

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-19
MEETING DATE: June 23, 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: 64.00%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3261	EFT	06/04/2021		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Mar 2021	947,258.30
81860	Check	06/04/2021	*	10413 - Downtown Ford	Purchase of 2 Ranger Ford F350 - P126, P127	128,991.78
3260	EFT	06/04/2021		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections - 3/1/21 - 4/30/21	97,206.67
3294	EFT	06/11/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Apr 2021	57,860.05
3287	EFT	06/11/2021		12181 - ECS Imaging, Inc.	Electronic Doc Mgmt Implementation & Scanning Svcs/ECS Install. & Configuration Svcs	43,100.00
3263	EFT	06/04/2021		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites - Apr 2021	24,179.84
3290	EFT	06/11/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting Services - Apr 2021	21,279.13
3273	EFT	06/04/2021		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - Apr 2021	18,881.25
81861	Check	06/04/2021		11255 - Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	16,725.88
3285	EFT	06/11/2021		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - Apr 2021	15,457.45
3304	EFT	06/11/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Sierra Azul New Ranger Housing - Apr 2021	12,288.33
81883	Check	06/11/2021		10578 - Old Republic Title Co.	Closing Reiser - Nelson Property	11,715.00
3299	EFT	06/11/2021		12117 - Signet Testing Laboratories, Inc.	Administration Office Renovation - 4/26/21 - 5/7/21	10,404.02
81879	Check	06/11/2021		12160 - H & E Equipment Services	Equipment Rentals - 4/29/21 - 5/26/21 (3)	8,352.69
81884	Check	06/11/2021		12018 - P G & E CFM/PPC Department	Contract #50044815 V1 5050 El Camino Real, Los Altos	7,748.07
81873	Check	06/11/2021		12076 - Avenza Systems, Inc.	Annual Renewal for Avenza Maps Pro Licenses - 06/15/21 - 06/15/22	7,498.50
3275	EFT	06/04/2021		11241 - Questa Engineering Corp.	Ph. II Trails Design Work	6,394.02
81885	Check	06/11/2021		11518 - Ranching By Nature	Construction & Removal Of Wing Fence/Predation of 3 calves 1/5/21 - Toto Ranch	5,962.53
81872	Check	06/11/2021		10606 - Ascent Environmental Inc	LHC Redwood Cabin Demo & White Barn Stabilization - Apr 2021	5,401.25
3282	EFT	06/04/2021		11914 - W-TRANS	Kennedy Trailhead Parking Area Feasibility Traffic Study - Apr 2021	5,221.78
3276	EFT	06/04/2021		11868 - San Jose Conservation Corps & Charter School	Vegetation Removal (RSA) - Apr 2021	4,039.34
81875	Check	06/11/2021		10847 - City of Saratoga	Saratoga to the Sea Construction Observation & Trail Signage	3,795.18
3271	EFT	06/04/2021		10791 - LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support - Apr 2021	3,666.16
3270	EFT	06/04/2021		12179 - Law Office of Peter J. Kiel	San Gregorio & Capital Projects - 2/11/21 - 3/8/21	3,663.00
3289	EFT	06/11/2021		11789 - Gladwell Governmental Services, Inc.	Records Management Improvement Plan	3,540.00
3264	EFT	06/04/2021		10187 - Gardenland Power Equipment	New SAO equipment: Chain Sharpener, TruFuel Storage Drum, Brush Cutter Supplies	3,522.34
3301	EFT	06/11/2021		10302 - Stevens Creek Quarry, Inc.	SFO - Rock / GP - Rock & Recycle/Mt. Um Road/Road Work PICCR	3,480.36
3293	EFT	06/11/2021		12151 - Navia Benefit Solutions	Flexible Spending Account Disbursements	2,975.10
81867	Check	06/04/2021	*	10309 - Verizon Wireless	Wireless Service - 4/13/21 - 5/12/21	2,969.03
3280	EFT	06/04/2021		11055 - Systems for Public Safety	Background investigations for two Ranger candidates	2,600.00
81863	Check	06/04/2021		10461 - Northgate Environmental Management Inc	Hazmat On-Call, Task 5, Johnston Ranch - Apr 2021	2,464.78
3286	EFT	06/11/2021	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - May 2021	2,429.40
3277	EFT	06/04/2021		10793 - Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Apr 2021	2,406.00
3292	EFT	06/11/2021		11617 - Mig, Inc.	ADA On-Call, Task 2, Hwy 17 Reg. Trail Crossing/Pur. Upland Plant Survey Proj - Apr 21	2,366.78
3267	EFT	06/04/2021		12105 - IBI Group	RSA Multimodal Access Implementation next steps memo - Apr 2021	2,300.00
3281	EFT	06/04/2021		10152 - Tadco Supply	RSACP & GP - Restroom supplies	2,096.68
3272	EFT	06/04/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,960.99
81880	Check	06/11/2021		10058 - Liebert Cassidy Whitmore	Legal Services - Apr 2021	1,894.00
3262	EFT	06/04/2021		11975 - Consolidated Engineering Laboratories	DHF White Barn - Mar 21	1,892.24
81878	Check	06/11/2021		10344 - Greg's Trucking Service, Inc.	Rock Delivery for Woods Rd Job (SA)	1,852.00
3300	EFT	06/11/2021		10447 - Simms Plumbing & Water Equip., Inc.	Install New Chlorinator at Lobitos Ridge Residences	1,823.95
3266	EFT	06/04/2021		10222 - Herc Rentals, Inc.	JD310 Backhoe Rental (BCR Stables) - 5/3 - 5/6	1,633.93
3283	EFT	06/04/2021		11830 - Zions Bank - Corporate Trust Div.	Annual Bond Trustee Admin Fee - Apr 2021 - Mar 2022	1,350.00
3302	EFT	06/11/2021		11055 - Systems for Public Safety	Background investigation Ranger Candidate	1,300.00
81870	Check	06/11/2021	*	10261 - ADT LLC (Protection One)	Alarm System Repair (FFO)	1,172.80
81881	Check	06/11/2021		10189 - Life Assist	First Aid Supplies - Gauze, bandages, gloves, eye wash, caddy, trauma bag (2)	1,098.01
3265	EFT	06/04/2021		10343 - Granite Rock Company	Contingency - Ravenswood Bay Trail Connection - thru 4/30/21	1,097.25
3295	EFT	06/11/2021		10079 - Page & Turnbull, Inc.	Redwood Cabin Deck HABS Photography - Apr 2021	1,080.00
3279	EFT	06/04/2021		10964 - Swaim Biological Inc	Bio On-Call, Task 2, Biomonitoring and Bio Awareness Training	1,043.76
3278	EFT	06/04/2021		10143 - Summit Uniforms	Body armor replacement for Ranger - Lucas	872.91
81868	Check	06/04/2021		10115 - Vince Fontana	Payment for one calf killed by mountain Lion 10/22/2020	861.24
3284	EFT	06/11/2021		10001 - Aaron's Septic Tank Service	RSA & DHF - Pump 3 tanks/vaults	795.00

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3296	EFT	06/11/2021		10925 - Papé Machinery	Replacement rim(s) for discing trailer	693.98
81871	Check	06/11/2021		11985 - Applied Technology & Science, ATS	Breeding Bird Surveys Coal Creek - 3/27 - 4/30	600.00
3297	EFT	06/11/2021		12013 - Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - Apr 2021	593.75
3268	EFT	06/04/2021		12091 - Intentional Communication Consultants	Management Coaching - 2 Sessions	500.00
3288	EFT	06/11/2021		10187 - Gardenland Power Equipment	Carburator for Fire Pumper	475.18
3291	EFT	06/11/2021		10313 - John Shelton Company, Inc	Culvert for Woods Trail (SA)	470.65
81857	Check	06/04/2021	*	10261 - ADT LLC (Protection One)	Alarm Services - AO/AO2/AO3/AO4/Cristo Rey	469.86
81858	Check	06/04/2021		10014 - CCOI Gate & Fence	SA-Mt Um/BM Entry & Exit - routine gate service	460.00
81877	Check	06/11/2021		10509 - Geocon Consultants Inc	Restroom Replacement & ADA Barrier Removal Project - 2/22/21 - 3/19/21	405.00
81865	Check	06/04/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 5/10	371.01
81859	Check	06/04/2021		11054 - County of San Mateo Human Resources Dept.	4 Training Classes	360.00
81869	Check	06/11/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones - May 2021	356.38
81862	Check	06/04/2021		11770 - Hydrosience Engineers	HydroScience Consultant Fee thru 10/4/20	250.00
81874	Check	06/11/2021		10014 - CCOI Gate & Fence	SAO-Pheasant Rd - routine gate service	230.00
81876	Check	06/11/2021		10463 - Dell Business Credit	USB-C Mobile Adapter (3)	213.98
81864	Check	06/04/2021		10194 - Reed & Graham Inc	BCR-Stables - straw bales for road drainage repairs	163.88
3303	EFT	06/11/2021		10152 - Tadco Supply	RSA - restroom supplies	160.12
81886	Check	06/11/2021		10182 - Royal Brass Inc	Discing trailer hose assembly/Tiger mower ties for hydraulic lines	152.59
81882	Check	06/11/2021		10160 - Office Depot Credit Plan	Laminating pouches, pads, tape, markers	135.63
3298	EFT	06/11/2021	*	10136 - San Jose Water Company	Water Service (SAO-Cristich)	117.79
81866	Check	06/04/2021		10182 - Royal Brass Inc	Parts for the Sprayer	115.77
3269	EFT	06/04/2021		10394 - Interstate Traffic Control Pro	Paint for Parking Lot (FOOSP)	72.11
3274	EFT	06/04/2021	**	11523 - PGA Design, Inc.	On-Call Task Order 1 - Hawthorns Public Access Plan	61.25
81856	Check	06/04/2021		11880 - A T & T (Calnet3)	Mt. Um Emergency Phone - 4/7/21 - 5/6/21	50.31
Total of Payments:						1,529,448.01

* 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	OSP = Open Space Preserve	SAU = Mount Umunhum	WH = Windy Hill