

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-17
MEETING DATE: June 26, 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: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
80211	Check	06/14/2019		10343 - GRANITE ROCK COMPANY	BCR Parking Area Construction & Electrical Crosswalk Install	66,500.00
80231	Check	06/21/2019		10845 - CITY OF MOUNTAIN VIEW-FINANCE	Dispatch Services April - June 2019	54,452.50
870	EFT	06/14/2019		11238 - CXT INCORPORATED	Bear Creek Redwoods Public Access Project - Tioga Vaults	45,671.39
885	EFT	06/14/2019		10925 - Papé Machinery	Purchase 2018 Trail King TK50LP Trailer - T50	44,812.17
875	EFT	06/14/2019		12011 - HARRIS & ASSOCIATES, INC.	Toto Ranch Rangeland Management Plan - thru Feb 23, 2019	29,607.50
874	EFT	06/14/2019		11593 - H.T. HARVEY & ASSOCIATES	Biological Consulting Services	29,198.96
80229	Check	06/21/2019		10827 - BAY AREA OPEN SPACE COUNCIL	Support for BAOSC Strategic Plan	25,000.00
897	EFT	06/21/2019		10723 - Callander Associates	Ravenswood Bay Trail Permits, Design & Consulting	21,468.79
917	EFT	06/21/2019		11868 - San Jose Conservation Corps & Charter School	PC Invasive Plant Management	20,000.00
912	EFT	06/21/2019		11617 - MIG, INC.	Professional Svcs. ADA Self-Evaluation & Transition Plan -3/19 & 4/19	19,592.50
80210	Check	06/14/2019		11236 - GRADETECH	Purisima Creek Restroom Replacement - Concrete Stairs & Demob.	19,307.53
916	EFT	06/21/2019		11854 - RECON ENVIRONMENTAL, INC.	Plant maintenance and revegetation sites - Monitoring April 2019	18,602.54
80258	Check	06/21/2019		12050 - Wiss, Janney, Elstner Associates, Inc.	Mount Umunhum Radar Tower Assessment Project	18,303.96
879	EFT	06/14/2019		12051 - Landis Communications, Inc.	PR Services and Expenses for June 2019	16,533.00
80208	Check	06/14/2019		11973 - ECOSYSTEMS WEST CONSULTING GROUP	Professional Services - BCR Public Access Project 2/27/19 - 5/19	13,996.71
80216	Check	06/14/2019		11930 - R Brothers Painting Inc	Painting Services	11,836.00
922	EFT	06/21/2019		10216 - VALLEY OIL COMPANY	Fuel for District vehicles	11,360.60
871	EFT	06/14/2019		11699 - DAKOTA PRESS	Summer 2019 Newsletter printing and mailing	9,941.64
80226	Check	06/21/2019		11396 - AGCO HAY LLC	Grazing tenant AUM adjustment	9,725.15
80205	Check	06/14/2019		11772 - AHERN RENTALS, INC.	4 types Heavy Equipment Rental	9,421.48
80212	Check	06/14/2019		12056 - Holman and Associates	Ravenswood Bay Trail - Cultural resources Search	8,050.00
898	EFT	06/21/2019		12036 - Citygate Associates, LLC	Planning Department Organizational Project	7,386.75
913	EFT	06/21/2019		10073 - NORMAL DATA	Database Enhancements and Maintenance Work	6,927.50
80228	Check	06/21/2019		12076 - Avenza Systems, Inc.	Avenza Maps software licenses 6/15/19 - 6/15/20	6,748.50
907	EFT	06/21/2019		11492 - HAWK DESIGN & CONSULTING	Design work and Construction oversight LHC and ECM	6,475.00
905	EFT	06/21/2019		10642 - Forensic Analytical Consulting Services, Inc.	Cal/OSHA Mandated Training	6,000.00
80250	Check	06/21/2019		11869 - RW Jones and Associates Health & Safety Training	Wildland Fire Refresher Training May 2019	5,800.00
80243	Check	06/21/2019		10578 - OLD REPUBLIC TITLE CO	Escrow Fees - # 0626026631, LHC Folger MAA08-001	5,660.00
923	EFT	06/21/2019		11118 - Wex Bank	Fuel for District vehicles	5,614.54
80206	Check	06/14/2019		10808 - BAY CONSERVATION & DEVELOPMENT COMMISSION	Ravenswood Bay Trail / Permit Application Fee #2018.001.00	5,274.50
873	EFT	06/14/2019		10005 - GRASSROOTS ECOLOGY	Native Plants for Russian Ridge Parking Lot Restoration - Plants	4,994.00
80225	Check	06/21/2019		12047 - Advantage Utah	Printing of So. Skyline Trail Brochure - qty 10K	4,914.80
888	EFT	06/14/2019		11920 - Sequoia Ecological Consulting, Inc.	Twin Creeks Botanical Survey	4,704.00
80214	Check	06/14/2019		11924 - Nomad Ecology	Manzanita Mitigation Site Monitoring & Rare Plant Training	4,686.77
80239	Check	06/21/2019		10062 - MARK HYLKEMA	On-Call Archaeological Srv - Toto-Tunitas Road Evaluation	4,344.00
909	EFT	06/21/2019		11887 - KOOPMANN RANGELAND CONSULTING	Rangeland Consulting Services - 02/01/19 - 05/31/19	3,843.75
915	EFT	06/21/2019		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training for Patrol Staff	3,499.92
886	EFT	06/14/2019		10227 - PENINSULA OPEN SPACE TRUST	Sponsorship for the Wild and Scenic Film Festival 5/26/2019	3,000.00
80204	Check	06/10/2019		10578 - OLD REPUBLIC TITLE CO	Preliminary Deposit on APN#510-48-001	3,000.00
80237	Check	06/21/2019		10133 - KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS INC	240 Cristich - Plat map & legal description update	3,000.00
887	EFT	06/14/2019		10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for JUNE	2,927.66
876	EFT	06/14/2019		10222 - HERC RENTALS, INC.	Equipment Rental	2,878.80
901	EFT	06/21/2019		11699 - DAKOTA PRESS	Printing of Bear Creek Redwoods brochures - qty 5K	2,806.75
865	EFT	06/14/2019		11170 - ALEXANDER ATKINS DESIGN, INC.	Bear Creek Redwoods Open Space Preserve Logo Design	2,775.00
80236	Check	06/21/2019		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Pre-lit & lit-related services, April 2019	2,662.90
902	EFT	06/21/2019		10032 - DEL REY BUILDING MAINTENANCE	JANITORIAL SERVICES & Supplies	2,580.56
908	EFT	06/21/2019		10222 - HERC RENTALS, INC.	Dump Truck Rental (BCR)	2,527.14
877	EFT	06/14/2019		12066 - Hildreth Forestry Consulting	Merchantable Timber Valuation - Boy Scouts Camp Chesbrough	2,500.00
80253	Check	06/21/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printer costs 4/30/19-5/30/19	2,286.62
80257	Check	06/21/2019		10115 - VINCE FONTANA	Grazing tenant AUM adjustment	2,158.79

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80245	Check	06/21/2019		11518 - RANCHING BY NATURE	Mowing, Hand Pulling Thistles & Poison Hemlock	2,112.50
80244	Check	06/21/2019		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage Meter Refill	2,015.00
911	EFT	06/21/2019		10190 - METROMOBILE COMMUNICATIONS	Radio Installation for M232 & M234	1,973.31
80255	Check	06/21/2019		10307 - THE SIGN SHOP	BC Trail Directional/Reg. Signage/partner signs/vehicle logos	1,952.30
894	EFT	06/21/2019		10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Creek	1,932.28
80256	Check	06/21/2019		10146 - TIRES ON THE GO	New Tires for two vehicles	1,825.59
882	EFT	06/14/2019		10125 - MOFFETT SUPPLY COMPANY INC	Restroom Supplies	1,680.52
867	EFT	06/14/2019		10263 - BANK OF NEW YORK MELLON	Administration Fee - 2011 Revenue Bonds (5/19/19 - 5/18/20)	1,650.00
920	EFT	06/21/2019		10152 - Tadco Supply	Janitorial Supplies (RSA & RSACP)	1,536.02
80249	Check	06/21/2019		10324 - RICH VOSS TRUCKING INC	BCR Stables - Base Rock Deliveries (2)	1,437.50
80209	Check	06/14/2019		11927 - Forrest Telecom Engineering, Inc.	Radio consultant services for DHF and Handheld Study	1,350.00
80238	Check	06/21/2019		11777 - LAMINATED CONCEPTS, INC.	Purissima Road Bridge C-Clips	1,255.00
80242	Check	06/21/2019		11924 - Nomad Ecology	Rare Plant Survey Protocol Training - Botanical Surveys May 2019	1,236.42
80235	Check	06/21/2019		10280 - HEATHER HEIGHTS ROAD ASSOCIATION	Annual Dues April 2019 through March 2020	1,200.00
80220	Check	06/14/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printing Costs - 09/9/18-10/30/18	1,188.47
872	EFT	06/14/2019		10187 - GARDENLAND POWER EQUIPMENT	Generator	1,081.53
864	EFT	06/14/2019		10001 - AARON'S SEPTIC TANK SERVICE	Restroom Septic Tank Service	990.00
869	EFT	06/14/2019		10352 - CMK AUTOMOTIVE INC	Service - 4 Vehicles	978.57
892	EFT	06/21/2019		10001 - AARON'S SEPTIC TANK SERVICE	Vault toilet pumping (2 locations)	950.00
80224	Check	06/21/2019		10261 - ADT LLC (Protection One)	Alarm Services 6/28/19 - 07/27/19	906.44
80234	Check	06/21/2019		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA) (SAO)	848.06
891	EFT	06/14/2019		10152 - Tadco Supply	RSACP restroom supplies	756.30
80218	Check	06/14/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service	738.83
80221	Check	06/14/2019		10302 - STEVENS CREEK QUARRY INC	Rock (BCR)	734.44
866	EFT	06/14/2019		11148 - BALANCE HYDROLOGICS, INC.	Mud Lake Biological services	697.50
80230	Check	06/21/2019		10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	693.57
919	EFT	06/21/2019		10143 - SUMMIT UNIFORMS	Staff Hats	629.28
80207	Check	06/14/2019		10014 - CCOI GATE & FENCE	Automatic electric Gate Service	600.00
80233	Check	06/21/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of Bear Creek Redwoods Coaster	561.24
895	EFT	06/21/2019		11430 - BioMaAS, Inc.	Biomonitor consultant - Oljon Trail ECM	517.06
868	EFT	06/14/2019		10475 - BELL, GLORIA ROSE	Reimbursement for Kitchen Supplies - SFO	505.38
863	EFT	06/14/2019		10357 - A-TOTAL FIRE PROTECTION COMPANY	Annual Fire Sprinkler Inspection (FFO)	495.00
80251	Check	06/21/2019		10136 - SAN JOSE WATER COMPANY	Water Services - BCR A#0194678307-1	479.06
900	EFT	06/21/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services - May 2019	463.50
906	EFT	06/21/2019		10173 - GREEN WASTE	SFO Debris Box service	460.00
910	EFT	06/21/2019		11906 - LAW OFFICES OF GARY M. BAUM	Special Legal Counsel Services May 2019	448.00
80232	Check	06/21/2019		11420 - DOUG EDWARDS	Grazing tenant AUM adjustment	444.22
903	EFT	06/21/2019		11966 - Doniga Markegard	Grazing tenant AUM adjustment	438.43
80215	Check	06/14/2019		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Machine Lease 3/30/19 - 6/29/19	422.37
896	EFT	06/21/2019		11579 - BUCHANAN, VANESSA M	Tuition Reimbursement for Supervisors Academy	407.00
893	EFT	06/21/2019		11170 - ALEXANDER ATKINS DESIGN, INC.	Ad for Bay Nature: Redwoods Close to Home	405.00
80223	Check	06/21/2019		12041 - A T & T Mobility (FirstNet)	Mobile Wireless device service Acct #287287740631	351.97
899	EFT	06/21/2019		10352 - CMK AUTOMOTIVE INC	Vehicle service - P43	350.24
80247	Check	06/21/2019		10093 - RENE HARDOY	AO Gardening Services	325.00
80240	Check	06/21/2019		11957 - MATTOX, JANIS	Reimburse For Water Filters	324.84
80213	Check	06/14/2019		11524 - KEITH LUBLINER	Release of deposit for permit # 20362	300.00
80248	Check	06/21/2019		11526 - REPUBLIC SERVICES	Monthly Garbage Service - 16060 Skyline	276.13
883	EFT	06/14/2019		11592 - NEIGHBORS, STEPHEN	Reimbursement for Prescription Safety Glasses	250.00
918	EFT	06/21/2019		10349 - SHELTON ROOFING COMPANY INC	Repair Skylight Leak At October Farm	245.00
80217	Check	06/14/2019		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	216.90

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884	EFT	06/14/2019		11911 - NICHOLAS D. ARNETT	Law enforcement consulting	200.00
880	EFT	06/14/2019		11326 - LEXISNEXIS	Online subscription May 2019	198.00
889	EFT	06/14/2019		11232 - STEVENSON, HILARY	Mileage Reimbursement - May 2019 HStevenson	184.85
80254	Check	06/21/2019		10338 - THE ED JONES CO INC	Supervising Ranger Badge 1027	162.15
921	EFT	06/21/2019		11596 - Toshiba Business Solutions	Plotter Printing costs 4/16-5/15/18	156.03
80241	Check	06/21/2019		10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	135.16
914	EFT	06/21/2019		12060 - Preferred Alliance, Inc.	11-20 Off-site participants	130.00
80227	Check	06/21/2019		10294 - AmeriGas - 0130	Propane Tank Rental (RSA-Annex)	119.90
80219	Check	06/14/2019		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training: Credibility	95.00
878	EFT	06/14/2019		10394 - INTERSTATE TRAFFIC CONTROL PRO	Motorcycle Sign (FFO)	89.18
80222	Check	06/14/2019		0000A - ALEX COLLIER	Live Scan UPS	57.00
890	EFT	06/14/2019		10143 - SUMMIT UNIFORMS	Uniform item, ear microphone	53.53
904	EFT	06/21/2019		11151 - FASTENAL COMPANY	Hardware for Stock	48.91
881	EFT	06/14/2019		10917 - MILLS, AMANDA	CA Native Plant Society Membership/Dues	37.50
80246	Check	06/21/2019		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
80252	Check	06/21/2019		11059 - SAN MATEO COUNTY HEALTH DEPT	Tick Testing	25.00
Grand Total						\$ 670,717.89

* 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