

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 21-10  
MEETING DATE: March 24, 2021**

*Electronic funds transfer (EFT) for accounts payable disbursements  
to reduce check printing and mailing, increase payment security,  
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Fiscal Year 19-20 EFT: <b>55.80%</b>
Fiscal Year 20-21 EFT: <b>62.90%</b>

<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>
2952	EFT	03/12/2021		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - January 2021	512,945.21
81699	Check	03/05/2021		10487 - TKO General Engineering & Construction	Removal of Fire-Damaged Structures at Thornewood	49,680.00
2945	EFT	03/05/2021		11241 - Questa Engineering Corp.	Ph. II Trails Permitting & Design Work - December 2020	34,175.97
2933	EFT	03/05/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - January 2021	21,900.00
2962	EFT	03/12/2021		11177 - Harris Construction	Structural Upgrades at Hosking Barn #C and #D	19,654.25
2973	EFT	03/12/2021		12142 - Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project	19,639.35
2963	EFT	03/12/2021		11859 - Horizon Water and Environment, LLC	Environmental Permitting - January 2021	19,424.77
2957	EFT	03/12/2021	*	10214 - Delta Dental	Employee Dental Insurance-March 2021	17,925.76
2972	EFT	03/12/2021		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study-Nov to Jan	16,653.50
2978	EFT	03/12/2021	*	10216 - Valley Oil Company	Fuel for District Vehicles	15,581.99
2955	EFT	03/12/2021		11391 - Chavan & Associates, LLP	FY 2019-2020 Financial Audit and Report Preparation	13,076.20
2938	EFT	03/05/2021		10791 - LSA Associates, Inc.	Beatty House Removal and Site Restoration, CEQA permitting	12,541.77
2941	EFT	03/05/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - January 2021	10,484.25
81685	Check	03/05/2021		11836 - Bonkowski and Associates, Inc.	Purisima Upland Oil Well Decommissioning Proj -12/1/20 - 1/31/21	9,414.00
2964	EFT	03/12/2021	*	10419 - Lincoln National Life Insurance Co.	Employee Life, LTD and AD&D insurance	7,854.68
2980	EFT	03/12/2021		11914 - W-TRANS	Bear Creek Redwoods Multi-Use Trail Crossings Traffic Studies	7,207.50
2958	EFT	03/12/2021		11748 - Environmental & Energy Consulting	Consulting & Lobbying Jan 16, 2021 - Feb 15, 2021	6,460.00
2961	EFT	03/12/2021		10005 - Grassroots Ecology	BCR, Hendrys Creek and Mt Um Planting work	5,507.81
81700	Check	03/05/2021	*	10309 - Verizon Wireless	Wireless/mobile data services - 1/13/21 - 2/12/21	5,197.57
81710	Check	03/12/2021		11915 - Veronica Yovovich	Grazing Management Policy Amendment Public Presentations	4,999.85
2934	EFT	03/05/2021		11177 - Harris Construction	Driveway repair at Hosking Barn	4,761.00
2932	EFT	03/05/2021		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail - Mitigation Monitoring/Veg thru 11/30/20	4,410.50
2967	EFT	03/12/2021		10271 - Orlandi Trailer Inc	Utility Trailer (South Area Field Office)	3,552.41
2968	EFT	03/12/2021		10925 - Papé Machinery	T34 Parts and Service	3,530.58
2981	EFT	03/12/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	DHF White Barn, Mt Um Radar Tower, Sierra Azul Ranger Residence projects	3,377.50
2971	EFT	03/12/2021		12013 - Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - 12/1/20 - 01/31/21	3,247.75
2942	EFT	03/05/2021		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - January 2021	3,075.00
2944	EFT	03/05/2021	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point- Rental Invoice for March	2,650.00
2953	EFT	03/12/2021	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - 2/1/21 through 2/28/21	2,326.07
2949	EFT	03/05/2021		10152 - Tadco Supply	Janitorial Supplies (RSACP)	2,260.78
2974	EFT	03/12/2021	*	11730 - Standard Insurance Company RV	Employee Life Insurance	2,219.37
81694	Check	03/05/2021		11129 - Peterson Trucks, Inc.	M207 Annual Service, T40 Repairs	2,127.73
81704	Check	03/12/2021		11054 - County of San Mateo Human Resources Dept.	Various trainings -13 participants	1,770.00
2965	EFT	03/12/2021		10288 - Mission Valley Ford Truck Sales, Inc.	T32 Annual Preventive Maintenance Service	1,651.17
2930	EFT	03/05/2021	*	10032 - Del Rey Building Maintenance	Janitorial Services - AO, FFO, SFO - February 2021	1,580.00
2979	EFT	03/12/2021	*	10213 - Vision Service Plan-CA	Employee Vision Insurance	1,466.16
2928	EFT	03/05/2021		12109 - Christine Sculati	Grants Program Support - January 2021	1,187.50
2960	EFT	03/12/2021		10187 - Gardenland Power Equipment	Stihl parts and folding hand saws, chainsaw parts	1,161.00
81691	Check	03/05/2021		10189 - Life Assist	SFO / FFO First Aid Supplies, Face Masks	1,153.58
2931	EFT	03/05/2021		10187 - Gardenland Power Equipment	Pumper and Chainsaw parts, Stihl brushcutter services	1,102.76
81706	Check	03/12/2021		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - thru 01/31/21	1,090.30
2939	EFT	03/05/2021		10125 - Moffett Field Supply Company	Restroom supplies	1,088.85
2946	EFT	03/05/2021	*	10136 - San Jose Water Company	Water Service - BCR, SAO	1,038.94
81703	Check	03/12/2021		10014 - CCOI Gate & Fence	Gate Services and Maintenance (SAO) (SA) (RSA)	1,029.27
2943	EFT	03/05/2021		10253 - Peterson Tractor Co.	T35 Service / Repair	1,007.35
81697	Check	03/05/2021		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Zellerbach Litigation - December 2019	980.00
2969	EFT	03/12/2021		12088 - PSP, an RRD Company	Beatty House and Science Advisory Panel Postcards	910.71

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2954	EFT	03/12/2021		10170 - Cascade Fire Equipment Company	Pumper Maintenance Supplies	781.25
2970	EFT	03/12/2021		12031 - Ray & Jan's Mobile Truck Service	Patrol Vehicles P114 & P85 Repairs	771.72
2976	EFT	03/12/2021		11780 - Terry J Martin Associates	Inspection/Construction Monitoring-SAO	688.00
2935	EFT	03/05/2021		11562 - INGRAM, JESSICA	Check issued for Direct Deposit returned by Wells Fargo Bank	675.38
2924	EFT	03/02/2021		11587 - CIFELLI, JOHN	Refund 1/2 Month Rent at 10688 Mora Drive - voided payment	-
2929	EFT	03/05/2021		11587 - CIFELLI, JOHN	Refund 1/2 Month Rent at 10688 Mora Drive - reissued payment	650.50
81708	Check	03/12/2021		10324 - Rich Voss Trucking Inc	PC Base rock delivery	623.50
2948	EFT	03/05/2021		10302 - Stevens Creek Quarry, Inc.	Material Bags for Rock Debris (SA), Permanente Creek Trail (RSA)	557.90
81686	Check	03/05/2021	*	10454 - California Water Service-949	Application for Fire Flow Test 2 (New AO)	525.00
2937	EFT	03/05/2021		11906 - Law Offices of Gary M. Baum	Legal Services Rendered from January 1st thru January 31, 2021	501.50
2951	EFT	03/05/2021		10350 - Valbridge Property Advisors	Residential Rental Rate Appraisal of the Bergman Main House	500.00
2966	EFT	03/12/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-03-10	486.12
81687	Check	03/05/2021		11872 - Castle Plumbing and Rooter Service	Septic Tank Location Fee - 17820 Alma	450.00
81707	Check	03/12/2021		11924 - Nomad Ecology	Botanical Services Santa Clara County, Spring 2021	446.25
81702	Check	03/05/2021		11852 - Western Exterminator Co.	RSA-Annex/Garage - Rodent Control	426.50
81701	Check	03/05/2021		11599 - Vulcan Construction Materials LP	Rock for Road Maintenance (SA)	379.44
81696	Check	03/05/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto Ranch	371.01
2975	EFT	03/12/2021		10152 - Tadco Supply	RSA - restroom supplies	349.65
2959	EFT	03/12/2021		11151 - Fastenal Company	Restock Hardware Supply (FFO)	338.79
81695	Check	03/05/2021	*	10093 - Rene Hardoy	AO Gardening Service	325.00
2947	EFT	03/05/2021		11432 - San Mateo County Resource Conserv. Dist.	Madonna Creek Fish Passage Study	287.25
81690	Check	03/05/2021		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - January 2021	266.00
81689	Check	03/05/2021		12144 - Gio Glass	Replace Front Windshield on P103	265.00
81684	Check	03/05/2021		12090 - Action Towing	A93 Towing	250.00
2926	EFT	03/05/2021		10070 - Alvaro Jaramillo	Honorarium for enrichment webinar digital presentation	200.00
2977	EFT	03/12/2021		10146 - Tires On The Go	M238 Tire Purchase	199.70
2956	EFT	03/12/2021		11318 - Confluence Restoration	BCR Plant Installation and Maintenance - January 2021	180.00
2950	EFT	03/05/2021		10307 - The Sign Shop	Trail renaming signage Qty 2, Stop sign, Custom decals	174.99
81688	Check	03/05/2021		10168 - Cintas	FFO&SFO - shop rag cleaning/exchange service	168.95
81692	Check	03/05/2021		10191 - Mountain View Garden Center	Sand for Flood Control	167.86
81698	Check	03/05/2021		10338 - The Ed Jones Company, Inc	Lead ranger badge for R. Jordan	163.79
81693	Check	03/05/2021		10160 - Office Depot Credit Plan	Office supplies-FFO	147.04
2925	EFT	03/05/2021		10240 - Ace Fire Equipment & Service Inc	Hydrotest 4 Oxygen Cylinders	100.00
81709	Check	03/12/2021		11142 - Santa Clara County Special Districts Assn.	2021 Annual District Membership Dues	100.00
2940	EFT	03/05/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-03-03	65.72
2927	EFT	03/05/2021		10170 - Cascade Fire Equipment Company	Pumper Maintenance Supplies	55.75
81683	Check	03/05/2021	*	11880 - A T & T (Calnet3)	Mt. Um Emergency Phone A#9391063500	50.03
81705	Check	03/12/2021		10525 - HCD	SFO Insta Office 2021 Registration -Decal CCK7813	38.00
2936	EFT	03/05/2021		12049 - Kersteen-Tucker, Zoe Ann	2021 State of The Valley Conference Ticket - Reimbursement	35.00
<b>Total of Payments:</b>						<b>878,843.30</b>

\* 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</p> <p>ECdM = El Corte de Madera ES = El Sereno FFO = Foothills Field Office FOOSP = Fremont Older Open Space 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</p> <p>LT = Los Trancos M### = Maintenance Vehicle MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve</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 SFO = Skyline Field Office SG = Saratoga Gap SJH = Saint Joseph's Hill SR = Skyline Ridge</p> <p>T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood WH = Windy Hill</p>
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