

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
 CLAIMS REPORT  
 MEETING # 21-15  
 MEETING DATE: May 26, 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: 55.80%  
 Fiscal Year 20-21 EFT: 73.73%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3182	EFT	05/14/2021		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - Mar 2021	85,395.50
3183	EFT	05/14/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Mar 2021	38,480.58
3184	EFT	05/14/2021		10005 - Grassroots Ecology	Service-Learning on District Preserves - Jan - Mar 2021	36,607.82
3185	EFT	05/14/2021		10253 - Peterson Tractor Co.	Caterpillar Model 301.8 (PURCHASE)	35,370.28
3186	EFT	05/14/2021	*	10214 - Delta Dental	Dental Benefits-Account#05-0176620006-May 2021	18,773.60
3187	EFT	05/14/2021	*	10216 - Valley Oil Company	Fuel for District Vehicles Account#3335	16,705.85
3188	EFT	05/14/2021		11445 - Cross Land Surveying, Inc.	Glass-Dooley Easement Exchange - LH OSP	16,179.00
3189	EFT	05/14/2021		11539 - Belz Construction	Bergman Reconstruction Phase III - Final Payment	13,300.00
3190	EFT	05/14/2021		12010 - Kleinfelder, Inc	DHF White Barn Cultural Resource Monitoring 2/22/21-4/18/21	9,269.25
3191	EFT	05/14/2021		11396 - Agco Hay LLC	Barn Repairs (Sears area barn)	8,450.00
3192	EFT	05/14/2021	*	10419 - Lincoln National Life Insurance Co.	Employee Insurance Premiums	8,085.67
3193	EFT	05/14/2021		12096 - Social and Environmental Entrepreneurs	Teaching Design Thinking for Coastal Resilience - 1/1/21 - 4/16	7,448.91
3194	EFT	05/14/2021		10606 - Ascent Environmental Inc	LHC Red Cabin Demo & White Barn Rehab., Purisima Upland Demo	5,758.02
3195	EFT	05/14/2021		10546 - Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, and Wetland Habitats - Mar 2021	3,960.00
3196	EFT	05/14/2021	*	11730 - Standard Insurance Company RV	Employee Life Insurance Premiums	2,230.62
3197	EFT	05/14/2021		10128 - American Tower Corporation	Repeater Lease - May 2021	2,049.96
3198	EFT	05/14/2021		10001 - Aaron's Septic Tank Service	Toilet pumping - WH, RR, SR	1,895.00
3199	EFT	05/14/2021	*	10136 - San Jose Water Company	Water Service at 3 District locations	1,655.33
3200	EFT	05/14/2021		10194 - Reed & Graham Inc	La Honda Trail Erosion Control Material	1,624.55
3201	EFT	05/14/2021	*	10213 - Vision Service Plan-CA	Vision Premium Account# 00106067 May 2021	1,535.04
3202	EFT	05/14/2021		10133 - Kier & Wright Civil Engineers & Surveyors Inc	Survey Work, 240 Cristich Lane	1,463.00
3203	EFT	05/14/2021		11151 - Fastenal Company	PPE Supplies	1,415.67
3204	EFT	05/14/2021		10169 - Foster Brothers Security Systems	Keys & Locks	1,209.87
3205	EFT	05/14/2021		10125 - Moffett Field Supply Company	12 packs Toilet Paper, 3 Hand Sanitizer	1,163.17
3206	EFT	05/14/2021		10302 - Stevens Creek Quarry, Inc.	Rock for Road (BCR-Stables)	942.61
3207	EFT	05/14/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Um Radar Tower Assessment Proj - 2/2/21 - 4/1/21	856.00
3208	EFT	05/14/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services	693.26
3209	EFT	05/14/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	628.28
81816	Check	05/14/2021		10152 - Tadco Supply	Janitorial Supplies (RSACP)	555.97
81817	Check	05/14/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 4/23	371.01
81818	Check	05/14/2021		10187 - Gardenland Power Equipment	Chainsaw & Blower Parts	299.01
81819	Check	05/14/2021		10182 - Royal Brass Inc	M03 hydraulic hose	204.74
81820	Check	05/14/2021		10461 - Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - Apr 2021	161.00
81821	Check	05/14/2021		10186 - Federal Express	Packages to Board Members	134.27
81822	Check	05/14/2021		11416 - Santa Cruz County Clerk	Notice Of Determination filing fee	50.00
81823	Check	05/14/2021		10394 - Interstate Traffic Control Pro	Reflective Tape for Parking Area (RW)	43.70
81824	Check	05/14/2021		11129 - Peterson Trucks, Inc.	M207 balance due on prior invoice	0.40
<b>Total of Payments:</b>						<b>324,966.94</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	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

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				ECdM = El Corte de Madera ES = El Sereno FFO = Foothills Field Office FOOSP = Fremont Older Open Space Pres. GP = General Preserve	LT = Los Trancos M### = Maintenance Vehicle MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve	RSA = Rancho San Antonio RV = Ravenswood SA = Sierra Azul SAO = South Area Outpost SAU = Mount Umunhum	T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood WH = Windy Hill