

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 21-29  
MEETING DATE: October 13, 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 20-21 EFT: 63.44%  
Fiscal Year 21-22 EFT: 63.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3656	EFT	10/01/2021		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Jul 2021	1,585,566.42
3664	EFT	10/01/2021		11272 - George Bianchi Construction Inc	Mt Umunhum Radar Tower Repair Project	357,644.31
82087	Check	09/24/2021		11588 - Ronald Seever	Mindego South Pasture Expansion Fence Construction	76,475.00
82089	Check	09/24/2021		12183 - Sandbar	SFO Solar Panel Installation	51,331.35
3675	EFT	10/01/2021		11432 - San Mateo County Resource Conserv. Dist.	Regional Early Detection/Rapid Response Partnership - 1/1/21 - 6/30/21	50,288.27
3651	EFT	10/01/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - Oct 2021	37,774.00
82085	Check	09/24/2021		12147 - Nova Partners, Inc.	Admin Office Renovation Proj Construction Mgmt & Peer Review - Jul 2021	33,080.00
82082	Check	09/24/2021		10463 - Dell Business Credit	Laptops (10), extended warranty on existing laptops (10),	24,544.67
3660	EFT	10/01/2021	*	10214 - Delta Dental	Dental Benefits - Oct 2021	17,804.64
3685	EFT	10/01/2021	*	10216 - Valley Oil Company	Fuel for District vehicles	17,236.37
3629	EFT	09/24/2021		11748 - Environmental & Energy Consulting	Consulting & Lobbying 7/16/21 - 9/15/21	16,670.00
3619	EFT	09/17/2021		12184 - Matter Unlimited, LLC	50th Anniversary Celebration Planning Design - 6/2/21 - 8/6/21	14,737.50
3678	EFT	10/01/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - 8/2/21 - 8/13/21	14,127.30
3634	EFT	09/24/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting - Jul 2021	13,539.50
3625	EFT	09/24/2021		10813 - Almaden	Printing - Fall 2021 Midpen 8 page newsletter	11,702.31
3639	EFT	09/24/2021		12020 - Panorama Environmental, Inc.	Wildland Fire Resiliency Program & EIR - Mar 2021	11,466.25
82086	Check	09/24/2021		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Consultant Fees - Jul 2021	11,415.25
3650	EFT	09/24/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project - Jul 2021	11,223.40
3682	EFT	10/01/2021		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study - Jul 2021	11,148.10
3642	EFT	09/24/2021		11479 - Rootid, LLC	Design development - development sprints 7, 8, and 9	10,901.25
82098	Check	10/01/2021		11924 - Nomad Ecology	Botanical Services Santa Clara County, Spring 2021 - Jul 2021	10,071.49
3649	EFT	09/24/2021		10978 - Vollmar Natural Lands Consulting, Inc	La Honda Botanical Surveys - 3/2/21 - 5/20/21	8,935.00
3648	EFT	09/24/2021		10435 - The Ferguson Group LLC	Retainer for month Apr, Jul & Aug 2021	8,333.31
3669	EFT	10/01/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Benefit - Oct 2021	7,808.71
3618	EFT	09/17/2021		10058 - Liebert Cassidy Whitmore	Legal Services (General & Negotiations) Aug 2021	7,761.00
3617	EFT	09/17/2021		10313 - John Shelton Company, Inc	Culverts for ECdM Work	6,619.85
82094	Check	10/01/2021		11985 - Applied Technology & Science, ATS	Botanical Survey - Pulgas - Jul 2021	5,900.00
3665	EFT	10/01/2021		10222 - Herc Rentals, Inc.	Mini-Excavator Rental (RSA) / JD 210 Rental for Phase II Trails (BCR) - Aug 2021	5,620.76
3624	EFT	09/17/2021		10435 - The Ferguson Group LLC	Retainer for month of May & Jun 2021	5,555.54
82078	Check	09/17/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 7/26/21 - 7/30/21	5,216.00
3684	EFT	10/01/2021		11685 - Trailhead Labs Inc	Annual SaaS Maintenance for OuterSpatial platform - 8/1/21 - 8/1/22	5,000.00
3667	EFT	10/01/2021		10133 - Kier & Wright Civil Engineers & Surveyors Inc	Survey On-Call, Task 2, McCarthy Trail Easement	4,997.50
3632	EFT	09/24/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maintenance - Jul 2021	4,660.00
3636	EFT	09/24/2021		11989 - Modiv Design, Inc.	Logo design (6 total) & View Quarterly Newsletter Design Fall 2021	4,200.00
82106	Check	10/01/2021	*	10309 - Verizon Wireless	District cell phones/wireless - 08/13/21 - 09/12/21	4,047.16
3644	EFT	09/24/2021		10302 - Stevens Creek Quarry, Inc.	Rock for Roadwork (FOOSP) / LH Pond Work Base Rock	3,881.85
3622	EFT	09/17/2021		10073 - Normal Data	Access Database Support - Jul 2021	3,840.00
3661	EFT	10/01/2021		11748 - Environmental & Energy Consulting	State Legislative Consulting & Lobbying Services Aug 2021	3,750.00
3655	EFT	10/01/2021		11148 - Balance Hydrologics, Inc	Hydrologic Analysis & Spillway Design, Pond DR20 (Lower Turtle Pond)	3,747.50
82083	Check	09/24/2021		10509 - Geocon Consultants Inc	La Honda Crk Lower Pond Turtle Geo Analy Proj 1/4/21 - 2/8/21	3,532.50
3638	EFT	09/24/2021		10079 - Page & Turnbull, Inc.	Thornwood Historical Resource Professional Services - 6/1/21 - 7/31/21	3,506.54
3670	EFT	10/01/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	3,276.14
3683	EFT	10/01/2021		11055 - Systems for Public Safety	Backgrounds for Ranger Candidates - (2)	3,200.00
3641	EFT	09/24/2021		10211 - Public Policy Advocates	Legislative advocacy services - Jul 2021	3,000.00
82103	Check	10/01/2021		10697 - Sandis	Billingsley & Burton Demolition 6/24/21 - 7/31/21	2,990.00
82093	Check	10/01/2021		10261 - ADT LLC (Protection One)	Alarm Services - AO/AO2/AO3/AO4/Cristo Rey A#70037239	2,757.96
3680	EFT	10/01/2021	*	11730 - Standard Insurance Company RV	Life Benefit - Oct 2021	2,756.79
3687	EFT	10/01/2021		11830 - Zions Bank - Corporate Trust Div.	Annual admin fees for trustee - MAA GO Bonds / 2016 Green Bonds	2,700.00
82084	Check	09/24/2021		10344 - Greg's Trucking Service, Inc.	SFO Rock Delivery Truck Costs 8/18/2021	2,676.00
3672	EFT	10/01/2021	*	10212 - Pinnacle Towers LLC	Tower Lease - Skeggs Point Oct - 2021	2,650.00
3626	EFT	09/24/2021		12131 - Bay Area Older Adults, Inc.	Ravenswood Hike on 8/25/21 - Senior Healthy Hiking Program	2,500.00

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82080	Check	09/24/2021		12186 - California Assn of Recreation and Park Districts	Membership Dues for FY21/22 - 7/1/21 - 6/30/22	2,500.00
3676	EFT	10/01/2021		10793 - Sherwood Design Engineers	LHC Loop Trail Design & Engineering Services - Aug 2021	2,464.89
82104	Check	10/01/2021		10102 - Shute, Mihaly & Weinberger LLP	Coastal Commission Litigation Retainer - Jul 2021	2,439.20
3635	EFT	09/24/2021		10791 - LSA Associates, Inc.	Bio On-Call, Task 1, LHC Flag Pole House Ag Workforce Housing	2,309.31
3613	EFT	09/17/2021		10654 - Dutra Materials	Rip Rap for SFO culvert projects	2,258.89
3653	EFT	10/01/2021	*	10128 - American Tower Corporation	Tower Lease - Coyote Peak - Sep 2021	2,111.46
3659	EFT	10/01/2021	*	10032 - Del Rey Building Maintenance	Disinfecting cleaning for SFO, FFO, CAO - Sep 21	2,045.00
3666	EFT	10/01/2021		10313 - John Shelton Company, Inc	3 Culverts (SA) woods trail	1,979.88
82091	Check	09/24/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 8/2/21 - 8/6/21	1,956.00
3645	EFT	09/24/2021		10143 - Summit Uniforms	Ranger uniform items - Contreras	1,839.69
3671	EFT	10/01/2021		10925 - Papé Machinery	T-34 JD85G Repaired Broken Track	1,832.24
82076	Check	09/17/2021		10489 - Stetson Engineers Inc	Watermaster Services - San Gregorio Creek FY20-21	1,832.10
3616	EFT	09/17/2021		10423 - Harrington Industrial Plastics	Water filters for residential water systems	1,747.45
82096	Check	10/01/2021		11075 - County of Santa Clara Dept. of Environ. Health	Annual Environmental Health Permit	1,741.00
3658	EFT	10/01/2021		11699 - Dakota Press	Budget Book 196 pages plus cover plastic coil bind	1,738.17
3623	EFT	09/17/2021		12031 - Ray & Jan's Mobile Truck Service	SFO BITS Inspections - (15)	1,650.00
3646	EFT	09/24/2021		11055 - Systems for Public Safety	Background investigation ranger candidate - (1)	1,600.00
3640	EFT	09/24/2021		12088 - PSP, an RRD Company	Business cards 9 staff, 250 ea / Blank stock of postcards for AO (qty 5000)	1,503.21
3686	EFT	10/01/2021	*	10213 - Vision Service Plan-CA	Vision Premium - Oct 2021	1,456.32
82095	Check	10/01/2021		10141 - Big Creek Lumber Co Inc	PC Northridge House Garage Repairs	1,382.82
3612	EFT	09/17/2021		10170 - Cascade Fire Equipment Company	Patrol Vehicle fire pumper pump	1,329.68
3643	EFT	09/24/2021		12082 - Sicular Environmental Consulting	Contingency - La Honda Forest Mgmt Plan Jul 2021	1,320.00
3621	EFT	09/17/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,259.62
3679	EFT	10/01/2021		10952 - Sonic.net	Internet service - Oct 2021	1,170.00
3674	EFT	10/01/2021	*	10136 - San Jose Water Company	Water Service (SAO-Cristich) (RSACP)	1,091.86
82070	Check	09/17/2021	*	10454 - California Water Service-949	Water Service (FFO)	1,081.73
3673	EFT	10/01/2021		11479 - Rootid, LLC	Website maintenance - retainer hours 8	1,080.00
3647	EFT	09/24/2021		10152 - Tadcoco Supply	RSACP - RR jumbo TP & supplies	1,004.08
3637	EFT	09/24/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	970.55
3663	EFT	10/01/2021		10187 - Gardenland Power Equipment	Ethanol-free fuel for power tools	902.33
82097	Check	10/01/2021		11551 - Green Team of San Jose	Garbage Service (RSACP) - Sep 2021	847.69
3628	EFT	09/24/2021		11975 - Consolidated Engineering Laboratories	Mt UM Radar Tower Repair Project Special Inspection - Jul 2021	837.76
3652	EFT	10/01/2021		10001 - Aaron's Septic Tank Service	Septic Pumping for Bergman Demo of Granny House Septic	675.00
82090	Check	09/24/2021		11576 - State Water Resources Control Board SWPPP	Notice of Intent Application - 541265 Billingsley & Burton Property	641.00
3615	EFT	09/17/2021		10005 - Grassroots Ecology	Native Plant Production and Propagule Collection, 2020-2024	604.00
3657	EFT	10/01/2021		11319 - Chance, Marianne	Refund Security Deposit - Bergman Guest	601.46
3677	EFT	10/01/2021		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - 4/1/21 - 6/30/21	600.00
82072	Check	09/17/2021		12176 - INWC Ignatius Nelson	Water Chlorination & Qty Test- Lobitos June, July, Aug 2021	600.00
3611	EFT	09/17/2021		10813 - Almaden	Johnston Ranch Postcard (qty 467)	558.17
82107	Check	10/01/2021		11987 - West Valley Sanitation District	Sewer Fee for 330 Distel Circle - 7/1/21 - 6/30/22	550.20
3630	EFT	09/24/2021		11151 - Fastenal Company	Restock Hardware / PPE & Flagging Supplies	526.83
82075	Check	09/17/2021		11627 - South Bay Access Solutions	Timer Installation (SA - Mt Um) / Exit gate repairs (PC)	525.00
82077	Check	09/17/2021		11961 - Telepath Corporation	P85 removal of radio equip	450.00
82105	Check	10/01/2021		11961 - Telepath Corporation	P101 removal of radio equip	450.00
82108	Check	10/01/2021		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	434.55
82073	Check	09/17/2021		10194 - Reed & Graham Inc	Supplies for Road Maintenance (SA-MtUm Rd)	420.55
82071	Check	09/17/2021		10655 - Grandview/Espinosa Road Fund	TH Maintenance Road Agreement	420.00
3631	EFT	09/24/2021		10187 - Gardenland Power Equipment	Littersticks - (2), Stihl Pole Saw Repair & 14" chain saw bar	363.41
82069	Check	09/17/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- Sep 2021	356.17
3681	EFT	10/01/2021		10302 - Stevens Creek Quarry, Inc.	Base Rock (RSA-DHF)	317.57
82074	Check	09/17/2021		10175 - RV Cloud Company	Parts for Restrooms (RSACP)	311.80

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82088	Check	09/24/2021		10175 - RV Cloud Company	Parts for Restrooms (RSACP)	305.55
82101	Check	10/01/2021		10589 - Recology South Bay	Debris Box Service - Recycling - 7/31/21 - 8/31/21	232.92
82102	Check	10/01/2021		10194 - Reed & Graham Inc	Crack Filler for Road Work (SA-MtUm Rd)	229.69
3662	EFT	10/01/2021		11151 - Fastenal Company	Shop Stool for Chain Sharpening Station (SAO)	229.33
3614	EFT	09/17/2021		10187 - Gardenland Power Equipment	Grinding Wheels & Parts for Power Equipment	221.76
3633	EFT	09/24/2021		10423 - Harrington Industrial Plastics	Water filters for residential water systems	220.75
3620	EFT	09/17/2021		11270 - Municipal Maintenance Equipment Inc.	Belt Guard for Tiger Mower	177.57
82081	Check	09/24/2021		10168 - Cintas	FFO & SFO - shop rag cleaning/exchange service	177.52
82100	Check	10/01/2021		10932 - RDO Equipment Company	Parts for John Deere Deck Mower	115.58
3654	EFT	10/01/2021		10294 - AmeriGas - 0130	Propane Tank Rental (FFO)	102.58
3668	EFT	10/01/2021		11991 - Kunz Valley Trash, LLC	Aug 2021 Garbage Service at 20000 Skyline Blvd	66.55
3627	EFT	09/24/2021		10170 - Cascade Fire Equipment Company	Throttle Cable for Fire Pumper	54.94
82079	Check	09/17/2021		10685 - West Valley Collection	Garbage Service (SAO) Sep 2021	51.79
82092	Check	09/24/2021		0000A - Tom Scannell	Volunteer Office Supplies	17.25
<b>Total of Payments:</b>						<b>2,587,059.91</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
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 Pre	MR = Miramontes Ridge	SAO = South Area Outpost	TW = Thornewood
GP = General Preserve	OSP = Open Space Preserve	SAU = Mount Umunhum	WH = Windy Hill