

CLAIMS REPORT
MEETING 18-14
DATE 04-11-18

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

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Payment Type	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
77635	Check		11523 - PGA DESIGN, INC.	Alma College Cultural Landscape Rehab February 2018	03/28/2018	88,057.46
77619	Check	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services - Jan-Mar 2018	03/28/2018	49,450.00
77628	Check		10258 - HUNT LIVING TRUST	Semi-annual interest pmt - April 1 2018	03/28/2018	37,500.00
77622	Check		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management + Riparian Invasive Removal (BCR)	03/28/2018	32,864.00
77661	Check	*	11152 - WELLINGTON PARK INVESTORS	April Rent - A02, A03 & A04	03/28/2018	30,366.00
77683	Check		11533 - NBCUNIVERSAL MEDIA, LLC	NBC Bay Area 2018 Open Road Founding Sponsorship	04/04/2018	25,000.00
77684	Check		10921 - NINYO & MOORE	Rebar Scanning & Coring Services thru 2/23/18 for Alma College	04/04/2018	21,111.25
77693	Check		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance & Revegetation Sites	04/04/2018	17,521.34
77621	Check	*	10214 - DELTA DENTAL	April 2018 Dental Premium	03/28/2018	15,245.22
77685	Check		11928 - OLD REPUBLIC TITLE COMPANY	Escrow # 0622020376-GH, APN#537-06-014 "Magnolia Ave"	04/04/2018	14,000.00
77667	Check		11766 - BLANKINSHIP & ASSOCIATES, INC.	Pesticide Toxicological Services 1/28/18 - 3/3/18	04/04/2018	11,580.00
77610	Check		11470 - AECOM TECHNICAL SERVICES, INC.	Design Services - Cooley Landing	03/28/2018	10,840.00
77652	Check		10112 - TIMOTHY C. BEST	Road Erosion Inventory of the Giusti Property	03/28/2018	10,130.00
77613	Check		11766 - BLANKINSHIP & ASSOCIATES, INC.	CEQA Review of Pesticides Uses & Species Data	03/28/2018	9,637.50
77626	Check		11593 - H.T. HARVEY & ASSOCIATES	Professional Services - Alma College Bat Surveys - January 2018	03/28/2018	8,275.75
77632	Check	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee Benefit - AD&D/Life/LTD	03/28/2018	6,962.10
77611	Check		11148 - BALANCE HYDROLOGICS, INC.	On Call Balance Hydrologic - Monitoring at Bear Creek	03/28/2018	6,500.86
77658	Check		11810 - VINEYARD CREEK LP	Housing For Rangers at Academy	03/28/2018	5,611.88
77689	Check		11922 - PATRICK TIERNEY	2 Preserve Use Survey Focus Group Research Sessions & Report	04/04/2018	5,000.00
77623	Check		11153 - FLOORING DISTRIBUTORS CA	Vinyl & Laminate Install - District Rental (Pheasant Rd)	03/28/2018	4,998.00
77663	Check		10815 - AMERICAN RED CROSS	CPR/AED for Professional Rescuers Training + EMR Instructor	04/04/2018	4,257.00
77679	Check		10222 - HERC RENTALS, INC.	Bobcat Compact Track Loader for Bat Shed Construction + Rental Mini-Excavator 2/12/18 - 3/14/18 (BCR)	04/04/2018	3,722.99
77691	Check		11923 - Provost & Pritchard	Project Orientation onSite Investigation for McDonald Ranch H20	04/04/2018	3,482.30
77695	Check		11006 - SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DIST	Mosquito & Vector Fee	04/04/2018	3,336.18
77688	Check		10079 - PAGE & TURNBULL	Deer Hollow Farm White Barn Historic Structure Report Feb 2018	04/04/2018	3,137.50
77614	Check		11836 - BONKOWSKI AND ASSOCIATES, INC	Hydrogeologic Reconnaissance - Meyer Property Well	03/28/2018	3,051.50
77637	Check		10194 - REED & GRAHAM INC	Restoration Materials (RSACP)	03/28/2018	3,015.30
77674	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting & Lobbying - March 2018	04/04/2018	2,916.67
77654	Check		10583 - TPX COMMUNICATIONS	AO Telephone and SAO Internet Monthly Services	03/28/2018	2,751.64
77701	Check	*	10213 - VISION SERVICE PLAN-CA	Vision Monthly Premium for March & April 2018	04/04/2018	2,694.60
77631	Check		11887 - KOOPMANN RANGELAND CONSULTING	Professional Services - Toto Ranch Grazing Management Plan	03/28/2018	2,437.50
77643	Check		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Maintenance & Repair of Radio System	03/28/2018	2,369.25
77659	Check		11914 - W-TRANS	Traffic Control Plans for Bear Creek Road Tree Removal	03/28/2018	2,362.50
77627	Check		10222 - HERC RENTALS, INC.	Bobcat CTL Rental (BCR)	03/28/2018	2,081.90
77647	Check	*	11730 - STANDARD INSURANCE COMPANY RV	Employee Benefit - Basic & Supplemental Life	03/28/2018	2,051.91
77673	Check		11803 - ELLISON SCHNEIDER HARRIS & DONLAN LLP	Professional Services - Water Law Counsel February 2018	04/04/2018	1,973.50
77678	Check		10187 - GARDENLAND POWER EQUIPMENT	Stihl Tools & Equipment Parts - Hedge Trimmer, Electric Trimmer, Batteries, Fuel, Oil Filters, Spark Testor & Chain Loop	04/04/2018	1,924.53
77636	Check	*	10212 - PINNACLE TOWERS LLC	Tower rental - Crown Site ID 871823	03/28/2018	1,852.43
77664	Check	*	10294 - AMERIGAS-SAN JOSE	Propane Tank Refill - SFO	04/04/2018	1,810.71
77657	Check		10309 - VERIZON WIRELESS	Mobile Device Internet Services	03/28/2018	1,679.31
77696	Check		11075 - SANTA CLARA COUNTY - DEPT OF ENVIRONMENTAL HEALTH	Environmental Health Permit - FFO	04/04/2018	1,674.00
77672	Check		11821 - DUNKINWORKS	Leadership Academy - Performance Management Session	04/04/2018	1,599.19
77675	Check		10567 - EXAMINETICS INC	Hearing Conservation Tests	04/04/2018	1,475.00
77692	Check		10932 - RDO EQUIPMENT COMPANY	Cutting Knives for Deck Mowers	04/04/2018	1,461.61
77645	Check		10952 - SONIC.NET, INC.	AO and SAO Internet Monthly Service	03/28/2018	1,459.49
77650	Check		10046 - TERRACON CONSULTANTS, INC.	Testing of Above Ground Storage Tanks (BCR)	03/28/2018	1,182.00
77608	Check		10812 - A TOOLSHED EQUIPMENT RENTAL, I	Equipment Rental (BCR)	03/28/2018	1,172.00
77669	Check		10352 - CMK AUTOMOTIVE INC	Repair Service (P84)	04/04/2018	1,134.28
77644	Check		11008 - SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	Vector Control - 7/1/17 To 6/30/18	03/28/2018	1,121.12
77687	Check		10233 - PACIFIC WATER SYSTEMS	UV Water Filters (SAO & FOOSP)	04/04/2018	1,079.73
77698	Check		11596 - TOSHIBA BUSINESS SOLUTIONS	Plotter Printing charges 1/16-2/15/18	04/04/2018	1,061.27
77618	Check		10464 - CITY OF FOSTER CITY	CalOpps Recruiting Website Fee 12/21/17 to 6/30/18	03/28/2018	1,052.05
77653	Check		10146 - TIRES ON THE GO	New Tires for Vehicle (P81)	03/28/2018	1,049.80
77629	Check		10394 - INTERSTATE TRAFFIC CONTROL PRO	Barricades Restock (FFO)	03/28/2018	962.44
77680	Check		10642 - HMS INC	Purisima Creek Redwoods Bridge 1	04/04/2018	940.00
77699	Check	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP/SA)	04/04/2018	867.36
77616	Check		11414 - CALIFORNIA MUNICIPAL STATISTICS	Tax Assessment Statistics for CAFR	03/28/2018	800.00
77651	Check		10435 - THE FERGUSON GROUP LLC	Legal Services - Real Property	03/28/2018	792.00
77682	Check		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Medical Services-HR	04/04/2018	750.00
77609	Check		10001 - AARON'S SEPTIC TANK SERVICE	Septic Pump Services - LHC	03/28/2018	650.00

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MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

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77660	Check		11388 - WAGNER & BONSIGNORE	Professional Fees for Water Rights February 2018	03/28/2018	612.50
77646	Check		11627 - SOUTH BAY ACCESS SOLUTIONS	Preventative Maintenance on Electric Gates	03/28/2018	600.00
77655	Check		11529 - TRAFX RESEARCH LTD	TrafX Dock - Visitor Use Counter + Field Case, Cables, Manual	03/28/2018	585.00
77640	Check		11882 - RYAN'S SPORT SHOP	Employee Uniform - Ranger Boots	03/28/2018	490.45
77656	Check		10403 - UNITED SITE SERVICES INC	Temporary Power to the Mt. Umunhum Trailer 3/14/18 - 4/10/18	03/28/2018	489.41
77639	Check		11479 - ROOTID	Website Maintenance	03/28/2018	472.50
77662	Check		10259 - LENINGTON, KIRK	Mileage Reimbursement 7/11/17 - 12/31/17	03/28/2018	445.26
77700	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	04/04/2018	413.00
77665	Check		10275 - BECKMAN, CRAIG	Supplies - Paper towels, Toilet Paper, Sunscreen (SFO)	04/04/2018	405.25
77690	Check		11662 - PITNEY BOWES INC	Postage Meter Supplies - Red Ink Cartridges (AO)	04/04/2018	389.10
77666	Check		10011 - BILL'S TOWING SERVICE	Towing Charge - P105	04/04/2018	375.00
77668	Check		11379 - CALTRANS	Hwy 17 Wildlife Crossing Cooperative Agreement	04/04/2018	362.00
77671	Check		10032 - DEL REY BUILDING MAINTENANCE	Carpet Cleaning - AO	04/04/2018	350.00
77677	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks (SA-MT UM)	04/04/2018	336.92
77641	Check		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Sign Board Maps	03/28/2018	334.34
77697	Check		10307 - THE SIGN SHOP	Mt Um Construction Signs	04/04/2018	293.13
77633	Check		11144 - PENINSULA MOTOR SPORTS	ATV 3 Routine Maintenance Service	03/28/2018	264.40
77670	Check		10184 - CONTINUING EDUCATION OF THE BAR	CA Real Property Sales Transactions Updates	04/04/2018	237.33
77694	Check		10182 - ROYAL BRASS INC	Equipment Parts	04/04/2018	210.12
77617	Check		10014 - CCOI GATE & FENCE	Gate Service / Repair (SA-MT UM)	03/28/2018	200.00
77612	Check		11873 - BEST BEST & KRIEGER LLP	Professional Legal Service February 2018	03/28/2018	186.00
77704	Check		11176 - ZORO TOOLS	Disposable Respirators	04/04/2018	171.17
77648	Check		10302 - STEVENS CREEK QUARRY INC	Rock Stock (GP)	03/28/2018	169.56
47	EFT		10475 - BELL, GLORIA ROSE	Kitchen supplies - Coffee, Filters, Dish Soap	04/04/2018	163.38
77703	Check		11165 - WOODHAMS ELECTRICAL	Service Call to Check Electricity - PCR	04/04/2018	150.00
44	EFT		11829 - EDMONSTON, HAYLEY	CCLT Conference Mileage Reimbursement	03/28/2018	141.70
77625	Check		10187 - GARDENLAND POWER EQUIPMENT	Carbide Chain Sharpening + Equipment Repair	03/28/2018	121.78
77630	Check		11141 - JARVIS FAY DOPORTO & GIBSON LLP	Legal Services Regarding Public Contract & Construction Issues	03/28/2018	114.00
43	EFT		11749 - ASKAY , MELANIE	Travel to Wildlife Conservation Board Meeting Reimburse & Parking	03/28/2018	104.65
77705	Check		0000A - 3CMA	Job Posting-Public Affairs Specialist II	04/04/2018	99.00
46	EFT		11568 - BARSHOW, TYLER	Reimbursement - Emergency Medical Technician Recertification	04/04/2018	87.00
77638	Check		10228 - RHF INC	Radar Recertification	03/28/2018	83.00
77649	Check		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	03/28/2018	83.00
77686	Check		10481 - PACIFIC TELEMAGEMENT SERVICE	Campsite Pay Phone (MB)	04/04/2018	78.00
77702	Check		10527 - WASTE MANAGEMENT	Debris Disposal (SA)	04/04/2018	69.52
77620	Check		10348 - COSTCO MEMBERSHIP	District Membership Fee	03/28/2018	60.00
77615	Check		10273 - BRUCE BARTON PUMP SERVICE INC	Pressure Pump Repair	03/28/2018	51.95
77607	Check		11880 - A T & T (CALNET3)	Mt. Umunhum Call Box Phone Line	03/28/2018	37.90
77642	Check		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Test	03/28/2018	20.00
77634	Check	*	10180 - PG & E	Electric Service (SA-MT UM)	03/28/2018	17.52
77681	Check		10119 - KWIK KEY LOCK & SAFE CO INC	Keys for New Locks	04/04/2018	16.02
77624	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Key Tag Rack	03/28/2018	9.27
77676	Check		11151 - FASTENAL COMPANY	Plumbing Parts (RSACP)	04/04/2018	5.02
Grand Total						\$ 495,749.07

* Annual Claims
** Hawthorn Expenses

CCIWS = Central California Invasive Weed Symposium

BCR = Bear Creek Redwoods LH = La Honda Creek
CC = Coal Creek LR = Long Ridge
ECM = El Corte de Madera LT = Los Trancos
ES = El Sereno MR = Miramontes Ridge
FH = Foothills MB = Monte Bello
FO = Fremont Older PIC= Picchetti Ranch
RR/MIN = Russian Ridge - Mindego Hill PR = Pulgas Ridge

MISAC = Municipal Information Systems Association of California

PR = Pulgas Ridge SG = Saratoga Gap TC = Tunitas Creek
PC = Purisima Creek SA(U) = Sierra Azul (Mt Um) WH = Windy Hill
RSA = Rancho San Antonio SR= Skyline Ridge AO2, 3, 4 = Administrative Office lease space
RV = Ravenswood SCS = Stevens Creek Shoreline Nature FFO = Foothills Field Office
RR = Russian Ridge TH = Teague Hill SFO = Skyline Field Office
SJH = St Joseph's Hill TW = Thornewood SAO = South Area Outpost
DHF = Dear Hollow Farm OSP = Open Space Preserve P## or M## = Patrol or Maintenance Vehicle