

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-22
MEETING DATE: August 11, 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: 59.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3444	EFT	07/30/2021		11272 - George Bianchi Construction Inc	Mt Umunhum Radar Tower Repair Project	377,407.54
3457	EFT	07/30/2021		10227 - Peninsula Open Space Trust	Newt Mortality & Population Study Funding Agmt. - 1/01/21 - 6/30/21	104,276.30
3456	EFT	07/30/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Jun 2021	44,984.88
81988	Check	07/30/2021		12185 - Pitcher Services, LLC	Groundwater well decommissioning - 6/14/21 - 6/18/21	42,200.00
3434	EFT	07/30/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - Aug 2021	37,774.00
3453	EFT	07/30/2021		10064 - MCB Remodeling LLC	Repairs at Thornewood Residence / Flooring LH Rd / Fencing Repairs - Jun 2021	31,895.00
3433	EFT	07/23/2021	*	10216 - Valley Oil Company	Fuel for District Vehicles - May 2021	22,064.36
3441	EFT	07/30/2021	*	10214 - Delta Dental	Dental Benefits - Jul 2021	18,289.12
3418	EFT	07/23/2021		10005 - Grassroots Ecology	Hendrys Creek Restoration - 4/1/21 - 6/30/21	15,675.24
3437	EFT	07/30/2021		11148 - Balance Hydrologics, Inc	Hydrologic Modeling Lower Turtle Pond - Jun 2021	14,962.50
81985	Check	07/30/2021		10304 - La Honda Pescadero Unified School District	Tax Compensatory Fee - Jul 2021	12,630.97
81964	Check	07/23/2021		10606 - Ascent Environmental Inc	CEQA Services LHC Red Cabin Demo & White Barn Structure Rehab. - May 2021	11,870.00
81980	Check	07/30/2021		10463 - Dell Business Credit	Dell Laptops (3)	10,430.67
3430	EFT	07/23/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - Jun 2021	10,039.70
81996	Check	07/30/2021		10487 - TKO General Engineering & Construction	Driveway Repairs at 16995 Skyline Blvd, Woodside, CA	9,706.00
3450	EFT	07/30/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - Jul 2021	7,929.83
3428	EFT	07/23/2021	*	10136 - San Jose Water Company	Water Service - SAO-Cristich / RSACP	7,745.63
81995	Check	07/30/2021		12183 - Sandbar	SFO Solar Panel Installation	7,125.00
3454	EFT	07/30/2021		11617 - Mig, Inc.	Popcorn Flower ID PC - 5/24/21 - 6/30/21 / Plant Survey Purisima Upland - Jun 2021	7,109.28
81966	Check	07/23/2021		11520 - Community Initiatives	Production/Premiere of "beginner's backpacking"	7,000.00
3424	EFT	07/23/2021	*	10211 - Public Policy Advocates	Monthly Fee Nuisance Abatement Feb & Apr 2021	6,000.00
3447	EFT	07/30/2021		10222 - Herc Rentals, Inc.	Equipment Rental - Skip Loader/Excavator - Picchetti 06/02/21-07/02/21	5,893.88
3446	EFT	07/30/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - Jun 2021	5,350.00
3425	EFT	07/23/2021		12031 - Ray & Jan's Mobile Truck Service	SK Inspection Services - 14 District Vehicles / Maintenance - (8) District Vehicles	5,285.74
81967	Check	07/23/2021		10058 - Liebert Cassidy Whitmore	BAE Relations Consortium Member Subscription 7/1/21 - 6/30/22	4,905.00
81990	Check	07/30/2021		10932 - RDO Equipment Company	Parts for John Deere Deck Mower & AC Repair - T39	4,857.94
81972	Check	07/23/2021		11627 - South Bay Access Solutions	Gate repair at SA06 (SA-Mt Um)	4,675.00
81982	Check	07/30/2021		10509 - Geoco Consultants Inc	Purisima Upland Demolition and Site Cleanup - Jun 2021	4,390.40
3470	EFT	07/30/2021	*	11118 - Wex Bank	Fuel For District Vehicles	4,268.69
3440	EFT	07/30/2021	*	10032 - Del Rey Building Maintenance	Disinfection & Janitorial Services - Jul 2021	3,765.50
3415	EFT	07/23/2021		11748 - Environmental & Energy Consulting	State Legislative Consulting - Jun 2021	3,750.00
81981	Check	07/30/2021		11359 - Garavaglia Architecture Inc	Historic Resources On-Call, Task 1, Coal Creek Barn - Jun 2021	3,555.00
3423	EFT	07/23/2021		12088 - PSP, an RRD Company	Fire resiliency 2 Postcard Qty 8,651 + postage	3,321.71
3469	EFT	07/30/2021		11914 - W-TRANS	Kennedy Trailhead Parking Area Feasibility Traffic Study - 5/1/21 - 6/30/21	3,313.75
81993	Check	07/30/2021		11603 - San Mateo County Fire Department	Fire Service Fee - Jul 2021	3,251.81
3443	EFT	07/30/2021		10187 - Gardenland Power Equipment	Ethanol free fuel / Chain Grinder (SAO) / Mower Rental	3,058.92
3471	EFT	07/30/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project - 6/2/21 - 6/25/21	2,900.89
81978	Check	07/30/2021		10015 - California Conservation Corps	Meals for CCC Crew in Coal Creek - 6/1/21 - 6/23/21	2,703.05
3460	EFT	07/30/2021		12107 - San Francisco Estuary Institute	Science Advisory Panel - May 2021	2,442.88
3466	EFT	07/30/2021		10302 - Stevens Creek Quarry, Inc.	Base Rock for LH Loop Trail	2,165.58
3465	EFT	07/30/2021	*	11730 - Standard Insurance Company RV	County of Santa Clara MROSD Basic & Supp Life - Jul 2021	2,095.57
3412	EFT	07/23/2021	*	10128 - American Tower Corporation	Tower Lease - Coyote Peak - Jul 2021	2,049.96
81987	Check	07/30/2021		11928 - Old Republic Title Co.	Condition of Title Guaranteed Fee - Little/Dunlap/Garratt/Throckmorton	2,000.00
3445	EFT	07/30/2021		11789 - Gladwell Governmental Services, Inc.	Laserfiche System design - Phase 1	1,920.00
81970	Check	07/23/2021		10324 - Rich Voss Trucking Inc	Transport Costs for Base Rock to the LH Loop Trail - 6/22/21	1,899.50
81975	Check	07/30/2021	*	10428 - Alliant Insurance Services-NPB Main	Crime Insurance Premium 7/1/21 - 7/1/22	1,786.00
3432	EFT	07/23/2021		10146 - Tires On The Go	District Vehicles - New Tires (4), Tire Repairs (2)	1,713.81
3458	EFT	07/30/2021		10253 - Peterson Tractor Co.	Track Chipper Service Call and Repairs	1,686.19
3468	EFT	07/30/2021	*	10213 - Vision Service Plan-CA	Vision Premium - Jul 2021	1,495.68
3439	EFT	07/30/2021		11445 - Cross Land Surveying, Inc.	Survey Services - Tabachnik Lot Split	1,488.50
3467	EFT	07/30/2021		10152 - Tadco Supply	Janitorial Supplies (FFO)	1,396.97
3448	EFT	07/30/2021		10626 - Koff & Associates, Inc.	Field Supervisor Update / Total Comp FEA - Jun 2021	1,312.50
3451	EFT	07/30/2021		10791 - LSA Associates, Inc.	Historic Resources On-Call, Task 1, Technical Assist - Jun 2021	1,177.50
3464	EFT	07/30/2021		10952 - Sonic.net	Internet Services - Aug 2021	1,170.00
3427	EFT	07/23/2021		11479 - Rootid, LLC	Website maintenance - retainer hours 8	1,080.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-22
MEETING DATE: August 11, 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: 59.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3422	EFT	07/23/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,025.75
3442	EFT	07/30/2021		11151 - Fastenal Company	PPE restock	1,012.29
3461	EFT	07/30/2021		11429 - San Mateo County Parks Department	Printing Services for Magnetic Signboard Maps Qty 22	1,010.20
3462	EFT	07/30/2021		11432 - San Mateo County Resource Conserv. Dist.	Regional Climate Adaptation Planning Project - 4/1/21 - 6/30/21	1,000.00
3411	EFT	07/23/2021		10001 - Aaron's Septic Tank Service	Septic Tank Service (RSACP)	990.00
81965	Check	07/23/2021	*	10454 - California Water Service-949	Water Service (FFO) 05/29/21 - 06/29/21	905.44
3421	EFT	07/23/2021		12187 - MSR Mechanical, LLC	Quarterly Preventative Maintenance	898.50
3413	EFT	07/23/2021		11318 - Confluence Restoration	BCR Plant Restoration and Maintenance - May 2021	870.00
81983	Check	07/30/2021	*	11551 - Green Team of San Jose	Garbage Service (RSACP) Jul 2021	847.69
81976	Check	07/30/2021		11985 - Applied Technology & Science, ATS	Bird Breeding Surveys - May 2021	700.00
3455	EFT	07/30/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	644.02
81968	Check	07/23/2021		10090 - Pro-Installers	Chimney Sweeps at October Farm, Cunha (2), and Lone Madrone Residences	641.39
81977	Check	07/30/2021		10289 - Cal-Line Equipment, Inc.	T45 Freight Charges & Tether Cable for Track Chipper	635.82
81974	Check	07/30/2021	*	10261 - ADT LLC (Protection One)	Alarm Services - AO/AO2/AO3/AO4 & FFO - 07/28/21 - 08/28/21	595.32
3417	EFT	07/23/2021		10187 - Gardenland Power Equipment	Helmet & Brushing Supplies / Chainsaw Bars (2)	534.78
81971	Check	07/23/2021		10102 - Shute, Mihaly & Weinberger LLP	Legal Services Rendered - May 2021	531.00
3435	EFT	07/30/2021		10357 - A-Total Fire Protection Company	Annual Fire Sprinkler Alarm Inspection (FFO)	495.00
3436	EFT	07/30/2021		11170 - Alexander Atkins Design, Inc.	On-Call Graphic Design Services - Lobby Frosted Glass Pane Mockup	471.25
81998	Check	07/30/2021		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	434.55
81992	Check	07/30/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 6/29	409.25
3452	EFT	07/30/2021		10998 - MACKESSY,, JOSIAH K	Refund Balance Security Deposit for Bergman Guest	372.00
3463	EFT	07/30/2021		10447 - Simms Plumbing & Water Equip., Inc.	Clear Bathtub Drain -1185 Skyline Blvd, MB - 6/21/2021	360.00
81973	Check	07/30/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones - Jul 2021	356.17
81989	Check	07/30/2021		10090 - Pro-Installers	Chimney Sweeps at Hawthorns & Fremont Older	350.00
3431	EFT	07/23/2021		10307 - The Sign Shop	2 Signs Foothills Ave for RSA	340.63
81969	Check	07/23/2021		11526 - Republic Services	Monthly Garbage Services - 16060 Skyline Blvd	327.27
3426	EFT	07/23/2021		10093 - Rene Hardoy	AO Gardening Services - Jun 2021	325.00
3459	EFT	07/30/2021		10093 - Rene Hardoy	AO Gardening Services - Jul 2021	325.00
3438	EFT	07/30/2021		10328 - Brush Road Corporation	Annual Road Maintenance Dues (BCR)	280.00
81991	Check	07/30/2021	*	10589 - Recology South Bay	Debris Box Service - Recycling	232.92
81979	Check	07/30/2021		10168 - Cintas	Shop Towel Cleaning Service (FFO & SFO)	177.52
3414	EFT	07/23/2021		11042 - County of Santa Clara Office of the Sheriff	Live Scans (2) - May 2021	155.00
3429	EFT	07/23/2021		11429 - San Mateo County Parks Department	Printing Services for Magnetic Signboard Maps Qty 2	113.58
81984	Check	07/30/2021		10421 - ID Plus, Inc.	Name tags for seasonal OSTs & rangers	107.50
81986	Check	07/30/2021		10774 - Langley Hill Quarry	Base Rock for Culvert Work at SFO-SR	103.57
3420	EFT	07/23/2021		10288 - Mission Valley Ford Truck Sales, Inc.	ATV15 Kubota Tractor radiator screen	92.12
3416	EFT	07/23/2021		11151 - Fastenal Company	Restock Hardware Supply	82.87
3419	EFT	07/23/2021		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd - May 2021	73.15
81994	Check	07/30/2021		11059 - San Mateo County Health Dept	Tick and Water Test	72.00
3449	EFT	07/30/2021		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd - Jun 2021	66.00
81997	Check	07/30/2021		10685 - West Valley Collection	Garbage Service - Jul 2021	51.79
Total of Payments:						924,260.28

* Annual Claims
 ** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle
 AO2, AO3, AO4 = Leased Office Space
 BCR = Bear Creek Redwoods
 CAO = Coastal Area Office
 CC = Coal Creek

HC = Hendry's Creek
 HR = Human Resources
 IPM = Invasive Plant Maintenance
 ISM = Invasive Species Management
 LH = La Honda Creek

P### = Patrol Vehicle
 PCR = Purisima Creek Redwoods
 PIC= Picchetti Ranch
 PR = Pulgas Ridge
 RR = Russian Ridge

SCNT = Stevens Creek Nature Trail
 SCS = Stevens Creek Shoreline Nature Area
 SFO = Skyline Field Office
 SG = Saratoga Gap
 SJH = Saint Joseph's Hill

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-22
MEETING DATE: August 11, 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: 59.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name		Invoice Description	Payment Amount
				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 Outpost	TW = Thornewood
				GP = General Preserve	OSP = Open Space Preserve	SAU = Mount Umunhum	WH = Windy Hill