

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-30
MEETING DATE: October 27, 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: 64.87%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3715	EFT	10/15/2021		11998 - Hanford Applied Restoration & Conservation	District-Wide Invasive Species for FY22 - Jul 2021	66,270.00
82112	Check	10/08/2021		10845 - City of Mountain View - Finance	Radio dispatch services - Jul - Sep 2021	62,117.50
82115	Check	10/08/2021		10934 - Regional Water Quality Control Board	Permit fees - Annual Fees Re: CAHEBE0928	53,769.00
82117	Check	10/08/2021		10775 - Tyler Technologies Inc	New World System Annual Fees - Support & Update Licensing - 9/01/21 -8/31/22	39,137.82
82113	Check	10/08/2021		10258 - Hunt Living Trust	Semi-annual interest payment - Oct 2021	37,500.00
3726	EFT	10/15/2021		12191 - SAE Consulting Engineering	LHC Agricultural Workforce Housing - Aug 2021	35,145.15
3725	EFT	10/15/2021		12100 - Questica Ltd.	Questica Budget Software Annual Licensing Fee -9/30/21 - 9/29/22	30,211.00
3708	EFT	10/15/2021		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 7/31/21 - 08/27/21	26,293.52
3722	EFT	10/15/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Jul 2021	24,822.15
82110	Check	10/08/2021		10606 - Ascent Environmental Inc	CEQA Services LHC Red Cabin Demo & White Barn Struct Rehab - Jul 2021	16,410.00
82118	Check	10/15/2021		11836 - Bonkowski and Associates, Inc.	Purissima Upland Oil Well Decommissioning Project - Jul 2021	13,341.94
3706	EFT	10/08/2021		12107 - San Francisco Estuary Institute	Science Advisory Panel - Mar 2021, Apr 2021, Jul 2021	12,936.36
3695	EFT	10/08/2021		12165 - Edquist Davis Exhibits	Design development II - Online workshop, Midpen board meeting	11,242.50
82123	Check	10/15/2021		11961 - Telepath Corporation	Equipment & installation fees for P126 & P127	10,066.35
3699	EFT	10/08/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - Aug 2021	9,320.00
3705	EFT	10/08/2021		11479 - Rootid, LLC	Design (Qty 36) Website development (Qty 15) Design (Qty 1)	7,800.00
3716	EFT	10/15/2021		10794 - John Northmore Roberts & Associates	Allowance - Bear Creek Stables Improvements - Jul 2021	7,395.84
3712	EFT	10/15/2021		11748 - Environmental & Energy Consulting	Consulting & Lobbying - 8/16/21 - 9/15/21	6,460.00
3704	EFT	10/08/2021		12031 - Ray & Jan's Mobile Truck Service	5K Service Multiple Trucks - (13) / Annual Trailer Service (10) / Brakes P116, P107	5,320.91
3691	EFT	10/08/2021		10616 - BKF Engineers	Phase II ADA Barrier Removal Project - 7/26/21 - 8/22/21	4,958.00
82111	Check	10/08/2021		10014 - CCOI Gate & Fence	Troubleshoot gate for further repair / Install new road sensors & loop on exit gate (RSACP)	4,010.00
3700	EFT	10/08/2021		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - Aug 2021	3,441.00
3728	EFT	10/15/2021		11055 - Systems for Public Safety	Backgrounds for Ranger Candidate - (2)	3,200.00
3694	EFT	10/08/2021		10032 - Del Rey Building Maintenance	Floor Cleaning - FFO, SFO - Aug - Sep 2021 / Janitorial Services AO - Sep 2021	3,160.00
3696	EFT	10/08/2021		11151 - Fastenal Company	Tool Drill Bits & Hardware / PPE (SAO)	3,014.41
3729	EFT	10/15/2021		10435 - The Ferguson Group LLC	Retainer for month of - Sep 2021	2,777.77
3723	EFT	10/15/2021		10079 - Page & Turnbull, Inc.	Historic Resources On-Call, Task 2, Thornewood Estate - Aug 2021	2,420.00
3690	EFT	10/08/2021		11799 - Aztec Leasing, Inc.	Printer/copier lease - 6 machines - Sep 2021	2,357.10
82122	Check	10/15/2021		11918 - SF North Bay Law	Legal Services Rendered - Aug 2021	1,610.00
82121	Check	10/15/2021		11099 - Law Enforcement Psych. Services Inc.	Ranger candidate psychological exam	1,600.00
3714	EFT	10/15/2021		10187 - Gardenland Power Equipment	Stihl Pole Pruner, spark plugs, batteries	1,498.92
3711	EFT	10/15/2021		10654 - Dutra Materials	Rock for Culverts (SA)	1,467.38
82114	Check	10/08/2021		10176 - RE Borrmann's Steel Co	Metal for Fire Hose Boxes (RSA)	1,197.24
82120	Check	10/15/2021		10509 - Geocon Consultants Inc	Purissima Upland Demolition and Site Cleanup 7-20-21, 9-12-21	1,060.00
3702	EFT	10/08/2021		12151 - Navia Benefit Solutions	Employee benefit plan claims admin(FSA,commuter)& 125 plan doc Sep 2021	1,031.51
82119	Check	10/15/2021		12196 - County of Santa Clara - Roads & Airports Dept.	Inspection fees RSA signage installation on Foothill Expw	903.89
3727	EFT	10/15/2021		10302 - Stevens Creek Quarry, Inc.	Restock Rock Bins - FFO	802.82
3707	EFT	10/08/2021		10152 - Tadco Supply	RSACP - restroom supplies	789.28
3703	EFT	10/08/2021		10140 - Pine Cone Lumber Co Inc	Lumber / Materials for Gate / Fence (BCR-Stables)	778.39
3693	EFT	10/08/2021		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek - Aug 2021	690.00
3710	EFT	10/15/2021		11042 - County of Santa Clara Office of the Sheriff	Live Scan (7) - Aug 2021	585.00
3713	EFT	10/15/2021		10169 - Foster Brothers Security Systems	Keys/Locks Inventory for Stock - (70)	567.49
3692	EFT	10/08/2021		12109 - Christine Sculati	Grants Program Support - Aug 2021	500.00
3718	EFT	10/15/2021		10190 - MetroMobile Communications	Radio charges for Viking handhelds	344.84
3719	EFT	10/15/2021		10031 - Mills Design	Wildflower Signboard Special Notice	300.00
3717	EFT	10/15/2021		10791 - LSA Associates, Inc.	Reg. Permit - Alpine Road Trail Improvements Project - Aug 2021	273.00
3720	EFT	10/15/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	256.97
3697	EFT	10/08/2021		10187 - Gardenland Power Equipment	Bar Oil for Chainsaws	242.70
82116	Check	10/08/2021		10151 - Safety Kleen Systems Inc	Parts Washer Service for Tool Cleaning (FFO)	223.70
3698	EFT	10/08/2021		11593 - H.T. Harvey & Associates	RW Bay Trail Environmental Consulting - Jul 2021	186.25
3724	EFT	10/15/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68
3701	EFT	10/08/2021		10190 - MetroMobile Communications	Repair knob on radio M29	134.47
3721	EFT	10/15/2021		12169 - Nielsen Merksamer Parrinello Gross & Leoni, LLP	The Ward Boundary Redistricting Project - 8/12/2021	127.00
3688	EFT	10/08/2021		10240 - Ace Fire Equipment & Service Inc	Recharge 3 Fire Extinguishers	68.73
3709	EFT	10/15/2021		10170 - Cascade Fire Equipment Company	Replacement Solenoid for Pumper - M201	54.53

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82109	Check	10/08/2021		11880 - A T & T (Calnet3)	Mt. Um Safety Phone - 08/07/21 - 9/06/21	49.70
3689	EFT	10/08/2021		10815 - American Red Cross	1 - Red Cross Certificates	32.00
Total of Payments:						522,408.81

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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