

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-18
MEETING DATE: July 10, 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: 29.70%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
924	EFT	06/27/2019	*	11958 - PARS/Midpeninsula Regional Open Space District	2018-19 CALPERS 115 Trust Contribution	2,000,000.00
925	EFT	06/27/2019	*	11960 - STATE OF CALIFORNIA - CALPERS-CERBT	2018-19 Funding Contribution of Net ADC (Actuarially Determined Contribution)	518,000.00
927	EFT	06/28/2019		11539 - BELZ CONSTRUCTION	Demolition, Repairs, and Improvements at 20000 Skyline Blvd	86,830.00
929	EFT	06/28/2019		11739 - CDW LLC	Microsoft Enterprise License Renewal (Digital) 4/1/19 - 3/31/20	60,735.34
931	EFT	06/28/2019		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management -Project #5 - BCR May 2019	42,872.00
80278	Check	06/28/2019		11996 - SPATIAL INFORMATICS GROUP, LLC	Fire Ecology Services: Prescribed Fire Program	36,315.00
80274	Check	06/28/2019		11523 - PGA DESIGN, INC.	Alma College Site Rehab Prof. Srvs & Design Docs 3/1 - 4/30	34,695.54
926	EFT	06/28/2019	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - July 2019	34,352.00
941	EFT	06/28/2019		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance & Revegetation Sites - Monitoring 5/1 - 6/30	32,980.28
936	EFT	06/28/2019		11352 - HAMMER FENCES	Fence Design Layout and Setting of Braces & Leg Supports - (LH)	24,353.00
80285	Check	06/28/2019		11853 - USDA Forest Service	Nursery Certification - Restoration Nurseries Accredited Program	20,202.00
946	EFT	06/28/2019		11665 - Waterways Consulting	Bear Creek Construction Observation & Project Design for Alpine Rd	19,446.73
944	EFT	06/28/2019		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Dev/Engineer Consulting Services 4/15 - 5/12	18,701.00
80281	Check	06/28/2019		11961 - Telepath Corporation	Install Code 3 Equipment for P121, P122, P123, P124 & Strip Out P98	18,311.33
80283	Check	06/28/2019		11618 - TRAIL PEOPLE	Hwy 17 Wildlife & Reg Trail Crossings - Eng Srvs, Analysis & Research	13,658.82
80284	Check	06/28/2019		10775 - TYLER TECHNOLOGIES INC	Programming update of project codes in New World	12,800.00
80271	Check	06/28/2019		11855 - OREGON STATE UNIVERSITY	MROSD Assessment of Phytomythora - 4/1/19 - 6/30/19	8,689.75
937	EFT	06/28/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Life/LTD/ AD&D July 2019	7,719.95
938	EFT	06/28/2019		10031 - MILLS DESIGN	Updates to 4 brochure maps - SSR, LT, PCR, and PR, Summer Newsletter	7,073.00
80277	Check	06/28/2019		11734 - S&S WELDING, INC.	Flatbar straps	6,770.00
80260	Check	06/28/2019		11772 - AHERN RENTALS, INC.	John Deere Dozer rental	5,119.41
932	EFT	06/28/2019		12016 - EVAN BROOKS ASSOCIATES	Historic Grant Program - BCR & Alma College - Grant Writing Service	4,800.00
80282	Check	06/28/2019		11841 - TJKM	Professional Traffic Engineering Services 03/2019 & 05/2019	4,632.00
930	EFT	06/28/2019		12078 - Coastside Farmers' Markets	Annual Sponsorship of Coastside Farmers' Markets	3,885.00
945	EFT	06/28/2019		11388 - WAGNER & BONSIGNORE	Water Rights Reporting for San Gregorio / BCR / District-wide	3,547.25
80266	Check	06/28/2019		11520 - COMMUNITY INITIATIVES	Outdoor programming and community outreach	3,500.00
80311	Check	06/28/2019		11572 - MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge - Project Admin & Quality Control Review 4/25	3,383.14
80287	Check	06/28/2019		11856 - West Coast Arborists, Inc.	Task Order 3 - Tree pruning at Toto Ranch	3,000.00
935	EFT	06/28/2019		10187 - GARDENLAND POWER EQUIPMENT	Stihl Equipment Parts/Brush Cutters/Saw Chain	2,833.59
80286	Check	06/28/2019	*	10309 - VERIZON WIRELESS	Monthly Wireless Services - 49 devices	2,094.09
80273	Check	06/28/2019		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - May 2019	2,010.75
80269	Check	06/28/2019		11962 - LIVE OAK ASSOCIATES, INC.	Sierra Azul Beatty Trail Rare Plant Surveys - May 2019	1,687.50
80280	Check	06/28/2019		11496 - STRUCTURE GROUPS	Concrete sampling for Stevens Creek Nature Trail bridges	1,194.00
943	EFT	06/28/2019		10952 - SONIC.NET, INC.	Internet Service 7/01-7/31/19	1,170.00
80264	Check	06/28/2019		10168 - CINTAS	Shop Towel Service (FFO & SFO)	1,162.90
80276	Check	06/28/2019		10935 - RICE TRUCKING-SOIL FARM	Gravel to fill pot holes on Toto driveway	1,110.51
80268	Check	06/28/2019		11489 - HARO KASUNICH & ASSOCIATES INC.	Consulting Mindego Pond	1,077.50
928	EFT	06/28/2019		11430 - BioMaAS, Inc.	Bio Surveys for Oljon Trail	1,041.20
80262	Check	06/28/2019		10141 - BIG CREEK LUMBER CO INC	PC Bridge Lumber	672.31
947	EFT	06/28/2019		11834 - WRECO	Professional Services - Lysons Demolition Project May 2019	536.70
80265	Check	06/28/2019		11792 - CMAG ENGINEERING, INC.	Webb Creek Bridge Final Observation & Testing Letter	515.00
80267	Check	06/28/2019		11318 - CONFLUENCE RESTORATION	Bear Creek Redwoods Plant Installation and Maintenance	450.00
80261	Check	06/28/2019		11814 - AMERICAN PORTABLES	Porta Potty BCR Opening Ceremony & Weekends	421.52
939	EFT	06/28/2019		12059 - Mountain View Radiator	Vehicle Diagnostic - A95	202.50
942	EFT	06/28/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Water Meter Repair at Lobitos Property	168.23
940	EFT	06/28/2019		10140 - PINE CONE LUMBER CO INC	Lumber & Hardware (BCR)	156.93
933	EFT	06/28/2019		10567 - EXAMINETICS INC	Electronic Conversion	155.00
80279	Check	06/28/2019		10302 - STEVENS CREEK QUARRY INC	Rock (BCR)	109.05
80272	Check	06/28/2019		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB Payphone	78.00
80263	Check	06/28/2019	*	10172 - CALIFORNIA WATER SERVICE CO-3525	WH Water	53.51

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80259	Check	06/28/2019		11880 - A T & T (CALNET3)	Mt Um Safety Phone Monthly Service	45.35
80275	Check	06/28/2019		10195 - REDWOOD GENERAL TIRE CO INC	M16 Flat Repair	26.29
934	EFT	06/28/2019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Lock (BCR)	21.69
Grand Total						\$ 3,055,366.66

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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.

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

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

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