

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
**CLAIMS REPORT**  
 MEETING # 20-03  
 MEETING DATE: February 12, 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: 52.82%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1667	EFT	01/31/2020		11539 - BELZ CONSTRUCTION	Bergman Residences Reconstruction Phase III	68,875.00
80912	Check	01/24/2020	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Oct - Dec 2019 Dispatch Services	57,450.00
1663	EFT	01/31/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - February 2020	35,061.00
1666	EFT	01/31/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project	29,640.00
1652	EFT	01/24/2020		10791 - LSA Associates, Inc.	Beatty Parking Area and Trail Connections - 10/01 - 11/30	27,107.06
1645	EFT	01/24/2020		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting & Const. Biomonitoring - 11/2019	26,115.09
1644	EFT	01/24/2020		10005 - GRASSROOTS ECOLOGY	Volunteer Stewardship Partners July - Dec 2019	20,021.26
1674	EFT	01/31/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development	19,282.00
1670	EFT	01/31/2020	*	10214 - Delta Dental	Dental February 2020	17,050.55
80941	Check	01/31/2020		11996 - SPATIAL INFORMATICS GROUP, LLC	Fire Ecology Services: Prescribed Fire Program	15,209.45
1661	EFT	01/24/2020		11665 - Waterways Consulting	Design Services for Alpine Road Trail Repair	14,306.40
80915	Check	01/24/2020		12010 - GARCIA AND ASSOCIATES	Archaeological On-Call Services - Deer Hollow Farm	13,263.04
80910	Check	01/24/2020		11680 - BIGGS CARDOSA ASSOCIATES INC	Purissima Creek Bridge Re-decking Project - Structural Engineering/RW Boardwalk thru October	12,970.00
1656	EFT	01/24/2020		12100 - Questica Ltd.	Budget Management Software	12,000.00
1671	EFT	01/31/2020		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Legislative Consulting - 11/01 - 12/30	10,720.82
80935	Check	01/31/2020		10921 - NINYO & MOORE	Bear Creek Redwoods Geotechnical Investigation	9,287.50
80921	Check	01/24/2020		10999 - PALO ALTO PLUMBING HEATING & AIR	Heat & AC Installation Conference Rm (FFO)	7,910.00
1673	EFT	01/31/2020	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD February 2020	7,499.03
1646	EFT	01/24/2020		12105 - IBI Group	Rancho San Antonio Multimodal Access Study	5,735.00
1687	EFT	01/31/2020		11834 - WRECO	On-Call Hydro-Task Order 1-BCR Mud Lake Construction Monitoring	5,160.00
1669	EFT	01/31/2020		12109 - CHRISTINE SCULATI	Grants Program Support - December 2019 Services	5,031.25
1662	EFT	01/24/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Conceptual Design thru 12/1/19	4,845.00
80914	Check	01/24/2020		11701 - ERIC GOULDSBERRY ART DIRECTION	On-Call Design/Doc Layout of Financial Reports	3,927.50
1642	EFT	01/24/2020		12099 - Full Court Press Communications, Inc.	Media Training - 12/5 & 12/19	3,000.00
80946	Check	01/31/2020		11618 - TRAIL PEOPLE	Hwy 17 Wildlife Crossing	2,607.50
1677	EFT	01/31/2020		11479 - Rootid, LLC	Website Support and Maintenance	2,553.00
80947	Check	01/31/2020		10309 - VERIZON WIRELESS	Monthly wireless services - 12/13/2019 - 01/12/2020	2,219.97
1679	EFT	01/31/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan	2,090.00
1654	EFT	01/24/2020	*	10212 - PINNACLE TOWERS LLC	Tower Rental Skeggs Point - February 2020	2,042.30
80916	Check	01/24/2020		10509 - GEOCON CONSULTANTS INC	Beatty Phase II ESA - Field Sampling 11/4/19 - 12/1/19	1,937.50
1686	EFT	01/31/2020		11914 - W-TRANS	Evaluation of driveways & menu of potential highway improvements	1,930.00
80942	Check	01/31/2020	*	11730 - STANDARD INSURANCE COMPANY RV	Basic Life/Supplemental Life - February 2020	1,913.19
1664	EFT	01/31/2020		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services - RSA, DHF, RR, SR	1,900.00
1683	EFT	01/31/2020		10200 - TOOLAND INC	Drill Press for Welding Shop (FFO)	1,747.99
80943	Check	01/31/2020		10959 - STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee 7/1/19 - 6/30/20	1,638.00
80928	Check	01/24/2020		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printer Costs - 11/27 - 12/29	1,563.20
1685	EFT	01/31/2020	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - February 2020	1,471.12
1681	EFT	01/31/2020		10152 - Tadco Supply	Janitorial Supplies (RSA & CP)	1,468.09
1660	EFT	01/24/2020		11388 - WAGNER & BONSIGNORE	Water Rights Services	1,452.50
1668	EFT	01/31/2020		11430 - BioMaAS, Inc.	Toto Ranch Pasture Mowing	1,432.48
80933	Check	01/31/2020		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Bid Alma Demolition & abatement	1,405.26
1676	EFT	01/31/2020		10295 - RHUS RIDGE ASSOCIATION	Rhus Ridge Assn Annual Dues (RSA)	1,400.00
1647	EFT	01/24/2020		12091 - Intentional Communication Consultants	Management Coaching	1,250.00
80929	Check	01/24/2020		11733 - VILLAGE HARVEST CORPORATION	Annual pear and apples harvest at Stevens Canyon; fruit donated	1,175.00
1680	EFT	01/31/2020		10952 - SONIC.NET	Internet provider - February 2020	1,170.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-03  
MEETING DATE: February 12, 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: 52.82%  
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1658	EFT	01/24/2020		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Bi-Monthly Chlorination at Lobitos Houses/Repair water line at October Farm	1,134.64
1682	EFT	01/31/2020		11780 - TERRY J MARTIN ASSOCIATES	Construction Documents, Permitting, Bidding for New SAO - December 2019	1,044.00
80939	Check	01/31/2020		11108 - SAN MATEO COUNTY	Windy Hill Parking Lot Restroom Permit Fees	991.00
1675	EFT	01/31/2020		10925 - Papé Machinery	Maintenance - Hydraulic Line, fuel pump (T34)	913.74
1688	EFT	01/31/2020		11990 - ZFA STRUCTURAL ENGINEERS	Structural Stabilization at Multiple Preserves - White Barn, Redwood Cabin, Beatty Property	883.67
1665	EFT	01/31/2020		10082 - Advantage Anaheim	Bond Oversight Committee Report - printing & shipping	846.70
1643	EFT	01/24/2020		10187 - GARDENLAND POWER EQUIPMENT	New Pole Saw/Fuel Filter/Oil Filters	828.56
80913	Check	01/24/2020		10352 - CMK AUTOMOTIVE INC	Vehicle Repair - M24	794.88
80917	Check	01/24/2020		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	775.97
80934	Check	01/31/2020		10774 - LANGLEY HILL QUARRY	Coastal Satellite Office - Drain Rock	770.30
1653	EFT	01/24/2020		10073 - NORMAL DATA	Database Services	700.00
80920	Check	01/24/2020		10397 - OVERHEAD DOOR COMPANY OF SANTA CLARA VALLEY	Door Servicing (FFO & DHF)	630.43
80925	Check	01/24/2020		10589 - RECOLOGY SOUTH BAY	Recycling Service	595.92
80911	Check	01/24/2020	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	563.91
1659	EFT	01/24/2020		10302 - STEVENS CREEK QUARRY INC	Base & Drain Rock	562.03
80936	Check	01/31/2020		10265 - PRIORITY 1	P103 Vehicle Spotlight Repair	500.47
1641	EFT	01/24/2020		10544 - CORELOGIC INFORMATION SOLUTION	Property research services - December 2019	463.50
80930	Check	01/24/2020		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	426.50
80940	Check	01/31/2020		11117 - SANTA CLARA COUNTY/CITIES MANAGERS' ASSOCIATION	2020 Membership Dues	400.00
80938	Check	01/31/2020		10182 - ROYAL BRASS INC	M08 Vehicle Hose Assembly	397.53
1678	EFT	01/31/2020		11399 - SANTA CLARA VALLEY WATER DISTRICT	Cost Sharing Agreement - Guadalupe River Coordinated Monitoring	335.47
80926	Check	01/24/2020		10093 - RENE HARDOY	AO Gardening Service	325.00
80924	Check	01/24/2020		10176 - RE BORRMANN'S STEEL CO	Materials for Lumber Rack	314.93
80945	Check	01/31/2020		10326 - TOTAL ADMINISTRATIVE SERVICES CORP. (TASC)	Flexible Spending Accounts Plan Only Documents	300.00
80937	Check	01/31/2020	*	11526 - REPUBLIC SERVICES	Waste and Recycling Pickup Service	283.25
80927	Check	01/24/2020		10182 - ROYAL BRASS INC	Replacement Hose Assembly/Ties for Hose - T34	268.58
80908	Check	01/24/2020	*	10261 - ADT LLC (Protection One)	Alarm Repair Service (FFO)	248.75
1648	EFT	01/24/2020		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Radio batteries	246.66
1657	EFT	01/24/2020		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan - November 2019	207.00
1651	EFT	01/24/2020		11326 - LEXISNEXIS	Online Subscription for 12/2019	198.00
80932	Check	01/31/2020		12090 - Action Towing	M224 Vehicle Tow	187.50
1649	EFT	01/24/2020		12040 - JW Heating and Air Conditioning	HVAC Troubleshoot/Repair at 4411 Alpine Rd	185.00
1655	EFT	01/24/2020		12060 - Preferred Alliance, Inc.	16 Off-Site Participants - Testing	160.00
80909	Check	01/24/2020		10815 - AMERICAN RED CROSS	5 participants CPR/FPR	150.00
80919	Check	01/24/2020		10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Service	136.10
1684	EFT	01/31/2020		11596 - Toshiba America Business Solutions	CPC Billing 11/15/2019 - 12/14/2019	125.09
80948	Check	01/31/2020		10983 - WOODSIDE FIRE PROTECTION DISTRICT	Permit Fees for ADA Barrier Removal	90.00
80944	Check	01/31/2020		10162 - TERMINIX PROCESSING CENTER	Pest Control for AO	89.00
80922	Check	01/24/2020		10135 - PRAXAIR DISTRIBUTION, INC.	Materials for Welding Shop	77.74
1672	EFT	01/31/2020		11151 - FASTENAL COMPANY	Bolts	74.72
80918	Check	01/24/2020		10189 - LIFE ASSIST	First Aid Supplies - bandages, saline	60.71
80931	Check	01/31/2020		11880 - A T & T (CALNET3)	Mt. UM Safety Phone -12/7/2019 - 1/6/2020	46.70
1650	EFT	01/24/2020		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd	33.00
80923	Check	01/24/2020		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage Meter refill fees	29.99

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
**CLAIMS REPORT**  
 MEETING # 20-03  
 MEETING DATE: February 12, 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: 52.82%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
<b>486,230.99</b>						

- \* Annual Claims
- \*\* Hawthorn Expenses

**Abbreviations**

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