

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-20
MEETING DATE: September 9, 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: 56.42%
Fiscal Year 18-19 EFT: 29.44%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2335	EFT	08/28/2020		10343 - Granite Rock Company	Ravenswood Bay Trail Connection Project - July 2020	296,421.06
2326	EFT	08/28/2020		12111 - Agbayani Construction Corporation	SAO Renovation Project & Contingency - July 2020	173,054.87
2328	EFT	08/28/2020	*	10205 - Calif Joint Powers Insurance Authority	All Risk Property Insurance Premium FY2020-21	136,638.00
2358	EFT	09/04/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development	87,920.06
2324	EFT	08/28/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - September 2020	36,678.00
81369	Check	09/04/2020		11772 - Ahern Rentals, Inc.	Equip Rentals - Dozer, Roller, Excavator BCR Trails/Fremont Older - 7/24 - 8/24	18,803.56
2353	EFT	09/04/2020		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - July 2020	10,660.00
2332	EFT	08/28/2020		12016 - Evan Brooks Associates	Grant Writ WCB Wildlife & Fish Passage Prog Full Proposal-Hwy 17	10,650.00
2363	EFT	09/04/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - July 2020	10,290.00
81360	Check	08/28/2020		10774 - Langley Hill Quarry	Materials for Road work La Honda OSP	9,327.66
2350	EFT	09/04/2020		11748 - Environmental & Energy Consulting	Consulting - Legislative, State Funding & Lobbying Services - July - August 2020	8,860.41
2360	EFT	09/04/2020		11523 - PGA Design, Inc.	On-Call Task Order 1 - Hawthorns Public Access Plan - July 2020	6,040.00
2329	EFT	08/28/2020		12109 - Christine Sculati	Grants Program Support - July 2020	5,968.75
81378	Check	09/04/2020		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program	5,339.25
2347	EFT	08/28/2020		11685 - Trailhead Labs Inc	Annual SaaS Maintenance for OuterSpatial platform for 8/1/2020 - 8/1/2021	5,000.00
81374	Check	09/04/2020		11129 - Peterson Trucks, Inc.	M207 Repair of Hydraulic Rams for Tailgate	4,826.28
2348	EFT	08/28/2020	*	11118 - Wex Bank	Fuel For District Vehicles - July 2020	4,661.38
2327	EFT	08/28/2020		11430 - BioMaAS, Inc.	On-Call Bio - Revised Task Order 1-MAMU Surveys PCR - July 2020	4,658.19
2336	EFT	08/28/2020		10626 - Koff & Associates, Inc.	Board Appointee Compensation Study 2020	4,350.00
2352	EFT	09/04/2020		12088 - GSL Fine Lithographers	Printing & Mailing Services - Mtn Lion Postcard, Budget Book & Brief, Mtg Postcard	4,320.82
81372	Check	09/04/2020		10344 - Greg's Trucking Service, Inc.	Trucking cost for rock delivery to La Honda	3,570.00
2354	EFT	09/04/2020		12105 - IBI Group	RSA Multimodal Access Study - July 2020	3,480.00
2362	EFT	09/04/2020		12031 - Ray & Jan's Mobile Truck Service	Annual Maintenance - WT01, M23,M27,M37,M217,M220,M231,M232,M31	3,357.08
2361	EFT	09/04/2020	*	10211 - Public Policy Advocates	Legislative Advocacy Services - July 2020	3,230.00
2338	EFT	08/28/2020		10288 - Mission Valley Ford Truck Sales, Inc.	Kubota Tractor Parts Repair - T32	3,073.12
2330	EFT	08/28/2020		10032 - Del Rey Building Maintenance	Janitorial Services - AO Offices, FFO, SFO, SAO, CAO	3,020.00
81380	Check	09/04/2020	*	10309 - Verizon Wireless	Wireless - 7/13/20 - 8/12/20	2,507.05
2331	EFT	08/28/2020		10524 - Ergo Works	3 ergo chairs	2,108.45
2340	EFT	08/28/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - September 2020	2,042.30
81365	Check	08/28/2020		12064 - U.S. Mobile Health Exams, Inc.	On-Site Audiograms	1,550.00
2337	EFT	08/28/2020		11906 - Law Offices of Gary M. Baum	Legal Services - July 2020	1,209.50
2345	EFT	08/28/2020		10952 - Sonic.net	Internet service 9/1/2020 - 9/30/2020	1,170.00
2359	EFT	09/04/2020		10925 - Papé Machinery	Parts for Tiger Mower - T034	1,133.38
2342	EFT	08/28/2020		12031 - Ray & Jan's Mobile Truck Service	Kubota tractor radiator & hydraulic pump drive repair - T32	1,100.00
2356	EFT	09/04/2020		11962 - Live Oak Associates, Inc.	Rare Plant Botanical Surveys - Beatty Trail/Parking Lot - July 202	1,038.75
81359	Check	08/28/2020		11551 - Green Team of San Jose	Garbage Service - RSA, SAO	921.76
2339	EFT	08/28/2020		10925 - Papé Machinery	T34 Repairs	871.77
81377	Check	09/04/2020		11191 - Santa Clara County Dept of Tax & Collections	PPE - Hand Sanitizer (100), N95 Masks (350)	780.97
81367	Check	08/28/2020		0000A - Jake Corneluis	Reimbursement for emergency plumbing repair DHF Residence	750.00
2333	EFT	08/28/2020		10187 - Gardenland Power Equipment	Stihl battery powered mower, batteries & parts	720.46
81358	Check	08/28/2020		10454 - California Water Service-949	Water Service - July 2020 (FFO)	711.40
2325	EFT	08/28/2020		10357 - A-Total Fire Protection Company	Five Year Test of Fire Equipment (FFO)	695.00
81370	Check	09/04/2020		11801 - Bay Alarm Company	Alarm Services - Historic Hawthorn House 9/1/20 - 12/1/20	608.58
2364	EFT	09/04/2020		10447 - Simms Plumbing & Water Equip., Inc.	Replace lavvy faucet, PO assembly, washing machine supply flexes - LH Rental	607.98
2351	EFT	09/04/2020		10169 - Foster Brothers Security Systems	Locks (RW)	588.60
2343	EFT	08/28/2020		10099 - San Francisco Bay Bird Observatory	American Badger and Burrowing Owl Habitat Suitability Study - July 2020	562.50
2355	EFT	09/04/2020		10119 - Kwik Key Lock & Safe Co Inc	Repair front door lock at Thornewood	551.03
81371	Check	09/04/2020	*	11530 - Coastside.net	SFO Broadband & Antenna Rental 9/1/20 - 9/30/20	550.00
81362	Check	08/28/2020		10194 - Reed & Graham Inc	Erosion Control (BCR)	449.02

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81366	Check	08/28/2020		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	426.50
81379	Check	09/04/2020		10201 - Turf & Industrial Equip. Co.	P07 Battery & Parts	398.16
2365	EFT	09/04/2020		10307 - The Sign Shop	Standard sign order operations - PCR	392.40
81376	Check	09/04/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 8/11	371.01
2334	EFT	08/28/2020		11789 - Gladwell Governmental Services, Inc.	Records Management Improvement Project	360.00
2349	EFT	09/04/2020		10815 - American Red Cross	EMR - CPR 6 participants	360.00
2357	EFT	09/04/2020		11270 - Municipal Maintenance Equipment Inc.	T27 - Repair Parts	285.38
81361	Check	08/28/2020		10589 - Recology South Bay	Debris Box Recycling	232.92
2344	EFT	08/28/2020	*	10136 - San Jose Water Company	Water Service (SAO-Cristich)	179.54
81373	Check	09/04/2020		10664 - Mission Trail Waste Systems	AO Garbage Service - July 2020	152.43
81375	Check	09/04/2020		10194 - Reed & Graham Inc	Asphalt Rake	139.84
2341	EFT	08/28/2020		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing - (13)	134.68
2346	EFT	08/28/2020		10302 - Stevens Creek Quarry, Inc.	Base Rock (BCR)	128.19
81363	Check	08/28/2020		10960 - State Water Resources Control Board	Drinking Water Treatment Operator	55.00
81364	Check	08/28/2020		10960 - State Water Resources Control Board	Drinking Water Distribution Operator	55.00
81368	Check	09/04/2020		11880 - A T & T (CALNET3)	Mt. Um Safety Phone 7-7-20 - 8-6-20	47.46
891,145.50						

* Annual Claims
 ** Hawthorn Expenses

Abbreviations

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