

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 20-25
 MEETING DATE: October 28, 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: 56.98%
 Fiscal Year 18-19 EFT: 29.44%

| Payment Number | Payment Type | Payment Date | Notes | Vendor No. and Name | Invoice Description | Payment Amount |
|-------------------|--------------|--------------|-------|--|---|----------------|
| 81448 | Check | 10/16/2020 | | 12014 - ECAST Engineering Inc. | Upper La Honda Grazing Infrastructure (P3 Spring Dev) | 87,667.00 |
| 2477 | EFT | 10/16/2020 | | 11470 - AECOM Technical Services Inc | Hwy 17 Wildlife & Reg Trail Crossings & Trail Connections - 7/1/20 - 8/31/20 | 50,391.25 |
| 2490 | EFT | 10/16/2020 | | 11868 - San Jose Conservation Corps & Charter School | Purissima Creek Redwoods OSP Invasive Plant Contract Labor - June 2020 | 34,509.54 |
| 2480 | EFT | 10/16/2020 | | 10546 - Ecological Concerns, Inc. | Invasive Species Management - August 2020 | 26,257.78 |
| 2496 | EFT | 10/16/2020 | * | 10216 - Valley Oil Company | Fuel for District Vehicles | 16,315.32 |
| 2482 | EFT | 10/16/2020 | | 10794 - John Northmore Roberts & Associates | Bear Creek Stables Improvements - August 2020 | 14,566.50 |
| 2491 | EFT | 10/16/2020 | ** | 12142 - Shellco General Contractor Inc | Hawthorns House Basement Repair | 11,859.00 |
| 2479 | EFT | 10/16/2020 | | 11391 - Chavan & Associates, LLP | 1st Progress Billing for FY20 Audit | 9,375.00 |
| 2481 | EFT | 10/16/2020 | | 11748 - Environmental & Energy Consulting | Consulting & Lobbying January & April 2020 /Consulting for WCWG March - July 2020 | 9,220.82 |
| 81451 | Check | 10/16/2020 | | 11924 - Nomad Ecology | Rare Plant Surveys - Coal Creek to Long Ridge OSP | 8,041.25 |
| 81447 | Check | 10/16/2020 | | 11386 - Bob Murray & Associates | L&F Manager Recruitment | 7,820.00 |
| 2489 | EFT | 10/16/2020 | | 12013 - Rincon Consultants, Inc. | Madonna Creek Ranch Remediation - July 2020 | 5,887.25 |
| 81452 | Check | 10/16/2020 | | 11129 - Peterson Trucks, Inc. | BIT Inspections - (16) and Smoke Opacity Tests - (12) | 4,117.00 |
| 2493 | EFT | 10/16/2020 | | 10302 - Stevens Creek Quarry, Inc. | Rock materials for FOOSP road work | 3,501.69 |
| 2487 | EFT | 10/16/2020 | | 10211 - Public Policy Advocates | Legislative Advocacy Services - August 2020 | 3,230.00 |
| 2488 | EFT | 10/16/2020 | | 12031 - Ray & Jan's Mobile Truck Service | SK Maintenance Service - 12 Vehicles | 2,923.09 |
| 2495 | EFT | 10/16/2020 | | 10146 - Tires On The Go | Tire Replacement - M221, P115, T07/Tire Patch Repair - P104 | 2,473.29 |
| 2494 | EFT | 10/16/2020 | | 10143 - Summit Uniforms | Body Armor - C. Schenk / D. Cowan | 1,745.82 |
| 2478 | EFT | 10/16/2020 | * | 10294 - AmeriGas - 0130 | Propane Tank Refill (FFO) | 1,145.02 |
| 81449 | Check | 10/16/2020 | | 11195 - Goodyear Auto Service Center | Tires & Balance - P97/Wheel Alignment P115 | 626.63 |
| 2492 | EFT | 10/16/2020 | | 10447 - Simms Plumbing & Water Equip., Inc. | Replace Shower Valve at Gordon Ridge | 495.83 |
| 2486 | EFT | 10/16/2020 | | 11523 - PGA Design, Inc. | Hawthorns Public Access Plan - August 2020 | 393.75 |
| 2484 | EFT | 10/16/2020 | | 10925 - Papé Machinery | Windshield for Excavator - T34 | 386.32 |
| 81453 | Check | 10/16/2020 | | 11526 - Republic Services | Monthly Garbage Service - 16060 Skyline | 299.66 |
| 2483 | EFT | 10/16/2020 | | 10288 - Mission Valley Ford Truck Sales, Inc. | Metal plates added to bucket - Reconfigure teeth - T51 | 263.21 |
| 81446 | Check | 10/16/2020 | | 11772 - Ahern Rentals, Inc. | Excavator Pickup Fee (FOOSP) | 200.00 |
| 81450 | Check | 10/16/2020 | | 10421 - ID Plus, Inc. | Name Tags for OST - K. Husin | 98.50 |
| 2485 | EFT | 10/16/2020 | | 10253 - Peterson Tractor Co. | Warranty - T52 | 88.00 |
| 303,898.52 | | | | | | |

* Annual Claims
 ** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle
 A02, A03, A04 = 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.
 GP = General Preserve

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
 OSP = Open Space Preserve

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
 SAU = Mount Umunhum

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
 WH = Windy Hill