

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-03
MEETING DATE: January 27, 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: 69.23%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2759	EFT	01/15/2021		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - November 2020	720,831.69
2731	EFT	01/08/2021		11457 - Andreini Brothers Inc	ADA Barrier Removal Project - thru 11/30/20	68,466.50
81591	Check	01/08/2021	*	10845 - City of Mountain View - Finance	Dispatch Services - October - December 2020	59,738.00
2763	EFT	01/15/2021		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites/IPM: Revitalize Stream, Upland - Nov 2020	56,841.87
2737	EFT	01/08/2021		10137 - Environmental Systems Research Institute, Inc.	GIS Software Enterprise License Agreement - 1/24/21 - 1/23/22	45,000.00
2761	EFT	01/15/2021		11893 - Azteca Systems LLC	Annual Software Maint Fee, Cityworks (Work Order & Asset Mgmt)	45,000.00
2762	EFT	01/15/2021		11238 - CXT Incorporated	ADA Barrier Removal Project CXT Vault Restrooms	43,437.00
2748	EFT	01/08/2021		11241 - Questa Engineering Corp.	Design and Permitting Work for BCR Phase II Trails	31,172.72
2770	EFT	01/15/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - November 2020	30,069.73
81607	Check	01/15/2021		12147 - Nova Partners, Inc.	Admin Office Renovation Project Construction Mgmt & Peer Review	23,850.00
2739	EFT	01/08/2021		11998 - Hanford Applied Restoration & Conservation	Retainage Release	20,266.06
81589	Check	01/08/2021		10606 - Ascent Environmental Inc	Purissima Upland Demolition and Site Cleanup Project - thru 11/30/20	15,768.15
2743	EFT	01/08/2021		10791 - LSA Associates, Inc.	CEQA, Regulatory Permit, Alt Analysis for Alpine Road Project	12,752.75
2755	EFT	01/08/2021		11914 - W-TRANS	BCR Multi-Use Trail Crossings Traffic Studies - thru 11/30/20	12,638.75
81588	Check	01/08/2021		11772 - Ahern Rentals, Inc.	Equipment Rentals - JD650 Dozer/XCMG Roller - 10/19 - 11/16 & Pickup Charges	10,931.69
81590	Check	01/08/2021		11836 - Bonkowski and Associates, Inc.	Purissima Upland Oil Well Decommissioning Project - 11/9 - 11/30	10,931.25
2741	EFT	01/08/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - thru 11/30/20	10,855.45
81598	Check	01/08/2021		12152 - Regional Parks Foundation	Public Service Announcements	10,000.00
2766	EFT	01/15/2021		10642 - Forensic Analytical Consulting Services, Inc.	District Admin Office Hazardous Materials Survey - thru 12/10/20	9,280.00
81594	Check	01/08/2021		10509 - Geoco Consultants Inc	Restroom Replacement & ADA Barrier Removal Proj/LHC Lower Pond Turtle Project - thru 11/1/20	6,744.00
2753	EFT	01/08/2021		10350 - Valbridge Property Advisors	2020 Rental Rate Review and adjustment	6,500.00
2764	EFT	01/15/2021		11748 - Environmental & Energy Consulting	Consulting & Lobbying 11/15/20 - 12/15/20	6,460.00
2774	EFT	01/15/2021	*	10211 - Public Policy Advocates	2020 Monthly Fee - Legislative Advocacy Services for June & September 2020	6,460.00
81600	Check	01/15/2021		11772 - Ahern Rentals, Inc.	Equipment Rental (RSACP) 11/16/20 - 12/14/20	5,982.74
2754	EFT	01/08/2021		11586 - W H Dempsey Engineering	Explore outflow, replace section of pipe@16891 Stevens Canyon Rd	5,000.00
81592	Check	01/08/2021		10470 - Condor Country Consulting	Madonna Creek Ranch Debris Cleanup/Monitor - November 2020	4,910.73
2749	EFT	01/08/2021		12031 - Ray & Jan's Mobile Truck Service	Maintenance & SK Service for - (20) District Vehicles	4,850.29
2758	EFT	01/15/2021		11470 - AECOM Technical Services Inc	Russian Ridge/Mindego Fence Bio Monitoring	4,483.57
81601	Check	01/15/2021		11371 - Callflora Database	Annual Subscription for the CalFlora Weed Manager Database	4,400.00
81605	Check	01/15/2021		11465 - Jana Sokale Environmental Planning	Environmental Planning - 3/28/20 - 12/21/20	4,350.00
2775	EFT	01/15/2021		12013 - Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - November 2020	3,571.50
2781	EFT	01/15/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhung Radar Tower Assessment Project thru 11/29/20	3,427.00
2778	EFT	01/15/2021		10302 - Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)/Base Rock (FFO)/Base Rock for Permanente Trail (RSACP)	2,905.52
2756	EFT	01/08/2021	*	11118 - Wex Bank	Fuel For District Vehicles	2,900.54
2747	EFT	01/08/2021		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - November 2020	2,656.25
2745	EFT	01/08/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-01-06	2,650.00
81599	Check	01/08/2021	*	10309 - Verizon Wireless	Wireless - 11/13/20 - 12/12/20	2,636.12
2732	EFT	01/08/2021		11799 - Aztec Leasing, Inc.	Printer/copier leases - 12/1 - 12/31 (6 machines)	2,326.07
81611	Check	01/15/2021		11627 - South Bay Access Solutions	WH/ECdm/PC Gates - Preventive Maintenance Work/Ecdm Parking Lot Solar Panel Install.	2,072.00
2751	EFT	01/08/2021		10302 - Stevens Creek Quarry, Inc.	RSACP - Base rock for Permanente Trail/Base rock for North Ridge Parking Lot - ADA Proj.	1,904.60
2752	EFT	01/08/2021		10152 - Tadco Supply	RSA / RSACP - Janitorial Supplies	1,798.02
2730	EFT	01/08/2021		10240 - Ace Fire Equipment & Service Inc	Annual Fire Extinguisher Service	1,785.46
2729	EFT	01/08/2021		10001 - Aaron's Septic Tank Service	ECdm/RSACP - Sanitation Services	1,685.00
2742	EFT	01/08/2021		10555 - Knapp Architects	Alma Construction Administration Service - November 2020	1,666.25
2776	EFT	01/15/2021	*	10136 - San Jose Water Company	Water Service (4 meters)	1,506.79
2782	EFT	01/15/2021		11830 - Zions Bank - Corporate Trust Div.	2017 Green Bonds Annual Admin Fees - 12/2020 - 11/2021	1,350.00
2736	EFT	01/08/2021		10546 - Ecological Concerns, Inc.	Habitat Enhancements at Fremont Older & Picchetti Ranch - 11/20	1,258.08
2740	EFT	01/08/2021		10529 - HEIMER, DENNIS	Refund of Housing Rental Deposit	1,250.00
2735	EFT	01/08/2021		11318 - Confluence Restoration	BCR Plant Installation and Maintenance - November 2020	1,240.00
2733	EFT	01/08/2021		11568 - BARSHOW, TYLER	Refund of Housing Rental Deposit	1,237.00
2746	EFT	01/08/2021		12127 - Onebytwo Global LLC	20 - Smart pads AED	1,058.68
2771	EFT	01/15/2021		10073 - Normal Data	Contacts and permits database functionality and maintenance	1,000.00
2765	EFT	01/15/2021		11935 - Essential Operations	Annual Inspection - Sewer/Leach Field (RSACP)	973.00
81604	Check	01/15/2021		11551 - Green Team of San Jose	Garbage Service - RSA/SAO	972.11
2768	EFT	01/15/2021		12040 - JW Heating and Air Conditioning	Troubleshoot/Repair Gas Furnace/Install New Gas Furnace Bethel	837.50
2772	EFT	01/15/2021		12127 - Onebytwo Global LLC	Battery for AED - (5)	803.89

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2757	EFT	01/15/2021		10001 - Aaron's Septic Tank Service	Sanitation Services - Lower Purisima Restroom	795.00
81609	Check	01/15/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 12/11, 12/21	742.02
81603	Check	01/15/2021		11054 - County of San Mateo Human Resources Dept.	7 training classes	725.00
2780	EFT	01/15/2021		10152 - Tadco Supply	RSA/RSACP - Janitorial Supplies	638.06
2760	EFT	01/15/2021		10813 - Almaden	PNR Cons. Grazing Policy Update Postcard Qty. 325	443.00
2750	EFT	01/08/2021		10447 - Simms Plumbing & Water Equip., Inc.	Bi-Monthly Chlorination Service for Lobitos Ridge Houses/Clear Sink at 2050 PC Road	440.91
81593	Check	01/08/2021		11054 - County of San Mateo Human Resources Dept.	4 Training Classes	395.00
2777	EFT	01/15/2021		11732 - Santa Clara University	Slender False Brome Research - August 2020 Cost Reimbursement	317.23
81608	Check	01/15/2021		11928 - Old Republic Title Co.	Plant Information Guarantee Fee	300.00
81606	Check	01/15/2021		11988 - Katherine Rehm Switky	Design proclamations (digital & print) Hill and Beall	262.50
81597	Check	01/08/2021		10194 - Reed & Graham Inc	Tool - asphalt assembly rake	250.73
2769	EFT	01/15/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-01-13	240.00
81596	Check	01/08/2021		10189 - Life Assist	Cleaner & Alcohol Prep Pad	229.43
2738	EFT	01/08/2021		11151 - Fastenal Company	Hardware Restock Shop	213.26
81602	Check	01/15/2021		10168 - Cintas	FFO & SFO shop rag exchange service	168.95
81610	Check	01/15/2021		10182 - Royal Brass Inc	Air Hose Fittings for EMO Trucks	139.88
2767	EFT	01/15/2021		10169 - Foster Brothers Security Systems	Locks (4)	133.50
2744	EFT	01/08/2021		10190 - MetroMobile Communications	Radio repair	94.62
2773	EFT	01/15/2021		10140 - Pine Cone Lumber Co Inc	FOOSP - materials for bridge repair	85.10
2734	EFT	01/08/2021		10170 - Cascade Fire Equipment Company	WT02 Fire Equipment for Water Tender	73.22
81595	Check	01/08/2021		10421 - ID Plus, Inc.	Name Tags for Seasonal OST's (3)	36.50
2779	EFT	01/15/2021		10143 - Summit Uniforms	Uniform pouch for new ranger	27.31
1,352,195.54						

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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|--|--|---------------------------------------|---|
| A### = Administrative Office Vehicle | HC = Hendry's Creek | P### = Patrol Vehicle | SCNT = Stevens Creek Nature Trail |
| A02, A03, A04 = 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 | SIH = 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 |