

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-16
MEETING DATE: July 22, 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: 55.75%

Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2166	EFT	07/10/2020	*	10205 - Calif Joint Powers Insurance Authority	FY20-21 Annual Contribution & Retro Adj 1st Install Liab., WorkComp	256,441.00
2196	EFT	07/17/2020		10343 - Granite Rock Company	Ravenswood Bay Trail Connection Project thru May 2020	151,577.18
81270	Check	07/17/2020		10413 - Downtown Ford	M237 Ford F550 Flatbed delayed from last FY due to COVID-19	88,742.51
2193	EFT	07/17/2020		10546 - Ecological Concerns, Inc.	PCR IPM Implementation - 6/20 /BCR Roads & Trails - 5/20 /Revitalize Stream,Wetland Habitats - 5/20 /Plant Install. & Maint. 3/20 - 5/20	79,143.87
2163	EFT	07/10/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - May 2020	74,193.10
81244	Check	07/10/2020		11772 - Ahern Rentals, Inc.	Equipment Rentals - Dozer, Excavator, Roller 5/29 - 6/26	25,912.75
2186	EFT	07/10/2020	*	11216 - Santa Clara County - LAFCO	FY 20-21 LAFCO Budget	18,901.07
2192	EFT	07/17/2020		10235 - Dept of Water Resources	Annual Dam Fee 20-21	14,753.00
2205	EFT	07/17/2020	*	10216 - Valley Oil Company	Fuel for District Vehicles	13,494.79
81253	Check	07/10/2020		10304 - La Honda Pescadero Unified School District	Tax Compensatory Fee - July 2020	13,005.69
81274	Check	07/17/2020		11927 - Forrest Telecom Engineering, Inc.	Radio Communications System Assessment and Master Plan	12,740.00
81275	Check	07/17/2020		12010 - Garcia and Associates	Archaeological On-Call-TO1-Deer Hollow Farm White Barn Survey/Burial Recovery	12,687.05
81263	Check	07/10/2020		11687 - Wildways Illustrated	RW Interpretive Signage & Panels	12,505.60
2185	EFT	07/10/2020		12107 - San Francisco Estuary Institute	Science Advisory Panel - Feb - Apr 2020	11,381.21
81267	Check	07/17/2020		10463 - Dell Business Credit	Monitors (10), Laptops (5), Hardware	10,562.54
2176	EFT	07/10/2020		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maintenance - Apr 2020	9,630.00
2177	EFT	07/10/2020		11177 - Harris Construction	Upgrades Between Tenants at Bluebrush	9,148.25
2203	EFT	07/17/2020		12107 - San Francisco Estuary Institute	Science Advisory Panel - May 2020 / Stevens Ck. Shoreline Nature Study - May 2020	5,659.51
81254	Check	07/10/2020		11924 - Nomad Ecology	On-Call TO1-Rare Plant Surveys, Skyline & Long Ridge OSP - May 2020	5,435.30
2194	EFT	07/17/2020		11748 - Environmental & Energy Consulting	Consulting & Lobbying / Lobbying Work for WCWG - June 2020	5,110.41
81277	Check	07/17/2020		10276 - Portola Park Heights Prop. Owners Assoc.	Road Maintenance Fees - 2020	4,700.00
81268	Check	07/17/2020		12134 - Digital Story Company	Production of COVID-19 Safety Video PSAs	4,500.00
2206	EFT	07/17/2020	*	11118 - Wex Bank	Fuel for District Vehicles - June 2020	4,023.31
81271	Check	07/17/2020		11701 - Eric Gouldsberry Art Direction	Budget Action Book, Budget Brochure, Revised ECDM Logo	3,982.50
2188	EFT	07/17/2020	*	10128 - American Tower Corporation	Repeater Lease - June - July 2020	3,980.50
2169	EFT	07/10/2020		10032 - Del Rey Building Maintenance	Janitorial Services for FFO, SFO, CAO, SAO, AO Offices / Cleaning Supplies	3,938.00
2189	EFT	07/17/2020		12078 - Coastside Farmers' Markets	Annual Sponsorship of Coastside Farmers' Markets	3,885.00
2172	EFT	07/10/2020		11748 - Environmental & Energy Consulting	State Funding Consulting - June 2020	3,750.00
2204	EFT	07/17/2020		10143 - Summit Uniforms	Uniform items - Ranger Schenk / Cowan	3,607.43
81245	Check	07/10/2020		11711 - Bay Area Metal Fabrication LLC	Ravenswood Partner Signboard Fabrication	3,545.00
81260	Check	07/10/2020		11603 - San Mateo County Fire Department	Fire Service Fee - July 2020	3,188.05
2167	EFT	07/10/2020		11983 - CHRISTEL, SOPHIE	Community Advocacy Leadership Academy Tuition	3,000.00
81265	Check	07/17/2020		12131 - Bay Area Older Adults, Inc.	10/23/19 Hike at Long Ridge OSP	2,500.00
2165	EFT	07/10/2020	*	11799 - Aztec Leasing, Inc.	Printer/Copier Leases - 6 machines - June 2020	2,326.07
2168	EFT	07/10/2020		11318 - Confluence Restoration	Bear Creek Redwoods Plant Installation & Maintenance - May 2020	2,130.00
2182	EFT	07/10/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - July 2020	2,042.30
2200	EFT	07/17/2020		11617 - MIG, Inc.	ADA Plan Update - May 2020	1,980.00
2178	EFT	07/10/2020		12105 - IBI Group	Rancho San Antonio Multimodal Access Study - May 2020	1,930.00
2184	EFT	07/10/2020		12031 - Ray & Jan's Mobile Truck Service	Maintenance & Repairs - P104, P109, P105, P94, P98, M213	1,883.12
81257	Check	07/10/2020		12128 - Paterson Floor Coverings Inc	Flooring Material for Incerpi Residence	1,750.00
2171	EFT	07/10/2020		10546 - Ecological Concerns, Inc.	Purisima Creek Maintenance - December 2019	1,664.00
2181	EFT	07/10/2020		12127 - Onebytwo Global LLC	AED Data Download	1,646.72
81252	Check	07/10/2020		10287 - Grainger, Inc.	Door Stops - 6 heavy duty hydraulic door closures with dead stop and hold open	1,563.19
81249	Check	07/10/2020		12014 - ECAST Engineering Inc.	Investigation of old water line and old remnants of spring box at N spring at Big Dipper	1,440.00
81272	Check	07/17/2020		12132 - Famous 4 Colors LLC	Screen printed square bandanas, solid beige	1,380.00
81261	Check	07/10/2020		11961 - Telepath Corporation	Radio & Computer Install - P125	1,317.12
81281	Check	07/17/2020	*	10136 - San Jose Water Company	Water Service (RSACP-EQ) (RSACP)	1,227.39
81262	Check	07/10/2020		10403 - United Site Services Inc	Sanitation Services at Bear Creek Stables - 4/10 - 7/2	1,214.38
2175	EFT	07/10/2020		12058 - Golden Gate National Parks Conservancy	Fine Scale Vegetation Map and Landscape Database Project	1,000.00
81255	Check	07/10/2020		10578 - Old Republic Title Co.	Preliminary Title Report - Riding & Hiking Trails	1,000.00

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-16
MEETING DATE: July 22, 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: 55.75%
Fiscal Year 18-19 EFT: 29.44%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
81264	Check	07/17/2020	*	10261 - ADT LLC (Protection One)	Alarm Services for AO, AO2, AO3, AO4, Cristo Rey	999.41
2179	EFT	07/10/2020		10791 - LSA Associates, Inc.	CEQA and Permitting Services for the Alpine Road project	943.50
81246	Check	07/10/2020		10141 - Big Creek Lumber Co Inc	PC Garage Repair Supplies/Concrete/Chaulk	935.38
2199	EFT	07/17/2020		10190 - MetroMobile Communications	P88 (M88) - Radio and Antenna Install	887.81
2174	EFT	07/10/2020		10187 - Gardenland Power Equipment	Brush Cutter Repairs / Chainsaw Supplies / Weed Whip Repair	861.70
81269	Check	07/17/2020		11420 - Doug Edwards	Reimbursement Livestock Water During Windmill Pump Repair	800.00
2161	EFT	07/10/2020		10001 - Aaron's Septic Tank Service	Septic Tank Service (RSA-DHF)	795.00
81258	Check	07/10/2020		11129 - Peterson Trucks, Inc.	Service & Repairs - WTO2	790.73
2190	EFT	07/17/2020		11013 - Confidence UST Services, Inc.	Fuel Tank Operator Inspection / Monitoring Sys & Testing (SAO-Cristich)	725.00
2187	EFT	07/10/2020		10447 - Simms Plumbing & Water Equip., Inc.	Replace pressure reducing valve - 16995 Skyline	701.19
81247	Check	07/10/2020		10014 - CCOI Gate & Fence	Gate Repair (SA-MT UM) (RSACP)	689.94
81282	Check	07/17/2020		11493 - San Mateo Daily Journal	Bond Oversight Committee Recruitment Ads - 6/6 - 6/9	640.00
81280	Check	07/17/2020		12121 - Safety Management Consultation Services, Inc.	Fall Protection Needs Assessment, Instruction, and Training	585.00
2183	EFT	07/10/2020		11519 - Price, Postel & Parma LLP	Burkhart Litigation - May 2020	560.50
2195	EFT	07/17/2020		10187 - Gardenland Power Equipment	Brush Cutter Repairs/Blades & Chainsaw Repair	555.18
81266	Check	07/17/2020		11530 - Coastsides.net	SFO Internet Services - July 2020	550.00
81251	Check	07/10/2020		11195 - Goodyear Auto Service Center	Front Tire Replacement and Wheel Balance - P97	515.27
81256	Check	07/10/2020		10397 - Overhead Door Company of Santa Clara Valley	Shop Doors Repair/Adjust (FFO)	512.63
2164	EFT	07/10/2020		10294 - AmeriGas - 0130	Propane at 20000 Skyline Blvd	470.20
2198	EFT	07/17/2020		10791 - LSA Associates, Inc.	Beatty Parking Area and Trail Connections	410.00
2180	EFT	07/10/2020		10125 - Moffett Supply Company Inc	Hand sanitizer for restrooms	383.46
81259	Check	07/10/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto	371.01
81250	Check	07/10/2020		10509 - Geocon Consultants Inc	Bear Creek Dump Investigation - 4/20 - 5/17	360.00
2170	EFT	07/10/2020		11940 - Dickenson, Peatman & Fogarty	Water Law Counsel - May 2020	350.00
2202	EFT	07/17/2020		12031 - Ray & Jan's Mobile Truck Service	Maintenance & Repairs - P98	339.82
81278	Check	07/17/2020		10093 - Rene Hardoy	AO Gardening Service	325.00
81279	Check	07/17/2020	*	11526 - Republic Services	Monthly Garbage Service 16060 Skyline	298.50
81276	Check	07/17/2020		10189 - Life Assist	First Aid Supplies - bandages, cold pack, gloves	258.00
2201	EFT	07/17/2020		12060 - Preferred Alliance, Inc.	Off-Site Participants Testing - 11/2020	155.40
81283	Check	07/17/2020		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Farm Bureau - March 2020	154.00
2191	EFT	07/17/2020		12130 - Daniel G. Wenny	Honorarium for Docent Enrichment Training Digital Presentation	125.00
2197	EFT	07/17/2020		11991 - Kunz Valley Trash, LLC	Monthly Garbage Service - CAO / 20000 Skyline	112.75
2173	EFT	07/10/2020		11151 - Fastenal Company	PPE - Face Shields	102.11
81248	Check	07/10/2020		11054 - County of San Mateo Human Resources Dept.	Training 1 employee - Learn it Live: Serving Multi-Generational Customers - Whelan	85.00
81273	Check	07/17/2020		10186 - Federal Express	AO Shipping Charges	34.16
2162	EFT	07/10/2020		10240 - Ace Fire Equipment & Service Inc	Fire Extinguisher Maintenance	22.00
81284	Check	07/17/2020		10165 - UPS	Shipping Charges - VS	17.31
924,540.87						

* 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

HR = Human Resources
IPM = Invasive Plant Maintenance
ISM = Invasive Species Management
LH = La Honda Creek
LR = Long Ridge
LT = Los Trancos
M### = Maintenance Vehicle
MB = Monte Bello
MR = Miramontes Ridge

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

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

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 20-16
 MEETING DATE: July 22, 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: 55.75% Fiscal Year 18-19 EFT: 29.44%
--

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount	
				FOOSP = Fremont Older Open Space Pres. GP = General Preserve	OSP = Open Space Preserve	SAO = South Area Outpost SAU = Mount Umunhum	TW = Thornewood WH = Windy Hill