

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-06
MEETING DATE: February 24, 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: 56.04%
Fiscal Year 20-21 EFT: 65.59%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2831	EFT	02/05/2021		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - December 2020	300,312.62
2853	EFT	02/12/2021	*	10205 - Calif Joint Powers Insurance Authority	FY20-21 Annual Contribution & Retro Adjustment 2nd Installment Liability, WC	256,441.00
81647	Check	02/12/2021		11255 - Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	191,559.34
2832	EFT	02/05/2021		11457 - Andreini Brothers Inc	ADA Barrier Removal Project - December 2020	99,781.60
2858	EFT	02/12/2021		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - December 2020	61,536.64
2830	EFT	02/05/2021		11470 - AECOM Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	57,892.86
2838	EFT	02/05/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - December 2020	30,716.08
2847	EFT	02/05/2021		12142 - Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - December 2020	22,982.40
81645	Check	02/12/2021		10606 - Ascent Environmental Inc	Purissima Upland Demolition and Site Cleanup Proj - December 2020	18,956.95
2857	EFT	02/12/2021	*	10214 - Delta Dental	Dental Benefits - February 2021	18,168.00
2837	EFT	02/05/2021		10005 - Grassroots Ecology	VW Grant @ BCR & SM County Invasive	15,404.00
2841	EFT	02/05/2021		10626 - Koff & Associates, Inc.	Field Supervisors Comp Study - 10/1/20 - 12/31/20	9,262.50
81638	Check	02/05/2021		11518 - Ranching By Nature	Mow Coyote Brush in Pastures 4 & 5 of Toto Ranch	7,500.00
2859	EFT	02/12/2021		11748 - Environmental & Energy Consulting	Consulting & Lobbying - 12/15/20 - 1/15/21	6,460.00
2843	EFT	02/05/2021		10791 - LSA Associates, Inc.	Beatty House Removal & Site Restoration/Regulatory Permit App Prep/Alt Analysis RWQCB Permit	5,462.50
2868	EFT	02/12/2021		11820 - Top Line Engineers, Inc.	Retainage Release	5,254.60
2854	EFT	02/12/2021		12158 - ClickSafety.com, Inc.	HAZWOPER First Responder Awareness Refresher Training	4,840.00
81650	Check	02/12/2021	*	10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - December 2020	3,907.80
81642	Check	02/05/2021		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program - Dec 2020	3,886.65
2855	EFT	02/12/2021		10022 - Concern	Employee Assistance Services - 1st Qty	3,300.00
2865	EFT	02/12/2021	*	10211 - Public Policy Advocates	2021 Monthly fee - Nuisance Abatement Project - January 2021	3,000.00
81644	Check	02/05/2021		10309 - Verizon Wireless	Wireless Service - 12/13/2020 - 1/12/2021	2,621.71
2852	EFT	02/12/2021		12131 - Bay Area Older Adults, Inc.	Skyline Ridge Open Space Preserve Lunch & Learn - 1/14/21	2,500.00
2851	EFT	02/12/2021		11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - January 2021	2,326.07
2863	EFT	02/12/2021		10031 - Mills Design	Ads for HMB Farmers Market Nov & Dec 2020/Signs - E-Bike Preserve/Fuel Reduction	2,250.00
2829	EFT	02/05/2021		10001 - Aaron's Septic Tank Service	Sanitation Services - RSA, FFO Shop, DHF Residence	2,245.00
81635	Check	02/05/2021		10706 - Bay Area News Group (Mercury News)	Notice for Mt Um Radar Tower Repair Project	2,114.22
2848	EFT	02/05/2021		10793 - Sherwood Design Engineers	Design and Engineering for the LHC Loop Trail - December 2020	2,065.00
81641	Check	02/05/2021		10472 - Sandra Sommer	CA Riding & Hiking Trail Research & Summary Rpt Agreement #2 - November 2020	1,980.00
2860	EFT	02/12/2021		10187 - Gardenland Power Equipment	Ethanol Free Fuel / Chainsaw parts	1,830.90
81637	Check	02/05/2021		11872 - Castle Plumbing and Rooter Service	Septic Tank - Drainfield Service (RSA-DHF-Residence)	1,600.00
2869	EFT	02/12/2021	*	10213 - Vision Service Plan-CA	Vision Premium - February 2021	1,485.84
2834	EFT	02/05/2021		10032 - Del Rey Building Maintenance	Janitorial Services for SAO, SFO, FFO, CAO	1,440.00
2856	EFT	02/12/2021		11989 - Conifer Creative, Inc.	2021 Wall Calendar Project - Design Template, Color Correct Images, Layout	1,325.00
2850	EFT	02/05/2021		10307 - The Sign Shop	Standard Operations Signs - Qty 20	1,298.63
2867	EFT	02/12/2021		10152 - Tadco Supply	GP - Foam soap sanitizer - 7 cases / Latex gloves - 10 cases	1,213.82
2866	EFT	02/12/2021	*	10136 - San Jose Water Company	Water Service - SAO-Cristich, RSACP	1,125.42
2849	EFT	02/05/2021		10964 - Swaim Biological Inc	Biomonitoring and Awareness Training PCR - December 2020	1,105.30
2864	EFT	02/12/2021		12151 - Navia Benefit Solutions	Flexible Spending Account Disbursements 2021-02-10	948.52
2861	EFT	02/12/2021	*	11906 - Law Offices of Gary M. Baum	Legal Services Rendered - December 2020	914.50
2846	EFT	02/05/2021		11743 - Pro-West & Associates	GIS Technical Support - 11/29/20 - 12/31/20	849.03
2840	EFT	02/05/2021		12040 - JW Heating and Air Conditioning	Repair Gas Heaters at Bergman Main House	660.00
81639	Check	02/05/2021		10176 - RE Borrmann's Steel Co	Materials for Forge (FFO-Shop)	613.74
2839	EFT	02/05/2021		12091 - Intentional Communication Consultants	Management Coaching - 2 Sessions	500.00
81643	Check	02/05/2021		10201 - Turf & Industrial Equip. Co.	ATV18 Repair	476.44
2842	EFT	02/05/2021		12133 - Law Office of Alan Seltzer	Parking Citation Appeal Officer Level II Services	450.00
81640	Check	02/05/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 1/11/21	371.01
2845	EFT	02/05/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-02-03	314.92
2862	EFT	02/12/2021		10190 - MetroMobile Communications	Radio Mic - (1) / Radio Antennas - (8)	282.05
2836	EFT	02/05/2021		10187 - Gardenland Power Equipment	Chainsaw Bar Oil	242.43
2835	EFT	02/05/2021		11151 - Fastenal Company	Hardware Restock Shop	222.82
81646	Check	02/12/2021		10168 - Cintas	Shop Towel Service (FFO & SFO)	168.95
81636	Check	02/05/2021		10141 - Big Creek Lumber Co Inc	ECdM Trail Punchon Repair	141.74
81649	Check	02/12/2021		10287 - Grainger, Inc.	PPE Supply - gloves	132.57
2844	EFT	02/05/2021		10190 - MetroMobile Communications	Radio Mic Mounts	98.93
2833	EFT	02/05/2021		11042 - County of Santa Clara Office of the Sheriff	Live Scans - December 2020	69.00
81634	Check	02/05/2021		11880 - A T & T (Calnet3)	Mt. Um Emergency Phone	48.74

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81648	Check	02/12/2021		10186 - Federal Express	Shipping Charges for return of E. Storey computer	19.02
						1,164,676.86

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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