

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 22-08
 MEETING DATE: March 9, 2022

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: 66.35%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4160	EFT	02/18/2022		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Dec 2021	2,044,592.46
4184	EFT	02/25/2022		11272 - George Bianchi Construction Inc	Mount Umunhum Radar Tower Repair Project - Nov & Dec 2021	107,104.85
4193	EFT	02/25/2022		12057 - Regents of the University of California	Human-Mountain Lion Interaction Study - 07/01/21 - 11/30/21	55,785.31
4170	EFT	02/18/2022		10227 - Peninsula Open Space Trust	Johnston Ranch/Cloverdale Lease & Management Cost Share with POST	52,060.63
4176	EFT	02/25/2022	*	12052 - 4984 EL Camino LLC	AO2, AO3, AO4 Rent - Mar 2022	37,774.00
4161	EFT	02/18/2022		10616 - BKF Engineers	NE Trailhead Crossing Project, ADA Barrier Removal Project Consulting Work	37,533.40
4196	EFT	02/25/2022		11477 - SCA Environmental Inc	Alma Abatement Monitoring Services - 10/7/21 - 12/31/21	31,781.09
4159	EFT	02/18/2022		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Region Trail Cross & Connect 10/30/21-11/26/21	24,915.93
4169	EFT	02/18/2022		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Dec 2021	22,088.75
82349	Check	02/25/2022		12061 - Sara Grove	Literature Review for the IPM Program - July - Dec 2021	15,000.00
4181	EFT	02/25/2022		10616 - BKF Engineers	Phase II ADA Barrier Removal Project 10/25/21-11/21/21	10,448.00
4185	EFT	02/25/2022		10005 - Grassroots Ecology	Native Plant & Creek Restoration Projects	9,913.21
82346	Check	02/25/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study - Dec 2021	6,515.00
4203	EFT	02/25/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	5,310.38
4186	EFT	02/25/2022		10058 - Liebert Cassidy Whitmore	2021 Legal srvc for negotiations and related matters Jan 2021	4,719.00
4204	EFT	02/25/2022	*	11118 - Wex Bank	Fuel For District Vehicles - A#0496-00-186435-4 Jan 2022	4,149.53
82326	Check	02/18/2022		11520 - Community Initiatives	Latino Outdoors Partnership - Virtual Wildlife Webinar	4,000.00
4192	EFT	02/25/2022	*	10211 - Public Policy Advocates	2022 Monthly Fee - Legislative Advocacy Srvc Jan 2022	3,750.00
82347	Check	02/25/2022	*	10589 - Recology South Bay	GP & RSA - Debris & Recycling Service A0520031914	3,424.68
4201	EFT	02/25/2022		10435 - The Ferguson Group LLC	Retainer for the month of Jan 2022	3,333.33
82328	Check	02/18/2022		11701 - Eric Gouldsberry Art Direction	Design and Production 2020-21 BOC Report 9/1/21-10/31/21	2,880.00
4172	EFT	02/18/2022		12013 - Rincon Consultants, Inc.	BCR Veg Treatment Cultural Resources 11/30/2021-12/31/2021	2,699.00
82350	Check	02/25/2022		11627 - South Bay Access Solutions	Lower WH, Mt Um SA13 Electric Gate Repairs, SFO Gate Remotes	2,683.10
4198	EFT	02/25/2022	*	10952 - Sonic.net	Admin Office Backup Internet Extension 3/1/2022-3/31/2022	2,526.78
82343	Check	02/25/2022		11327 - Joint Venture Silicon Valley	Joint Venture Silicon Valley Sponsorship of 2022	2,500.00
82341	Check	02/25/2022		10344 - Greg's Trucking Service, Inc.	Trucking Costs for Rock Delivery to SFO	2,453.00
4195	EFT	02/25/2022		12121 - Safety Management Consultation Services, Inc.	Fall Protection Needs Assess, Instruct, & Train 11/8/21-12/30/21	2,289.50
4178	EFT	02/25/2022		10128 - American Tower Corporation	Tower lease-Coyote Peak Feb 2022	2,111.46
4168	EFT	02/18/2022		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	2,040.06
4167	EFT	02/18/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing- 01/16/2022	2,023.56
4180	EFT	02/25/2022		10263 - Bank of New York Mellon	Administration & Escrow Agent Fees	2,000.00
4189	EFT	02/25/2022		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,968.86
4174	EFT	02/18/2022		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services 1/6, 1/7, 1/14 202	1,847.45
82338	Check	02/18/2022		10102 - Shute, Mihaly & Weinberger LLP	Zellerbach & Coastal Commission Litigation Dec 2021	1,763.75
4162	EFT	02/18/2022		12211 - Bustos, Nicholas	Ranger Academy per diem reimbursement	1,763.67
4173	EFT	02/18/2022		12212 - Rozo, Gonzalo	Ranger Academy per diem reimbursement	1,763.67
4175	EFT	02/18/2022		12213 - Vitti, Madeline	Ranger Academy per diem reimbursement	1,763.67
4166	EFT	02/18/2022		11593 - H.T. Harvey & Associates	RW Bay Trail Environ. Consulting & Const. - Dec 2021	1,620.37
82332	Check	02/18/2022		10135 - Linde Gas & Equipment Inc	TIG Welder Kit (FFO)	1,520.16
4202	EFT	02/25/2022		10146 - Tires On The Go	Tire Repair for M215; 5 Tires M26	1,450.11
4194	EFT	02/25/2022		10295 - Rhus Ridge Association	Annual Road Maintenance Agreement	1,400.00
4179	EFT	02/25/2022		11148 - Balance Hydrologics, Inc	Spillway Design DR20(L.Turtle Pond)12/19/21-1/15/22	1,388.75
4200	EFT	02/25/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	1,285.13
4187	EFT	02/25/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing- 01/23/2022	1,163.25
4171	EFT	02/18/2022		12031 - Ray & Jan's Mobile Truck Service	M37, P126 and P127 Service and Repairs	996.82
82324	Check	02/18/2022	*	10454 - California Water Service-949	Water Service (FFO) Account# 7883755555 1/5/22 - 2/2/22	962.80
4164	EFT	02/18/2022		10187 - Gardenland Power Equipment	4 Litter Sticks, Chainsaw Chaps, Pole Saw repair	955.73
4165	EFT	02/18/2022		12170 - GLA Works, Inc.	Disability management & return-to-work srvc Sept 2021-Jan 2022	870.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-08
MEETING DATE: March 9, 2022

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: 66.35%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82330	Check	02/18/2022	*	11551 - Green Team of San Jose	Garbage Service (RSA) Account#4020-8577 -Feb 2022	847.69
4191	EFT	02/25/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan 12/5/2021,12/12/2021	767.50
4177	EFT	02/25/2022		10001 - Aaron's Septic Tank Service	MB Restroom Pump out	750.00
82340	Check	02/25/2022	*	10261 - ADT LLC (Protection One)	Alarm services for AO/SAO/FFO	637.72
82329	Check	02/18/2022		10509 - Geoccon Consultants Inc	Purisima Upland Demolition & Site Cleanup 11/1/2021-11/24/2021	540.00
82342	Check	02/25/2022		12190 - Interface Engineering, Inc.	Administrative Office Commissioning Srvcs 12/11/21-1/14/22	460.00
82344	Check	02/25/2022		10189 - Life Assist	First Aid supplies - Poison Oak Packets, Insect Repel, Face Mask	422.42
4190	EFT	02/25/2022		10253 - Peterson Tractor Co.	TS2 Parts for Maintenance	421.86
82348	Check	02/25/2022		11615 - Redwood Estates Services Assn.	Annual Road Maintenance Agreement (BCR)	385.00
82345	Check	02/25/2022		10999 - Palo Alto Plumbing Heating & Air	Furnace Repair at Hosking Barn C	354.45
82334	Check	02/18/2022		11615 - Redwood Estates Services Assn.	Annual Road Maintenance Agreement (BCR) 2019	350.00
82325	Check	02/18/2022		11094 - COASTSIDE TECHNICAL SERVICES	Furnace repair at October Farm	337.03
4197	EFT	02/25/2022		10349 - Shelton Roofing Company Inc	Garage roof repair at Mora Duplex	330.00
82335	Check	02/18/2022		10194 - Reed & Graham Inc	Straw Bales for Seeding Project (RSA)	324.84
82327	Check	02/18/2022		11054 - County of San Mateo Human Resources Dept.	3 trainings Dec 2021	265.00
4183	EFT	02/25/2022		10187 - Gardenland Power Equipment	Maintenance Parts for Pumps	220.12
4163	EFT	02/18/2022		10169 - Foster Brothers Security Systems	Re-Key Electric Gate (RSACP)	218.64
82336	Check	02/18/2022		10175 - RV Cloud Company	Parts for Restroom (RSACP)	184.85
4182	EFT	02/25/2022		11042 - County of Santa Clara Office of the Sheriff	Live Scan (2) - Dec 2021	138.00
4199	EFT	02/25/2022		10302 - Stevens Creek Quarry, Inc.	Base Rock (gravel) for Stock	114.02
82333	Check	02/18/2022		10999 - Palo Alto Plumbing Heating & Air	Furnace repair at Mora A	111.60
82337	Check	02/18/2022		11142 - Santa Clara County Special Districts Assn.	2022 Annual Membership Dues	100.00
82331	Check	02/18/2022		11988 - Katherine Rehm Switky	Design proclamation (digital & print) for Marc Berman/Cloverdale	78.75
82339	Check	02/18/2022	*	10685 - West Valley Collection	Garbage Service (SAO)	51.79
4188	EFT	02/25/2022		10288 - Mission Valley Ford Truck Sales, Inc.	ATV15 Kubota RTV900 Fan Belt	25.09
82351	Check	02/25/2022		0000A - ALEX COLLIER	Reimbursement for Livescan 2/22/22	25.00
Total of Payments:						2,543,351.57

* 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
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 Office	TW = Thornewood
GP = General Preserve	OSP = Open Space Preserve	SAU = Mount Umunhum	WH = Windy Hill