

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
77990	Check		11941 - PARC ENVIRONMENTAL	Mt. Um Radar Tower Remediation	05/16/2018	172,467.75
77970	Check		11369 - BANK OF THE WEST COMMERCIAL CARD USA	\$1,398.25 Calculator, 3-hole Punch, Stamp Machine, Pens, Tea	05/16/2018	74,351.79
	Check			\$26.00 Parking Fee	05/16/2018	
	Check			\$(225.75) Refund of Training Registration Fee	05/16/2018	
	Check			\$87.00 EMT Certificate Renewal- Santa Clara County	05/16/2018	
	Check			\$3,945.51 Lodging for Trail Conference, Fieldstone Boulders, Chairs	05/16/2018	
	Check			\$225.02 Poster Frame & Open Space Conference Fee	05/16/2018	
	Check			\$651.98 Offsite Interviews, FEA Meeting Snacks	05/16/2018	
	Check			\$10,893.14 Fuel for District Vehicles (7,905.36), Office Furniture - File Cabinet with Drawers (4), Fastrak Replenish, Truck Slide for P119, Seat Covers for Ranger Vehicle	05/16/2018	
	Check			\$111.66 Chains	05/16/2018	
	Check			\$1,039.78 Fuel Purchase for Small Equipment (54 gallons), Notebook, Subscription	05/16/2018	
	Check			\$570.45 Shipping, Parking, Webinar Fees, Facebook Ads, MailChimp Monthly Fee	05/16/2018	
	Check			\$1,878.07 AEP Conference, CEQA NOE Fee, Notebooks, Mt. Um Trailer Rental	05/16/2018	
	Check			\$986.00 Environmental Health Review Fee for Vault Toilet at Alma	05/16/2018	
	Check			(\$50) Bay Area Open Space Conference Refund	05/16/2018	
	Check			\$932.87 Field Supplies - Log Splitter + Tray Kit, Fieldstone Boulders	05/16/2018	
	Check			\$(387.62) NW Conference Refund, Hotel (1,200.00), Hotel (342.20), Binding Supplies, Laminating Machine, Tea, Coffee	05/16/2018	
	Check			\$6,134.60 Rodent Control at Mora (2,820.00), New Hot Water Heater (2,317.00) - Hawthorn, Reglaze Masterbath Tub at Ecdm #D (997.00)	05/16/2018	
	Check			\$174.42 Field Supplies - Lumber (Pulgas Bridge), Ratchet, Duster	05/16/2018	
	Check			\$300.00 BAOSC Conference Fees	05/16/2018	
	Check			\$56.11 SFO Restroom Repair Parts	05/16/2018	
	Check			\$226.19 Gate Tube - 16 Ft. (PCR)	05/16/2018	
	Check			\$315.88 Annual Back Flow Inspection (WH), ATV Helmet	05/16/2018	
	Check			\$617.49 Fire Equipment, Brackets, Binoculars, Cow Tags	05/16/2018	
	Check			\$2,468.40 Docent Training and Nature Center Supplies - Binders, Index Maker, Snacks, Naturalist Handbooks (30), Fiberglass Tape, Fabric Tape	05/16/2018	
	Check			\$120.30 Volunteer Supplies	05/16/2018	
	Check			\$(1,539.42) Special Parks District Forum Travel + Conference Fee, Refund for Water Bottle Printing Error (\$2,557.00)	05/16/2018	
	Check			\$319.50 Training Webinar, City News Job Advertisement	05/16/2018	
	Check			\$1,361.24 Recall Service (M222), Road Flares, Tire Inflator	05/16/2018	
	Check			\$628.48 Rental Car Expense for Trail Conference	05/16/2018	
	Check			\$926.16 Field Supplies - Ratchet, Blade, Holesaw, Rebar, Ladder	05/16/2018	
	Check			(\$703.67) Refund of Water Heater	05/16/2018	
	Check			\$1,958.84 Board Tour Lunch (4/2), SERCAL Conference Lodging & Travel Fees, CEQA NOE Filing Fee	05/16/2018	
	Check			\$7.00 Formplus Core Subscription	05/16/2018	
	Check			\$35.96 Parking Fee & Recurring Online Newspaper Subscription	05/16/2018	
	Check			\$672.00 Brokers License, Bay Area Air Mgmt Notice - Demo Twin Creeks	05/16/2018	
	Check			\$225.00 City Clerk Membership Dues	05/16/2018	
	Check			\$128.61 Equipment Coolant	05/16/2018	
	Check			\$1,043.81 Fire Symposium Training Expenses, Drill Bit, Screwdriver Kit	05/16/2018	
	Check			\$1,243.40 Docent Program Training - Supplies, Books & Snacks	05/16/2018	
	Check			\$117.86 Kitchen Supplies	05/16/2018	
	Check			\$12,089.16 SFO Storage Container (11,940.75) & Safety Glasses	05/16/2018	
	Check			\$2,177.00 CALPELRA Conference Registration Fee & Tyler Conference Hotel	05/16/2018	
	Check			\$4.00 Community Outreach Event Parking Fee	05/16/2018	
	Check			\$335.23 Uniform, Saw, Lumber	05/16/2018	
	Check			\$266.11 UC Ag Natural Resources Workshop Fees & Fire Symposium Registration Fee	05/16/2018	
	Check			\$635.12 Field Supplies - Plywood, Ratchet Tie Down, ABS Pipe	05/16/2018	
	Check			\$2.25 Parking Fee for Meeting with SMC Planner	05/16/2018	
	Check			\$4,759.61 Tyler Connect Conference Registration, Hotel & Travel (1) & GFOA Budget Trainings (3) + Travel	05/16/2018	
	Check			\$542.55 Name Badges, Shipping, Online Subscription, BAOSC Conference	05/16/2018	
	Check			\$342.61 Field Supplies - Pipe wrap, Fire Tanks & Pea Gravel	05/16/2018	
	Check			\$105.76 Snacks & Drinks for Volunteer Projects	05/16/2018	
	Check			\$25.00 Water Diversion Training Registration Fee	05/16/2018	
	Check			\$1,490.37 Haz Mat Shed, Snacks for Staff Meeting	05/16/2018	

CLAIMS REPORT
MEETING 18-21
DATE 05-23-18

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MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

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	Check			\$872.10 Field Supplies - Wire Crimper, Clamps, Battery M221	05/16/2018	
	Check			\$561.48 Hole Digger, Hammer Set, Battery, Lumber	05/16/2018	
	Check			\$55.65 Supplies for Solar Charger Installation	05/16/2018	
	Check			\$442.32 Lodging for Trails Conference	05/16/2018	
	Check			\$627.17 Water Tank Parts for La Honda Event Center	05/16/2018	
	Check			\$656.40 Leadership Academy Training Expenses, Ergonomics Items	05/16/2018	
	Check			\$35.29 Field Supplies	05/16/2018	
	Check			\$621.38 Business Meal + Redwood City Chamber of Commerce Seminar Hotel Expenses	05/16/2018	
	Check			\$90.00 Symposium Registration Dues	05/16/2018	
	Check			\$1,676.84 Cleaning Supplies, ECDM Bath Repair, AO HVAC Actuators	05/16/2018	
	Check			\$95.45 Ergonomic Keyboard	05/16/2018	
	Check			\$1,916.45 FFO Internet and Laptop Storage Cabinet (\$1,766.45)	05/16/2018	
	Check			\$75.67 Field Supplies - Joint Pliers	05/16/2018	
	Check			\$2,198.72 Recruiting Expenses, SRE Deposit, CALPERLA Conference Registration	05/16/2018	
	Check			\$534.21 Field Supplies - Storage Case, Deck Screws, Hose, Broom	05/16/2018	
	Check			\$45.40 Volunteer Snacks & Chips	05/16/2018	
	Check			\$21.73 Office Supplies - Folders	05/16/2018	
	Check			\$200.00 BAOSC Registration Fee for Real Property Planner III	05/16/2018	
	Check			\$1,850.40 Board Meeting Meals, Municipal Clerk Conference Expense	05/16/2018	
	Check			\$41.03 Refreshments for Department Meeting with New Manager	05/16/2018	
	Check			\$38.81 Field Supplies - Paint	05/16/2018	
77950	Check		11523 - PGA DESIGN, INC.	Alma Implementation Services thru March 31, 2018	05/09/2018	37,505.38
77966	Check		11382 - WINNER CHEVROLET	Purchase 2018 Chevy Colorado - M224	05/09/2018	31,460.95
77956	Check		11815 - SAN FRANCISCO STATE UNIVERSITY	Reimbursement for the MROSD Preserve Use Survey	05/09/2018	25,988.00
77982	Check		10642 - HMS INC	Mt. Um Radar Tower Exterior Analysis	05/16/2018	19,800.00
77989	Check		11617 - MIG, INC.	ADA Evaluation and Plan Services March 2018	05/16/2018	18,923.06
77927	Check		10141 - BIG CREEK LUMBER CO INC	Lumber - CM OljonTrail Bridges	05/09/2018	16,830.30
77964	Check		11944 - VAN DERMYDEN MADDUX LAW CORPORATION	Investigative Services 1/18/18 - 3/21/18	05/09/2018	16,373.93
77920	Check		11772 - AHERN RENTALS, INC.	Equipment Rental - Excavator, Dozer, Mid-Size Excavator for CM OljonTrail (3/30 - 4/27)	05/09/2018	13,237.62
77925	Check		11148 - BALANCE HYDROLOGICS, INC.	ECDM Sediment Control Monitoring	05/09/2018	10,419.55
77980	Check		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement	05/16/2018	8,624.10
77978	Check		11359 - GARAVAGLIA ARCHITECTURE INC.	Architecture Services for Twin Creeks 03/01/18 - 04/06/18	05/16/2018	8,370.32
77965	Check		11665 - WATERWAYS CONSULTING	Trail Inventory Construction Document Preparation + Final Design & Construction Support - BCR	05/09/2018	7,020.00
77953	Check		11929 - RALPH ANDERSEN & ASSOCIATES	Project Kick-Off & Finalization for General Counsel Recruitment	05/09/2018	6,988.00
77961	Check		11724 - THE DRIVING COMPANY, INC.	4WD Training - 18 Students	05/09/2018	6,048.00
77974	Check		11936 - CODE 3, INC.	Lightbars and Controllers for P115, P118, and P119	05/16/2018	5,475.00
77926	Check		10827 - BAY AREA OPEN SPACE COUNCIL	2018 Sponsorship of the Annual BAOSC Conference	05/09/2018	5,000.00
77977	Check		11937 - EXARO TECHNOLOGIES CORPORATION	Potholing Project on Ravenswood Bay Trail	05/16/2018	4,999.00
78000	Check	*	11118 - WEX BANK	Fuel for District Vehicles	05/16/2018	4,394.77
77929	Check		10014 - CCOI GATE & FENCE	Retrofit 6 Mt Umunhum Gates (SA)	05/09/2018	4,280.00
77941	Check		10452 - IFLAND SURVEY	Survey Services - Morales/Wagner Road	05/09/2018	4,217.50
77971	Check		11161 - CARNEGHI-NAKASAKO AND ASSOCIATES	Appraisal Service Fee for Reynolds Road	05/16/2018	4,000.00
77996	Check		10152 - TADCO SUPPLY	Janitorial Supplies (RSA/CP)	05/16/2018	3,956.00
77960	Check		10302 - STEVENS CREEK QUARRY INC	Rock for Roadwork (FOOSP) + Drain Rock (BCR)	05/09/2018	3,950.86
77936	Check		10509 - GEOCON CONSULTANTS INC	Phase II Assessment of Abandoned Oil Tank Facilities	05/09/2018	3,726.25
77945	Check		10461 - NORTHGATE ENVIRONMENTAL MGMT	Professional Services 2/24/18 - 3/30/18 Twin Creeks	05/09/2018	3,250.00
77937	Check		11492 - HAWK DESIGN & CONSULTING	Architectural Drawings for Repairs on District Rental	05/09/2018	3,125.00
77935	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and Lobbying - April 2018	05/09/2018	2,916.67
77932	Check		10022 - CONCERN	EAP Quarterly Rate 4/1/18 - 6/30/18	05/09/2018	2,467.50
77934	Check		10546 - ECOLOGICAL CONCERNS INC	Mapping Acacia (shrub/tree) at Purisima Creek Redwoods	05/09/2018	2,400.00
77924	Check		11799 - AZTEC LEASING, INC.	Copier Lease 4/1/18 - 5/1/18	05/09/2018	2,326.06
77958	Check		11076 - SAN MATEO COUNTY FIRE SAFE	Partition Road/Hawthorn/Cunha/Quam - CDC Crew Brushing	05/09/2018	2,250.00
77947	Check		10665 - PAVEMENT ENGINEERING INC	Mt. Um Road Work As-Built 7/1/17 - 2/28/18	05/09/2018	2,100.00
77992	Check		10580 - SHARP BUSINESS SYSTEMS	Sharp Copiers - Printing Costs	05/16/2018	2,017.62
77923	Check	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Peak	05/09/2018	1,876.00
77951	Check		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training	05/09/2018	1,749.96
77988	Check		11616 - MAUREEN KANE & ASSOCIATES	Technical Training for Clerks - Series 400	05/16/2018	1,550.00

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77993	Check		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Quarterly Chlorination at Lobitos Creek Rental + Replace Electric Hot Water Heater	05/16/2018	1,458.25
77981	Check		10222 - HERC RENTALS, INC.	Dump Truck Rental (BCR)	05/16/2018	1,414.79
77938	Check		10280 - HEATHER HEIGHTS ROAD ASSOCIATION	2018-2019 Annual Dues	05/09/2018	1,200.00
77975	Check	*	10445 - COMMUNICATION & CONTROL INC	Repeater Site Lease	05/16/2018	1,172.00
77959	Check		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Sign Board Printing	05/09/2018	1,163.52
77949	Check	*	10180 - PG & E	Electricity & Gas - 6 Locations	05/09/2018	1,078.85
77940	Check		10642 - HMS INC	Purissima Creek Redwoods Bridge 1	05/09/2018	1,000.00
77987	Check		11746 - MARKEN MECHANICAL SERVICES, INC.	SFO HVAC Preventive Maintenance	05/16/2018	990.00
77952	Check		10261 - PROTECTION ONE	Fire Monitoring System Addition (FFO)	05/09/2018	850.00
77967	Check		10001 - AARON'S SEPTIC TANK SERVICE	WH Upper & Skyline Lot Restroom Vault Pump Out	05/16/2018	850.00
77995	Check		10143 - SUMMIT UNIFORMS	Uniform items - M. Anderson	05/16/2018	844.51
77921	Check		11170 - ALEXANDER ATKINS DESIGN, INC.	Design services - Ad for Bay Area Open Space Council + Magnet for Bear Creek Redwoods Groundbreaking	05/09/2018	780.00
77957	Check	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	05/09/2018	715.74
77983	Check		11106 - INTELLI-TECH	Preventative Maintenance 10/1/17-9/30/18	05/16/2018	643.00
77985	Check		10313 - JOHN SHELTON INC	Culvert Supplies - Lumber (FOOSP)	05/16/2018	575.65
77994	Check		10302 - STEVENS CREEK QUARRY INC	Rock (FOOSP)	05/16/2018	574.68
77931	Check		11530 - COASTSIDE.NET	Skyline Internet 5/1/18-5/31/18	05/09/2018	555.00
77997	Check		10775 - TYLER TECHNOLOGIES INC	Training Services 4/2/18	05/16/2018	500.00
77998	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	05/16/2018	458.00
77922	Check		11814 - AMERICAN PORTABLES	BCR Groundbreaking ADA Portable Toilet and Sink Rental	05/09/2018	453.60
77933	Check		10032 - DEL REY BUILDING MAINTENANCE	House Cleaning - Big Dipper + Janitorial Supplies (A03)	05/09/2018	450.00
77968	Check		11170 - ALEXANDER ATKINS DESIGN, INC.	Ad for BAOSC Sponsorship Booklet	05/16/2018	370.00
77930	Check		10168 - CINTAS	Shop Towel Service (FFO & SFO)	05/09/2018	352.66
77943	Check		10189 - LIFE ASSIST	First Aid Supplies - Splint, Tourniquet, Respirator Masks, Blanket, Trauma Dressing, Antimicrobial Towelette (FFO)	05/09/2018	333.08
60	EFT		11729 - KHARE, RUTUJA	New World Conference in Boston 4/22/18-4/25/18	05/09/2018	327.90
77973	Check		10613 - COASTAL TRAIL RUNS	Return of Deposit for Permit # 15883	05/16/2018	300.00
61	EFT		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement	05/09/2018	298.66
77942	Check		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Batteries for Handheld Radios	05/09/2018	271.41
77986	Check		10189 - LIFE ASSIST	First Aid Supplies - Splint, Tourniquet, Respirator Masks, Blanket, Trauma Dressing, Antimicrobial Towelette (SFO)	05/16/2018	263.59
77969	Check		10815 - AMERICAN RED CROSS	CPR Training	05/16/2018	261.00
77955	Check	*	11526 - REPUBLIC SERVICES	Monthly Garbage Services - April 2018	05/09/2018	249.37
63	EFT		11605 - JASKULAK, STEFAN	GFOA Conference per diem Reimbursement	05/16/2018	235.00
77944	Check		11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	False Alarm Fee 10/4/2017	05/09/2018	215.00
77963	Check		10403 - UNITED SITE SERVICES INC	LH Parking Lot Portable Restroom	05/09/2018	212.75
58	EFT		11494 - FURNISS, CHRIS	Tuition Reimbursement for International Trauma Life Support	05/09/2018	205.00
77999	Check	*	10527 - WASTE MANAGEMENT	Debris Disposal (BCR)	05/16/2018	203.94
77962	Check		10146 - TIRES ON THE GO	M33 - New Tires	05/09/2018	203.10
77976	Check		10524 - ERGO WORKS	Ergo Equipment - Stackable Riser, Mouse, Mat	05/16/2018	202.12
77972	Check		10352 - CMK AUTOMOTIVE INC	Remove Front Winch Assembly (P84)	05/16/2018	200.00
57	EFT		10277 - BAILLIE, GORDON	Per Diem - Special District's Forum	05/09/2018	175.50
62	EFT		11947 - ANDERSON, MATTHEW	Reimbursement for Uniform Boots	05/16/2018	163.86
77984	Check		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	New Battery (T-22)	05/16/2018	139.78
77948	Check		10253 - PETERSON TRACTOR CO	Mini Excavator Starter Switch (T29)	05/09/2018	133.25
77928	Check		10011 - BILL'S TOWING SERVICE	A99 - Tow For Repair	05/09/2018	125.00
77954	Check		10934 - REGIONAL WATER QUALITY CONTROL BOARD	Permit Fee for Webb Creek Bridge (BCR)	05/09/2018	120.00
59	EFT		11945 - GUGGEMOS, LEIGH	Mileage Reimbursement 1/26/18 - 4/30/18	05/09/2018	93.96
77946	Check		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB Campsite Pay Phone	05/09/2018	78.00
77991	Check	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	05/16/2018	56.50
77979	Check		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Sharpening (BCR)	05/16/2018	40.00
77939	Check		11475 - HEBERT, AARON,	Water Diversion Training Conference Expenses Reimbursement	05/09/2018	32.91
Grand Total						\$ 570,027.87

* Annual Claims
** Hawthorn Expenses

CCIW = Central California Invasive Weed Symposium

MISAC = Municipal Information Systems Association of California

CLAIMS REPORT
 MEETING 18-21
 DATE 05-23-18

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			BCR = Bear Creek Redwoods	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap	TC = Tunitas Creek
			CC = Coal Creek	LR = Long Ridge	PC = Purisima Creek	SA(U) = Sierra Azul (Mt Um)	WH = Windy Hill
			ECM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR= Skyline Ridge	AO2, 3, 4 = Administrative Office lease space
			ES = El Sereno	MR = Miramontes Ridge	RV = Ravenswood	SCS = Stevens Creek Shoreline Nature	FFO = Foothills Field Office
			FH = Foothills	MB = Monte Bello	RR = Russian Ridge	TH = Teague Hill	SFO = Skyline Field Office
			FO = Fremont Older	PIC= Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
			RR/MIN = Russian Ridge - Mindego Hill	PR = Pulgas Ridge	DHF = Dear Hollow Farm	OSP = Open Space Preserve	P## or M## = Patrol or Maintenance Vehicle