

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-22
MEETING DATE: September 23, 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: **56.55%**
 Fiscal Year 18-19 EFT: **29.44%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2374	EFT	09/11/2020		11352 - Hammer Fences	Purissima Creek Redwoods Fencing Project Materials	43,687.50
2385	EFT	09/11/2020	*	10216 - Valley Oil Company	Fuel for District Vehicles	33,060.59
2371	EFT	09/11/2020	*	10214 - Delta Dental	Dental Benefits - September 2020	18,046.88
81386	Check	09/11/2020		12015 - Dudek	Grant Writing Services - 6/27 - 7/31	14,340.00
81383	Check	09/11/2020		11386 - Bob Murray & Associates	L&F Manager Recruitment	9,928.65
2376	EFT	09/11/2020	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - September 2020	7,792.77
2372	EFT	09/11/2020		12016 - Evan Brooks Associates	Grant Writing - WCB Public Access Full Proposal - DNC ADA 8/20	6,850.00
2387	EFT	09/11/2020		11665 - Waterways Consulting	Alpine Road Trail Improvements - Design & Engineering - 2/23 - 4/22	6,049.38
2388	EFT	09/11/2020	*	11118 - Wex Bank	Fuel For District Vehicles	5,980.05
2384	EFT	09/11/2020		10152 - Tadco Supply	Janitorial Supplies (RSACP)	3,887.16
81390	Check	09/11/2020		10795 - Premier Termite	Powderpost Beetle / Drywood Termite Fumigation - Gordon Ridge	2,455.00
2367	EFT	09/11/2020	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - August 2020	2,326.07
2379	EFT	09/11/2020		11617 - MIG, Inc.	LH Public Access Working Group Facilitation Services - July 2020	2,080.00
2378	EFT	09/11/2020		10190 - MetroMobile Communications	Chargers for radios (6) / New radio mic for P94 / Radio for T27	1,719.76
81385	Check	09/11/2020		11075 - County of Santa Clara Dept. of Environ. Health	Annual Environmental Health Permit	1,674.00
2386	EFT	09/11/2020	*	10213 - Vision Service Plan-CA	Vision Premium - September 2020	1,485.84
2381	EFT	09/11/2020		12107 - San Francisco Estuary Institute	Stevens Creek Shoreline Nature Study Area Feasibility Study - July 2020	1,435.56
2382	EFT	09/11/2020	*	10136 - San Jose Water Company	Water Service (RSACP-EQ) (RSACP)	1,401.09
2375	EFT	09/11/2020		12133 - Law Office of Alan Seltzer	Level II Parking citation appeal services	1,350.00
2380	EFT	09/11/2020		12031 - Ray & Jan's Mobile Truck Service	Service & Repairs - WT02, P07	1,260.00
2366	EFT	09/11/2020		11170 - Alexander Atkins Design, Inc.	On-Call Graphic Design Services	800.00
81387	Check	09/11/2020		10287 - Grainger, Inc.	PPE & Fall Protection Supplies / Safety Glasses / Air Gun Hose Extension	735.02
81381	Check	09/11/2020		12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones - July - August 2020	710.10
2373	EFT	09/11/2020		10187 - Gardenland Power Equipment	Stihl Equipment Parts/Sharpening of Chainsaw Chains	641.25
2377	EFT	09/11/2020		10791 - LSA Associates, Inc.	CEQA and Permitting Services for Alpine Rd thru July 2020	506.50
81388	Check	09/11/2020		11498 - Joanne Bond Coaching	Executive Coaching	500.00
81382	Check	09/11/2020		10706 - Bay Area News Group (Mercury News)	Bid - AO Renovation Project	474.75
2383	EFT	09/11/2020		10447 - Simms Plumbing & Water Equip., Inc.	Repair Leak on Irrigation Line at Lobitos Ridge Farming Grounds	457.44
81392	Check	09/11/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 8/18	371.01
81389	Check	09/11/2020		10189 - Life Assist	300 Face Masks	308.09
81391	Check	09/11/2020	*	11526 - Republic Services	Monthly Garbage Service - 16060 Skyline	299.52
2370	EFT	09/11/2020		11699 - Dakota Press	Business Cards (2) M. Bower & A. Nuri, 500 ea.	120.18
2369	EFT	09/11/2020		11042 - County of Santa Clara Office of the Sheriff	Live Scan - July 2020	69.00
2368	EFT	09/11/2020		10170 - Cascade Fire Equipment Company	Pumper Switch	51.37
81384	Check	09/11/2020		11089 - County of Santa Clara Clerk Recorder	Conformed copy fees - Hacienda Park Parcel	10.00
						172,864.53

* 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
 FOOSP = Fremont Older Open Space Pres.

HC = Hendry's Creek
 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 = Purissima 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
 SAO = South Area Outpost

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
 TW = Thornewood

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				GP = General Preserve OSP = Open Space Preserve SAU = Mount Umunhum WH = Windy Hill		