

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-10
MEETING DATE: April 10, 2019**

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Fiscal Year to date EFT: 24.78%

| Payment Number | Payment Type | Payment Date | Notes | Vendor No. and Name | Invoice Description | Payment Amount |
|----------------|--------------|--------------|-------|---|---|----------------|
| 79920 | Check | 03/29/2019 | | 11049 - CITY OF EAST PALO ALTO | Cooley Landing Park project - Phase IV & V | 180,572.44 |
| 79913 | Check | 03/29/2019 | | 11539 - BELZ CONSTRUCTION | Demolition, repairs, and improvements at 20000 Skyline Blvd | 105,070.00 |
| 619 | EFT | 03/29/2019 | | 11665 - Waterways Consulting | Alpine Road trail improvements - Design & Engineering | 70,402.19 |
| 79922 | Check | 03/29/2019 | * | 10845 - CITY OF MOUNTAIN VIEW-FINANCE | Provision of Emergency and Non-Emergency Communication service | 54,452.50 |
| 623 | EFT | 04/05/2019 | | 10546 - ECOLOGICAL CONCERNS INC | Invasive Species Management - Ivy (BCR) & Vegetation Management (PCR) | 38,412.04 |
| 79928 | Check | 03/29/2019 | * | 10258 - HUNT LIVING TRUST | Semi-annual interest payment due April 1, 2019 | 37,500.00 |
| 628 | EFT | 04/05/2019 | | 12002 - NOLL & TAM ARCHITECTS | Professional Services - New Admin Offices (AO) Facility - February 2019 | 33,322.51 |
| 79921 | Check | 03/29/2019 | | 11049 - CITY OF EAST PALO ALTO | Building permit and valuation for Ravensoods Bay Trail | 19,379.82 |
| 79908 | Check | 03/29/2019 | * | 12052 - 4984 EL Camino LLC | A03/A04 Rent - April 2019 | 18,512.00 |
| 595 | EFT | 03/29/2019 | * | 10214 - Delta Dental | April 2019 Dental premium | 18,108.86 |
| 79949 | Check | 04/05/2019 | | 10058 - LIEBERT CASSIDY WHITMORE | Human Resources Legal Consulting - Negotiations 2018 / Harassment Prevention Training 2018/19 | 12,685.00 |
| 597 | EFT | 03/29/2019 | | 11748 - ENVIRONMENTAL AND ENERGY CONSULTING | Consulting, Lobbying & State Funding - March 2019 | 12,500.00 |
| 79943 | Check | 03/29/2019 | | 11857 - UC REGENTS BILLING AND PAYMENT SERVICES | Sudden Oak Death Blitz - Phase 2 | 10,000.00 |
| 602 | EFT | 03/29/2019 | | 11177 - HARRIS CONSTRUCTION | Window replacement & repair frame at Dyer rental | 7,578.50 |
| 606 | EFT | 03/29/2019 | * | 10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY | AD&D, Life & LTD premium - April 2019 | 7,525.48 |
| 626 | EFT | 04/05/2019 | | 12024 - KnowBe4 Inc | Security Awareness Training Course & Subscription | 7,017.84 |
| 79941 | Check | 03/29/2019 | | 11841 - TJKM | Mt Um Speed Traffic Survey & Safety Review October 2018 | 6,820.00 |
| 596 | EFT | 03/29/2019 | | 11940 - Dickenson, Peatman & Fogarty | Water Law counsel | 5,730.00 |
| 627 | EFT | 04/05/2019 | | 11664 - LSQ Funding Group, L.C. | Temporary Admin Assistant & Receptionist Staffing - 01/20/19 - 2/27/19 | 5,642.00 |
| 604 | EFT | 03/29/2019 | | 11906 - LAW OFFICES OF GARY M. BAUM | Special Legal Counsel Services Feb 2019 | 5,180.00 |
| 608 | EFT | 03/29/2019 | | 12042 - Newmark Knight Frank | Appraisal - 5050 El Camino Real | 4,750.00 |
| 603 | EFT | 03/29/2019 | | 10222 - HERC RENTALS, INC. | Water pump & equipment rental (BCR) | 4,665.82 |
| 79939 | Check | 03/29/2019 | | 11961 - Telepath Corporation | Install Code 3 equipment (P115) | 4,108.48 |
| 79957 | Check | 04/05/2019 | | 11961 - Telepath Corporation | Install Code 3 Equipment (P116) | 3,974.09 |
| 79923 | Check | 03/29/2019 | | 11520 - COMMUNITY INITIATIVES | Latino Engagement with Latino Outdoors | 3,500.00 |
| 589 | EFT | 03/29/2019 | | 11470 - AECOM TECHNICAL SERVICES, INC. | Brush encroachment 09/04/18 - 11/16/18 | 3,239.50 |
| 79924 | Check | 03/29/2019 | | 11318 - CONFLUENCE RESTORATION | Bear Creek Redwoods plant installation and maintenance | 2,850.00 |
| 79932 | Check | 03/29/2019 | | 11129 - PETERSON TRUCKS INC. | Annual inspections - M220, M217, WT01, M37, T25, M31, T48, M23, M07, M231, M27, T47, T46 | 2,810.00 |
| 79958 | Check | 04/05/2019 | * | 10583 - TPX COMMUNICATIONS | District phone service | 2,783.90 |
| 79911 | Check | 03/29/2019 | | 11863 - ALBION ENVIRONMENTAL INC | Archaeological services - BCR and District-wide February 2019 | 2,682.65 |
| 594 | EFT | 03/29/2019 | | 10032 - DEL REY BUILDING MAINTENANCE | Janitorial supplies and service | 2,543.10 |
| 620 | EFT | 04/05/2019 | * | 11799 - AZTEC LEASING, INC. | Printer/Copier Leases - 6 machines March 2019 | 2,326.07 |
| 79937 | Check | 03/29/2019 | * | 11730 - STANDARD INSURANCE COMPANY RV | Basic & Supplemental life insurance premium - April 2019 | 2,075.00 |
| 79945 | Check | 03/29/2019 | * | 10309 - VERIZON WIRELESS | Monthly wireless services - 49 devices | 1,933.44 |
| 79952 | Check | 04/05/2019 | | 11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH | Environmental health permit fee | 1,889.00 |
| 600 | EFT | 03/29/2019 | | 10005 - GRASSROOTS ECOLOGY | Nursery plants & seed for Mt Um Revegetation Phases 3 & 4 | 1,596.50 |
| 617 | EFT | 03/29/2019 | * | 10213 - VISION SERVICE PLAN-CA | Vision insurance premium - April 2019 | 1,520.82 |
| 79930 | Check | 03/29/2019 | | 10461 - NORTHGATE ENVIRONMENTAL MGMT | Phase II Environmental Assessment at Event Center | 1,407.89 |
| 79934 | Check | 03/29/2019 | | 11008 - SANTA CLARA COUNTY VECTOR CONTROL DISTRICT | Vector control 7/1/18 - 6/30/19 | 1,138.75 |
| 599 | EFT | 03/29/2019 | | 10187 - GARDENLAND POWER EQUIPMENT | Equipment Supplies - air filter, spark plugs, high speed charger, fuel filters & chainsaw parts | 1,136.65 |
| 79951 | Check | 04/05/2019 | | 11073 - SAN MATEO COUNTY CLERK RECORDER | 2018 Election - Ward 5 Candidate Statements | 1,120.00 |
| 593 | EFT | 03/29/2019 | | 10352 - CMK AUTOMOTIVE INC | Maintenance Service - P108, P50; inspect & repair rodent damage | 1,081.21 |
| 79935 | Check | 03/29/2019 | | 10580 - SHARP BUSINESS SYSTEMS | Printing costs | 1,072.98 |
| 611 | EFT | 03/29/2019 | | 11519 - PRICE, POSTEL & PARMA LLP | Burkhart Litigation - February 2019 | 979.18 |
| 79944 | Check | 03/29/2019 | * | 10403 - UNITED SITE SERVICES INC | Sanitation services (FOOSP/SA) | 973.06 |
| 605 | EFT | 03/29/2019 | | 11762 - LEHR AUTO ELECTRIC | Computer dock for (P124) | 792.80 |
| 79953 | Check | 04/05/2019 | | 11268 - SANTA CLARA COUNTY PLANNING OFFICE | SCC Planning staff report review time | 765.00 |
| 79912 | Check | 03/29/2019 | * | 10294 - AmeriGas - 0130 | Propane for tenant properties | 758.59 |
| 79946 | Check | 03/29/2019 | | 10527 - WASTE MANAGEMENT | Debris disposal (RSACP) | 737.98 |
| 79938 | Check | 03/29/2019 | | 10302 - STEVENS CREEK QUARRY INC | Base & drain rock for OSP | 737.91 |
| 622 | EFT | 04/05/2019 | | 11983 - CRISTEL, SOPHIE | CA EAP & 50 Plant Families Conferences travel expense reimburse | 729.33 |
| 601 | EFT | 03/29/2019 | | 10173 - GREEN WASTE | SFO garbage, recycle & mixed debris | 705.66 |
| 610 | EFT | 03/29/2019 | | 11144 - Peninsula Motorsports | Annual service & inspection - ATV20, ATV19 | 669.88 |
| 79940 | Check | 03/29/2019 | | 10307 - THE SIGN SHOP | New admin office & Deer Hollow Farm entrance signs | 605.44 |
| 79909 | Check | 03/29/2019 | * | 12041 - A T & T Mobility (FirstNet) | Monthly wireless service | 597.86 |
| 79929 | Check | 03/29/2019 | | 11962 - LIVE OAK ASSOCIATES, INC. | Beatty Trail rare plant surveys (SA) | 595.00 |
| 615 | EFT | 03/29/2019 | | 10152 - Tadco Supply | Janitorial supplies (RSACP) | 581.17 |
| 588 | EFT | 03/29/2019 | | 10001 - AARON'S SEPTIC TANK SERVICE | WH lower restroom pumping | 450.00 |

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| 79956 | Check | 04/05/2019 | | 10302 - STEVENS CREEK QUARRY INC | Drain & base rock for OSP | 447.86 |
| 79919 | Check | 03/29/2019 | | 10168 - CINTAS | Shop towel service (FFO/SFO) | 403.61 |
| 591 | EFT | 03/29/2019 | | 10183 - BARRON PARK SUPPLY CO INC | Plumbing parts (RSACP) | 360.79 |
| 79933 | Check | 03/29/2019 | | 10194 - REED & GRAHAM INC | Straw wattle - Purisima Creek restroom | 360.53 |
| 629 | EFT | 04/05/2019 | | 10140 - PINE CONE LUMBER CO INC | SFO Shop supplies & restroom restoration | 359.35 |
| 598 | EFT | 03/29/2019 | | 11151 - FASTENAL COMPANY | Nuts, bolts, drill bits | 351.83 |
| 613 | EFT | 03/29/2019 | | 10447 - SIMMS PLUMBING & WATER EQUIPMENT | Bi-Monthly chlorination at Lobitos houses and annual water heater service at Toto house | 335.36 |
| 79926 | Check | 03/29/2019 | | 10287 - GRAINGER INC | Hooded coverall, boot covers | 324.85 |
| 79942 | Check | 03/29/2019 | | 11596 - Toshiba Business Solutions | Plotter printing costs, paper | 323.58 |
| 79925 | Check | 03/29/2019 | | 10184 - CONTINUING EDUCATION OF THE BAR | Subscription Service - Practice Under CEQA | 288.02 |
| 79915 | Check | 03/29/2019 | | 10328 - BRUSH ROAD CORPORATION | Brush Road annual association dues (BCR) | 280.00 |
| 79959 | Check | 04/05/2019 | | 10403 - UNITED SITE SERVICES INC | Temporary Fencing Rental (SA-MT UM) | 276.98 |
| 79916 | Check | 03/29/2019 | | 11620 - BURLINGAME HEATING & VENTILATION INC. | Heater repair at Beetel house | 268.75 |
| 612 | EFT | 03/29/2019 | | 11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT | 2019 Spotlight Stewardship course - K. Skinner | 250.00 |
| 79914 | Check | 03/29/2019 | | 11894 - BLUE 360 MEDIA, LLC | Ca Penal Code & Vehicle Code handbooks | 247.38 |
| 79948 | Check | 04/05/2019 | | 10774 - LANGLEY HILL QUARRY | Rock for Skyline tree farm | 242.99 |
| 79936 | Check | 03/29/2019 | | 10349 - SHELTON ROOFING COMPANY INC | Roof repair at Stevens Canyon house | 240.00 |
| 624 | EFT | 04/05/2019 | | 10524 - ERGO WORKS | Chairs installation & delivery (3) | 240.00 |
| 79918 | Check | 03/29/2019 | | 10014 - CCOI GATE & FENCE | Gate repair (SA/MT UM) | 223.08 |
| 630 | EFT | 04/05/2019 | | 12054 - Reeves, Scott | California Architects Board License | 220.00 |
| 621 | EFT | 04/05/2019 | | 10241 - CARLSON, KERRY | PRAC Conference per diem reimbursement | 186.00 |
| 590 | EFT | 03/29/2019 | | 10617 - ALEXANDER, ZACHARY | Mileage reimbursement 1/11/19 - 2/25/19 | 184.90 |
| 592 | EFT | 03/29/2019 | | 11430 - BioMaS, Inc. | Identification of native plant propagule sites | 176.00 |
| 614 | EFT | 03/29/2019 | | 10107 - SUNNYVALE FORD | Trouble shoot mechanical issue (P102) | 175.00 |
| 79910 | Check | 03/29/2019 | | 12047 - Advantage Utah | Printing, mailing services FY18-19 - MROSD business cards | 165.68 |
| 79950 | Check | 04/05/2019 | | 10160 - OFFICE DEPOT CREDIT PLAN | Office Supplies - rotary file, pens, index cards | 165.46 |
| 79931 | Check | 03/29/2019 | | 10670 - O'REILLY AUTO PARTS | Vehicle shop supplies | 157.39 |
| 631 | EFT | 04/05/2019 | | 11625 - REITER, HEATHER | Health & Safety Manager Certificate Program enrollment fee | 125.00 |
| 79954 | Check | 04/05/2019 | | 11142 - SANTA CLARA COUNTY SPECIAL DISTRICTS ASSOCIATION | 2019 Annual Membership Dues | 100.00 |
| 79955 | Check | 04/05/2019 | | 11416 - SANTA CRUZ COUNTY CLERK | 2018 Election - Ward 2 | 75.00 |
| 618 | EFT | 03/29/2019 | | 10977 - VOISS, SUE | Reimburse travel expenses to PARMA conference - Feb 2019 | 58.00 |
| 79917 | Check | 03/29/2019 | * | 10172 - CALIFORNIA WATER SERVICE CO-3525 | Windy Hill water | 56.68 |
| 79960 | Check | 04/05/2019 | | 11037 - US HEALTHWORKS MEDICAL GROUP PC | Respiratory Fit Test | 47.00 |
| 616 | EFT | 03/29/2019 | | 12034 - Vakharina, Mazarin | Mileage, parking reimbursement expenses - Legal Update Training | 46.62 |
| 79927 | Check | 03/29/2019 | | 10525 - HCD | Commercial Modular Registration renewal (SFO) | 39.00 |
| 625 | EFT | 04/05/2019 | | 10416 - HAPKE, ALEX | PRAC Membership Dues | 37.50 |
| 79947 | Check | 04/05/2019 | | 11642 - Elias Khoury | Level 2 Parking Citation Hearing Fee | 35.00 |
| 607 | EFT | 03/29/2019 | | 10917 - MILLS, AMANDA | CA Society of Ecological Restoration membership reimbursement | 33.75 |
| 609 | EFT | 03/29/2019 | | 10271 - ORLANDI TRAILER INC | Trailer supplies | 8.30 |
| Grand Total | | | | | | \$ 731,213.13 |

* Annual Claims
** Hawthorn Expenses

Abbreviations

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