

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-01
MEETING DATE 01-09-19

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: 12.22%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79404	Check	12/14/2018		11049 - CITY OF EAST PALO ALTO	Cooley Landing Park Project Phase IV & V	163,555.65
79424	Check	12/14/2018		11293 - RANDAZZO ENTERPRISES, INC	Twin Creeks Demolition Project	67,374.00
79448	Check	12/21/2018		11893 - AZTECA SYSTEMS LLC	Cityworks Work Order and Asset Mgmt Software 2019	45,000.00
79489	Check	12/21/2018		10253 - PETERSON TRACTOR CO	Equipment Purchase Towmaster Trailer - T49	39,625.79
79399	Check	12/14/2018		11457 - ANDREINI BROTHERS INC	Tunitas Creek Ranch Driveway Improvements	35,482.26
79421	Check	12/14/2018		11740 - METALTECH-OMEGA	Security Fence to Secure Cistern (BCR)	34,726.16
79522	Check	12/21/2018	*	11152 - WELLINGTON PARK INVESTORS	January 2019 A02/A03/A04	30,701.00
79515	Check	12/21/2018		11618 - TRAIL PEOPLE	Hwy 17 Crossing Study	22,662.96
79497	Check	12/21/2018		11293 - RANDAZZO ENTERPRISES, INC	Twin Creeks Demolition Project - Change Order Balance	21,660.00
79490	Check	12/21/2018		11523 - PGA DESIGN, INC.	Alma Cultural Landscape Design, Construction Documents & Permits	19,285.73
327	EFT	12/21/2018		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance of Multiple revegetation sites	17,521.34
79487	Check	12/21/2018		11850 - OURENERGY	Meyer Property Redevelopment	16,289.90
79445	Check	12/21/2018		11863 - ALBION ENVIRONMENTAL INC	Site Investigations & Recording - BCR November 2018	13,698.52
79468	Check	12/21/2018		11831 - EAGLE NETWORK SOLUTIONS LLC	Server Externalization	11,417.15
79483	Check	12/21/2018		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	Tax Compensatory for January 2019	11,173.89
335	EFT	12/21/2018	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	11,151.75
79474	Check	12/21/2018		10005 - GRASSROOTS ECOLOGY	Native Planting (Cooley Landing)	9,108.14
79491	Check	12/21/2018		10140 - PINE CONE LUMBER CO INC	Redwood Posts - (BCR)	8,948.42
322	EFT	12/21/2018		10031 - MILLS DESIGN	Highway 17 Posters (26), Winter Newsletter, Web Files, Brochures: A Dog Owner's	8,918.75
318	EFT	12/21/2018		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	BCR Fault Trench Study Geologist Report	8,731.03
79401	Check	12/14/2018		11711 - BAY AREA METAL FABRICATION LLC	BCR Signboards & Brochure Box for SFO	8,558.00
324	EFT	12/21/2018		12001 - PEARLMAN HIMY LOS ALTOS LP	Pre-Closing Leasing Agreement January 2019	8,385.46
79465	Check	12/21/2018		11709 - D-LINE CONSTRUCTORS, INC.	Retainage Release	8,318.15
334	EFT	12/21/2018		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Development - Structural Engineer	8,000.00
79409	Check	12/14/2018		10509 - GEOCON CONSULTANTS INC	Professional Services - Bear Creek Dump Investigation	7,930.73
297	EFT	12/14/2018		11895 - TIMMONS GROUP, INC.	Work Order and Asset Mgmt Software Implementation/Consulting	7,650.00
79419	Check	12/14/2018	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Life Insurance - December 2018	7,499.08
79516	Check	12/21/2018		10230 - UNITED RENTALS NORTH AMERICA INC	Equipment Shed Boom and Lift Rental	6,899.99
299	EFT	12/13/2018		11519 - PRICE, POSTEL & PARMA LLP	Burkhart Litigation Services October 2018	6,810.82
79477	Check	12/21/2018		11859 - HORIZON WATER AND ENVIRONMENT, LLC	Programmatic Environmental Permitting Services October 2018	6,742.67
325	EFT	12/21/2018		11823 - PERISCOPE INTERMEDIATE CORPORATION	Implementation & Service - Source Subs. 11/28/18 - 11/27/19	6,300.00
79426	Check	12/14/2018		11869 - RW Jones and Associates Health & Safety Training	HAZWOPER Training	5,700.00
79467	Check	12/21/2018		11420 - DOUG EDWARDS	Chop Coyote Brush October Farms	5,475.00
337	EFT	12/21/2018	*	11118 - Wex Bank	Fuel for District vehicles	5,266.86
79405	Check	12/14/2018		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	4,693.50
79494	Check	12/21/2018		11923 - PROVOST & PRITCHARD	Waterline Replacement POD 17	4,629.19
293	EFT	12/14/2018		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting	4,599.25
79504	Check	12/21/2018	*	10136 - SAN JOSE WATER COMPANY	Water for Bear Creek Redwoods Large Tank 9/26 - 11/30	4,378.99
79407	Check	12/14/2018		10027 - CRESCO EQUIPMENT RENTALS	Equipment Rental - Dozer (SA-RDG) 10/25/18 - 11/22/18	4,232.38
79462	Check	12/21/2018		11318 - CONFLUENCE RESTORATION	Bear Creek Redwoods Plant Installation and Maintenance	4,182.00
79476	Check	12/21/2018		11177 - HARRIS CONSTRUCTION	Repair Concrete Porch at Folger & Replace Sliding Glass Door at Incerpi	4,065.25
298	Pre Note	12/14/2018		11830 - ZIONS BANK	Annual Admin Fee - Bonds	4,050.00
79441	Check	12/14/2018		11830 - ZIONS BANK	Annual Admin Fee - Bonds	4,050.00
79479	Check	12/21/2018		10452 - IFLAND SURVEY	Survey for Legal Description & Plat Mapping in San Mateo Coast	4,038.50
79509	Check	12/21/2018		12027 - Saviano Company Inc.	Partition Road Paving -- portion of project managed by neighbors	4,000.00
79444	Check	12/21/2018		11772 - AHERN RENTALS, INC.	Equipment Rental 10/12/18 - 11/09/18 (SCNT)	3,982.34
79461	Check	12/21/2018		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	On-Call Task Order 1- Hawthorns Archaeological Survey Report	3,627.73
79505	Check	12/21/2018		11603 - SAN MATEO COUNTY FIRE DEPARTMENT	Fire Service Fee for January 2019	3,442.77
79506	Check	12/21/2018		11006 - SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DIST	Mosquito & Vector Fee	3,435.83
79484	Check	12/21/2018		10791 - LSA ASSOCIATES INC	LHC Point of Diversion 17 Water Line Replacement	3,423.75
79495	Check	12/21/2018		10211 - PUBLIC POLICY ADVOCATES	2018 Monthly Fee - Legislative Advocacy Services for DECEMBER	2,916.66
79470	Check	12/21/2018		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and Lobbying: November 2018	2,916.63
309	EFT	12/21/2018		10524 - ERGO WORKS	Chairs for Employees (5)	2,898.19
79503	Check	12/21/2018		11868 - SAN JOSE CONSERVATION CORPS & CHARTER SCHOOL	2019 Spring Luncheon and Fundraiser Sponsorship	2,500.00
306	EFT	12/21/2018		10032 - DEL REY BUILDING MAINTENANCE	AO Cleaning Services & Janitorial Supplies	2,330.16
79431	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Annual Permit fee 7/1/18 - 6/30/19	2,286.00
307	EFT	12/21/2018		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy (BCR) & Thistle (LH)	2,264.00
79514	Check	12/21/2018		10302 - STEVENS CREEK QUARRY INC	Rock for Parking Lot (SAO) & Boulders (SA)	2,181.75
321	EFT	12/21/2018		10190 - METROMOBILE COMMUNICATIONS	Vehicle Radio & Chargers	2,181.57
79457	Check	12/21/2018		11379 - CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement 10/2018	2,131.06
79500	Check	12/21/2018		10195 - REDWOOD GENERAL TIRE CO INC	New Tires & Alignment , P96, P85	2,087.27
79430	Check	12/14/2018	*	11730 - STANDARD INSURANCE COMPANY RV	Basic & Supplemental Life December 2018	2,075.00
79496	Check	12/21/2018		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	AO Metered Postage	2,044.99
326	EFT	12/21/2018		10212 - PINNACLE TOWERS LLC	Tower Rental Skeggs Pt	1,852.43
79464	Check	12/21/2018		10027 - CRESCO EQUIPMENT RENTALS	Equipment Rental (SA-RDG)	1,833.29

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79511	Check	12/21/2018		11918 - SF NORTH BAY LAW	Legal Services Nov 2018	1,800.00
79510	Check	12/21/2018		11948 - SEAN E. MCALLISTER	Marbled Murrelet Surveys in La Honda OSP	1,760.00
319	EFT	12/21/2018		11762 - LEHR AUTO ELECTRIC	Console For Ranger Vehicle & Laptop Docks for P121 & P124	1,756.15
79447	Check	12/21/2018		10294 - AmeriGas - 0130	SFO & Rental Propane	1,718.17
79524	Check	12/21/2018		0000A - Sean Kelly & Mariah Abdallah	Release of Security Deposit for 20300 Skyline Blvd.	1,600.00
79466	Check	12/21/2018		11699 - DAKOTA PRESS	Fremont Older Brochures	1,582.31
79440	Check	12/14/2018	*	10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010 - December 2018	1,520.82
79414	Check	12/14/2018		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	Hendry's Creek Restoration Project - Regulatory Permit App	1,450.00
294	EFT	12/14/2018		10222 - HERC RENTALS, INC.	Equipment Rental - Dump Truck 10/25/18 - 11/24/18 (BCR)	1,414.79
317	EFT	12/21/2018		10222 - HERC RENTALS, INC.	Equipment Rental - Dump Truck 10/28/18 - 11/27/18 (BCR)	1,414.79
79519	Check	12/21/2018		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	1,359.00
79517	Check	12/21/2018		10403 - UNITED SITE SERVICES INC	Temporary Fencing Rental (SA-MT UM), Lower PC Restroom Rental #1 & #2	1,269.01
302	EFT	12/21/2018		10352 - CMK AUTOMOTIVE INC	M31 AC Service, Investigate animal living in A93 & Replace side mirror, tire rod in	1,221.99
79512	Check	12/21/2018		10580 - SHARP BUSINESS SYSTEMS	Sharp Printer Costs	1,184.29
79520	Check	12/21/2018		11733 - VILLAGE HARVEST CORPORATION	Village Harvest FY 2018/19 Contract Work (Orchard Harvesting)	1,175.00
79400	Check	12/14/2018		10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts for Water Main Repairs (FFO)	1,067.38
79416	Check	12/14/2018		11498 - JOANNE BOND COACHING	Executive coaching 10/29/18	1,000.00
287	EFT	12/14/2018		10001 - AARON'S SEPTIC TANK SERVICE	Septic Pumping - 2 Properties	990.00
79429	Check	12/14/2018		11191 - SANTA CLARA COUNTY DEPT OF TAX &	1st & 2nd Installment of Property Taxes Do, Gupta-Khan & Twin Cr	932.90
320	EFT	12/21/2018		11664 - LSQ Funding Group, L.C.	Temporary Administrative Assistant W/E 11/25/18	888.00
79493	Check	12/21/2018		10261 - PROTECTION ONE	AO ALARM SERVICES	856.95
79473	Check	12/21/2018		10287 - GRAINGER INC	Manual Pipe Threader	856.52
79451	Check	12/21/2018		10012 - BIOSEARCH ENVIRONMENTAL CONSULTING	Biological Monitoring Mindego November 2018	851.78
79475	Check	12/21/2018	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	848.06
310	EFT	12/21/2018		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Portrait photography of Board Members	825.00
79455	Check	12/21/2018	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	777.30
296	EFT	12/14/2018		11870 - SMITH, OMAR	Furniture Reimbursement for AO & CAO	736.23
329	EFT	12/21/2018		11999 - REYES, THOMAS	Per Diem & Hotel for CAL-IPC 11/7/18-11/10/18	697.50
323	EFT	12/21/2018		10073 - NORMAL DATA	Incidents and Permits Database Work	680.00
79427	Check	12/14/2018	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	662.55
79412	Check	12/14/2018		11106 - INTELLI-TECH	IT Preventive Maintenance 10/01/18 - 9/30/19	643.00
79523	Check	12/21/2018		10069 - WILFRED JARVIS INSTITUTE	Meeting with GM (training and facilitation services)	618.75
79499	Check	12/21/2018		10176 - RE BORRMANN'S STEEL CO	Metal Supplies for FFO	616.60
79456	Check	12/21/2018		10723 - Callander Associates	Ravenswood Bay Trail Services Through 11/30/18	563.92
79428	Check	12/14/2018		11054 - SAN MATEO COUNTY HUMAN RESOURCES	Training for 5 Employees	560.00
79471	Check	12/21/2018		11935 - ESSENTIAL OPERATIONS	Septic System Monitoring (RSACP)	558.00
79472	Check	12/21/2018		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks For Sign Boards	505.76
308	EFT	12/21/2018		10038 - ERGO VERA	Ergo Evaluations for 3 Employees	504.45
300	EFT	12/21/2018		10001 - AARON'S SEPTIC TANK SERVICE	PC-Upper Restroom Vault	495.00
316	EFT	12/21/2018		12011 - HARRIS & ASSOCIATES, INC.	Field Visit and Review of Info 10/28/18-11/24/18	475.00
79463	Check	12/21/2018		10544 - CORELOGIC INFORMATION SOLUTION	Property Reports-November 2018	463.50
301	EFT	12/21/2018		11766 - BLANKINSHIP & ASSOCIATES, INC.	CEQA review of pesticides	453.75
79481	Check	12/21/2018		10051 - JIM DAVIS AUTOMOTIVE	Smog Checks for P94, M213, M39, M72, A93, M24, P88, P43, P95, P89	450.00
79492	Check	12/21/2018		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Machine Lease 9/30/2018 -12/29/2018	422.37
295	EFT	12/14/2018		11625 - REITER, HEATHER	Mileage Reimbursement 11/6/18 - 11/15/18 & UC Davis Extension Training	415.87
312	EFT	12/21/2018		10138 - FITZSIMONS, RENEE	NAI Conference 11/26/18-12/1/18 Expenses	399.00
303	EFT	12/21/2018		10336 - CORREIA, ANTHONY	JPIA Management Academy 10/22/18-10/25/18 Expenses	384.15
330	EFT	12/21/2018		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
292	EFT	12/14/2018		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	NEWE Manager Video	360.00
79508	Check	12/21/2018		11399 - SANTA CLARA VALLEY WATER DISTRICT	Costsharing Agreement for Guadalupe River Coordinated Monitorin	352.76
79501	Check	12/21/2018		10093 - RENE HARDOY	AO Gardening Services	325.00
79425	Check	12/14/2018		10935 - RICE TRUCKING-SOIL FARM	Water for Toto	320.69
313	EFT	12/21/2018		10187 - GARDENLAND POWER EQUIPMENT	Equipment Repair	319.53
79402	Check	12/14/2018		11436 - BAY TRAILRUNNERS LLC	Refund of Deposit for Permit #17352	300.00
304	EFT	12/21/2018		11445 - CROSS LAND SURVEYING INC.	Purissima Creek Road Boundary Analysis	299.00
331	EFT	12/21/2018		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services-October 2018	276.00
79454	Check	12/21/2018		10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rentals	267.26
79413	Check	12/14/2018		10395 - JACKSON-HIRSH INC	Jackson-Hirsh Laminating Supplies	263.47
79450	Check	12/21/2018		10011 - BILL'S TOWING SERVICE	Towing Fee (A102)	250.00
315	EFT	12/21/2018	*	10173 - GREEN WASTE	SFO Trash / Recycle	245.66
79417	Check	12/14/2018		10313 - JOHN SHELTON INC	Irrigation Parts (RSA-DHF)	245.01
332	EFT	12/21/2018		11559 - SIFUENTES-WINTER, JONATHAN	Per Diem for CAL-IPC 11/7/18-11/10/18	240.00
79406	Check	12/14/2018		10184 - CONTINUING EDUCATION OF THE BAR	Subscription-CA Construct Contracts, Defects UP18 RE33792	232.43
79436	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	227.85
79435	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	227.48

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79437	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	226.46
79438	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	226.46
79439	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	226.10
79434	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	225.00
79452	Check	12/21/2018		11620 - BURLINGAME HEATING & VENTILATION INC.	Heater Repair at Bechtel	218.75
79502	Check	12/21/2018		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	216.90
79458	Check	12/21/2018		10014 - CCOI GATE & FENCE	Gate Inspection (RSACP)	200.00
79460	Check	12/21/2018		10021 - COASTAL CHIMNEY SWEEP	Wood Stove & Chimney - McDonald Rental	194.37
311	EFT	12/21/2018		11992 - EVERT, ALEKSANDRA	Mileage Reimbursement & per Diem for Cal-IPC 11/7/18 - 11/10/18	192.60
79480	Check	12/21/2018		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Battery for P87	190.44
79403	Check	12/14/2018		10168 - CINTAS	Shop Towel Service (FFO & SFO)	182.38
79459	Check	12/21/2018		10168 - CINTAS	Shop Towel Service (FFO & SFO)	182.38
314	EFT	12/21/2018		10548 - GARTSIDE, ELLEN	Per Diem for CAL-IPC 11/7/18-11/10/18	169.00
79422	Check	12/14/2018		10670 - O'REILLY AUTO PARTS	P109 Battery	166.04
328	EFT	12/21/2018		12022 - Reed, Lewis	Per Diem for CAL-IPC 11/7/18-11/10/18	164.00
79521	Check	12/21/2018		11865 - VIZENA, JESSICA	Per Diem for CAL-IPC 11/7/18-11/10/18	164.00
79443	Check	12/21/2018		10357 - A-TOTAL FIRE PROTECTION COMPANY	Fire Sprinkler Inspection (FFO)	160.00
79420	Check	12/14/2018		11957 - MATTOX, JANIS	Tenant Reimbursement For Grout & Sealer	158.82
79485	Check	12/21/2018	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	135.16
79482	Check	12/21/2018		10626 - KOFF & ASSOCIATES INC	ERI COLA Modifiers	130.00
336	EFT	12/21/2018		12028 - VIK, ERIK	CPRS Maintenance Management School per diem Reimburse	126.00
289	EFT	12/14/2018		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper Part	124.38
79423	Check	12/14/2018		10160 - OFFICE DEPOT CREDIT PLAN	Pens, Envelopes, Legal Pads, etc. for FFO	103.47
79478	Check	12/21/2018		10421 - ID PLUS INC	OST Name tags	98.50
333	EFT	12/21/2018		10107 - SUNNYVALE FORD	Service & Battery Replacement for A100	91.94
79408	Check	12/14/2018		10186 - FEDERAL EXPRESS	Shipping Charges-NR	85.80
79513	Check	12/21/2018		10952 - SONIC.NET, INC.	AO Internet	68.00
79410	Check	12/14/2018		12026 - GIL DUBOIS & BEVERLY MONROE	Tenant Reimbursement for Paint Supplies	62.72
79507	Check	12/21/2018		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Testing	60.00
79488	Check	12/21/2018		11144 - PENINSULA MOTOR SPORTS	ATV5 Repair fuel line issue	55.00
79432	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	50.00
79433	Check	12/14/2018		10959 - STATE WATER RESOURCES CONTROL BOARD	Water Rights Fee 7/1/18 - 6/30/19	50.00
79442	Check	12/21/2018		11880 - A T & T (CALNET3)	Mt Umunhum Public Phone Monthly Service 11/07 - 12/06/18	49.24
290	EFT	12/14/2018		11319 - CHANCE, MARIANNE	NAI Membership Employee Reimbursement	45.00
79415	Check	12/14/2018		10051 - JIM DAVIS AUTOMOTIVE	Smog Check For P98	45.00
291	EFT	12/14/2018		11983 - CHRISTEL, SOPHIE	Mileage Reimburse 12/6/18	40.88
305	EFT	12/21/2018		11210 - DATA SAFE	AO Shredding Services	40.00
79486	Check	12/21/2018		10271 - ORLANDI TRAILER INC	Trailer Tail Light	37.13
79418	Check	12/14/2018		10058 - LIEBERT CASSIDY WHITMORE	Negotiations 2018 Services Through 10/31/18	37.00
79446	Check	12/21/2018		10815 - AMERICAN RED CROSS	Emergency Medical Response Challenge Certificate	36.00
288	EFT	12/14/2018		11947 - ANDERSON, MATTHEW	Reimburse Membership dues - Park Law Enforcement Association	35.00
79469	Check	12/21/2018		11642 - Elias Khoury	Level II Parking Citation Hearing	35.00
79498	Check	12/21/2018		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	28.25
79411	Check	12/14/2018		11195 - GOODYEAR AUTO SERVICE CENTER	P86 Tire Repair	25.00
79453	Check	12/21/2018		10289 - CAL-LINE EQUIPMENT INC	Chipper air filter cover part	19.31
79518	Check	12/21/2018		10165 - UPS	Shipping Charges-VS (Radar gun for repair)	18.25
79449	Check	12/21/2018		10183 - BARRON PARK SUPPLY CO INC	Repair AO Restroom	8.88
Grand Total						\$ 849,660.04

* Annual Claims
** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle

GP = General Preserve
HR = Human Resources

PCR = Purisima Creek Redwoods

SCNT = Stevens Creek Nature Trail

AO2, AO3, AO4 = Administrative Office Leased Space

BCR = Bear Creek Redwoods

CAO = Coastal Area Office

CC = Coal Creek

DHF = Dear Hollow Farm

ECdM = El Corte de Madera

ES = El Sereno

FFO = Foothills Field Office

LH = La Honda Creek

LR = Long Ridge

LT = Los Trancos

M### = Maintenance Vehicle

MB = Monte Bello

MR = Miramontes Ridge

OSP = Open Space Preserve

PIC= Picchetti Ranch

PR = Pulgas Ridge

RR = Russian Ridge

RR/MIN = Russian Ridge - Mindego Hill

RSA = Rancho San Antonio

RV = Ravenswood

SA = Sierra Azul

SAO = South Area Outpost

SCS = Stevens Creek Shoreline Nature Area

SFO = Skyline Field Office

SG = Saratoga Gap

SJH = Saint Joseph's Hill

SR= Skyline Ridge

TR## = Tractor or Trailer

TC = Tunitas Creek

TH = Teague Hill

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 19-01
 MEETING DATE 01-09-19

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: 12.22%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
				FOOSP = Fremont Older Open Space Preserve	#### = Patrol Vehicle	
					SAU = Mount Umunhum	
						TW = Thornewood