302 - STEVENS CREEK QUARRY INC	Base Rock - Pulgas Ridge	225.53
79310	Check	11/30/2018		12021 - California Department of Tax & Fee Administration	WR STF 094-017982 State Water Rights Assessment	225.00
79336	Check	11/30/2018		11864 - Pathways for Wildlife	Biologist Attendance/Staffing for Hwy 17 Public Meeting	225.00
285	EFT	12/07/2018		10237 - WILLIAMS, MICHAEL	Reimburse for Partial IRWA Membership Dues	200.00
266	EFT	11/30/2018		11625 - REITER, HEATHER	Travel Reimbursement for Training 11/6/18-11/8/18	171.00

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 18-42
MEETING DATE 12-12-18**

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: 11.00%
--

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79347	Check	11/30/2018		10338 - THE ED JONES CO INC	New Badge - Staff promotion to Lead Ranger	162.15
79356	Check	12/07/2018		11148 - BALANCE HYDROLOGICS, INC.	Monitoring at Bear Creek - Aldercroft Stables	148.75
79309	Check	11/30/2018		10289 - CAL-LINE EQUIPMENT INC	Chipper Air Filter Cover	142.67
256	EFT	11/30/2018		10297 - BRENDAN DOLAN	Travel Expencc Reimbursement CAL-IPC Symposium	142.00
261	EFT	11/30/2018		10187 - GARDENLAND POWER EQUIPMENT	Power Pruner Repairs	140.79
267	EFT	11/30/2018		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services - September 2018	138.00
79392	Check	12/07/2018		11596 - TOSHIBA BUSINESS SOLUTIONS	Plotter Printing Supplies 10/16 - 11/15/18	137.26
79325	Check	11/30/2018		10626 - KOFF & ASSOCIATES INC	ERI Cost of Labor Data Info Quarterly	130.00
277	EFT	12/07/2018		10906 - KERN, GRANT	CPRS Maintenance Management School Travel Expenses Reimburse	126.00
280	EFT	12/07/2018		11531 - MACKESSY, DONALD	CPRS Maintenance Management School Travel Expenses Reimburse	126.00
79329	Check	11/30/2018		10189 - LIFE ASSIST	First Aid Supplies - Cold Pack, Gloves & Antimicrobial Towelette	125.85
275	EFT	12/07/2018		10187 - GARDENLAND POWER EQUIPMENT	Equipment Supplies - Bar Oil for SAO	121.21
79378	Check	12/07/2018		10670 - O'REILLY AUTO PARTS	M17 Replacement Battery	117.39
264	EFT	11/30/2018		11934 - PERRY, CHRIS	Reimburse Tenant for Faucet and Pipe at Big Dipper	115.46
79305	Check	11/30/2018		11772 - AHERN RENTALS, INC.	Equipment Rental - Excavator with Bucket Pick Up Charge	100.00
79306	Check	11/30/2018		10294 - AmeriGas - 0130	SFO PROPANE	95.92
79323	Check	11/30/2018		10051 - JIM DAVIS AUTOMOTIVE	Smog Check - A91, A94	90.00
79390	Check	12/07/2018		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	86.00
79385	Check	12/07/2018		10228 - RHF INC	Radar Unit Recertification	83.00
79335	Check	11/30/2018		10481 - PACIFIC TELEMAGEMENT SERVICE	MB Campsite Payphone	78.00
278	EFT	12/07/2018		11491 - LAU, CARMEN	Mileage Reimburse - 6/12/18 - 11/29/18	77.94
274	EFT	12/07/2018		11829 - EDMONSTON, HAYLEY	Mileage Reimbursement	59.95
79326	Check	11/30/2018		11991 - Kunz Valley Trash	CAO Garbage and Recycle	52.80
79361	Check	12/07/2018		12021 - California Department of Tax & Fee Administration	Water Rights Fee Account# WR STF 094-024352	50.00
79353	Check	12/07/2018		11880 - A T & T (CALNET3)	Mt Um Emergency Telephone Service 10/07 - 11/06/18	39.46
258	EFT	11/30/2018		10268 - COTTEREL, SCOTT	Expense Reimburse - CPRS Maintenance Management School	38.00
79318	Check	11/30/2018		11642 - Elias Khoury	Parking Citation - Level II Hearings	35.00
79341	Check	11/30/2018		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	28.25
79334	Check	11/30/2018	*	10180 - P G & E	Electricity 1185 Skyline - MB	26.21
79394	Check	12/07/2018		10165 - UPS	Shipping Charges - AO November 2018	18.57
Grand Total						\$ 1,290,196.44

* 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 Space	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 Umunhum	TW = Thornewood