

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-27
MEETING DATE: October 23, 2019

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: 50.07%
Fiscal Year 18-19 EFT: 29.44%

| Payment Number | Payment Type | Payment Date | Notes | Vendor No. and Name | Invoice Description | Payment Amount |
|----------------|--------------|--------------|-------|---|--|----------------|
| 1296 | EFT | 10/18/2019 | | 12086 - Coastwide Environmental Technologies, Inc. | Lysons Demolition Project | 99,275.00 |
| 1272 | EFT | 10/07/2019 | * | 12052 - 4984 EL Camino LLC | September/October Monthly Rent for AO2/A03/A04 | 68,704.00 |
| 80627 | Check | 10/11/2019 | | 11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT | Zoning Amendments Vision Plan Projects | 32,290.00 |
| 1277 | EFT | 10/11/2019 | * | 10214 - Delta Dental | October 2019 Dental Premium | 16,697.78 |
| 1291 | EFT | 10/11/2019 | * | 10216 - VALLEY OIL COMPANY | Fuel for District vehicles | 16,070.29 |
| 1283 | EFT | 10/11/2019 | | 11859 - Horizon Water and Environment, LLC | Programmatic Environmental Permitting | 8,509.84 |
| 1284 | EFT | 10/11/2019 | * | 10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY | LTD/AD&D October 2019 | 7,669.08 |
| 80617 | Check | 10/11/2019 | | 11561 - AM PARTY RENTALS | Volunteer Recognition Event - Tent, canopies, tables (equipment) | 7,283.28 |
| 1279 | EFT | 10/11/2019 | | 12016 - EVAN BROOKS ASSOCIATES | Public Access Grant Program Consulting | 7,250.00 |
| 80619 | Check | 10/11/2019 | | 11898 - BAY AREA TREE SPECIALISTS | Masticate for fire safety/trim over hanging trees | 6,000.00 |
| 1312 | EFT | 10/18/2019 | * | 11118 - Wex Bank | Fuel for District vehicles | 5,806.27 |
| 80636 | Check | 10/18/2019 | | 11772 - AHERN RENTALS, INC. | Dozer Rental for Roadwork 9/10 - 10/8 | 5,142.94 |
| 80616 | Check | 10/11/2019 | | 11772 - AHERN RENTALS, INC. | Single Drum Roller Rental for Roadwork 8/5 - 9/2 | 4,815.19 |
| 1301 | EFT | 10/18/2019 | | 10642 - Forensic Analytical Consulting Services, Inc. | Lead & Asbestos Testing | 4,335.00 |
| 1285 | EFT | 10/11/2019 | | 10791 - LSA Associates, Inc. | Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support | 4,206.25 |
| 1274 | EFT | 10/11/2019 | | 11170 - ALEXANDER ATKINS DESIGN, INC. | Highway 17 Crossings Logo Design | 3,212.50 |
| 80622 | Check | 10/11/2019 | | 11806 - PACIFIC HIGHWAY RENTALS, LLC | BCR Changeable Message Board Rentals 7/31 - 8/28 | 3,186.46 |
| 80639 | Check | 10/18/2019 | | 12094 - City and County of San Francisco | License and Consent Fee - Bay Trail Connection to Ravenswood OSP | 3,166.65 |
| 1303 | EFT | 10/18/2019 | | 10222 - HERC RENTALS, INC. | Equipment Rental (FOOSP) 8/29 - 9/28 | 3,157.25 |
| 80621 | Check | 10/11/2019 | | 10313 - JOHN SHELTON INC | 48"X20' Culverts, Qty. 2 | 2,718.08 |
| 1290 | EFT | 10/11/2019 | | 11724 - THE DRIVING COMPANY, INC. | 1 day Basic Off Road Course | 2,560.00 |
| 1280 | EFT | 10/11/2019 | | 12099 - Full Court Press Communications, Inc. | Media Training: September 11, 2019 | 2,500.00 |
| 80628 | Check | 10/11/2019 | | 11627 - SOUTH BAY ACCESS SOLUTIONS | New solar panel installation for WH gate | 2,175.00 |
| 1304 | EFT | 10/18/2019 | | 10452 - IFLAND SURVEY | Survey for Purisima Upland - Lot Line Adjustment | 2,110.00 |
| 80644 | Check | 10/18/2019 | * | 11184 - PURCHASE POWER - PITNEY BOWES POSTAGE | AO - Postage Meter Refill | 2,044.99 |
| 1275 | EFT | 10/11/2019 | * | 10128 - AMERICAN TOWER CORPORATION | Site Lease, Coyote Creek | 1,990.25 |
| 80629 | Check | 10/11/2019 | * | 11730 - STANDARD INSURANCE COMPANY RV | Basic/Supplemental Life - Benefit | 1,979.58 |
| 1287 | EFT | 10/11/2019 | * | 10212 - PINNACLE TOWERS LLC | Tower Rental - Skeggs Point October 2019 | 1,945.05 |
| 1288 | EFT | 10/11/2019 | | 12031 - Ray & Jan's Mobile Truck Service | 5K Service - P85, M204, M203, P103, P96, P95, P107, P101, P116 | 1,940.19 |
| 80633 | Check | 10/11/2019 | | 12050 - Wiss, Janney, Elstner Associates, Inc. | Mt. Umunhum Radar Tower Assessment Project | 1,886.25 |
| 80650 | Check | 10/18/2019 | | 11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT | App Fee for General Plan Determination | 1,744.50 |
| 80615 | Check | 10/11/2019 | | 10812 - A TOOLSHED EQUIPMENT RENTAL, I | BCR Drive Tiller & Trailer Rental - Restoration Area | 1,721.00 |
| 1297 | EFT | 10/18/2019 | | 10546 - ECOLOGICAL CONCERNS INC | Plant Maintenance, Harkins Bridge Mitigation | 1,664.00 |
| 1300 | EFT | 10/18/2019 | | 11151 - FASTENAL COMPANY | Personal Protective Equipment/Hardware Restock | 1,601.05 |
| 80642 | Check | 10/18/2019 | | 11806 - PACIFIC HIGHWAY RENTALS, LLC | BCR Changeable Message Board Rentals 9/6 - 9/20 | 1,571.40 |
| 80648 | Check | 10/18/2019 | | 10324 - RICH VOSS TRUCKING INC | Deliver Class II Base Rock for SFO Stock | 1,550.00 |
| 1286 | EFT | 10/11/2019 | | 10140 - PINE CONE LUMBER CO INC | Lumber - GP | 1,505.94 |
| 80618 | Check | 10/11/2019 | | 10706 - BAY AREA NEWS GROUP (MERCURY NEWS) | Legal Bid Notices | 1,468.56 |
| 1311 | EFT | 10/18/2019 | * | 10213 - VISION SERVICE PLAN-CA | Vision Premium - October 2019 | 1,421.42 |
| 80646 | Check | 10/18/2019 | | 10195 - REDWOOD GENERAL TIRE CO INC | P107 New Tires | 1,388.25 |

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| 80631 | Check | 10/11/2019 | | 12104 - Waste Busters, Inc | Bin Rental | 1,241.68 |
| 1276 | EFT | 10/11/2019 | | 12087 - Augustine, Ryan | Reimbursement for Ranger at Academy | 1,100.00 |
| 80623 | Check | 10/11/2019 | | 11129 - PETERSON TRUCKS INC. | Vehicle Repair | 1,056.40 |
| 1273 | EFT | 10/11/2019 | | 10001 - AARON'S SEPTIC TANK SERVICE | Sanitation Services - RSACP | 990.00 |
| 80624 | Check | 10/11/2019 | | 11518 - RANCHING BY NATURE | Fence Repair on Lone Madrone Ranch | 980.00 |
| 1302 | EFT | 10/18/2019 | | 10187 - GARDENLAND POWER EQUIPMENT | Chain saw bars, pole saw repairs, brush cutter repairs & chainsaw parts | 930.76 |
| 80651 | Check | 10/18/2019 | | 11988 - SWITKY COMMUNICATIONS GROUP | Create Brand Guide 7/1/19 - 8/21/19 | 866.25 |
| 80630 | Check | 10/11/2019 | | 10403 - UNITED SITE SERVICES INC | Restroom Services for Volunteer Recognition Event | 823.99 |
| 80626 | Check | 10/11/2019 | * | 10136 - SAN JOSE WATER COMPANY | Water Service (RSACP) | 668.00 |
| 1294 | EFT | 10/18/2019 | | 10723 - Callander Associates | Ravenswood Bay Trail Connection Design & Construction Mgmt | 627.63 |
| 1305 | EFT | 10/18/2019 | | 10925 - Papé Machinery | T-27 screens for AC/hydraulic oil/ripper tooth (T20) | 548.26 |
| 1282 | EFT | 10/11/2019 | | 12088 - GSL Fine Lithographers | 4 Panel Rack Brochure - Budget in Brief | 536.28 |
| 80637 | Check | 10/18/2019 | * | 10454 - CALIFORNIA WATER SERVICE CO-949 | Fire Flow Test - 5050 El Camino | 525.00 |
| 80632 | Check | 10/11/2019 | | 10527 - WASTE MANAGEMENT | DHF & GP debris disposal | 499.85 |
| 1292 | EFT | 10/18/2019 | | 10001 - AARON'S SEPTIC TANK SERVICE | PuR Pumped 1 Vault | 495.00 |
| 80635 | Check | 10/18/2019 | | 10261 - ADT LLC (Protection One) | Alarm Services 10/28/19 - 11/27/19 | 469.86 |
| 80649 | Check | 10/18/2019 | * | 10136 - SAN JOSE WATER COMPANY | San Jose Water Services - BCR | 435.44 |
| 1295 | EFT | 10/18/2019 | | 10352 - CMK AUTOMOTIVE INC | Vehicle Service - A105, A98, A96 | 428.33 |
| 1281 | EFT | 10/11/2019 | | 10187 - GARDENLAND POWER EQUIPMENT | Part for Power Pruner | 411.82 |
| 1289 | EFT | 10/11/2019 | | 11429 - SAN MATEO COUNTY PARKS DEPARTMENT | Magnetic sign printing service | 386.37 |
| 80647 | Check | 10/18/2019 | | 10935 - RICE TRUCKING-SOIL FARM | Water Delivery at Toto | 371.01 |
| 80634 | Check | 10/18/2019 | | 12041 - A T & T Mobility (FirstNet) | EOC monthly phone service | 352.95 |
| 80625 | Check | 10/11/2019 | | 11526 - REPUBLIC SERVICES | Monthly Garbage Service - 16060 Skyline | 281.90 |
| 1293 | EFT | 10/18/2019 | | 10082 - Advantage Anaheim | Postcard Paper | 257.24 |
| 1306 | EFT | 10/18/2019 | | 12031 - Ray & Jan's Mobile Truck Service | P85 Pinion seal replacement | 244.04 |
| 80620 | Check | 10/11/2019 | | 10184 - CONTINUING EDUCATION OF THE BAR | Subscription Condemnation Practice | 243.33 |
| 80640 | Check | 10/18/2019 | | 10509 - GEOCON CONSULTANTS INC | Bear Creek Dump Investigation | 240.00 |
| 80638 | Check | 10/18/2019 | | 10168 - CINTAS | FFO & SFO shop rag service | 168.95 |
| 1308 | EFT | 10/18/2019 | | 10302 - STEVENS CREEK QUARRY INC | FOOSP - Rock for road repairs - Vista Loop | 162.98 |
| 1313 | EFT | 10/18/2019 | | 12081 - Wolff, Elena | Mileage reimbursement - September 2019 | 120.23 |
| 1310 | EFT | 10/18/2019 | | 11596 - Toshiba America Business Solutions | Plotter printer costs - 08/15/2019 - 09/14/2019 | 118.83 |
| 1307 | EFT | 10/18/2019 | | 11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF | Live Scan - August 2019 | 69.00 |
| 1299 | EFT | 10/18/2019 | | 10524 - ERGO WORKS | 2 Ergonomic document holders | 54.41 |
| 80643 | Check | 10/18/2019 | | 11129 - PETERSON TRUCKS INC. | M22 Coolant | 30.39 |
| 80645 | Check | 10/18/2019 | | 10134 - RAYNE OF SAN JOSE | Water Service (FOOSP) | 29.24 |
| 1309 | EFT | 10/18/2019 | | 10146 - Tires On The Go | Tire Repair for A96 | 20.00 |
| 1278 | EFT | 10/11/2019 | | 10524 - ERGO WORKS | Ergonomics - 1 Gel wrist pad | 19.18 |
| 1298 | EFT | 10/18/2019 | | 11549 - EMSL ANALYTICAL, INC | Supplies - wipes and tubes for testing | 13.49 |
| 80641 | Check | 10/18/2019 | | 10670 - O'REILLY AUTO PARTS | Fuse(s) & wiper fluid | 13.37 |
| Grand Total | | | | | | 363,094.75 |

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- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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|--|-----------------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle | HR = Human Resources | P### = Patrol Vehicle | SCNT = Stevens Creek Nature Trail |
| AO2, AO3, AO4 = Leased Office Space | IPM = Invasive Plant Maintenance | PCR = Purisima Creek Redwoods | SCS = Stevens Creek Shoreline Nature Area |
| BCR = Bear Creek Redwoods | ISM = Invasive Species Management | PIC= Picchetti Ranch | SFO = Skyline Field Office |
| CAO = Coastal Area Office | LH = La Honda Creek | PR = Pulgas Ridge | SG = Saratoga Gap |
| CC = Coal Creek | LR = Long Ridge | RR = Russian Ridge | SJH = Saint Joseph's Hill |
| DHF = Dear Hollow Farm | LT = Los Trancos | RR/MIN = Russian Ridge - Mindego Hill | SR= Skyline Ridge |
| ECdM = El Corte de Madera | M### = Maintenance Vehicle | RSA = Rancho San Antonio | T### = Tractor or Trailer |
| ES = El Sereno | MB = Monte Bello | RV = Ravenswood | TC = Tunitas Creek |
| FFO = Foothills Field Office | MR = Miramontes Ridge | SA = Sierra Azul | TH = Teague Hill |
| FOOSP = Fremont Older Open Space Pres. | OSP = Open Space Preserve | SAO = South Area Outpost | TW = Thornewood |
| GP = General Preserve | | SAU = Mount Umunhum | WH = Windy Hill |