

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 19-25
 MEETING DATE: September 25, 2019

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: 49.07%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1208	EFT	09/13/2019		11780 - TERRY J MARTIN ASSOCIATES	Construction Documents, Permitting, Bidding - New SAO	23,230.00
1192	EFT	09/13/2019	*	10214 - Delta Dental	September 2019 - Dental Premium	16,227.42
1197	EFT	09/13/2019		12088 - GSL FINE LITHOGRAPHERS	Brochures- Trails/Sierra Azul/Mt Um	11,356.71
1194	EFT	09/13/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and lobbying: July/Aug 2019	7,500.00
1199	EFT	09/13/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 LTD/AD&D/Life 2019-09	7,398.60
80558	Check	09/13/2019		11822 - Streamlink Software	Amplifund Software Subscription 8/18/19 - 8/17/20	7,152.00
80542	Check	09/13/2019		11379 - CALTRANS	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	5,462.39
80541	Check	09/13/2019		11772 - AHERN RENTALS, INC.	KU-17 Excavator, #203615, Oljon/Drum roller for roadwork	5,015.19
80556	Check	09/13/2019		11303 - Santa Clara County FireSafe Council	Grant to Support FireSafe Council's Wildfire Prevention Services	5,000.00
80553	Check	09/13/2019		10932 - RDO EQUIPMENT COMPANY	Mowing Tractor- Rental	3,764.75
1203	EFT	09/13/2019		10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for SEPT	2,916.66
1187	EFT	09/13/2019		11799 - AZTEC LEASING, INC.	Printer/Copier leases - 6 machines - 8/1/19 through 8/31/19	2,326.07
80549	Check	09/13/2019		12092 - Longevity Fire Sprinklers LLC.	240 Cristich - Sprinkler System Design	2,000.00
1186	EFT	09/13/2019		10128 - AMERICAN TOWER CORPORATION	Site Lease - Coyote Creek	1,990.25
80548	Check	09/13/2019		10058 - LIEBERT CASSIDY WHITMORE	HR Legal Consulting - MI244-00001	1,914.50
80559	Check	09/13/2019		11961 - Telepath Corporation	Equipment repair/installation	1,778.86
1210	EFT	09/13/2019		10213 - VISION SERVICE PLAN-CA	Vision Premium 00 106067 0010 Sept 2019	1,401.54
1198	EFT	09/13/2019		10222 - HERC RENTALS, INC.	BCR Tractor Loader Rental	1,366.87
1200	EFT	09/13/2019		10791 - LSA Associates, Inc.	Alpine Road & LHC Creek Loop Trail CEQA/Permitting	1,207.25
80557	Check	09/13/2019	*	10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printer Costs 6/28/19-7/31/19	1,098.80
1202	EFT	09/13/2019		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development	1,062.50
80560	Check	09/13/2019		10146 - TIRES ON THE GO	New tires for T37/A98	847.48
80561	Check	09/13/2019	*	11987 - WEST VALLEY SANITATION DISTRICT	Trash fees 7/1/2019 - 7/30/2020	807.79
80546	Check	09/13/2019	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	775.97
80544	Check	09/13/2019		12094 - City and County of San Francisco	License and Consent Initial Fee - Bay Trail Connection	750.00
1189	EFT	09/13/2019		11483 - Cartwright Design Studio	Design of 4 postcard templates with mail merge	722.50
1205	EFT	09/13/2019		10302 - STEVENS CREEK QUARRY INC	Drainage and Base rock (FOOSP)	713.14
1188	EFT	09/13/2019		10723 - Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	707.08
80555	Check	09/13/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	684.34
1185	EFT	09/13/2019		10082 - Advantage Anaheim	Ravenswood Bay Trail Mailer - qty 885	680.98
80543	Check	09/13/2019		10014 - CCOI GATE & FENCE	Gate Service (SAO/SA-Mt. Um)	600.00
80545	Check	09/13/2019	*	11530 - COASTSIDE.NET	Skyline Broadband 9/1/2019 - 9/30/2019	550.00
1207	EFT	09/13/2019		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	534.92
1191	EFT	09/13/2019		11013 - Confidence UST Services, Inc.	Fuel Tank Vapor Recovery Test (FFO)	495.00
1195	EFT	09/13/2019		11151 - FASTENAL COMPANY	Personal Protective Equipment for field staff	463.26
1190	EFT	09/13/2019		10352 - CMK AUTOMOTIVE INC	A-95/104/100 Oil Service	352.37
80554	Check	09/13/2019		11526 - REPUBLIC SERVICES	Monthly Garbage Service - 16060 Skyline	282.62
1204	EFT	09/13/2019	*	11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live scan Service - July 2019	276.00
1209	EFT	09/13/2019		11596 - Toshiba America Business Solutions	Plotter printer costs 05/15/2019-06/14/2019	230.43

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1196	EFT	09/13/2019		10187 - GARDENLAND POWER EQUIPMENT	Valve-fuel shut off fire pumpers/generator/welder spark plugs	220.00
80550	Check	09/13/2019		10649 - LOS GATOS UNITED METHODIST CHURCH	Rental of Fireside Room on 9/25/19 for District Meeting	205.00
80547	Check	09/13/2019		10421 - ID PLUS INC	L&F Staff Name Badges	157.00
80551	Check	09/13/2019	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Service	136.10
1193	EFT	09/13/2019		11966 - Doniga Markegard	Reimbursement for Drinking Water	107.00
1211	EFT	09/13/2019		12081 - Wolff, Elena	Mileage Reimbursement 7/2/19-7/30/19	101.85
1201	EFT	09/13/2019		11617 - MIG, INC.	ADA Plan Review - PCR restroom	57.50
1206	EFT	09/13/2019		10107 - SUNNYVALE FORD	P123 HVAC Diagnosis	38.06
80552	Check	09/13/2019		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
Grand Total						\$ 122,695.99

* Annual Claims
** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle	HR = Human Resources	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
AO2, AO3, AO4 = Leased Office Space	IPM = Invasive Plant Maintenance	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Shoreline Nature Area
BCR = Bear Creek Redwoods	ISM = Invasive Species Management	PIC= Picchetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LR = Long Ridge	RR = Russian Ridge	SJH = Saint Joseph's Hill
DHF = Dear Hollow Farm	LT = Los Trancos	RR/MIN = Russian Ridge - Mindego Hill	SR= Skyline Ridge
ECdM = El Corte de Madera	M### = Maintenance Vehicle	RSA = Rancho San Antonio	T### = Tractor or Trailer
ES = El Sereno	MB = Monte Bello	RV = Ravenswood	TC = Tunitas Creek
FFO = Foothills Field Office	MIR = Miramontes Ridge	SA = Sierra Azul	TH = Teague Hill
FOOSP = Fremont Older Open Space Pres.	OSP = Open Space Preserve	SAO = South Area Outpost	TW = Thornewood
GP = General Preserve		SAU = Mount Umunhum	WH = Windy Hill