

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 22-13  
MEETING DATE: May 25, 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: 67.08%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4483	EFT	05/13/2022		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Mar 2022	1,021,833.67
4410	EFT	04/22/2022		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Feb 2022	931,144.64
4432	EFT	04/29/2022		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehab Proj - Mar 2022	280,354.26
4489	EFT	05/13/2022		11272 - George Bianchi Construction Inc	Mt Um Tower Repair Retainage Release	110,754.26
4458	EFT	05/06/2022		11998 - Hanford Applied Restoration & Conservation	Invasive Species spraying Feb and Mar 2022	64,320.00
4470	EFT	05/06/2022		12057 - Regents of the University of California	Human-Mountain Lion Interaction Study - 12/1/21 - 2/28/22	37,944.82
4422	EFT	04/29/2022	*	12052 - 4984 EL Camino LLC	May 2022 Rent: AO2, AO3, AO4	37,774.00
82474	Check	05/13/2022		11863 - Albion Environmental Inc	Historic Debris Recovery Bear Creek Redwoods - Mar 2022	32,039.66
4420	EFT	04/22/2022		11533 - NBC Universal (KNTV/KSTS)	NBC Bay Area OpenRoad with Doug McConnell Sponsorship	30,000.00
4412	EFT	04/22/2022		12181 - ECS Imaging, Inc.	Laserfiche Annual Cloud Software Fees - 5/14/22 - 5/15/2023	28,808.33
4484	EFT	05/13/2022		10616 - BKF Engineers	ADA barriers and NE Trailhead Crossing Project 2/21/22-3/27/22	27,234.18
4502	EFT	05/13/2022		11432 - San Mateo County Resource Conserv. Dist.	San Gregorio Stream Gage WY21-23 - 10/1/20 - 09/30/23	26,325.00
4454	EFT	05/06/2022		10546 - Ecological Concerns, Inc.	Maintenance of Multiple Mitigation Sites - Mar 2022	25,672.50
82483	Check	05/13/2022		11005 - San Mateo County Planning & Building Dept	South Cowell Minor Subdivision county application fee	25,062.20
4481	EFT	05/13/2022		11148 - Balance Hydrologics, Inc	Pescadero & San Gregorio Sediment TMDL Implementation Plan	22,785.90
4428	EFT	04/29/2022	*	10214 - Delta Dental	Dental Benefits-Account#05-0176620006-May 2022	18,046.88
82458	Check	04/29/2022		12216 - Cape Romain Solutions, Inc.	Firewall subscription services 1 year renewal - 4/1/22 - 3/31/23	17,458.50
4491	EFT	05/13/2022		10794 - John Northmore Roberts & Associates	BC Stables Improvements - Use Permit Application Prep - Mar 2022	17,169.84
4493	EFT	05/13/2022		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Mar 2022	14,886.95
4492	EFT	05/13/2022		10064 - MCB Remodeling LLC	Remove Carpet and Install LVT Flooring at INE	13,955.93
4500	EFT	05/13/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study - Mar 2022	13,927.83
82455	Check	04/22/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 1/24/22 - 2/23/22	13,040.00
4505	EFT	05/13/2022		10978 - Vollmar Natural Lands Consulting, Inc	La Honda Botanical Surveys - 7/1/21 - 12/31/21	10,600.00
4447	EFT	04/29/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	10,012.37
4406	EFT	04/22/2022		11470 - Aecom Technical Services Inc	SF Dusky-Footed Woodrat Trap/Relocate- Thornwood 11/2/21 - 12/31	9,715.43
4433	EFT	04/29/2022		11593 - H.T. Harvey & Associates	Biological and CEQA Consulting Foothills Area and Bay Trail - Feb 2022	9,179.25
4455	EFT	05/06/2022		12181 - ECS Imaging, Inc.	Laserfiche Annual Cloud Software Fees	8,750.00
4450	EFT	04/29/2022	*	11118 - Wex Bank	Fuel for District vehicles	8,706.53
4468	EFT	05/06/2022		10227 - Peninsula Open Space Trust	Reimburse Property Taxes - Cloverdale & Behroozi	8,057.70
82476	Check	05/13/2022		12168 - Citygate GIS LLC	Ward Boundary Redistricting Plan	8,000.00
4437	EFT	04/29/2022		10419 - Lincoln National Life Insurance Co.	AD&D, LTD and Life Insurance May 2022	7,854.40
4476	EFT	05/06/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project 11/29/2021-2/25/2022	7,110.56
4473	EFT	05/06/2022		11751 - Stillwater Sciences	Hawthorns Waters Delineation - 1/31/22 - 2/27/22	6,527.68
4486	EFT	05/13/2022		11748 - Environmental & Energy Consulting	Consulting & lobbying for 3/16-22- 4/15/22	6,460.00
4498	EFT	05/13/2022		12013 - Rincon Consultants, Inc.	Hawthorns Project Consulting	5,976.75
82461	Check	04/29/2022	*	10589 - Recology South Bay	Debris & Recycling Service (RSA) - Mar 2022	5,932.88
4445	EFT	04/29/2022	*	10952 - Sonic.net	Admin Office Backup Internet Extension- May 2022 Account#mrosd	5,782.00
82451	Check	04/22/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study Feb 2022	5,541.25
4425	EFT	04/29/2022		11148 - Balance Hydrologics, Inc	Spillway Design, Pond DR20(Lower Turtle Pond - 2/20/22 - 3/19/22	5,388.75
4474	EFT	05/06/2022		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study Feb 2022	5,035.55
4418	EFT	04/22/2022		10064 - MCB Remodeling LLC	Upgrade Main Electrical Panel at 7550 Saint Joseph Avenue (DHF)	5,000.00
4495	EFT	05/13/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan March 2022	4,764.44
82464	Check	04/29/2022	*	10309 - Verizon Wireless	Wireless - 3/13/22 - 4/12/22 A#870238755-00003	4,360.24
4427	EFT	04/29/2022		10032 - Del Rey Building Maintenance	Janitorial services for AO, SFO, FFO, CAO - Apr 2021	4,359.50
4466	EFT	05/06/2022		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Feb 2022	4,017.25
82469	Check	05/06/2022		11520 - Community Initiatives	Wildflower Walk; Russian Ridge Open Space Preserve	4,000.00
4413	EFT	04/22/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting Services - March 2022	3,750.00
4469	EFT	05/06/2022		10211 - Public Policy Advocates	2022 Legislative Advocacy Fee - Apr 2022	3,750.00
4494	EFT	05/13/2022		12006 - On Point Land Management, Inc.	Pest control advisor services Jan 2022 - Apr 2022	3,700.00
4434	EFT	04/29/2022		10555 - Knapp Architects	Hawthorns Project Consulting Jan, Feb, Mar 2022	3,506.68

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4475	EFT	05/06/2022		10435 - The Ferguson Group LLC	Retainer for the month of Apr 2022	3,333.33
82459	Check	04/29/2022		12204 - On Point Language Solutions, LLC	Language Translation Services	3,194.10
82470	Check	05/06/2022		10509 - Geocon Consultants Inc	Bear Creek Dump Investigation - 2/3/22 - 3/18/22	2,942.50
4460	EFT	05/06/2022		11906 - Law Offices of Gary M. Baum	Legal Services - March 2022	2,883.00
4421	EFT	04/22/2022		10143 - Summit Uniforms	Ranger body armor - 3 Rangers	2,840.47
4478	EFT	05/13/2022		11434 - 2M Associates	Interim Coastal Area Field Office - Consultant Services Mar 2022	2,720.00
4441	EFT	04/29/2022	*	10212 - Pinnacle Towers LLC	Tower lease-Skeggs Point - May 2022	2,650.00
4438	EFT	04/29/2022		12151 - Navia Benefit Solutions	Flexibel Benefits Employee Account Fees and Disbursements	2,620.25
4477	EFT	05/06/2022		11990 - ZFA Structural Engineers	La Honda Creek White Barn 1/23/22-2/19/22	2,597.53
4409	EFT	04/22/2022		12131 - Bay Area Older Adults, Inc.	March 23, 2022 - Pulgas Ridge Preserve	2,500.00
4482	EFT	05/13/2022		12131 - Bay Area Older Adults, Inc.	Senior Healthy Hiking Program 4/13/22 WHP	2,500.00
82484	Check	05/13/2022		00000 - Jennifer Jepsen-Simms	Pescadero Farmer's Market Sponsorship	2,500.00
4464	EFT	05/06/2022		12151 - Navia Benefit Solutions	Flexible Benefits Employee Accounts Disbursements	2,387.73
82448	Check	04/22/2022		11750 - Beneficial Designs, Inc	ADA Barrier Removal Proj, SA Jan & Feb 2022	2,363.72
4480	EFT	05/13/2022		11799 - Aztec Leasing, Inc.	Printer/Copier Lease - Apr 2022	2,357.10
4446	EFT	04/29/2022	*	11730 - Standard Insurance Company RV	Life Insurance for Employees	2,283.72
4499	EFT	05/13/2022		11479 - Rootid, LLC	Website Maintenance Retainer Hours	2,160.00
82467	Check	05/06/2022		10141 - Big Creek Lumber Co Inc	Trail Bridge Repair Materials	2,015.11
4462	EFT	05/06/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing-4/3/2022	1,980.00
4472	EFT	05/06/2022		10099 - San Francisco Bay Bird Observatory	Amer Badger & Burrowing Owl Hab Suitability Study1/1/22-3/3/22	1,875.00
82471	Check	05/06/2022		12190 - Interface Engineering, Inc.	Administrative Office Commissioning Services - 2/12/22 - 3/11/22	1,845.00
4490	EFT	05/13/2022		10222 - Herc Rentals, Inc.	RSA - excavator rental for roadwork - 3/13/22 - 4/1/22	1,790.67
4467	EFT	05/06/2022		10925 - Papé Machinery	Cutting teeth and hardware for Fecon mower	1,767.66
4430	EFT	04/29/2022		10642 - Forensic Analytical Consulting Services, Inc.	LHC Ag Workforce Housing Project 2/10/22-3/31/22	1,761.25
4452	EFT	05/06/2022		12109 - Christine Sculati	Grants Program Support March 2022	1,750.00
82480	Check	05/13/2022		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - Mar 2022	1,713.00
4504	EFT	05/13/2022		10152 - Tadco Supply	Janitorial Supplies (RSA & RSACP)	1,711.76
4501	EFT	05/13/2022	*	10136 - San Jose Water Company	Rancho San Antonio, BCR and SAO monthly water service	1,684.65
4416	EFT	04/22/2022		12179 - Law Office of Peter J. Kiel	Legal Services - Cloverdale Ranch 12/6/21 - 2/18/22	1,628.00
4448	EFT	04/29/2022	*	10213 - Vision Service Plan-CA	Vision Premium Account# 00106067 May 2022	1,505.52
4426	EFT	04/29/2022		11699 - Dakota Press	Welcome to Your Coastside Open Space Brochures	1,475.47
4414	EFT	04/22/2022		10187 - Gardenland Power Equipment	Stihl safety and helmet parts	1,406.16
4417	EFT	04/22/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing- 03/20/2022	1,361.25
82454	Check	04/22/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services: Cloverdale, Coastal Commission, San Gregorio Creek	1,270.10
4444	EFT	04/29/2022	*	10136 - San Jose Water Company	SAO and BCR monthly water service	1,136.02
4459	EFT	05/06/2022		12133 - Law Office of Alan Seltzer	Level II Parking Hearing Appeal Services	1,125.00
4471	EFT	05/06/2022		11479 - Rootid, LLC	Website Maintenance Retainer Hours 8 - Apr 2022	1,080.00
4449	EFT	04/29/2022		11388 - Wagner & Bonsignore	Water Rights Reporting - Mar 2022	1,046.50
4487	EFT	05/13/2022		11151 - Fastenal Company	Hardware for Equip- deck mower	954.46
4440	EFT	04/29/2022		10271 - Orlandi Trailer Inc	M17 Repair to Zeiman Trailer	946.15
4461	EFT	05/06/2022		10058 - Liebert Cassidy Whitmore	Legal Services for labor negotiations March 2022	941.00
4479	EFT	05/13/2022		10815 - American Red Cross	Red Cross Certificates - (32)	920.00
82449	Check	04/22/2022	*	10454 - California Water Service-949	FFO Water Service Acct#7883755555 3/4/22 - 4/5/22	804.86
4503	EFT	05/13/2022		10302 - Stevens Creek Quarry, Inc.	Rock for Stock/Projects	802.28
4451	EFT	05/06/2022		11430 - BioMaAS, Inc.	Botanical Srvcs Skyline, Spring 2021-12/01/22-01/07/22	792.00
4424	EFT	04/29/2022		11170 - Alexander Atkins Design, Inc.	Welcome to Your Coastside Open Space Brochure	717.50
4407	EFT	04/22/2022		10813 - Almaden	Midpen Preserve Mtn Lion Research Signs, 24" x 36 Direct Print	703.86
82462	Check	04/29/2022		11059 - San Mateo County Health Dept	Water testing - Client #MPRD	682.00
82447	Check	04/22/2022	*	10261 - ADT LLC (Protection One)	Alarm services for AO/SAO/FFO May 2022 A#70037239	637.72

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4463	EFT	05/06/2022		10031 - Mills Design	5050 address updates, 50th letterhead & brochures	628.75
4419	EFT	04/22/2022		10031 - Mills Design	Redistricting Ads 2/3/22 - 3/11/22, 50th Anniversary graphic design	622.50
82482	Check	05/13/2022		10194 - Reed & Graham Inc	CRF Machine Rental for Road Sealing (RSACP)	617.94
4456	EFT	05/06/2022		10524 - Ergo Works	YS72 ergo desk chair & arms	576.17
82475	Check	05/13/2022		10014 - CCOI Gate & Fence	Gate Service/Repair (RSACP)	526.77
4465	EFT	05/06/2022		12169 - Nielsen Merksamer Parrinello Gross & Leoni, LLP	The Ward Boundary Redistricting Project March 2022	516.00
4439	EFT	04/29/2022		10073 - Normal Data	Access Database Support March 2022	480.00
82465	Check	04/29/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage)	474.95
82466	Check	05/06/2022	*	11880 - A T & T (Calnet3)	Mt. Um Safety Phone-Account #9391063500 03/07/22-04/06/22	458.14
4436	EFT	04/29/2022		10058 - Liebert Cassidy Whitmore	Legal Services for negotiations & related matters - Mar 2022	455.00
4453	EFT	05/06/2022		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek Mar 2022	450.00
4457	EFT	05/06/2022		11151 - Fastenal Company	Hardware/Nuts	407.56
82460	Check	04/29/2022		10795 - Premier Termite	Termite Inspection at Flagpole House	400.00
82457	Check	04/29/2022	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- Account#287287740631	355.12
4443	EFT	04/29/2022	*	10093 - Rene Hardoy	Gardening services for AO	325.00
4431	EFT	04/29/2022		10187 - Gardenland Power Equipment	Stihl Helmet Parts	310.79
4485	EFT	05/13/2022	*	10032 - Del Rey Building Maintenance	Nature Center Cleaning Services - Apr 2022	300.00
82473	Check	05/06/2022		12208 - Project Controls and Forensics, LLC	5050 El Camino Real AO Project Scheduling Consultant	300.00
4497	EFT	05/13/2022		12031 - Ray & Jan's Mobile Truck Service	P104 Installed Supplied Step Boards	278.48
82479	Check	05/13/2022		10421 - ID Plus, Inc.	Name Tags-Bonner, Chamberlin & Fickes	241.00
4496	EFT	05/13/2022		10140 - Pine Cone Lumber Co Inc	SA - materials for bird boxes	240.79
82468	Check	05/06/2022		10014 - CCOI Gate & Fence	BCR - parking lot gate repair	230.00
82481	Check	05/13/2022		10176 - RE Borrmann's Steel Co	Metal for Stock	228.80
4429	EFT	04/29/2022		11151 - Fastenal Company	Bolts & Hardware	182.04
4415	EFT	04/22/2022		12170 - GLA Works, Inc.	As needed, disability management & return-to-work srvc 3/21/2022	180.00
82450	Check	04/22/2022		10135 - Linde Gas & Equipment Inc	Gas for MIG Welder	158.91
4411	EFT	04/22/2022		11042 - County of Santa Clara Office of the Sheriff	Live Scan background checks(2) - Feb 2022	138.00
4442	EFT	04/29/2022		12060 - Preferred Alliance, Inc.	Employee testing (12) March 2022	128.64
4423	EFT	04/29/2022		10240 - Ace Fire Equipment & Service Inc	Oxygen Cylinder(s) Hydrotesting - (5)	125.00
82463	Check	04/29/2022		10201 - Turf & Industrial Equip. Co.	Paint, Pins & Degreaser	100.62
82477	Check	05/13/2022		11054 - County of San Mateo Human Resources Dept.	1 training March 2022	100.00
82453	Check	04/22/2022		10182 - Royal Brass Inc	Parts to Repair Fire Pumper	89.17
4435	EFT	04/29/2022		11991 - Kunz Valley Trash, LLC	Garbage Service 20000 Skyline March 2022	74.18
82472	Check	05/06/2022		10160 - Office Depot Credit Plan	Office supplies-markers, label maker-Account# 6011568510078504	63.81
82456	Check	04/22/2022	*	10685 - West Valley Collection	Garbage Service (SAO)-April 2022-Acct#4025-8743951	51.79
4408	EFT	04/22/2022		10815 - American Red Cross	1 Red Cross Certificate	32.00
82452	Check	04/22/2022		10176 - RE Borrmann's Steel Co	Material for Gates (SA-MtUm)	27.28
82478	Check	05/13/2022		10186 - Federal Express	Send Munis AP checks to WF for testing A#1085-7290-6	24.30
4488	EFT	05/13/2022		10187 - Gardenland Power Equipment	Trimmer line for weed whip	16.41
<b>Total of Payments:</b>						<b>3,083,957.87</b>

\* 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	SIH = 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