

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
78280	Check		11049 - CITY OF EAST PALO ALTO	Landscape Architect Services Reimbursement per Agreement	06/27/2018	88,009.81
78286	Check		10546 - ECOLOGICAL CONCERNS INC	Riparian Invasive Removal: Ivy - Manual Removal (BCR) + Invasive Species Management - Thistle & Grass Control & Slender False Brome (LHC)	06/27/2018	53,184.00
78328	Check	*	11152 - WELLINGTON PARK INVESTORS	AO2/A03/A04 Rent - July 2018	06/27/2018	30,366.00
78274	Check		10141 - BIG CREEK LUMBER CO INC	Lumber, Hardware, Fasteners, Hex Wood Screws & Concrete Mix for Oljon Trail	06/27/2018	19,276.43
78285	Check	*	10214 - DELTA DENTAL	June 2018 Dental Premium	06/27/2018	16,545.20
78292	Check		10005 - GRASSROOTS ECOLOGY	Hendry's Creek Restoration Project 7/1/17-5/31/18	06/27/2018	12,664.87
78299	Check		11617 - MIG, INC.	ADA Self-Evaluation & Transition Plan + Alma College Cultural Landscape Rehabilitation 3/1/18 - 4/30/18	06/27/2018	11,851.01
78306	Check	*	10180 - PG & E	Electricity & Gas Services (22 locations) Equipment Rental - Excavator/Bucket 5/3 - 6/2 (BCR) + Mini Excavator 5/18/18 - 5/24/18 (FOOSP) + Compact Track Loader 5/14/18 - 6/1/18 (GP)	06/27/2018	10,053.97
78293	Check		10222 - HERC RENTALS, INC.		06/27/2018	9,286.80
78297	Check	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee Benefit - July 2018 Premium for AD&D/Life/LTD	06/27/2018	7,066.49
78278	Check		11431 - CALIFORNIAN ENVIRONMENTAL SERVICES	CRLF Surveys at Madonna Creek Ranch thru May 2018	06/27/2018	5,861.78
78311	Check		11869 - RW Jones and Associates Health & Safety Training	Wildland Fire Refresher Training 2018	06/27/2018	5,800.00
78270	Check		11772 - AHERN RENTALS, INC.	Kubota Excavator 3/30 - 6/22 + Mini Excavator 4/27/18 - 6/22/18 for Oljon Trail	06/27/2018	4,072.70
78302	Check		10461 - NORTHGATE ENVIRONMENTAL MGMT	Twin Creeks Purchase - Review & Report Preparation	06/27/2018	3,250.00
78327	Check		11388 - WAGNER & BONSIGNORE	Professional Services - Monitoring & Reporting Water Rights for May 2018, July 2017 & August 2017	06/27/2018	3,246.25
78295	Check		10452 - IFLAND SURVEY	Lot Line Adjustment - Purisima Farms Uplands	06/27/2018	3,240.00
78309	Check	*	10211 - PUBLIC POLICY ADVOCATES	2018 Monthly Fee - Legislative Advocacy Services for June 2018	06/27/2018	3,147.99
78271	Check		11863 - ALBION ENVIRONMENTAL INC	Professional Services - May 2018 Archaeological Services BCR	06/27/2018	3,134.34
78284	Check		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services & Supplies - June 2018 + Cleaning Services for District Rental after Tenant Moved Out	06/27/2018	2,765.10
78296	Check		11887 - KOOPMANN RANGELAND CONSULTING	Professional Services - Toto Ranch Grazing Management	06/27/2018	2,074.90
78316	Check	*	11730 - STANDARD INSURANCE COMPANY RV	Employee Benefit - Basic Life & Supplemental Premium - July 2018	06/27/2018	2,051.91
78307	Check	*	10212 - PINNACLE TOWERS LLC	Tower Rental - July 2018	06/27/2018	1,852.43
78301	Check		11924 - NOMAD ECOLOGY, LLC	Stevens Creek Nature Trail Bridge Construction Project	06/27/2018	1,800.92
78325	Check		10309 - VERIZON WIRELESS	Monthly Mobile Device Internet Services	06/27/2018	1,592.51
78326	Check	*	10213 - VISION SERVICE PLAN-CA	Employee Benefit - Vision Premium July 2018	06/27/2018	1,431.32
78300	Check		11953 - Mike's Truck & Offroad Center	Truck Tool Box & Cover (M224)	06/27/2018	1,386.48
78321	Check		10307 - THE SIGN SHOP	Stephen E Abbots Sign for Rancho San Antonio + Replacement Signs for Los Trancos/Skyline Ridge/La Honda Phase I	06/27/2018	1,123.62
78273	Check		11873 - BEST BEST & KRIEGER LLP	Professional Services thru May 2018	06/27/2018	1,085.00
78287	Check		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting & Lobbying for Wildlife Corridor Work Group thru May 2018	06/27/2018	1,000.00
78269	Check	*	10120 - ADT SECURITY SERVICES INC	SFO Alarm Service	06/27/2018	841.68
78314	Check		11614 - Sequoia Union High School District	Transportation Assistance Program - Woodside HS to Purisima	06/27/2018	723.05
78308	Check		10261 - PROTECTION ONE	Alarm Services - AO	06/27/2018	705.04
78268	Check		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Service (RSA-DHF)	06/27/2018	700.00
78319	Check		11961 - Telepath Corporation	Strip Code Three Equipment - P84 and P99	06/27/2018	700.00
78330	Check		11834 - WRECO	Professional Services - Mud Lake Improvements - February 2018	06/27/2018	700.00
78317	Check		10302 - STEVENS CREEK QUARRY INC	Base Rock (FOOSP)	06/27/2018	656.41
78329	Check		11586 - WH DEMPSEY ENGINEERING	Install Stand Pipe at End Of Drainfield at Dyer	06/27/2018	618.00
78322	Check		10561 - ULINE	Ear Plugs & Dust Masks for SFO Supplies	06/27/2018	553.09
78275	Check		11430 - BIOMAAS	Professional Services - Oljon Trail Phase 4/30/18 - 5/31/18	06/27/2018	548.15
78318	Check		10152 - TADCO SUPPLY	Janitorial Supplies (RSA&CP)	06/27/2018	497.13
78279	Check		10170 - CASCADE FIRE EQUIPMENT COMPANY	P107 Fire Pumper Repair Parts (P107) + Fire Equipment - Nozzle, Ball Shut Off Valve & Hose	06/27/2018	475.41
78310	Check		11479 - ROOTID	Website Maintenance - 5 retainer hours	06/27/2018	472.50
78283	Check		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services	06/27/2018	463.50
78312	Check		10697 - SANDIS	Survey Services thru May 2018	06/27/2018	450.00
78324	Check		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Services-HR	06/27/2018	413.00
78276	Check	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service (WH) + District Rentals	06/27/2018	396.41
106	EFT		11559 - SIFUENTES-WINTER, JONATHAN	Tuition Reimbursement - Managing a GIS Project	06/27/2018	395.00
78282	Check		10184 - CONTINUING EDUCATION OF THE BAR	Subscription CA Civil Procead Before Trail 4th	06/27/2018	344.15
78303	Check		10160 - OFFICE DEPOT CREDIT PLAN	Chairs for AO4, White-out, Post-it Notes & Bags	06/27/2018	336.08
78281	Check		10352 - CMK AUTOMOTIVE INC	Tire Repair for (P114) + Battery Replacement (P99)	06/27/2018	312.87
78323	Check		10403 - UNITED SITE SERVICES INC	Temporary Fencing (SA-MT UM)	06/27/2018	276.98
78272	Check		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of Midpen Logo Color Specifications & Proclamation for Waldhauer	06/27/2018	250.00
78288	Check		10186 - FEDERAL EXPRESS	Shipping Charges-AO	06/27/2018	233.49
78315	Check		10349 - SHELTON ROOFING COMPANY INC	Repair Roof Leak at October Farms	06/27/2018	230.00
78277	Check	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service - AO	06/27/2018	224.76

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103	EFT		11832 - GONZALES, ALICIA	Per Diem & Reimbursement for Taxi for New World Conference	06/27/2018	212.10
78289	Check		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Padlocks Stock	06/27/2018	208.34
78298	Check		10190 - METROMOBILE COMMUNICATIONS	Purchase Radio Chargers for 2402s	06/27/2018	186.39
78320	Check		10338 - THE ED JONES CO INC	Uniform Badge	06/27/2018	158.06
104	EFT		11569 - JOHNSON, STEVEN	Reimbursement: EMT Recertification	06/27/2018	137.00
78305	Check		10253 - PETERSON TRACTOR CO	Tractor Battery + Battery Core Return	06/27/2018	123.12
78294	Check		10421 - ID PLUS INC	Field Uniform	06/27/2018	117.50
78290	Check		10187 - GARDENLAND POWER EQUIPMENT	Small Engine Fuel & Stihl Brushcutter Rider Plates	06/27/2018	103.78
105	EFT		11491 - LAU, CARMEN	Parking, Transportation and Mileage Reimbursement thru 5/25/18	06/27/2018	100.90
78331	Check		11176 - ZORO TOOLS	Pink/Taffeta Flagging Tape	06/27/2018	94.03
78304	Check		10481 - PACIFIC TELEMAGEMENT SERVICE	Campsite Pay Phone - MB	06/27/2018	78.00
102	EFT		11686 - CHAN, LESLIE	Mileage Reimbursement 1/4/18-6/12/18	06/27/2018	65.73
107	EFT		10683 - STERZL, OWEN	Cable Hooks & Mileage Reimbursement 6/17/18-6/18/18	06/27/2018	50.44
78291	Check		11195 - GOODYEAR AUTO SERVICE CENTER	Maintenance Service for P114	06/27/2018	25.00
78313	Check		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Test at SAO	06/27/2018	20.00
Grand Total						\$ 322,418.92

- * 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