

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 21-11  
MEETING DATE: April 14, 2021**

*Electronic funds transfer (EFT) for accounts payable disbursements  
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Fiscal Year 19-20 EFT: 55.80%
Fiscal Year 20-21 EFT: 62.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3006	EFT	03/26/2021		12086 - Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - 11/1/20 - 12/31/20	166,297.50
81716	Check	03/19/2021		11410 - Santa Clara Co. Registrar of Voters	November 2020 Election - Ward 3	152,943.00
2982	EFT	03/19/2021		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross. & Trail Connections - 10/31/20 - 1/29/21	105,513.23
81723	Check	03/26/2021	*	10720 - City of Mountain View - Recreation	Payment for Annual Agreement of DHF	75,000.00
2985	EFT	03/19/2021		10546 - Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland & Wetland Habitats - 12/1/20 - 01/31/21	54,585.95
81724	Check	03/26/2021		10847 - City of Saratoga	Saratoga to Sea Contractor and Regional Board Permit Fees	50,248.20
3027	EFT	04/02/2021		11898 - Bay Area Tree Specialists	Betsy Crowder Trail Eucalyptus 4, 5, 6 Removal - (3)	50,000.00
3001	EFT	03/26/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - April 2021	37,774.00
81729	Check	03/26/2021	*	10258 - Hunt Living Trust	Semi-annual interest payment due Apr 1 2021	37,500.00
3024	EFT	04/02/2021		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross. & Trail Connections -1/31/21 - 2/28/21	31,951.25
2998	EFT	03/19/2021		12142 - Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project	31,865.82
3025	EFT	04/02/2021		10813 - Almaden	Newsletter (qty 99,068) / Preserve COVID Signs (10)	26,669.73
81737	Check	04/02/2021		11255 - Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	24,369.42
3033	EFT	04/02/2021		10005 - Grassroots Ecology	Vegetation Projects - Mt Um Phase 4 / Seed Enhancement	18,709.70
81725	Check	03/26/2021		10470 - Condor Country Consulting	Bio On-Call, Task 4, Eucalyptus Removal Windy Hill OSP	15,432.00
3048	EFT	04/02/2021		11241 - Questa Engineering Corp.	Design & Permitting for BCR Ph. II Trails Project - Jan 2021	14,983.85
2987	EFT	03/19/2021		11593 - H.T. Harvey & Associates	Alma College Bat Relocation/RV Bay Trail Mitigation Monitoring Jan 2021	11,765.51
3014	EFT	03/26/2021		12149 - Overstory Land Stewardship	Coal Creek Fuel Management - February 2021	9,286.56
3013	EFT	03/26/2021	*	12151 - Navia Benefit Solutions	Emp Benefit Plan Claims (FSA/Commuter) & 125 Funding Dep 10%	7,878.30
3049	EFT	04/02/2021		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - Feb 2021	6,950.00
81740	Check	04/02/2021		11489 - Haro Kasunich & Associates Inc.	ADA Barrier Removal Project - 1/12/21 - 2/28/21	6,493.75
3010	EFT	03/26/2021		10005 - Grassroots Ecology	Coolley Landing Phase II Restoration Planting - 10/1/20 - 1/31/21	5,235.76
3023	EFT	03/26/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization - Jan 2021	4,688.64
3019	EFT	03/26/2021		10099 - San Francisco Bay Bird Observatory	American Badger/Burrowing Owl Habitat Study - Feb 2021	4,466.52
81726	Check	03/26/2021		10463 - Dell Business Credit	Laptops (2), USB-C Mobile Adapter (3)	4,298.39
2983	EFT	03/19/2021		11989 - Conifer Creative, Inc.	Spring 2021 Newsletter and Newsletter Redesign	4,225.00
81717	Check	03/19/2021		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Zellerbach Litigation	3,811.90
3030	EFT	04/02/2021		11748 - Environmental & Energy Consulting	Consulting Services - February 2021	3,750.00
3017	EFT	03/26/2021	**	12088 - PSP, an RRD Company	Fire resiliency Postcard / Hawthorns Postcard & Postage	3,747.70
3000	EFT	03/19/2021	*	11118 - Wex Bank	Fuel for District vehicles	3,647.74
81712	Check	03/19/2021		10921 - Ninyo & Moore	Kennedy Trail Restrm/ADA Improvs; Purisima Upland Rd. Improvs - Jan 2021	3,622.50
3029	EFT	04/02/2021		12109 - Christine Sculati	Grants Program Support - February 2021	3,343.75
2993	EFT	03/19/2021	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - February 2021	3,063.45
81736	Check	04/02/2021		10141 - Big Creek Lumber Co Inc	Materials - LH Redwood Cabin/CAO Water System Cabinet	2,953.30
3015	EFT	03/26/2021		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - Jan 2021	2,880.00
3037	EFT	04/02/2021		10190 - MetroMobile Communications	New radio - P109 / Radio Base Station & Installation - SAO	2,826.39
81745	Check	04/02/2021		10201 - Turf & Industrial Equip. Co.	ATV18 Annual Service	2,803.00
3044	EFT	04/02/2021	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - April 2021	2,650.00
3022	EFT	03/26/2021		11665 - Waterways Consulting	Alpine Road Trail Project - Design & Engineering - 10/23/20 - 1/22/21	2,203.75
3036	EFT	04/02/2021		10791 - LSA Associates, Inc.	Beatty House Removal and Site Restoration - Feb 2021	2,157.50
2996	EFT	03/19/2021		12107 - San Francisco Estuary Institute	Science Advisory Panel - Jan 2021	2,142.20
81713	Check	03/19/2021		10932 - RDO Equipment Company	Mowing Tractor Annual Service - T56	2,109.41
3040	EFT	04/02/2021		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - Feb 2021	2,071.25
3004	EFT	03/26/2021	*	10128 - American Tower Corporation	Repeater Lease - March 2021	2,049.96
2986	EFT	03/19/2021		10187 - Gardenland Power Equipment	Pumper Maint Supplies/Chainsaw Parts	1,842.87
2989	EFT	03/19/2021		10190 - MetroMobile Communications	Install Radio Base Station - SAO	1,810.64
2995	EFT	03/19/2021		12031 - Ray & Jan's Mobile Truck Service	Commercial BIT Inspections	1,790.00
81742	Check	04/02/2021		10461 - Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - 1/30/21 - 2/26/21	1,588.72

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81746	Check	04/02/2021	*	10309 - Verizon Wireless	Wireless - 2/13/21 - 3/12/21	1,550.45
2997	EFT	03/19/2021	*	10136 - San Jose Water Company	Water Service - RSACP-EQ / SAO - Cristich / RSACP	1,540.37
3011	EFT	03/26/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maint - Feb 2021	1,500.00
2994	EFT	03/19/2021		11282 - Proelia Defense and Arrest Tactics, LLC	Defensive Tactics Training - Patrol Staff	1,425.00
3051	EFT	04/02/2021	*	11830 - Zions Bank - Corporate Trust Div.	Green Bonds Series 2018 Annual Admin Fee - 2/2021 - 01/2022	1,350.00
81733	Check	03/26/2021		11008 - Santa Clara County Vector Control District	Vector Control 7/1/2020 - 6/30/2021	1,259.61
3043	EFT	04/02/2021		10140 - Pine Cone Lumber Co Inc	4x6 Sign Posts - Qty 10	1,226.71
81728	Check	03/26/2021		10280 - Heather Heights Road Association	Road Association Dues April 2020 - March 2021	1,200.00
81744	Check	04/02/2021		10176 - RE Borrmann's Steel Co	SAO - metal posts/cross members	1,192.32
3020	EFT	03/26/2021	*	10952 - Sonic.net	Internet Service - 3/1/2021 - 3/31/21	1,170.00
81730	Check	03/26/2021		11129 - Peterson Trucks, Inc.	M207 Service / Repair	1,156.46
3038	EFT	04/02/2021		11617 - Mig, Inc.	Highway 17 Regional Trail Crossing - Jan 2021	1,141.25
3028	EFT	04/02/2021		11430 - BioMaAS, Inc.	Botanical Services Skyline Area - Feb 2021	1,111.00
3018	EFT	03/26/2021		11479 - Rootid, LLC	Website maintenance - 8 hrs	1,080.00
2992	EFT	03/19/2021		10925 - Papé Machinery	TO44 500HR Service	1,069.57
3005	EFT	03/26/2021		11319 - Chance, Marianne	Refund Security Deposit at INE	1,045.00
3026	EFT	04/02/2021		10815 - American Red Cross	Red Cross Certificates CPR/AED - (37)	1,006.00
81719	Check	03/26/2021	*	10261 - ADT LLC (Protection One)	Alarm Services - AO, AO2, AO3, AO4 & Cristo Rey	955.81
81720	Check	03/26/2021		11436 - Bay Trail Runners, LLC	Refund Secuity Deposits	900.00
3042	EFT	04/02/2021		10253 - Peterson Tractor Co.	Service - T53, T21	896.87
81747	Check	04/02/2021		11733 - Village Harvest Corporation	Annual Harvests at Stevens Canyon Ranch August & October 2020	881.00
81727	Check	03/26/2021	*	11551 - Green Team of San Jose	Garbage Service (RSACP)	842.13
3047	EFT	04/02/2021	**	12088 - PSP, an RRD Company	Hawthorns Postcard - (qty 3,160)	840.13
81722	Check	03/26/2021	*	10454 - California Water Service-949	Water Service (FFO)	838.46
2990	EFT	03/19/2021		11617 - Mig, Inc.	ADA Self-Evaluation and Transition Plan Update - Jan 2021	821.25
3039	EFT	04/02/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-03-31	760.95
81721	Check	03/26/2021		11414 - California Municipal Statistics	Statistical Data - 2020 CAFR	750.00
2988	EFT	03/19/2021		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - Jan 2021	725.76
3050	EFT	04/02/2021		10307 - The Sign Shop	Custom signs - MB/Private Driveway / Prop 68 / To Mindego Hill (5)	707.88
2991	EFT	03/19/2021		12151 - Navia Benefit Solutions	Flexible Spending Account Disbursements 2021-03-17	676.20
3041	EFT	04/02/2021		10925 - Papé Machinery	T20 - Repair gearbox	667.16
3009	EFT	03/26/2021		10187 - Gardenland Power Equipment	Stihl brushcutter service	661.59
81741	Check	04/02/2021		10774 - Langley Hill Quarry	Base Rock - SFO Parking lots	504.09
3008	EFT	03/26/2021		11350 - Environmental Volunteers	Videographer Program - Midpen Environmental Education Alliance	500.00
81735	Check	04/02/2021		11851 - Andy's Roofing Company, Inc.	Roof repara/assessment - 2200 Lobitos Creek Rd	460.09
3032	EFT	04/02/2021		10187 - Gardenland Power Equipment	Stihl Hedge Trimmer Service	444.05
81734	Check	03/26/2021		11852 - Western Exterminator Co.	RSA - Annex/Garage - Exterminator Service	426.50
3002	EFT	03/26/2021		10813 - Almaden	Midpen Preserve Map Sign - 2 versions (qty 8)	425.10
81715	Check	03/19/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 2/23	371.01
81718	Check	03/26/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones - March 2021	356.24
3007	EFT	03/26/2021		11989 - Conifer Creative, Inc.	2021 Wall Calendar - additional revisions to layout/content	325.00
81731	Check	03/26/2021	*	10093 - Rene Hardoy	AO Gardening Service	325.00
81732	Check	03/26/2021		11526 - Republic Services	Monthly Garbage Service - 16060 Skyline	321.13
81714	Check	03/19/2021		10589 - Recology South Bay	Debris Box Service - Recycling	307.92
3003	EFT	03/26/2021		10815 - American Red Cross	Red Cross Certificates CPR/AED (38)	264.00
2999	EFT	03/19/2021		10143 - Summit Uniforms	Ranger uniform - Schenk / Cowan	260.02
3046	EFT	04/02/2021		11743 - Pro-West & Associates	Professional Services for GIS System Performance Review	258.07
81738	Check	04/02/2021		10186 - Federal Express	Overnight mailing of Retreat #2 materials to Board members	220.22

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3045	EFT	04/02/2021		11519 - Price, Postel & Parma LLP	Burkhart Litigation	205.22
3035	EFT	04/02/2021		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - Feb 2021	147.50
3016	EFT	03/26/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68
81743	Check	04/02/2021		10135 - Praxair Distribution Inc	Acetylene for welder	121.19
81711	Check	03/19/2021		10189 - Life Assist	First Aid Supplies - EMS Fanny Pack (3)	116.08
81739	Check	04/02/2021		10287 - Grainger, Inc.	Filter for Respirator	91.48
3034	EFT	04/02/2021		11991 - Kunz Valley Trash, LLC	Garbage Service - 20000 Skyline Blvd - 12/1/20 - 02/28/21	87.44
3021	EFT	03/26/2021		10152 - Tadco Supply	Janitorial Supplies (FFO)	70.87
2984	EFT	03/19/2021		11042 - County of Santa Clara Office of the Sheriff	1 Live Scan - Jan 2021	69.00
3012	EFT	03/26/2021		10190 - MetroMobile Communications	Microphone Cord - Vehicle Radio	64.31
3031	EFT	04/02/2021		11151 - Fastenal Company	Hardware Parts	11.25
<b>Total of Payments:</b>						<b>1,057,834.50</b>

- \* 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         | 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     | MR = Miramontes Ridge             | SAO = South Area Outpost              | TW = Thornewood                   |
| GP = General Preserve                | OSP = Open Space Preserve         | SAU = Mount Umunhum                   | WH = Windy Hill                   |