

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-04
MEETING DATE: February 27, 2019**

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: 20.69%
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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79762	Check	02/22/2019		10343 - GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	198,032.86
468	EFT	02/22/2019		10005 - GRASSROOTS ECOLOGY	Hendry Creek Restoration Project	82,040.80
79753	Check	02/22/2019	*	10720 - CITY OF MOUNTAIN VIEW - REC	Annual Deer Hollow Farm Support Agreement	75,000.00
79721	Check	02/15/2019		11998 - HANFORD APPLIED RESTORATION & CONSERVATION	Mindego Ranch Ponds Enhancement Project	58,304.08
478	EFT	02/22/2019		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Control of Slender False Brome	22,629.86
79758	Check	02/22/2019		10463 - DELL BUSINESS CREDIT	5 Ruggedized Laptops for Field Use	15,227.99
470	EFT	02/22/2019		11177 - HARRIS CONSTRUCTION	Repair Roof On Barn at Tunitas Creek Ranch	11,937.00
79714	Check	02/15/2019		12030 - Container Stop, Inc.	40' Storage Container & Modification (FFO)	11,550.00
475	EFT	02/22/2019		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research - July 1 - Dec 31, 2018	10,414.92
79769	Check	02/22/2019		11523 - PGA DESIGN, INC.	PGA - Alma College Cultural Landscape Rehab thru December 31, 218	9,597.50
466	EFT	02/22/2019		10642 - Forensic Analytical Consulting Services, Inc.	Lead & Asbestos Testing at Multiple Sites	9,177.00
79768	Check	02/22/2019		11129 - PETERSON TRUCKS INC.	Quarterly Inspections - M228, M17, T07, M29, M226, M26	8,282.85
79774	Check	02/22/2019		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger and Burrowing Owl Habitat Suitability Study	7,525.50
444	EFT	02/15/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and lobbying: January 2019	7,500.00
79727	Check	02/15/2019		10925 - Papé Machinery	Equipment Repair - T34	7,430.52
79719	Check	02/15/2019		11805 - GOLDEN HOUR RESTORATION INSTITUTE	Mt. Um Native Plant Installation & Volunteer Workshop Planning	6,300.00
79712	Check	02/15/2019		11148 - BALANCE HYDROLOGICS, INC.	Aldercroft Stables Monitoring - Water Rights related	6,093.85
79760	Check	02/22/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and production of Midpen MAA Bond Accountability Report	5,310.00
79747	Check	02/22/2019		10826 - BARTEL ASSOCIATES, LLC	Progress billing on OPEB Valuation Report	4,336.00
79754	Check	02/22/2019		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hawthorne Archeo Evaluation 11/1/18 - 12/31/18	4,319.75
482	EFT	02/22/2019	*	11118 - Wex Bank	Fuel for District Vehicles	4,168.28
79728	Check	02/15/2019		11129 - PETERSON TRUCKS INC.	Quarterly Inspection & Service - M22, WT02, M207	4,008.11
79717	Check	02/15/2019		12015 - Dudek	Development and Submittal of CDFW Prop 68 App	3,897.50
79773	Check	02/22/2019		11064 - ROSEMARY L. CAMERON	Communications Support - Sep 2018 - Jan 2019	3,825.00
79739	Check	02/15/2019		10146 - TIRES ON THE GO	Tires Service & Installation of New Tires - M221, ATV17, WT2, P86	3,600.12
79767	Check	02/22/2019		10253 - PETERSON TRACTOR CO	Auger (Cat Excavator)	3,238.72
79770	Check	02/22/2019	*	10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for February 2019	2,924.34
464	EFT	02/22/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services & Supplies - RSA, SFO & AO	2,543.10
446	EFT	02/15/2019		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement & Ravenswood Bay Trail - Professional Services Dec 2018	2,516.52
440	EFT	02/15/2019		11349 - BAY NATURE INSTITUTE	2019 Local Hero Awards Dinner Sponsorship	2,500.00
79746	Check	02/22/2019		11799 - AZTEC LEASING, INC.	Printer/Copier leases - 6 machines	2,326.07
79720	Check	02/15/2019		10287 - GRAINGER INC	Steel Door (SA)	2,299.61
79716	Check	02/15/2019		11058 - DIAMOND CRANE COMPANY, INC.	Annual Well Servicing and Maintenance	2,025.98
458	EFT	02/22/2019	*	10969 - BANK OF NEW YORK MELLON TRUST CO NA	Escrow Agent & Admin Fees	2,000.00
476	EFT	02/22/2019		10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point - March 2019	1,945.05
79779	Check	02/22/2019		10338 - THE ED JONES CO INC	Flat Badges + 3 Uniform Badges	1,938.85
450	EFT	02/15/2019		10140 - PINE CONE LUMBER CO INC	Treated Lumber for Stock - FFO	1,910.02
456	EFT	02/22/2019		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services - Windy Hill (2 vaults), Pulgas Ridge & PCR	1,845.00
449	EFT	02/15/2019		11144 - Peninsula Motorsports	Annual Service - (ATV6) & Replaced Bad Ignitor (ATV1)	1,796.96
79723	Check	02/15/2019		11327 - JOINT VENTURE SILICON VALLEY	2019 Sponsorship of State of the Valley Conference	1,750.00
79713	Check	02/15/2019		10141 - BIG CREEK LUMBER CO INC	Bridge & Puncheon Repair Material	1,601.83
79729	Check	02/15/2019		12031 - Ray & Jan's Mobile Truck Service	Chipper service (M18) & Maintenance Service (T32)	1,512.07
79742	Check	02/15/2019	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - February 2019	1,481.06
79771	Check	02/22/2019		12031 - Ray & Jan's Mobile Truck Service	Annual Service & Inspection - T23, M14	1,467.54
79748	Check	02/22/2019		10141 - BIG CREEK LUMBER CO INC	Lumber for shop - SFO	1,424.78
448	EFT	02/15/2019		10222 - HERC RENTALS, INC.	Equipment Rental (BCR)	1,414.79
445	EFT	02/15/2019		10187 - GARDENLAND POWER EQUIPMENT	Equipment Supplies - Brush Cutter Parts, Pole & Chain Saw Repairs	1,238.81
79777	Check	02/22/2019		10580 - SHARP BUSINESS SYSTEMS	Printing Costs for Sharp Copiers 12/28/18 - 1/29/19	1,191.96
79744	Check	02/22/2019		10294 - AmeriGas - 0130	SFO Propane	1,191.11
480	EFT	02/22/2019	*	10952 - SONIC.NET, INC.	AO Internet 3/01 - 3/31/19	1,170.00
79722	Check	02/15/2019		10423 - HARRINGTON INDUSTRIAL PLASTICS	Water filters and supplies	1,086.52
79735	Check	02/15/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP), (BCR)	1,061.36
79776	Check	02/22/2019		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio Tower Repair	1,042.50
439	EFT	02/15/2019		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (SA-MT UM)	950.00
79780	Check	02/22/2019		10146 - TIRES ON THE GO	Tires Service - P88	931.35
471	EFT	02/22/2019		11906 - LAW OFFICES OF GARY M. BAUM	Special Legal Counsel Services Jan 2019	868.00

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79763	Check	02/22/2019	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	848.06
79741	Check	02/15/2019		10403 - UNITED SITE SERVICES INC	Temporary Fencing Rental SA-Mt. Um & Sanitation Services Lower PC Restroom	777.53
79745	Check	02/22/2019		11048 - ARC	8 Posters Printed on Foamcore for Legislative Presentation	768.56
479	EFT	02/22/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Annual on Demand Hot Water Heater & Replace Toilet at Rental Property	752.25
461	EFT	02/22/2019		10352 - CMK AUTOMOTIVE INC	Maintenance Service & Repairs - P108, P81, P82, M202, M209	732.98
79734	Check	02/15/2019		10151 - SAFETY KLEEN SYSTEMS INC	SFO Parts & Tool Cleaner Service, Waste Disposal	699.14
79724	Check	02/15/2019		10119 - KWIK KEY LOCK & SAFE CO INC	Spare Keys	669.91
79726	Check	02/15/2019	*	10180 - P G & E	Gas & Electric for 7 locations	658.32
79715	Check	02/15/2019		10027 - CRESCO EQUIPMENT RENTALS	Trash Pump - BCR	629.03
443	EFT	02/15/2019		10352 - CMK AUTOMOTIVE INC	P86 Service / Repair	604.65
79782	Check	02/22/2019		11586 - WH DEMPSEY ENGINEERING	Clear Drain Line at Bergman	585.00
79750	Check	02/22/2019		10723 - Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	565.47
467	EFT	02/22/2019		11882 - Goettelmann's Ryan's Sport Shop	Uniform boots - Barshow	519.93
79718	Check	02/15/2019		11882 - Goettelmann's Ryan's Sport Shop	Uniform boots - Smutnak	519.93
79775	Check	02/22/2019		11484 - SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	Grant for Fire Weather Outreach	500.00
79756	Check	02/22/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services - January 2019	463.50
79743	Check	02/22/2019		10261 - ADT LLC (Protection One)	Alarm Services	452.29
79755	Check	02/22/2019		11989 - CONIFER CREATIVE, INC.	Photo contest flyer and Predator Animals brochure design	450.00
451	EFT	02/15/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Hot Water Heater Repairs at October Farm	447.69
481	EFT	02/22/2019		10143 - SUMMIT UNIFORMS	Ranger Uniforms / Downning	443.56
79751	Check	02/22/2019		10014 - CCOI GATE & FENCE	Gate Service (RSACP)	400.00
477	EFT	02/22/2019		11479 - Rootid, LLC	Website Maintenance - 4 retainer hours	378.00
79752	Check	02/22/2019		10168 - CINTAS	Shop Towel Service (FFO & SFO)	364.76
79772	Check	02/22/2019	*	10093 - RENE HARDOY	AO Gardening Services	325.00
442	EFT	02/15/2019		11319 - CHANCE, MARIANNE	Per Diem for Certified Interpretive Guide Training	303.00
455	EFT	02/15/2019		11816 - Trumper, Megan	Per Diem for Certified Interpretive Guide Training	303.00
79738	Check	02/15/2019		11055 - SYSTEMS FOR PUBLIC SAFETY	Background check-Ranger candidate	300.00
79731	Check	02/15/2019		10932 - RDO EQUIPMENT COMPANY	Equipment Motor	280.02
79761	Check	02/22/2019		11607 - GFOA	GFOA Member Dues - 3/01/19 through 2/29/20	280.00
79733	Check	02/15/2019		11526 - REPUBLIC SERVICES	Monthly Garbage Service	275.43
452	EFT	02/15/2019		10683 - STERZL, OWEN	Tuition Reimbursement - Foothill College	264.65
473	EFT	02/22/2019		11144 - Peninsula Motorsports	ATV 2 Service	264.24
469	EFT	02/22/2019	*	10173 - GREEN WASTE	SFO Recycle and Garbage	245.66
79711	Check	02/15/2019		10261 - ADT LLC (Protection One)	Alarm Repair (FFO)	217.79
441	EFT	02/15/2019		11907 - BORGESI, MELISSA	Travel Expense Reimburse - Intro to Planning Class	209.71
454	EFT	02/15/2019		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	207.32
474	EFT	02/22/2019		10505 - PENNINGTON, BRAD	Per Diem for Field Training Officer Supervisor Course	203.00
79766	Check	02/22/2019		10422 - PEREZ, MIKE	Per Diem for Field Training Officer Supervisor Course	203.00
472	EFT	02/22/2019		11326 - LEXISNEXIS	Online subscription service Jan 2019	198.00
79781	Check	02/22/2019		11324 - UNITED CHIMNEY SERVICE INC	Chimney Sweep at Rental Property	198.00
460	EFT	02/22/2019		10170 - CASCADE FIRE EQUIPMENT COMPANY	Patrol truck fire pumper repair parts	197.08
79764	Check	02/22/2019		11758 - HALF MOON BAY COASTSIDE CHAMBER OF COMMERCE	Annual Membership for Half Moon Bay Chamber of Commerce	192.00
462	EFT	02/22/2019		10021 - COASTAL CHIMNEY SWEEP	Chimney Sweep at Rental Property	140.00
79725	Check	02/15/2019		10260 - LUND PEARSON MCLAUGHLIN	Fire Sprinkler Inspection	140.00
79765	Check	02/22/2019	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Services	135.16
79778	Check	02/22/2019		10302 - STEVENS CREEK QUARRY INC	Base Rock for Stock - FFO	129.49
465	EFT	02/22/2019		11151 - FASTENAL COMPANY	Shop Supplies	128.15
79737	Check	02/15/2019		11627 - SOUTH BAY ACCESS SOLUTIONS	Gate Service / adjustment	125.00
79736	Check	02/15/2019		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Sign Board Printing Services	122.87
79757	Check	02/22/2019		10517 - CSMFO	2019 CSMFO Muni. Membership - S. Jaskulak	110.00
457	EFT	02/22/2019		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Hydrotest O2 Clyinders	100.00
453	EFT	02/15/2019		10107 - SUNNYVALE FORD	P114 5K SERVICE	94.13
79749	Check	02/22/2019	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service - Windy Hill	55.86
79732	Check	02/15/2019		10194 - REED & GRAHAM INC	Trail Restoration Material (FOOSP)	54.63
79759	Check	02/22/2019		11642 - Elias Khoury	Level II Parking Citation Hearing	50.00
79740	Check	02/15/2019		11596 - TOSHIBA BUSINESS SOLUTIONS	Printing Costs for Plotter 12/16/18 - 1/15/19	40.15

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463	EFT	02/22/2019		11210 - DATA SAFE	AO Shredding Services	40.00
447	EFT	02/15/2019		11475 - HEBERT, AARON,	Mileage Reimbursement 1/18/19	37.76
459	EFT	02/22/2019		10183 - BARRON PARK SUPPLY CO INC	Supplies For Silva House	29.81
79730	Check	02/15/2019		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	28.25

Grand Total						\$ 653,162.11
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- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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|---|--|---|---|
| <p>A### = Administrative Office Vehicle
AO2, AO3, AO4 = Leased Office 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
FOOSP = Fremont Older Open Space Pres.</p> | <p>GP = General Preserve
HR = Human Resources
LH = La Honda Creek
LR = Long Ridge
LT = Los Trancos
M### = Maintenance Vehicle
MB = Monte Bello
MR = Miramontes Ridge
OSP = Open Space Preserve
P### = Patrol Vehicle</p> | <p>PCR = Purisima Creek Redwoods
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
SAU = Mount Umunhum</p> | <p>SCNT = Stevens Creek Nature Trail
SCS = Stevens Creek Shoreline Nature Area
SFO = Skyline Field Office
SG = Saratoga Gap
SJH = Saint Joseph's Hill
SR= Skyline Ridge
T### = Tractor or Trailer
TC = Tunitas Creek
TH = Teague Hill
TW = Thornewood</p> |
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