

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 19-28
 MEETING DATE: November 13, 2019

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 to date EFT: 51.43%
 Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
80665	Check	10/25/2019		10343 - GRANITE ROCK COMPANY	Ravenswood Bay Trail Connection Project	116,474.08
1394	EFT	11/08/2019		11858 - STUDENT CONSERVATION ASSOCIATION	Natural Resources GIS Mapping Partnership	44,845.00
1325	EFT	10/25/2019		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Professional Services - 09/2019	44,660.37
1364	EFT	11/01/2019		11241 - QUESTA ENGINEERING CORPORATION	Design & Bio Services for Phase II Trails at BCR	43,658.97
80670	Check	10/25/2019		10578 - OLD REPUBLIC TITLE CO	Deposit for Escrow # 0626030280 (Galloway purchase)	40,000.00
80697	Check	11/01/2019		12095 - Traffic Management Products Inc	Wanco Mini Matrix signs - Solar Powered (2)	37,424.06
1314	EFT	10/25/2019	*	12052 - 4984 EL Camino LLC	A02, AO3, AO4 Rent - November 2019	34,352.00
1344	EFT	11/01/2019		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Purisima Creek Bridge 1 Lead Remediation	23,800.00
1343	EFT	10/25/2019		11665 - Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering	20,887.65
1323	EFT	10/25/2019		11593 - H.T. HARVEY & ASSOCIATES	Lysons Demolition & Ravenswood Bay Trail Consulting - August 2019	20,611.95
1355	EFT	11/01/2019		11998 - Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	18,447.81
1379	EFT	11/08/2019	*	10214 - Delta Dental	November 2019 Dental Premium	17,285.73
1383	EFT	11/08/2019		11859 - Horizon Water and Environment, LLC	Programmatic Permitting Services 9/1 - 9/30	16,971.11
1321	EFT	10/25/2019		10546 - ECOLOGICAL CONCERNS INC	IPM Work, Plant Maintenance, Harkins Bridge Mitigation	13,217.00
1363	EFT	11/01/2019		11519 - PRICE, POSTEL & PARMA LLP	Burkhart litigation- October 2019	12,159.27
1337	EFT	10/25/2019		11920 - Sequoia Ecological Consulting, Inc.	Bear Creek Mud Lake Professional Services - 09/01 - 09/30	11,384.35
1399	EFT	11/08/2019		10978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	2019 Botanical Surveys & Riparian Impact Assessments	9,788.80
80668	Check	10/25/2019		10774 - LANGLEY HILL QUARRY	Base rock for road work in Russian Ridge	9,519.87
1386	EFT	11/08/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Staff Monthly Insurance	7,595.54
1368	EFT	11/01/2019		10793 - Sherwood Design Engineers	La Honda Creek Loop Trails - Design Revisions	7,290.15
1357	EFT	11/01/2019		10791 - LSA Associates, Inc.	CEQA & Permitting Services for Alpine Road	6,696.61
1359	EFT	11/01/2019		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development	6,622.07
1330	EFT	10/25/2019		11823 - PERISCOPE INTERMEDIATE CORPORATION	Bidsync Tool - Annual Software Service Fee	6,300.00
80683	Check	11/01/2019		11772 - AHERN RENTALS, INC.	Bulldozer Rental - RR, Mini Excavator rental , MB	6,106.19
1322	EFT	10/25/2019		11805 - GOLDEN HOUR RESTORATION INSTITUTE	Mt. Um Volunteer Workshop & Revegetation Monitoring	5,856.00
80701	Check	11/08/2019		11772 - AHERN RENTALS, INC.	Dozer Rental (SA)	5,730.68
80681	Check	10/25/2019		11599 - VULCAN CONSTRUCTION MATERIALS LP	Rock for lower PC Parking lot	5,703.35
1317	EFT	10/25/2019		11995 - ALLIED 100, LLC	4 AED (Automated External Defibrillator) Pads - Adults & Pediatric	5,567.72
1381	EFT	11/08/2019		10642 - Forensic Analytical Consulting Services, Inc.	Lead Abatement Oversight for Purisima Re-decking Project	5,290.70
80680	Check	10/25/2019		11618 - TRAIL PEOPLE	Hwy 17 Wildlife Crossing - Final Draft Trails Report	5,260.00
1370	EFT	11/01/2019		12098 - The Training Clinic, Inc.	Project Management Training	4,866.32
1328	EFT	10/25/2019		11617 - MIG, INC.	La Honda Public Access Working Group Facilitation Services	4,488.87
1378	EFT	11/08/2019	*	10032 - DEL REY BUILDING MAINTENANCE	Janitorial services and supplies	4,422.50
1390	EFT	11/08/2019		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Control of Slender False Brome	4,251.40
1388	EFT	11/08/2019		11617 - MIG, INC.	La Honda Public Access Working Grp Facilitation Svcs Sep 2019	4,217.62
80705	Check	11/08/2019		10344 - GREG'S TRUCKING SERVICE INC	Rock delivery for road hardening at the lower PC entrance, rest	4,140.00
80686	Check	11/01/2019		11498 - JOANNE BOND COACHING	Management Team Communications Training	3,800.00
1347	EFT	11/01/2019		11318 - CONFLUENCE RESTORATION	Plant Site Maintenance for BCR/Alma/Webb Creek/Mt Um	3,796.75
80702	Check	11/08/2019		11898 - BAY AREA TREE SPECIALISTS	Mud Lake Tree Removal	3,600.00
80659	Check	10/25/2019		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00

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1393	EFT	11/08/2019		11751 - STILLWATER SCIENCES	Bio-monitoring for Toto Ranch Perimeter Fence Replacement	3,415.83
1366	EFT	11/01/2019		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger & Burrowing Owl Habitat Suitability Study 09/19	3,410.25
1382	EFT	11/08/2019		10222 - HERC RENTALS, INC.	Equipment Rental -Excavator (FOOSP) 9/28 - 10/16	3,157.25
1316	EFT	10/25/2019		11170 - ALEXANDER ATKINS DESIGN, INC.	Ravenswood Open Space Preserve Logo Design	3,111.25
80674	Check	10/25/2019		11129 - PETERSON TRUCKS INC.	Annual Vehicle Inspections (D.O.T. mandated)	2,976.00
1332	EFT	10/25/2019		10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for OCT	2,945.16
1324	EFT	10/25/2019		10222 - HERC RENTALS, INC.	Equipment Rental - Tractor Loader 9/9 - 10/10	2,778.45
1380	EFT	11/08/2019		12016 - EVAN BROOKS ASSOCIATES	Grant Writing Services: Preparation and Submittal of Application	2,750.00
80678	Check	10/25/2019		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Services for Radio Tower Sites	2,609.00
80710	Check	11/08/2019		11669 - ROSE CONSULTING	Management Team Training	2,561.44
1372	EFT	11/01/2019		11834 - WRECO	On-Call Hydro-Task Order 1-BCR Mud Lake Construction Monitoring	2,550.00
80708	Check	11/08/2019		11518 - RANCHING BY NATURE	Repair livestock fence - Toto Ranch, Install trough - Madrone Ranch	2,385.00
1375	EFT	11/08/2019		11799 - AZTEC LEASING, INC.	Printer/copier leases - 6 machines - 10/1/19 through 10/31/19	2,326.07
80694	Check	11/01/2019		11669 - ROSE CONSULTING	Management Team Training	2,287.44
80677	Check	10/25/2019		10324 - RICH VOSS TRUCKING INC	Deliver Class II Base Rock for Trail hardening	2,275.00
1348	EFT	11/01/2019		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - La Honda, General Preserve Slender False Brome	2,272.00
1356	EFT	11/01/2019		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	BCR Public Access Project Phase II Fault Investigation	2,185.00
1339	EFT	10/25/2019		10302 - STEVENS CREEK QUARRY INC	SFO Base Rock; Rock for Fuel Break (BCR)	2,101.02
80698	Check	11/01/2019	*	10309 - VERIZON WIRELESS	Monthly Wireless Device Services 9/13 - 10/12	2,083.53
1342	EFT	10/25/2019		11388 - WAGNER & BONSIGNORE	Water Rights Consulting - September 2019	2,070.15
1374	EFT	11/08/2019	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease	1,990.25
80713	Check	11/08/2019	*	11730 - STANDARD INSURANCE COMPANY RV	Life Insurance	1,986.33
80661	Check	10/25/2019		11058 - DIAMOND CRANE COMPANY, INC.	Service for Toto and October Farms Windmills	1,829.88
80664	Check	10/25/2019		10509 - GEOCON CONSULTANTS INC	Purisima Upland Demolition and Site Cleanup	1,815.00
1346	EFT	11/01/2019		11013 - Confidence UST Services, Inc.	Annual Inspection Fuel Tanks (FFO)	1,800.00
1389	EFT	11/08/2019		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training Oct 2019	1,749.96
1352	EFT	11/01/2019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks & Supplies, Door Repair (FFO)	1,734.82
80679	Check	10/25/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printer Costs 8/30/19 through 9/30/19	1,678.24
80703	Check	11/08/2019		12094 - City and County of San Francisco	Staging Area Fee - Ravenswood OSP Nov 2019	1,666.66
1329	EFT	10/25/2019		12084 - Partners in Progress/Neela Gentile	Bear Creek Stables Fundraising Assessment	1,650.00
1320	EFT	10/25/2019		11966 - Doniga Markgard	Corral Install on Lone Madrone Ranch	1,520.00
80671	Check	10/25/2019		10641 - OVERLOOK ROAD MAINTENANCE ASSOC	Annual Road Maintenance Dues (ES)	1,501.00
1354	EFT	11/01/2019		10005 - GRASSROOTS ECOLOGY	New SAO plants	1,500.00
1333	EFT	10/25/2019		11241 - QUESTA ENGINEERING CORPORATION	Ravenswood Bay Trail Connection Project - Engineering Services	1,489.75
1369	EFT	11/01/2019		11780 - TERRY J MARTIN ASSOCIATES	New South Area Field Office Facility - Consultant Fees Sept 2019	1,488.72
80684	Check	11/01/2019		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Purisima Upland Invitation Bid Ad (2)	1,468.56
1398	EFT	11/08/2019	*	10213 - VISION SERVICE PLAN-CA	Staff Vision Insurance	1,421.42
1367	EFT	11/01/2019		11303 - Santa Clara County FireSafe Council	Planning and outreach cost through 7/1/19 and 9/91/19	1,378.40
80673	Check	10/25/2019		10253 - PETERSON TRACTOR CO	T29 Mini Excavator repair	1,369.84
1334	EFT	10/25/2019		12031 - Ray & Jan's Mobile Truck Service	P111 Front and rear brakes, T32 Repair	1,326.77

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1392	EFT	11/08/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repair Kitchen Sink, Repair solar pump controller	1,315.63
1396	EFT	11/08/2019		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,313.23
1353	EFT	11/01/2019		12099 - Full Court Press Communications, Inc.	Media Training: October 8, 2019	1,250.00
1338	EFT	10/25/2019	*	10952 - SONIC.NET, INC.	Internet Service 11/1/2019-11/30/2019	1,187.55
80692	Check	11/01/2019		10195 - REDWOOD GENERAL TIRE CO INC	M216 Tire replacement	1,161.29
80660	Check	10/25/2019		10463 - DELL BUSINESS CREDIT	Laptop Dock & Hardware	1,133.27
80712	Check	11/08/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP-EQ)	1,047.03
1351	EFT	11/01/2019		10642 - Forensic Analytical Consulting Services, Inc.	Fall Protection Program Review	1,000.00
80699	Check	11/01/2019		11599 - VULCAN CONSTRUCTION MATERIALS LP	Rock for lower PC Parking lot	972.00
1315	EFT	10/25/2019		10001 - AARON'S SEPTIC TANK SERVICE	SA/Mt Um - pump 3 vaults	950.00
1362	EFT	11/01/2019		10140 - PINE CONE LUMBER CO INC	Concrete for SFO, J-bolts and tape measures	919.59
1373	EFT	11/08/2019		10001 - AARON'S SEPTIC TANK SERVICE	MB & CM Vault Pumps	900.00
80666	Check	10/25/2019	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	895.73
1340	EFT	10/25/2019		10143 - SUMMIT UNIFORMS	Body Armor for Heimer	872.91
80656	Check	10/25/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	872.10
80652	Check	10/21/2019		11988 - Katherine Rehm Switky	Create Brand Guide 7/1/19 - 8/21/19	866.25
1360	EFT	11/01/2019		10925 - Papé Machinery	T34 Parts for Repair	809.03
80706	Check	11/08/2019		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Psychological Exam for 2 Ranger Candidate	800.00
80691	Check	11/01/2019		11129 - PETERSON TRUCKS INC.	M23 Brakes, AC and switch repairs	762.97
1361	EFT	11/01/2019		12084 - Partners in Progress/Neela Gentile	Bear Creek Stables Fundraising Assessment	750.00
80675	Check	10/25/2019		10589 - RECOLOGY SOUTH BAY	Recycling Service	565.92
1365	EFT	11/01/2019		11882 - Ryan's Sport Shop	Boots for Ranger Wilken	559.17
1318	EFT	10/25/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property research services - September 2019	463.50
1377	EFT	11/08/2019		11013 - Confidence UST Services, Inc.	Fuel Tank Parts Repair/Replace (FFO)	455.46
1336	EFT	10/25/2019		11731 - SARATOGA CHAMBER OF COMMERCE	Annual District Membership Dues	437.50
1371	EFT	11/01/2019		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project September 2019	411.25
80690	Check	11/01/2019		10578 - OLD REPUBLIC TITLE CO	Report Fee	400.00
80657	Check	10/25/2019		10014 - CCOI GATE & FENCE	Gate Repair (SAO)	396.20
1335	EFT	10/25/2019		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
80693	Check	11/01/2019		10935 - RICE TRUCKING-SOIL FARM	Water Delivery at Toto Ranch	371.01
1358	EFT	11/01/2019		10190 - MetroMobile Communications	Shoulder Mics for Ranger Radios	359.44
80688	Check	11/01/2019		10189 - LIFE ASSIST	First Aid Supplies	345.53
80676	Check	10/25/2019	*	10093 - RENE HARDOY	AO Gardening Service	325.00
1395	EFT	11/08/2019		10143 - SUMMIT UNIFORMS	Uniform items for Miguel Ojeda	288.42
80709	Check	11/08/2019	*	11526 - REPUBLIC SERVICES	Monthly Garbage Service	283.20
1341	EFT	10/25/2019		10152 - Tadco Supply	Janitorial Supplies (RSACP)	280.22
80658	Check	10/25/2019		11049 - CITY OF EAST PALO ALTO	Additional Inspection and plan check	277.04
1327	EFT	10/25/2019		11962 - LIVE OAK ASSOCIATES, INC.	Blue Brush Fence PCS	210.00
1326	EFT	10/25/2019		11326 - LEXISNEXIS	Online Legal Reference Subscription for Sep 1st-30th 2019	198.00
80711	Check	11/08/2019		10182 - ROYAL BRASS INC	T34 Parts for Repair	194.66

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80689	Check	11/01/2019		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies - FFO	192.96
1331	EFT	10/25/2019		12060 - Preferred Alliance, Inc.	H.R. Personnel Testing	160.00
80707	Check	11/08/2019		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Legal Consulting	152.00
1376	EFT	11/08/2019		10352 - CMK AUTOMOTIVE INC	Vehicle Service - A94	145.24
1350	EFT	11/01/2019		11151 - FASTENAL COMPANY	Small Electric Parts (FFO), Bolts (FO & PuR)	143.25
80672	Check	10/25/2019		10999 - PALO ALTO PLUMBING HEATING & AIR	Air Conditioning Repair (RSA-Annex)	140.00
80669	Check	10/25/2019	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Service	136.10
80687	Check	11/01/2019		12108 - Kauk, Preston	Reimburse for Removal of old fridges at Steven's Canyon Ranch	117.33
80667	Check	10/25/2019		10421 - ID PLUS INC	Name tags for Viik & Wilken	114.50
1319	EFT	10/25/2019		11940 - Dickenson, Peatman & Fogarty	Water Law Counsel August 2019	105.00
80685	Check	11/01/2019		10141 - BIG CREEK LUMBER CO INC	PC Bridge materials, Bridge bolts	103.74
1345	EFT	11/01/2019		10352 - CMK AUTOMOTIVE INC	P119 Service	102.56
80654	Check	10/25/2019		10294 - AmeriGas - 0130	Tenant Propane	96.14
1385	EFT	11/08/2019		11991 - Kunz Valley Trash, LLC	Garbage service at 20000 Skyline (2 months)	94.88
1387	EFT	11/08/2019		10190 - MetroMobile Communications	Repair Radio Antenna - P105	94.08
80695	Check	11/01/2019		10182 - ROYAL BRASS INC	T-34 Parts	93.41
80696	Check	11/01/2019		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training - Delivery Customer Service in Writing	85.00
80653	Check	10/25/2019		10815 - AMERICAN RED CROSS	2 students - EMR	76.00
1349	EFT	11/01/2019		11549 - EMSL ANALYTICAL, INC	SFO Fuel Tanks Lead Chips Testing	75.30
80662	Check	10/25/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Additional Color Work on Approved ECDM Logo	75.00
80700	Check	11/08/2019		11963 - ADVANCETEC INDUSTRIES	Radio earpieces	73.00
1384	EFT	11/08/2019		10394 - INTERSTATE TRAFFIC CONTROL PRO	Fence Hardware (SA-MT UM), Sign for Yard (FFO)	70.82
1391	EFT	11/08/2019		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan - September 2019	69.00
80655	Check	10/25/2019		10141 - BIG CREEK LUMBER CO INC	Bridge deck fasteners	61.64
80682	Check	11/01/2019	*	11880 - A T & T (CALNET3)	Mt Um Safety Phone monthly service	46.51
80663	Check	10/25/2019		10186 - FEDERAL EXPRESS	Shipping Charges - L&F	35.11
80704	Check	11/08/2019		11195 - GOODYEAR AUTO SERVICE CENTER	P118 Tire Repair	25.00
1397	EFT	11/08/2019		11596 - Toshiba America Business Solutions	Shipping cost -DS Printhead, DS/Canon Imageprograf	12.50
Grand Total						764,880.10

* Annual Claims
 ** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle	HR = Human Resources	### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
AO2, AO3, AO4 = Leased Office Space	IPM = Invasive Plant Maintenance	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Shoreline Nature Area
BCR = Bear Creek Redwoods	ISM = Invasive Species Management	PIC= Picchetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LR = Long Ridge	RR = Russian Ridge	SJH = Saint Joseph's Hill
DHF = Dear Hollow Farm	LT = Los Trancos	RR/MIN = Russian Ridge - Mindego Hill	SR= Skyline Ridge

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				ECdM = El Corte de Madera ES = El Sereno FFO = Foothills Field Office FOOSP = Fremont Older Open Space Pres. GP = General Preserve	M### = Maintenance Vehicle MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve	RSA = Rancho San Antonio RV = Ravenswood SA = Sierra Azul SAO = South Area Outpost SAU = Mount Umunhum	T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood WH = Windy Hill