

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-01
MEETING DATE: January 13, 2021

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 19-20 EFT: 57.74%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
81536	Check	12/11/2020		10847 - City of Saratoga	Saratoga to the Sea thru September 30, 2020	375,747.43
2662	EFT	12/11/2020		12086 - Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - thru October 31, 2020	100,700.00
2675	EFT	12/11/2020		11820 - Top Line Engineers, Inc.	South Area Field Office Underground Fuel Storage Tank Removal	99,837.40
2722	EFT	12/23/2020		12142 - Shelco General Contractor Inc	DHF White Barn Structural Stabilization Project - November 2020	38,947.15
2701	EFT	12/23/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - January 2021	36,678.00
2720	EFT	12/23/2020		11868 - San Jose Conservation Corps & Charter School	Goat Trail Fire Break (BCR)	21,509.70
2683	EFT	12/18/2020	*	10214 - Delta Dental	Dental Benefits - December 2020	18,773.60
81586	Check	12/23/2020		12156 - San Mateo County Transit District	SamTrans License Fee for Fence Install	16,500.00
2664	EFT	12/11/2020		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - October 2020	16,468.18
2676	EFT	12/11/2020	*	10216 - Valley Oil Company	Fuel for District Vehicles	16,148.58
2668	EFT	12/11/2020		11177 - Harris Construction	Upgrades between Tenants at Lone Madrone Mobile	14,587.75
81566	Check	12/18/2020		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program - 8/1/20 - 11/24/20	13,590.45
2679	EFT	12/18/2020		10813 - Almaden	Winter Newsletter - 6 pages, Qty 12,603 & postage	10,364.48
81560	Check	12/18/2020		10578 - Old Republic Title Co.	Escrow number 0626032721 Billingsley Purchase	10,000.00
2684	EFT	12/18/2020		10546 - Ecological Concerns, Inc.	IPM for Roads and Trails at BCR - September 2020	9,892.75
81547	Check	12/11/2020		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Zellerbach Litigation - April 2020 / May 2020 / July 2020	9,672.65
81569	Check	12/23/2020		11772 - Ahern Rentals, Inc.	JD 130G Excavator Rental - 10/19/20 - 11/25/20 & Excavator Bucket Pick Up Charge	8,889.71
2700	EFT	12/18/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project - 9/28/20 - 11/1/20	8,721.75
2706	EFT	12/23/2020		10494 - Hedgerow Farms	Contract Grow Seed Increase for Melica Torreyana	8,210.17
2690	EFT	12/18/2020		10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - December 2020	8,036.34
2667	EFT	12/11/2020		11593 - H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Biomonitoring - August 2020 / Red Barn Imp. at LHC	6,331.29
2718	EFT	12/23/2020		12013 - Rincon Consultants, Inc.	Contingency - Madonna Creek Ranch Debris Cleanup - October 31st	6,288.78
81578	Check	12/23/2020		10461 - Northgate Environmental Management Inc	South Area Outpost Soil Testing - 10/11/20 - 11/27/20	6,208.78
81583	Check	12/23/2020		10102 - Shute, Mihaly & Weinberger LLP	Permanente Ridge Scenic Easement / Zellerbach Litigation	6,021.30
2674	EFT	12/11/2020		10307 - The Sign Shop	Standard Sign Order Operations - SFO (qty 122)	5,795.14
2713	EFT	12/23/2020		12149 - Overstory Land Stewardship	Coal Creek Fuel Reduction - November 2020	5,681.38
81556	Check	12/18/2020		10555 - Knapp Architects	Alma Construction Administration Service - August 2020 / October 2020	5,456.62
2695	EFT	12/18/2020		12013 - Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - October 2020	5,453.27
81544	Check	12/11/2020		10578 - Old Republic Title Co.	Escrow Number 0626032569 POST-SJWC Purchase	5,000.00
2687	EFT	12/18/2020		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - May 2020	4,660.00
2692	EFT	12/18/2020		12149 - Overstory Land Stewardship	Coal Creek Fuel Management - 10/22/20 - 10/31/20	4,606.75
81575	Check	12/23/2020		12143 - IBS USA Inc.	Mt. Umunhum Summit Shelter Truss Repair	4,500.00
2710	EFT	12/23/2020		11617 - MIG, Inc.	ADA Plan Update - October 2020 / Contingency - LH Public Access Working Group	4,283.75
81540	Check	12/11/2020		12056 - Holman and Associates	Ravenswood Bay Trail Connection Project - Monitoring	4,250.00
2686	EFT	12/18/2020		12016 - Evan Brooks Associates	TO11 - WCB Member Request App - Hwy 17 Crossings Design	4,200.00
2728	EFT	12/23/2020		11830 - Zions Bank - Corporate Trust Div.	MAA GO Bonds Series 2015A & B/Green Bonds 2016 Refunding Series A&B - Annual Admin Fees	4,050.00
2688	EFT	12/18/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - thru October 31, 2020	4,002.25
2685	EFT	12/18/2020		11748 - Environmental & Energy Consulting	Legislative Consulting - November 2020	3,750.00
81538	Check	12/11/2020		10509 - Geocon Consultants Inc	Restroom Replacement - Progress billing for Geotechnical Testing	3,750.00
81571	Check	12/23/2020		11520 - Community Initiatives	Recreate Responsibility Video Series Latino Outdoors - 11/16/20 - 11/22/20	3,500.00
2681	EFT	12/18/2020		11989 - Conifer Creative, Inc.	Winter 2020/2021 Newsletter	3,400.00
81574	Check	12/23/2020		10509 - Geocon Consultants Inc	Restroom Replacement & ADA Barrier Removal Project - thru 9/6/20	3,370.00
2702	EFT	12/23/2020		10032 - Del Rey Building Maintenance	Janitorial Services and Cleaning Supplies for AO Offices, FFO, SFO, SAO, CAO	3,020.00
2697	EFT	12/18/2020	*	11730 - Standard Insurance Company RV	Basic & Supplemental Life - December 2020	2,914.11
2703	EFT	12/23/2020		10642 - Forensic Analytical Consulting Services, Inc.	Hazardous Materials Report Thornewood Demolition	2,545.50
81551	Check	12/18/2020		12131 - Bay Area Older Adults, Inc.	November 2020 ECDM Lunch & Learn	2,500.00
2717	EFT	12/23/2020		12031 - Ray & Jan's Mobile Truck Service	Annual Service - (2) / Bit Inspections - (15)	2,486.38
2707	EFT	12/23/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting thru September 30, 2020	2,224.88
2698	EFT	12/18/2020		10302 - Stevens Creek Quarry, Inc.	Base Rock for - BCR, FOOSP, RSACP	2,128.03
2680	EFT	12/18/2020	*	10128 - American Tower Corporation	Repeater Lease - December 2020	2,049.96
2714	EFT	12/23/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - December 2020	2,042.30
2726	EFT	12/23/2020		10350 - Valbridge Property Advisors	Property Appraisal Phase II	2,000.00
81576	Check	12/23/2020		11141 - Jarvis Fay & Gibson LLP	Legal Services - September 2020	1,912.50
81550	Check	12/18/2020		10706 - Bay Area News Group (Mercury News)	Alma Landscaping Rehab Project Ad	1,899.00
81565	Check	12/18/2020		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Zellerbach Litigation - September 2020	1,881.70
81542	Check	12/11/2020		11924 - Nomad Ecology	Site Reconnaissance at ECDM and PCR - August 2019	1,799.50

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81573	Check	12/23/2020		11701 - Eric Gouldsberry Art Direction	Design and Production of 2019-20 BOC Guide / PAFR/CAFR	1,777.50
2716	EFT	12/23/2020	*	10211 - Public Policy Advocates	2020 Monthly Fee - Legislative Advocacy Services - 11/1/20 - 11/15/20	1,614.95
2699	EFT	12/18/2020	*	10213 - Vision Service Plan-CA	Vision Premium - December 2020	1,535.04
81557	Check	12/18/2020		10774 - Langley Hill Quarry	Base Rock - La Honda road work	1,450.96
2694	EFT	12/18/2020		12031 - Ray & Jan's Mobile Truck Service	Annual Service - (1), Maintenance & Service - (4)	1,432.24
2725	EFT	12/23/2020		11780 - Terry J Martin Associates	New South Area Field Office Facility, Campbell - November 2020	1,429.00
2696	EFT	12/18/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services - November 2020	1,397.97
2672	EFT	12/11/2020		10952 - Sonic.net	Internet Services - 12/1/20 - 12/31/20	1,170.00
2724	EFT	12/23/2020		10952 - Sonic.net	Internet Services 1/1/2021 - 1/31/2021	1,170.00
2721	EFT	12/23/2020	*	10136 - San Jose Water Company	Water Service - BCR, SAO	1,157.12
81548	Check	12/11/2020		10527 - Waste Management	Debris Disposal	1,142.62
81553	Check	12/18/2020		11701 - Eric Gouldsberry Art Direction	Design and Production of 2019-20 Budget Action Book & BOC Guide	1,125.00
2671	EFT	12/11/2020	*	10136 - San Jose Water Company	Water Service - SAO, RSACP	1,116.50
2691	EFT	12/18/2020		10125 - Moffett Supply Company Inc	Restroom Jumbo Roll Toilet Paper	1,084.35
2719	EFT	12/23/2020		11479 - Rootid, LLC	Website Maintenance - retainer hours 8	1,080.00
2670	EFT	12/11/2020		12121 - Safety Management Consultation Services, Inc.	Fall Protection Needs Assessment, Instruction, and Training	1,071.00
2705	EFT	12/23/2020		12088 - GSL Fine Lithographers	Popular Annual Financial Report - (Qty 31)	1,048.80
81582	Check	12/23/2020		11918 - SF North Bay Law	Management Coaching 5 Sessions	1,035.00
2712	EFT	12/23/2020		11270 - Municipal Maintenance Equipment Inc.	Hardware for Tractor - T27	993.43
2678	EFT	12/18/2020		11170 - Alexander Atkins Design, Inc.	Mountain Lion Research Poster & Flyer	925.00
81555	Check	12/18/2020		11988 - Katherine Rehm Switzky	1 Print & 3 digital ads holiday gift & 3 digital for calendar	892.50
2689	EFT	12/18/2020		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - October 2020	816.48
2723	EFT	12/23/2020		10793 - Sherwood Design Engineers	Trail Design & Engineering Services thru 11/30/20	802.50
81537	Check	12/11/2020		11054 - County of San Mateo Human Resources Dept.	8 Trainings Sessions for individual employees	800.00
81564	Check	12/18/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 11/21, 11/27	742.02
81570	Check	12/23/2020	*	10454 - California Water Service-949	Water Service (FFO)	706.48
2665	EFT	12/11/2020		11151 - Fastenal Company	PPE - Gloves	694.14
81584	Check	12/23/2020		10959 - State Water Resources Control Board	Facility ID 2 43C383243 Bear Creek Redwoods OSP - 4/1/20 - 3/31/21	694.00
81587	Check	12/23/2020		12156 - San Mateo County Transit District	Liability Insurance for fence install	669.80
81546	Check	12/11/2020		11059 - San Mateo County Health Dept	Water Testing at District Rentals or Facilities	660.00
2663	EFT	12/11/2020		11013 - Confidence UST Services, Inc.	SAO/Cristich - August 2020 Inspections / Consultations Inspections (FFO)	585.00
2677	EFT	12/11/2020		11665 - Waterways Consulting	Consulting Alpine Road Trail Improvements	575.00
2711	EFT	12/23/2020		10288 - Mission Valley Ford Truck Sales, Inc.	Repairs - M29	556.90
81552	Check	12/18/2020		12155 - Caltrans	Permit# 0420-6CS-2796	492.00
81585	Check	12/23/2020		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	426.50
81561	Check	12/18/2020	*	11335 - Pitney Bowes Global Financial Services LLC	Postage Meter Lease 10/1/20 - 12/31/20	422.37
81580	Check	12/23/2020		10194 - Reed & Graham Inc	Erosion Control Material (BCR)	420.61
81581	Check	12/23/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 12/4	371.01
81568	Check	12/23/2020	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- November 2020	355.75
81563	Check	12/18/2020	*	11526 - Republic Services	Monthly Garbage Service - 16060 Skyline	298.88
2673	EFT	12/11/2020		10152 - Tadcio Supply	Janitorial Supplies (RSA)	286.47
81539	Check	12/11/2020		11710 - Gonzales, Nicole	CalPERS refund for Acting Pay contributions	219.97
81545	Check	12/11/2020		10151 - Safety Kleen Systems Inc	FFO - Parts washer service for tool cleaning	216.90
81534	Check	12/11/2020		11772 - Ahern Rentals, Inc.	Equipment Rental JD 210 (BCR) - pickup charge	210.00
81572	Check	12/23/2020		12039 - Ellison's Towing	Towing Services for P43	176.00
2727	EFT	12/23/2020		11388 - Wagner & Bonsignore	Water Rights Services - November 2020	175.00
81535	Check	12/11/2020		10168 - Cintas	Shop Towel Service (FFO & SFO)	168.95
81549	Check	12/11/2020		10144 - McKowan, Paul	CalPERS refund for Acting Pay contributions	154.08
2709	EFT	12/23/2020		10190 - MetroMobile Communications	Radio Repairs	150.00
81559	Check	12/18/2020		10260 - Lund Pearson McLaughlin	AO Fire Sprinklers Test - Quarterly 11/20	150.00
2666	EFT	12/11/2020		10187 - Gardenland Power Equipment	Chainsaw Chaps - J.C	141.97
2682	EFT	12/18/2020		11042 - County of Santa Clara Office of the Sheriff	Live Scan - October 2020	138.00
2715	EFT	12/23/2020		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68
81579	Check	12/23/2020		10578 - Old Republic Title Co.	ES#0626032371 - Marsh Notary	125.00
2669	EFT	12/11/2020		10190 - MetroMobile Communications	Antennas for handheld radios - (6)	117.72
81558	Check	12/18/2020		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - October 2020	114.00

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81541	Check	12/11/2020		10144 - McKowan, Paul	CalPERS refund for Acting Pay contributions	98.07
81543	Check	12/11/2020		10160 - Office Depot Credit Plan	Cork Bulletin Board (2)	82.36
81567	Check	12/23/2020	*	11880 - A T & T (CALNET3)	Mt. Um Emergency Phone - 11/7/20 - 12/6/20	48.72
2704	EFT	12/23/2020		10187 - Gardenland Power Equipment	Hard Hat for JC	44.74
81577	Check	12/23/2020		10774 - Langley Hill Quarry	LH Drain rock for water tanks	43.65
2708	EFT	12/23/2020		10791 - LSA Associates, Inc.	Beatty Parking Area and Trail Connections - thru 9/30/20	40.00
2693	EFT	12/18/2020		10925 - Papé Machinery	T20 Hardware Parts	25.92
81554	Check	12/18/2020		10186 - Federal Express	Postage for return of laptop - ES	25.07
81562	Check	12/18/2020		10194 - Reed & Graham Inc	Straw Mulch (BCR)	13.66
1,019,078.61						

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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|---|--|---|---|
| <p>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.
 GP = General Preserve</p> | <p>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
 MSRB = Municipal Securities Rulemaking Board</p> | <p>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
 SA = Sierra Azul
 SAO = South Area Outpost
 SAU = Mount Umunhum</p> | <p>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</p> |
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