

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-02
MEETING DATE: January 22, 2020

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: 52.75%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
80894	Check	01/17/2020		10413 - DOWNTOWN FORD	Ford F350 Ranger Vehicle Purchase - P125	50,812.03
1609	EFT	01/10/2020		12002 - NOLL & TAM ARCHITECTS	Professional Services - New Admin Offices (AO) Facility -11/2019	47,407.85
80888	Check	01/10/2020		11382 - Winner Chevrolet	Vehicle Purchase - Chevrolet Bolt - A106	37,375.58
1602	EFT	01/10/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - November 2019	24,911.99
1593	EFT	01/10/2020	*	10214 - Delta Dental	Benefits -Dental Insurance - January 2020	18,108.86
1604	EFT	01/10/2020		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - November 2019	17,472.84
80884	Check	01/10/2020		11902 - THE PROFESSIONAL TREE CARE CO.	Tree removal work - Silva/Bergman/ECdM Barn (8 Trees)	15,560.00
1600	EFT	01/10/2020		10005 - GRASSROOTS ECOLOGY	Hendrys Creek Restoration	15,359.07
1586	EFT	01/10/2020		11430 - BioMaAS, Inc.	Toto Biomonitoring - Pond Mgmt./Fremont Older Trapping/ID Native Plant Sites	15,072.17
1610	EFT	01/10/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development	14,663.75
1630	EFT	01/17/2020		10791 - LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support - thru November 2019	11,449.33
80862	Check	01/10/2020		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	Tax Compensatory Fee January 2020	11,398.46
1638	EFT	01/17/2020	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	11,185.93
80883	Check	01/10/2020		11704 - THE PARTY HELPERS	Staff Recognition Event 2019 (10-30-19)	10,654.43
80881	Check	01/10/2020		11996 - SPATIAL INFORMATICS GROUP, LLC	Fire Ecology Services: Prescribed Fire Program	10,254.72
80906	Check	01/17/2020		11856 - West Coast Arborists, Inc.	Tree Removal at Daniels Nature Center - 12/20 - 12/23 (3)	8,160.00
1617	EFT	01/10/2020		11703 - SHIFT KEY SOLUTIONS	IT Training	8,000.00
1606	EFT	01/10/2020	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Benefit - AD&D/Life/LTD January 2020	7,978.41
1587	EFT	01/10/2020		10616 - BKF ENGINEERS	ADA Barrier Removal Project	6,730.00
80868	Check	01/10/2020		10079 - PAGE & TURNBULL	Historic Resources Policy Development - October/November 2019	6,561.25
80873	Check	01/10/2020		12101 - Safe2core Inc.	New Administrative Office Concrete Scanning Project	6,440.00
1603	EFT	01/10/2020		10452 - IFLAND SURVEY	Survey On-Call TO1 - Property Line & Record of Survey at Twin Creeks	5,605.00
1588	EFT	01/10/2020		10723 - Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	5,499.68
1591	EFT	01/10/2020		11445 - CROSS LAND SURVEYING INC.	Tabachnik Lot Split	5,436.00
1624	EFT	01/10/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project	4,763.95
1607	EFT	01/10/2020		10791 - LSA Associates, Inc.	Permitting Services for LHC Loop Trail thru September 2019	4,456.58
1601	EFT	01/10/2020		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement & Monitoring	3,840.58
1596	EFT	01/10/2020		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - December 2019	3,750.00
1628	EFT	01/17/2020		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - October 2019	3,750.00
1634	EFT	01/17/2020		11262 - SERVICE STATION SYSTEMS	Diesel Pump Replacement (FFO)	3,648.33
1598	EFT	01/10/2020		10187 - GARDENLAND POWER EQUIPMENT	Stihl Equipment Parts, repairs and new chainsaw	3,545.47
1632	EFT	01/17/2020		12031 - Ray & Jan's Mobile Truck Service	SK Service - P121, P123, A102, P114, P117M72, M208, M216, M210, M225, M214, M223, P102	3,511.93
1614	EFT	01/10/2020		12107 - San Francisco Estuary Institute	Professional services from 10/1/19 to 10/31/19	3,499.14
1594	EFT	01/10/2020		11821 - DUNKINWORKS	Leadership Academy (16 employees)	3,407.40
80880	Check	01/10/2020		10472 - Sommer, Sandra G	California Riding and Hiking Trail Research Report	3,330.00
1640	EFT	01/17/2020	*	11118 - Wex Bank	Fuel for District vehicles	3,318.06
80875	Check	01/10/2020		11603 - SAN MATEO COUNTY FIRE DEPARTMENT	Fire Service Fee for January 2020	3,120.22
1608	EFT	01/10/2020		11617 - MIG, INC.	La Honda Public Access Working Group Facilitation Services	2,863.42
80851	Check	01/10/2020		11772 - AHERN RENTALS, INC.	Dozer Rental (SA)	2,409.98
1585	EFT	01/10/2020		11799 - AZTEC LEASING, INC.	Printer/copier leases - 6 machines - 12/1/19 though 12/31/19	2,326.07
1622	EFT	01/10/2020		10146 - Tires On The Go	P115 Tire Service/Alignment - P115, P118, M218	2,287.21
80886	Check	01/10/2020	*	10309 - VERIZON WIRELESS	Monthly Wireless Services 11/13 - 12/12	2,271.68
80885	Check	01/10/2020		10775 - TYLER TECHNOLOGIES INC	New World: ERP upgrade	2,250.00
80907	Check	01/17/2020		0000A - Carrie Andrews	Refund of Security Deposit for 22322 Skyline Blvd.	2,150.00
80882	Check	01/10/2020	*	11730 - STANDARD INSURANCE COMPANY RV	Supplemental/Basic Life - January 2020	2,110.81

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1631	EFT	01/17/2020		10253 - Peterson Tractor Co.	M14 Service / bad injector	2,079.32
1584	EFT	01/10/2020	*	10128 - AMERICAN TOWER CORPORATION	Repeater Lease - January 2020	1,990.25
1623	EFT	01/10/2020		11914 - W-TRANS	On-Call Traffic Engineering - La Honda Hwy 84 Analysis	1,970.00
1612	EFT	01/10/2020	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Sneggs Point - January 2020	1,945.05
80872	Check	01/10/2020		10194 - REED & GRAHAM INC	Erosion Control (BCR-Stables)	1,936.46
1582	EFT	01/10/2020		10240 - ACE FIRE EQUIPMENT & SERVICE INC	SFO Annual Fire Extinguisher Maintenance	1,798.43
80891	Check	01/17/2020		12094 - City and County of San Francisco	License and Consent Fee - Bay Trail Connection to Ravenswood Open Space	1,666.66
1595	EFT	01/10/2020		10546 - ECOLOGICAL CONCERNS INC	Plant Maintenance, Harkins Bridge Mitigation	1,664.00
1625	EFT	01/17/2020		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Annual Fire Extinguisher Maintenance	1,596.36
1639	EFT	01/17/2020	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - January 2020	1,560.58
1621	EFT	01/10/2020		11780 - TERRY J MARTIN ASSOCIATES	Construction Documents, Permitting, Bidding 11/2019	1,427.00
1636	EFT	01/17/2020		10107 - SUNNYVALE FORD	P98 Vehicle Repair	1,405.73
1599	EFT	01/10/2020		11612 - GOODWIN CONSULTING GROUP, INC.	GO Bond & Continuing Disclosure Services FY2019-20	1,350.00
1579	EFT	01/10/2020		11434 - 2M ASSOCIATES	Historic Resources Policy Dev: Consultant Proj Mgr Services	1,330.00
80867	Check	01/10/2020		10578 - OLD REPUBLIC TITLE CO	Title/Escrow Fees - Giusti	1,310.95
1619	EFT	01/10/2020		10107 - SUNNYVALE FORD	P88 Vehicle Service Repair - P88, P121, P94, P105	1,299.70
1616	EFT	01/10/2020		10793 - Sherwood Design Engineers	La Honda Creek Loop Trails	1,260.00
1597	EFT	01/10/2020		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Holiday Party Photography + group photo	1,250.00
80864	Check	01/10/2020		11889 - MILLER MANAGEMENT& CONSULTING GROUP	Master Municipal Clerk Board Academy	1,225.00
80871	Check	01/10/2020		10195 - REDWOOD GENERAL TIRE CO INC	M204 New Tires	1,195.09
1626	EFT	01/17/2020		10830 - BIMARK INC.	Qty 300 Lapel tack w/military clutch and production proof	1,181.57
80852	Check	01/10/2020		11863 - ALBION ENVIRONMENTAL INC	Mud Lake Construction Improvements November 2019	1,040.11
80902	Check	01/17/2020	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP-EQ)	1,020.35
80904	Check	01/17/2020		10338 - THE ED JONES CO INC	4 Ranger Flat Badges	909.44
1592	EFT	01/10/2020		10032 - DEL REY BUILDING MAINTENANCE	Construction Cleanup at Bergman Main House	875.00
80887	Check	01/10/2020		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	853.00
80905	Check	01/17/2020		10527 - WASTE MANAGEMENT	Garbage Service - AO	824.04
1605	EFT	01/10/2020		12040 - JW Heating and Air Conditioning	HVAC Trouble-Shoot/Repair at 2200 Lobitos Creek Rd	805.00
80879	Check	01/10/2020		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research	755.23
80869	Check	01/10/2020		11129 - PETERSON TRUCKS INC.	M15 Hydraulics Repair	698.51
80903	Check	01/17/2020		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Trainings - 3 employees	690.00
80896	Check	01/17/2020		11789 - GLADWELL GOVERNMENTAL SERVICES, INC.	Records Management Improvement Plan	628.50
80892	Check	01/17/2020		11530 - COASTSIDE.NET	Skyline Broadband 01/01/2020 - 01/31/2020	550.00
80870	Check	01/10/2020		10176 - RE BORRMANN'S STEEL CO	Tubing for Water Tank Frame	503.13
80861	Check	01/10/2020		10051 - JIM DAVIS AUTOMOTIVE	M204 AC Repair	492.30
1581	EFT	01/10/2020		10001 - AARON'S SEPTIC TANK SERVICE	Stevens Canyon Ranch House Septic Tank Cleaning	475.00
80874	Check	01/10/2020	*	10136 - SAN JOSE WATER COMPANY	Water Service (BCR)	474.36
80890	Check	01/17/2020		10261 - ADT LLC (Protection One)	Alarm Services For AO, AO2, AO3, AO4 And Cristo Rey	469.86
80854	Check	01/10/2020		10014 - COI GATE & FENCE	Gate Repair (RSACP)	461.64
1583	EFT	01/10/2020		10082 - Advantage Anaheim	Printing and Mailing Services FY 19-20	457.80
1633	EFT	01/17/2020		11479 - Rootid, LLC	Website Support and Maintenance	378.00
1627	EFT	01/17/2020		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access-Material Testing and Construction Inspections	371.28
80900	Check	01/17/2020		10935 - RICE TRUCKING-SOIL FARM	Water Delivery to Toto	371.01
1590	EFT	01/10/2020		11318 - CONFLUENCE RESTORATION	Bear Creek Redwoods Plant Installation & Maintenance - Nov 2019	360.00
80889	Check	01/17/2020		12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones (8)	354.21

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80850	Check	01/10/2020		10261 - ADT LLC (Protection One)	Alarm Service (FFO)	348.25
80895	Check	01/17/2020		11607 - GFOA	Membership Renewal 3/1/2020-2/28/2021 (S. Jaskulak)	280.00
1629	EFT	01/17/2020		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Safety Gear	265.31
80849	Check	01/10/2020		12090 - Action Towing	Vehicle Tow P98	262.50
80863	Check	01/10/2020		11957 - MATTOX, JANIS	Reimburse Tenant For Water Filters at Bectel	239.94
1615	EFT	01/10/2020		11920 - Sequoia Ecological Consulting, Inc.	Bio On-Call Task Order 2 - Mud Lake Bio Monitoring	239.75
1613	EFT	01/10/2020		11519 - PRICE, POSTEL & PARMA LLP	Burkhart - December 2019	236.50
1589	EFT	01/10/2020		11013 - Confidence UST Services, Inc.	Monthly Fuel Tank Inspection (SAO-Cristich)	230.00
80901	Check	01/17/2020		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO)	216.90
80866	Check	01/10/2020		10160 - OFFICE DEPOT CREDIT PLAN	Calendar Order	207.18
80855	Check	01/10/2020		10168 - CINTAS	Shop Towel Service (FFO & SFO)	185.41
80865	Check	01/10/2020		10461 - NORTHGATE ENVIRONMENTAL MGMT	On-Call Hazmat- Task Order 1 - SAO Soil Testing	157.75
1580	EFT	01/10/2020		12052 - 4984 EL Camino LLC	A02/A03/A04 Base Tax Year - January 2020	154.00
1635	EFT	01/17/2020		10302 - STEVENS CREEK QUARRY INC	Drain Rock/Gravel Bags (BCR Stables)	143.23
1618	EFT	01/10/2020		10302 - STEVENS CREEK QUARRY INC	Culvert Rock (BCR)	130.67
80856	Check	01/10/2020		10352 - CMK AUTOMOTIVE INC	P118 Vehicle Service	120.48
80853	Check	01/10/2020		11048 - ARC	PPC Bond -Half Size, Edge Binding	110.23
80876	Check	01/10/2020		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Sears Ranch Parking lot Stormwater Operation & Maintenance Fees	100.00
80877	Check	01/10/2020		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Mindego Parking lot Stormwater Operation & Maintenance Fees	100.00
80878	Check	01/10/2020		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	ECDM Parking lot Stormwater Operation & Maintenance Fees	100.00
80859	Check	01/10/2020		10421 - ID PLUS INC	Uniform For District	98.50
80897	Check	01/17/2020		10421 - ID PLUS INC	Name tags	98.50
80858	Check	01/10/2020		10153 - FEDEX OFFICE	Shipping - AO/A03	92.70
1620	EFT	01/10/2020		10152 - Tadcó Supply	Janitorial Supplies (RSA)	85.91
80899	Check	01/17/2020		10176 - RE BORRMANN'S STEEL CO	Repair Parts	60.46
80860	Check	01/10/2020		11141 - JARVIS, FAY & GIBSON LLP	Legal Services Contract and Construction Issues	60.00
80857	Check	01/10/2020		11642 - Elias Khoury	Level 2 Parking Citation Appeal	50.00
1611	EFT	01/10/2020		10140 - PINE CONE LUMBER CO INC	Caulk and Seal	40.55
80898	Check	01/17/2020		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
80893	Check	01/17/2020		11149 - DEPARTMENT OF MOTOR VEHICLES	HOV Decals	22.00
1637	EFT	01/17/2020		11596 - Toshiba America Business Solutions	Qty 4 Wide Format Paper	12.50

* Annual Claims
 ** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle	HR = Human Resources	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
A02, A03, A04 = 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
ECdM = El Corte de Madera	M### = Maintenance Vehicle	RSA = Rancho San Antonio	T### = Tractor or Trailer
ES = El Sereno	MB = Monte Bello	RV = Ravenswood	TC = Tunitas Creek
FFO = Foothills Field Office	MR = Miramontes Ridge	SA = Sierra Azul	TH = Teague Hill
FOOSP = Fremont Older Open Space Pres.	OSP = Open Space Preserve	SAO = South Area Outpost	TW = Thornewood

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GP = General Preserve

SAU = Mount Umunhum

WH = Windy Hill