

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-03
MEETING DATE: February 13, 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: 19.48%
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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
79690	Check	02/08/2019		10343 - GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project & Mud Lake Culvert thru 11/30/2018	524,260.25
79625	Check	01/25/2019		10343 - GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project - Parking Area, Road, Trails & Webb Creek Bridge	507,847.16
79655	Check	02/01/2019		11049 - CITY OF EAST PALO ALTO	Cooley Landing Park Project MAA 2-001	172,100.95
79632	Check	01/25/2019		12002 - NOLL & TAM ARCHITECTS	Professional Services 11/1/18 - 12/31/18 - New AO Facility	138,542.25
79685	Check	02/08/2019		11238 - CXT INCORPORATED	Purissima Crk Redwoods Restroom Replacement	44,827.92
79663	Check	02/01/2019		11293 - RANDAZZO ENTERPRISES, INC	Twin Creeks Demolition Retainage Release	36,532.95
421	EFT	02/08/2019	*	10214 - Delta Dental	December 2018 & January 2019 Dental Premium	35,159.41
79708	Check	02/08/2019		12003 - Wondries Fleet Group	Purchase 2019 Jeep Grand Cherokee - A105	32,960.29
79674	Check	02/01/2019	*	11152 - WELLINGTON PARK INVESTORS	A02 & A04 Rent - February 2019	24,691.00
79686	Check	02/08/2019		12014 - ECAST Engineering Inc.	POD17 Waterline Replacement on former McDonald Ranch & Release of Retainage	18,089.14
410	EFT	02/01/2019		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance & Revegetation Sites - December 2018	17,521.34
430	EFT	02/08/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD January & February 2019	15,179.89
426	EFT	02/08/2019		12011 - HARRIS & ASSOCIATES, INC.	Toto Ranch Rangeland Management 11/25/18 - 12/29/18	14,545.00
396	EFT	01/25/2019		11906 - LAW OFFICES OF GARY M. BAUM	Legal Counsel Services Nov 2018	11,526.11
392	EFT	01/25/2019		10546 - ECOLOGICAL CONCERNS INC	Veg Management & Invasives Removal & Management (BCR)	11,408.00
79659	Check	02/01/2019		11501 - HARRIS DESIGN	BCR Phase 1 Public Access Project - Design & Construction	11,151.25
79688	Check	02/08/2019		11737 - Friends of Stevens Creek Trail	Deep Cliff Fisheries Restoration Project on Stevens Creek	9,900.00
403	EFT	01/25/2019		11665 - Waterways Consulting	BCR - Road & Trail Construction Oversight	9,703.70
79626	Check	01/25/2019		10005 - GRASSROOTS ECOLOGY	Mt Umunhum Summit Revegetation	9,140.42
79696	Check	02/08/2019	*	10180 - P G & E	Electricity & Gas Acct 21 Locations	8,799.45
438	EFT	02/08/2019	*	10216 - VALLEY OIL COMPANY	Fuel For District Vehicles	8,625.04
79647	Check	01/25/2019		10350 - VALBRIDGE PROPERTY ADVISORS	2018 Rental Survey	8,000.00
79656	Check	02/01/2019		11936 - Code 3, Inc.	Lightbars and Controllers for P121, P122, P123, P124	7,957.00
433	EFT	02/08/2019		11519 - PRICE, POSTEL & PARMA LLP	Legal Services - December 2018	7,741.50
79691	Check	02/08/2019		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting Services	7,465.34
417	EFT	02/08/2019		11391 - CHAVAN & ASSOCIATES, LLP	Professional Services for 6/30/18 Financial & Compliance Audit	7,150.00
79648	Check	02/01/2019		11863 - ALBION ENVIRONMENTAL INC	BCR Archaeological Services	6,852.72
79628	Check	01/25/2019		11501 - HARRIS DESIGN	Alma College Parking Lot Design - Bidding & Construction	6,783.63
79676	Check	02/08/2019		11470 - AECOM TECHNICAL SERVICES, INC.	Ravenswood Bay Trail 9/18/18 - 12/14/18	6,210.00
79687	Check	02/08/2019		10793 - FALL CREEK ENGINEERING	La Honda Creek Loop Trails	6,011.75
79670	Check	02/01/2019		11618 - TRAIL PEOPLE	Highway 17 Wildlife Crossing Consulting MAA20-1 & MAA20-2	5,940.00
79664	Check	02/01/2019		10697 - SANDIS	Mt Um Road Settlement Monitoring	5,905.00
79693	Check	02/08/2019		10461 - NORTHGATE ENVIRONMENTAL MGMT	Phase II Environmental Assessment at Event Center	5,772.22
79679	Check	02/08/2019		10014 - CCOI GATE & FENCE	SA08 Gate Rebuild (SA)	5,640.00
79682	Check	02/08/2019		12037 - Colliers International	5050 El Camino - Commission Split 50/50	5,406.50
79684	Check	02/08/2019		12038 - Cushman & Wakefield, Inc.	5050 El Camino - Commission Split 50/50	5,406.50
425	EFT	02/08/2019		10005 - GRASSROOTS ECOLOGY	Nursery Plants for Revegetation Projects	4,430.84
79635	Check	01/25/2019		12033 - Peninsula Corridor Joint Powers Board	Public Trail at Dumbarton Corridor	4,250.00
79703	Check	02/08/2019		11730 - STANDARD INSURANCE COMPANY RV	Basic & Supplemental Life January & February 2019	4,152.25
79634	Check	01/25/2019		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development	4,010.00
422	EFT	02/08/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - Jan 2019	3,750.00
79700	Check	02/08/2019		10176 - RE BORRMANN'S STEEL CO	Steel Tubing (FFO)	3,678.19
79689	Check	02/08/2019		10509 - GEOCON CONSULTANTS INC	Bear Creek Dump Investigation - December 2018	3,424.25
79678	Check	02/08/2019		11379 - CALTRANS	Highway 17 Wildlife Crossing Agreement MAA20-1 & MAA20-2	3,208.83
391	EFT	01/25/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services & Supplies (AO)	3,023.10
79636	Check	01/25/2019	*	10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for JAN	2,916.66
79701	Check	02/08/2019		10934 - REGIONAL WATER QUALITY CONTROL BOARD	Ravenswood Bay Trail Permit Fees	2,898.00
79669	Check	02/01/2019	*	10583 - TPX COMMUNICATIONS	Monthly Telephone and SAO Internet 1/16/19 - 2/15/19	2,825.17
79657	Check	02/01/2019		10509 - GEOCON CONSULTANTS INC	Bear Creek Sediment & Water Assessment - December 2018	2,537.70
79683	Check	02/08/2019		10022 - CONCERN	Employee Assistance Program 1st Qtr	2,467.50
419	EFT	02/08/2019		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	Highway 17 North South Trail Crossings	2,450.00
395	EFT	01/25/2019		10222 - HERC RENTALS, INC.	Equipment Rental (FFO)	2,344.71
393	EFT	01/25/2019		10187 - GARDENLAND POWER EQUIPMENT	SFO Stihl Pole Saw Shains and Pole Saw Bars	2,335.01
79677	Check	02/08/2019		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Hazardous Material Disposal (SA)	2,250.00

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79639	Check	01/25/2019		10195 - REDWOOD GENERAL TIRE CO INC	M37 Tires	2,127.39
79644	Check	01/25/2019		11528 - TAYLOR COMMUNICATIONS, INC.	Parking Citation Books	2,126.57
437	EFT	02/08/2019		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Development	2,080.00
432	EFT	02/08/2019	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point	1,945.05
414	EFT	02/08/2019		10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Creek	1,932.28
79673	Check	02/01/2019	*	10309 - VERIZON WIRELESS	Monthly Service for 49 mobile devices	1,886.56
408	EFT	02/01/2019		10222 - HERC RENTALS, INC.	Equipment Rental (BCR)	1,748.55
79666	Check	02/01/2019		11627 - SOUTH BAY ACCESS SOLUTIONS	Key Pad Replacement for the Northridge lot gate & Gate Remotes for SFO	1,658.52
79699	Check	02/08/2019		11518 - RANCHING BY NATURE	Built Fence & Repaired Holes in Fence - Pasture 3	1,620.00
79692	Check	02/08/2019		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Legal Consulting - December 2018	1,532.00
79658	Check	02/01/2019		11608 - GOVERNMENT JOBS	Governmentjobs.com subscription	1,500.00
436	EFT	02/08/2019		10152 - Tadco Supply	Janitorial Supplies	1,446.42
79668	Check	02/01/2019		11055 - SYSTEMS FOR PUBLIC SAFETY	Background check- Seasonal ranger candidate	1,419.85
400	EFT	01/25/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Quarterly Chlorination & Replacement Water Meter At Lobitos House	1,409.78
79643	Check	01/25/2019		10580 - SHARP BUSINESS SYSTEMS	Copier usage fees December, 2018 (11 machines)	1,369.61
79706	Check	02/08/2019	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - January 2019	1,361.78
424	EFT	02/08/2019		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts & Supplies, Chainsaw	1,355.19
79624	Check	01/25/2019		11195 - GOODYEAR AUTO SERVICE CENTER	P108 New Tires	1,352.54
431	EFT	02/08/2019		11664 - LSQ Funding Group, L.C.	Week Ending 12/02/18 RP Admin Support	1,313.50
401	EFT	01/25/2019		10952 - SONIC.NET, INC.	Fiber Optic Line monthly service 2/1-2/28-19	1,170.00
79622	Check	01/25/2019		10463 - DELL BUSINESS CREDIT	4 LCD Monitors	1,128.84
79649	Check	02/01/2019		10815 - AMERICAN RED CROSS	Red Cross Certificates	1,024.00
404	EFT	02/01/2019		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (RSACP)	990.00
79671	Check	02/01/2019	*	10403 - UNITED SITE SERVICES INC	Sanitation Service (FOOSP), (SA)	973.06
79623	Check	01/25/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and production of Midpen partner signage template	967.50
415	EFT	02/08/2019		10170 - CASCADE FIRE EQUIPMENT COMPANY	Pumper Repair Parts	912.06
407	EFT	02/01/2019		10032 - DEL REY BUILDING MAINTENANCE	Clean Sheriff House After Move Out	790.00
418	EFT	02/08/2019		10352 - CMK AUTOMOTIVE INC	SK Service - M208, M72 & Install Winch Assembly (P115)	788.83
79627	Check	01/25/2019		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	734.84
79710	Check	02/08/2019		Blue Shield of California	COBRA payment FBO Leslie Chan ID#906603277 (pass-through)	709.89
79662	Check	02/01/2019		11923 - PROVOST & PRITCHARD	Waterline Replacement POD 17	703.10
406	EFT	02/01/2019		10352 - CMK AUTOMOTIVE INC	Maintenance Service & Repair - P98, P112 & M201	672.23
79642	Check	01/25/2019		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	Cunha parcels - outstanding tax year 2016	640.50
79641	Check	01/25/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	613.53
79707	Check	02/08/2019		10527 - WASTE MANAGEMENT	Debris Disposal (FOOSP)	611.15
388	EFT	01/25/2019		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire Pumper Supplies	608.65
79629	Check	01/25/2019		10189 - LIFE ASSIST	SFO First Aid Supplies	592.14
79619	Check	01/25/2019		10014 - CCOI GATE & FENCE	Gate Repair (SA-MT UJM), (SAO)	591.70
79654	Check	02/01/2019		11753 - CITIBANK, N.A.	Cydney Bieber - air travel to City/County Marketing Conf	576.60
79650	Check	02/01/2019		10294 - AmeriGas -0130	Propane For Tenant Properties	554.22
79681	Check	02/08/2019		11530 - COASTSIDE.NET	SFO Internet Service 2/01 - 2/28/19	550.00
79618	Check	01/25/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	512.02
79646	Check	01/25/2019		10200 - TOOLAND INC	Hole Saw Drill Set, Porter Cable Router	489.35
79695	Check	02/08/2019		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies - Chairs, Binders, Planner, Calendar, Paper	478.24
79680	Check	02/08/2019		12035 - City of Morgan Hill	2018 City Clerks New Law & Elections Seminar	475.00
79621	Check	01/25/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services - December 2018	463.50
79645	Check	01/25/2019		10338 - THE ED JONES CO INC	Three Badges for Patrol Staff	456.45
79617	Check	01/25/2019		10120 - ADT SECURITY SERVICES INC	AO ALARM SERVICES	452.29
435	EFT	02/08/2019		10107 - SUNNYVALE FORD	5K Service - M210 & M223	444.79
79675	Check	02/01/2019		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	410.00
429	EFT	02/08/2019		10259 - LENINGTON, KIRK	Mileage Reimbursement 7/9/18 - 1/22/19	378.10
398	EFT	01/25/2019		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
79620	Check	01/25/2019		10168 - CINTAS	Shop Towel Service (FFO & SFO)	364.76
79667	Check	02/01/2019		10302 - STEVENS CREEK QUARRY INC	Rock (FOOSP)	357.16

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79704	Check	02/08/2019		10302 - STEVENS CREEK QUARRY INC	Base Rock (FFO FOOSP & SAO)	345.91
79638	Check	01/25/2019		10589 - RECOLOGY SOUTH BAY	Debris Recycling	333.00
390	EFT	01/25/2019		10352 - CMK AUTOMOTIVE INC	P104 Repairs	332.60
79640	Check	01/25/2019		10093 - RENE HARDOY	AO Gardening Services	325.00
79697	Check	02/08/2019		10135 - PRAXAIR DISTRIBUTION, INC.	Welding Materials	323.17
79631	Check	01/25/2019		11536 - MTECH	AO Heating Services	302.00
427	EFT	02/08/2019		10222 - HERC RENTALS, INC.	Equipment Rental Attachment (FFO)	296.48
79633	Check	01/25/2019	*	10180 - P G & E	Electricity & Gas	273.50
428	EFT	02/08/2019		11605 - JASKULAK, STEFAN	Travel Expenses Reimburse for AFP & GFOA Treasury Conferences	270.03
402	EFT	01/25/2019		10107 - SUNNYVALE FORD	P118 Service	247.50
394	EFT	01/25/2019		10173 - GREEN WASTE	SFO Garbage/Recycle	245.66
405	EFT	02/01/2019		10496 - CHUNG, JEAN	Mileage Reimbursement	241.98
397	EFT	01/25/2019		11999 - REYES, THOMAS	Mileage reimbursement 10/13/18 - 12/06/18	233.70
79653	Check	02/01/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	AO WATER SERVICE	207.01
411	EFT	02/01/2019		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Background Checks	207.00
412	EFT	02/01/2019		12034 - Vakharria, Mazarin	Mileage Reimbursement League of CA Cities Jan 2019	195.48
79652	Check	02/01/2019		10183 - BARRON PARK SUPPLY CO INC	Plumbing Supplies (RSACP)	169.55
416	EFT	02/08/2019		11532 - CHANEY, MATT	Amphibian Population Conference - Arcata, CA expenses	155.00
79651	Check	02/01/2019		11048 - ARC	Board of Directors Wall Map Display	152.27
79694	Check	02/08/2019		10670 - O'REILLY AUTO PARTS	P94 Battery	151.23
79630	Check	01/25/2019		10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	135.16
434	EFT	02/08/2019		11559 - SIFUENTES-WINTER, JONATHAN	Mileage Reimbursement 11/7/18 - 12/17/18	117.39
409	EFT	02/01/2019		11752 - LIN, JASON	Civil Engineer License Fee reimbursement	115.00
79660	Check	02/01/2019		10394 - INTERSTATE TRAFFIC CONTROL PRO	Traffic Sign Parts (PuR)	111.26
413	EFT	02/08/2019		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Universal bracket and acrylic sign	105.95
79698	Check	02/08/2019		10265 - PRIORITY 1	Repair Internal PA on P114	100.00
79709	Check	02/08/2019		11834 - WRECO	Mud Lake Improvements	100.00
79672	Check	02/01/2019		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Testing	99.00
79702	Check	02/08/2019		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training - Exceptional Customer Service	95.00
423	EFT	02/08/2019		11151 - FASTENAL COMPANY	Hardware Restock	88.34
79705	Check	02/08/2019		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	86.00
79661	Check	02/01/2019		10481 - PACIFIC TELEMAGEMENT SERVICE	Montebello Camp Pay Phone monthly service	78.00
389	EFT	01/25/2019		11532 - CHANEY, MATT	Reimburse for Supplies for Bat Work & Fuel for District Vehicle	62.42
399	EFT	01/25/2019		11559 - SIFUENTES-WINTER, JONATHAN	Request for partial reimbursement of professional dues	60.00
79616	Check	01/25/2019		11880 - A T & T (CALNET3)	Mt Um Emergency Phone monthly service	45.32
420	EFT	02/08/2019		11210 - DATA SAFE	AO Shredding Services	40.00
79637	Check	01/25/2019		10134 - RAYNE OF SAN JOSE	Account # 16451 Water Service (FOOSP)	28.25
79665	Check	02/01/2019		11289 - SANTA CLARA CO. PUBLIC HEALTH LAB	Water Test at Tenant House	20.00

Grand Total	\$ 1,877,949.14
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- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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|--------------------------------------|----------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle | GP = General Preserve | PCR = Purisima Creek Redwoods | SCNT = Stevens Creek Nature Trail |
| AO2, AO3, AO4 = Leased Office Space | HR = Human Resources | PRC = Picchetti Ranch | SCS = Stevens Creek Shoreline Nature Area |
| BCR = Bear Creek Redwoods | LH = La Honda Creek | PR = Pulgatas Ridge | SFO = Skyline Field Office |
| CAO = Coastal Area Office | LR = Long Ridge | RR = Russian Ridge | SG = Saratoga Gap |
| CC = Coal Creek | LT = Los Trancos | RR/MIN = Russian Ridge - Mindego Hill | SIH = Saint Joseph's Hill |
| DHF = Dear Hollow Farm | M### = Maintenance Vehicle | RSA = Rancho San Antonio | SR = Skyline Ridge |

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				ECdM = El Corte de Madera ES = El Sereno FFO = Foothills Field Office FOOSP = Fremont Older Open Space Pres.	MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve P### = Patrol Vehicle	RV = Ravenswood SA = Sierra Azul SAO = South Area Outpost SAU = Mount Umunhum	T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood