

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-11  
MEETING DATE: May 27, 2020**

*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: 55.55%  
Fiscal Year 18-19 EFT: 29.44%**

| Payment Number    | Payment Type | Payment Date | Notes | Vendor No. and Name                                 | Invoice Description   | Payment Amount |
|-------------------|--------------|--------------|-------|---|---|----------------|
| 2029              | EFT          | 05/15/2020   |       | 11542 - Deere & Company                             | Purchase of T56 - John Deere 6155R Tractor                                  | 161,158.78     |
| 2032              | EFT          | 05/15/2020   |       | 12020 - Panorama Environmental, Inc.                | CEQA: Prescribed Fire Program Development - January 2020                    | 40,385.06      |
| 2036              | EFT          | 05/15/2020   |       | 11432 - San Mateo County Resource Conserv. Dist.    | Control of Slender False Brome - 1/1/20 - 3/31/20                           | 21,087.88      |
| 2033              | EFT          | 05/15/2020   |       | 11241 - Questa Engineering Corp.                    | Ravenswood Bay Trail Connection Project - 1/15/20 - 3/15/20                 | 14,335.98      |
| 2023              | EFT          | 05/15/2020   |       | 11148 - Balance Hydrologics, Inc                    | ECDM Sediment Control Monitoring thru 4/18/20                               | 11,067.91      |
| 2034              | EFT          | 05/15/2020   |       | 12100 - Qwestica Ltd.                               | Budget Management Software - Implementation 4 of 5                          | 7,200.00       |
| 2025              | EFT          | 05/15/2020   |       | 12109 - Christine Sculati                           | Grants Program Support - March 2020   | 7,093.75       |
| 2031              | EFT          | 05/15/2020   |       | 10791 - LSA Associates, Inc.                        | CEQA and Permitting Services for Alpine Trail Project                       | 4,817.00       |
| 2035              | EFT          | 05/15/2020   |       | 12031 - Ray & Jan's Mobile Truck Service            | Vehicle Service - M76,M201,M213,M226,M29,M233,M221,M222,M218,M215           | 4,408.79       |
| 2024              | EFT          | 05/15/2020   |       | 10723 - Callander Associates                        | Ravenswood Bay Trail Connection Design & Construction Mgmt                  | 3,789.46       |
| 81152             | Check        | 05/15/2020   |       | 11129 - Peterson Trucks, Inc.                       | BIT Inspections (FFO)   | 2,901.00       |
| 81151             | Check        | 05/15/2020   |       | 10774 - Langley Hill Quarry                         | Dempsey Septic - 2100 Lobitas Creek Rd                                      | 2,320.00       |
| 2022              | EFT          | 05/15/2020   | *     | 10128 - American Tower Corporation                  | Repeater Lease - May 2020   | 1,990.25       |
| 2037              | EFT          | 05/15/2020   |       | 10146 - Tires On The Go                             | P109, M205 - Tire Replacement   | 1,494.41       |
| 2030              | EFT          | 05/15/2020   |       | 12088 - GSL Fine Lithographers                      | April Structure Stabilization Postcard (703) + postage/Quarterly Newsletter | 1,286.86       |
| 2028              | EFT          | 05/15/2020   |       | 11445 - Cross Land Surveying, Inc.                  | Irish Ridge (Tabachnik) Lot Split   | 1,253.00       |
| 81156             | Check        | 05/15/2020   | *     | 10136 - San Jose Water Company                      | Water Service (RSACP-EQ) 3 Accounts   | 1,064.89       |
| 81157             | Check        | 05/15/2020   |       | 11841 - TJKM  | Beatty Parking Area and Trail Connections                                   | 927.00         |
| 2027              | EFT          | 05/15/2020   |       | 11042 - County of Santa Clara Office of the Sheriff | Live Scan - March 2020  | 811.00         |
| 81155             | Check        | 05/15/2020   |       | 11526 - Republic Services                           | Waste and Recycling Pickup Service - March - April 2020                     | 611.12         |
| 81150             | Check        | 05/15/2020   |       | 11498 - Joanne Bond Coaching                        | Executive Coaching  | 500.00         |
| 81153             | Check        | 05/15/2020   |       | 12108 - Preston Kauk                                | Replace Gas Range at Stevens Canyon Ranch                                   | 500.00         |
| 2026              | EFT          | 05/15/2020   |       | 10544 - Corelogic Information Solution              | Property Reports - March 2020   | 463.50         |
| 81154             | Check        | 05/15/2020   |       | 11518 - Ranching By Nature                          | Boundary Gate Replacement Toto Ranch and Gordon Ridge                       | 236.54         |
| 81149             | Check        | 05/15/2020   |       | 11971 - James Ober                                  | Reimburse Invoice for Gas Leak Test at Folger Residence                     | 212.46         |
| 81148             | Check        | 05/15/2020   |       | 10421 - ID Plus, Inc.                               | Name tags - S. Gibbons  | 19.50          |
| <b>291,936.14</b> |              |              |       |   |   |                |

\* Annual Claims  
\*\* Hawthorn Expenses

**Abbreviations**

A### = Administrative Office Vehicle  
AO2, AO3, AO4 = Leased Office Space  
BCR = Bear Creek Redwoods

HR = Human Resources  
IPM = Invasive Plant Maintenance  
ISM = Invasive Species Management

P### = Patrol Vehicle  
PCR = Purisima Creek Redwoods

SCN = Stevens Creek Nature Trail  
SCS =

CAO = Coastal Area Office

LH = La Honda Creek

PIC= Picchetti Ranch

SFO = Skyline  
Field Office  
SG =  
Saratoga  
Gap

PR = Pulgas Ridge

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
 CLAIMS REPORT  
 MEETING # 20-11  
 MEETING DATE: May 27, 2020**

*Electronic funds transfer (EFT) for accounts payable disbursements to reduce check printing and mailing, increase payment security, and ensure quicker receipt by vendors*

|  |
|--|
| <b>Fiscal Year to date EFT: 55.55%</b><br><b>Fiscal Year 18-19 EFT: 29.44%</b> |
|--|

| Payment Number | Payment Type | Payment Date | Notes | Vendor No. and Name | Invoice Description | Payment Amount |
|----------------|--------------|--------------|-------|---------------------|---------------------|----------------|
|----------------|--------------|--------------|-------|---------------------|---------------------|----------------|

|   |   |   |  |
|---|---|---|--|
| CC = Coal Creek<br><br>DHF = Dear Hollow Farm<br>ECdM = El Corte de Madera<br><br>ES = El Sereno<br>FFO = Foothills Field Office<br>FOOSP = Fremont Older Open Space Pres.<br>GP = General Preserve | LR = Long Ridge<br><br>LT = Los Trancos<br>M### = Maintenance Vehicle<br><br>MB = Monte Bello<br>MR = Miramontes Ridge<br>OSP = Open Space Preserve | RR = Russian Ridge<br>RR/MIN = Russian Ridge - Mindego Hill<br><br>RSA = Rancho San Antonio<br>RV = Ravenswood<br>SA = Sierra Azul<br>SAO = South Area Outpost<br><br>SAU = Mount Umunhum | SJH = Saint Joseph's Hill<br>SR= Skyline Ridge<br>T### = Tractor or Trailer<br>TC = Tunitas Creek<br>TH = Teague Hill<br>TW = Thornewood Hill<br>WH = Windy Hill |
|---|---|---|--|