

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-09  
MEETING DATE: April 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: 55.08%**

**Fiscal Year 18-19 EFT: 29.44%**

<b>Payment Number</b>	<b>Payment Type</b>	<b>Payment Date</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Payment Amount</b>
1899	EFT	04/03/2020		10343 - GRANITE ROCK COMPANY	BCR Public Access Project/RW Bay Trail Connection Project thru 02/29/20	369,149.43
1888	EFT	04/03/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project	168,644.00
81089	Check	04/10/2020	*	10845 - CITY OF MOUNTAIN VIEW-FINANCE	Jan-Mar 2020 Dispatch Services	57,450.00
81077	Check	04/03/2020	*	10258 - HUNT LIVING TRUST	April 2020 semi-annual interest	37,500.00
1935	EFT	04/10/2020		11944 - VAN DERMYDEN MADDUX LAW CORPORATION	Legal Services - Jan - Feb 2020	21,717.04
1894	EFT	04/03/2020	*	10214 - Delta Dental	Dental Benefits - April 2020	17,285.73
1895	EFT	04/03/2020		10546 - ECOLOGICAL CONCERNS INC	Plant Install. & Maint. of Multiple Mitigation Sites,- February 2020	17,229.00
1925	EFT	04/10/2020		11998 - Hanford Applied Restoration & Conservation	Impact Repairs (Rework) - Ravenswood Bay Trail	14,442.00
1914	EFT	04/03/2020		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger and Burrowing Owl Habitat Suitability Study	13,600.04
81088	Check	04/10/2020		11379 - Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	11,286.38
1893	EFT	04/03/2020		12106 - CSG Consultants, Inc.	General Engineering Consulting Services	9,787.50
1930	EFT	04/10/2020		11303 - Santa Clara County FireSafe Council	Los Trancos Eucalyptus Removal 10-1-19 - 2-29-20	9,229.09
1920	EFT	04/02/2020		11533 - NBC UNIVERSAL (KNTV/KSTS)	PSA Announcements - COVID 2nd week	8,440.50
1929	EFT	04/10/2020		11533 - NBC UNIVERSAL (KNTV/KSTS)	COVID PSA announcements Apr 8-12	8,440.50
1919	EFT	04/03/2020		11665 - Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering	8,421.00
1934	EFT	04/10/2020	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	7,825.78
1904	EFT	04/03/2020		10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD April 2020	7,442.14
1905	EFT	04/03/2020		10190 - MetroMobile Communications	Purchase Handheld Radios (3) for Rangers/Radio Antenna	7,383.43
81074	Check	04/03/2020		11420 - DOUG EDWARDS	Mowing at Tunitas Creek	7,240.00
1922	EFT	04/10/2020		12109 - CHRISTINE SCULATI	Grants Program Support 2/3/20 - 2/28/20	6,093.75
1931	EFT	04/10/2020		11948 - SEAN E. MCALLISTER	Marbled Murrelet Surveys in La Honda OSP	6,021.00
81083	Check	04/03/2020		12061 - Sara Grove	Pesticide Literature Review Jan - Mar 2020	6,000.00
1917	EFT	04/03/2020		10307 - The Sign Shop	Mt. Umunhum Road Signage & Standard Operation Signs	4,828.17
1916	EFT	04/03/2020		11055 - Systems for Public Safety	Background Check for Ranger Candidates	4,789.98
1928	EFT	04/10/2020		11617 - MIG, INC.	La Honda Public Access Working Group Facilitation Services	4,777.65
81080	Check	04/03/2020		11129 - PETERSON TRUCKS INC.	FFO BIT Inspections M221, M233, M213, T54/Axle Repairs M07	4,599.31
1902	EFT	04/03/2020		11492 - HAWK DESIGN & CONSULTING	La Honda Creek Agricultural Workforce Housing Project	4,250.00
1927	EFT	04/10/2020		10791 - LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	3,918.49
1923	EFT	04/10/2020		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting Services - March 2020	3,750.00
1908	EFT	04/03/2020		10925 - Papé Machinery	Parts for Masticator/Parts & Filters T34/Maintenance M08	3,646.76
1889	EFT	04/03/2020		11430 - BioMaAS, Inc.	On-Call Bio - Revised Task Order 1-MAMU Surveys PCR	3,542.28
81073	Check	04/03/2020		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00
81081	Check	04/03/2020		11565 - RGW EQUIPMENT	Wacker Neuson Compactor Maintenance & Repair	3,332.83
1909	EFT	04/03/2020		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research/Fungicide	3,240.95
1912	EFT	04/03/2020	*	10211 - PUBLIC POLICY ADVOCATES	Legislative Consulting and Lobbying Services	3,230.00
1892	EFT	04/03/2020		10022 - CONCERN	Flat Quarterly Rate 1/01/2020 -03/31/2020	2,541.50
1921	EFT	04/10/2020		11799 - AZTEC LEASING, INC.	Printer/copier leases - 6 machines - 3/1/20 through 3/31/20	2,326.07
81084	Check	04/03/2020	*	11730 - STANDARD INSURANCE COMPANY RV	Basic /Supplemental Life - April 2020	2,288.02
1926	EFT	04/10/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting thru February 2020	2,109.00
1911	EFT	04/03/2020	*	10212 - PINNACLE TOWERS LLC	Tower Rental Skeggs Point - April 2020	2,042.30
81069	Check	04/03/2020		11772 - AHERN RENTALS, INC.	Equipment Rental - Mini Excavator (PuR) 2/7 - 3/6	2,018.39
1918	EFT	04/03/2020	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - April 2020	1,481.06
1901	EFT	04/03/2020		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement	1,449.69
1890	EFT	04/03/2020		10616 - BKF ENGINEERS	ADA Barrier Removal Project 1/27 - 2/23	1,401.00

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1903	EFT	04/03/2020		10394 - INTERSTATE TRAFFIC CONTROL PRO	Restock traffic cones/ Sign Supplies	1,366.17
1915	EFT	04/03/2020		10302 - STEVENS CREEK QUARRY INC	Base Rock for General Preserves	1,365.09
81082	Check	04/03/2020	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP-EQ) 12/20/2020- 2/21/2020	1,319.90
1887	EFT	04/03/2020		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (SA-MT UM) (BCR)	1,250.00
1898	EFT	04/03/2020		12099 - Full Court Press Communications, Inc.	Media Training	1,250.00
1933	EFT	04/10/2020		10307 - The Sign Shop	Mt. Umunhum Road Signage/Standard Signage	1,243.94
1932	EFT	04/10/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	1,239.70
81072	Check	04/03/2020		10014 - CCOI GATE & FENCE	Gate Maintenance (SA-MT UM)	1,200.00
81070	Check	04/03/2020		11863 - ALBION ENVIRONMENTAL INC	On-Call Archaeological - Task Order 2- Mud Lake Construction	1,081.39
1897	EFT	04/03/2020		11151 - FASTENAL COMPANY	Torx & Bit Set, Gloves, Face Shields	854.06
1913	EFT	04/03/2020		12031 - Ray & Jan's Mobile Truck Service	T34 - Maintenance Service	840.00
1891	EFT	04/03/2020		10723 - Callander Associates	Ravenswood Bay Trail - Professional Services thru 2/29/20	815.38
81075	Check	04/03/2020		10509 - GEOCON CONSULTANTS INC	Bear Creek Dump Removal Planning 1/27/20 - 2/23/20	785.00
81076	Check	04/03/2020		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP) March 2020	775.97
81079	Check	04/03/2020		10189 - LIFE ASSIST	First Aid Supplies - Gloves, Paramedic Shears, Hand Antiseptic	659.28
81071	Check	04/03/2020	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	514.88
1910	EFT	04/03/2020		10140 - PINE CONE LUMBER CO INC	Lumber & Construction Materials (SA)	478.62
1906	EFT	04/03/2020		10031 - Mills Design	On-Call Design Services	450.00
1896	EFT	04/03/2020		10524 - ERGO WORKS	Ergo Supplies -mice, keyboards	442.97
81091	Check	04/10/2020		10040 - GREAT PRINTING	Spaces and Species Booklet Printing	438.47
81087	Check	04/03/2020		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	426.50
81086	Check	04/03/2020		10338 - THE ED JONES CO INC	Badges for Rangers	386.15
81090	Check	04/10/2020		11642 - Elias Khoury	Insurance Costs 1/1/2020 - 6/30/2020	241.00
81092	Check	04/10/2020		10338 - THE ED JONES CO INC	Supervising Ranger Badge - Carabetta	166.79
1886	EFT	04/03/2020		10357 - A-TOTAL FIRE PROTECTION COMPANY	Quarterly Fire Sprinkler Inspection (FFO)	160.00
1924	EFT	04/10/2020		10187 - Gardenland Power Equipment	Grappler Pickup Tool	157.16
1885	EFT	04/03/2020		12052 - 4984 EL Camino LLC	A02/A03/A04 Base Tax Year Expense - April 2020	154.00
1900	EFT	04/03/2020		12088 - GSL Fine Lithographers	Business Cards - Lin, Hugg, Skinner, Kahn	150.42
81085	Check	04/03/2020		10162 - TERMINIX PROCESSING CENTER	Pest Control for AO	89.00
1907	EFT	04/03/2020		10271 - ORLANDI TRAILER INC	M213 - Pintle Ring & Mounting Hardware	76.44
81078	Check	04/03/2020		10774 - Langley Hill Quarry	Skyline Ridge road work	74.56
<b>910,144.60</b>						

\* 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

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

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

SCNT = Stevens Creek Nature Trail  
SCS = Stevens Creek Shoreline  
SFO = Skyline Field Office  
SG = Saratoga Gap  
SJH = Saint Joseph's Hill  
SR= Skyline Ridge  
T### = Tractor or Trailer  
TC = Tunitas Creek

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FFO = Foothills Field Office FOOSP = Fremont Older Open Space Pres. GP = General Preserve	MR = Miramontes Ridge OSP = Open Space Preserve	SA = Sierra Azul SAO = South Area Outpost SAU = Mount Umunhum	TH = Teague Hill TW = Thornewood WH = Windy Hill
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