

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-28
MEETING DATE: September 22, 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: 63.34%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3595	EFT	09/10/2021		11272 - George Bianchi Construction Inc	Mt Umunhum Radar Tower Repair Project - Jul 2021	218,836.06
3588	EFT	09/10/2021		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 5/29/21 - 06/30/21	94,298.67
3608	EFT	09/10/2021	*	10216 - Valley Oil Company	Fuel for District vehicles	33,446.89
3592	EFT	09/10/2021	*	10214 - Delta Dental	Dental Benefits - Sep 2021	18,168.00
3604	EFT	09/10/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services 7/19/21 - 7/30/21	14,157.80
3593	EFT	09/10/2021		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - Jul 2021	12,095.50
3610	EFT	09/10/2021	*	11118 - Wex Bank	Fuel for District vehicles	10,005.13
3584	EFT	09/03/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - Jun 2021	9,472.55
82058	Check	09/03/2021		11558 - Vida Verde Nature Education	Grantmaking Program - Vida Verde Nature Ed - 5/1/21 - 7/15/21	9,000.00
82060	Check	09/03/2021		10387 - WEST-MARK	Pumper Installation - P127, P126	8,419.41
3597	EFT	09/10/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Benefit - Sep 2021	7,861.45
82063	Check	09/10/2021		11520 - Community Initiatives	Production & promotion of Leave No Trace video	7,000.00
3590	EFT	09/10/2021		11430 - BioMaAS, Inc.	BioOn-Call, Task1, Marbled Murrelet Surveys - PCR, ECDM & LHC - Jul 2021	6,156.30
3577	EFT	09/03/2021		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - Jul 2021	5,177.00
3602	EFT	09/10/2021		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Study - Jul 2021	4,478.28
3596	EFT	09/10/2021		10058 - Liebert Cassidy Whitmore	Legal Services - Negotiations & Related Matters - Jul 2021	4,056.00
82068	Check	09/10/2021		11627 - South Bay Access Solutions	SA-Mt Um - repair damaged solar panel SA13 & battery replacement (2)	3,990.00
82054	Check	09/03/2021		10102 - Shute, Mihaly & Weinberger LLP	Coastal Commission Litigation Retainer - Jun 2021	3,941.95
3603	EFT	09/10/2021		10793 - Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Jul 2021	3,421.80
3576	EFT	09/03/2021		10222 - Herc Rentals, Inc.	Mini-Excavator Rental (RSA) - 7/2/21 - 8/1/21	3,309.30
82055	Check	09/03/2021		11779 - Turnrose Land Surveying	Boundary Survey of West Line of APN 064-390-020	3,000.00
3581	EFT	09/03/2021	*	10212 - Pinnacle Towers LLC	Tower Lease - Skeggs Point - Sep 2021	2,650.00
3578	EFT	09/03/2021		10190 - MetroMobile Communications	Radio Purchase for P126	2,571.50
3589	EFT	09/10/2021	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - Aug 2021	2,357.10
3606	EFT	09/10/2021		10302 - Stevens Creek Quarry, Inc.	Drain/Base Rock Phase II trails (BCR)/Rock for Roadwork (FOOSP)	2,332.77
3575	EFT	09/03/2021		10032 - Del Rey Building Maintenance	Janitorial Services - SAO, SFO - Aug 2021	2,262.50
3579	EFT	09/03/2021		10125 - Moffett Field Supply Company	Hand sanitizer foam (8) & Jumbo roll toilet paper (20)	2,246.75
3574	EFT	09/03/2021	*	10128 - American Tower Corporation	Tower Lease - Coyote Peak - Aug 21	2,111.46
3605	EFT	09/10/2021	*	11730 - Standard Insurance Company RV	County of Santa Clara MROSD Life Benefit - Sep 2021	2,092.67
3594	EFT	09/10/2021		10187 - Gardenland Power Equipment	Stihl brushcutter repair, Ethanol fuel, chainsaw supplies	2,040.10
82056	Check	09/03/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 7/8/21 - 7/12/21	1,956.00
3591	EFT	09/10/2021		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek - Jul 2021	1,710.00
3583	EFT	09/03/2021	*	10136 - San Jose Water Company	Water Service - RSACP, SAO Cristich - 06-18-21 - 08-17-21	1,606.13
3580	EFT	09/03/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,530.28
3598	EFT	09/10/2021		10791 - LSA Associates, Inc.	Regulatory Permitting - Alpine Rd Trail Improvements Project - Jul 2021	1,490.56
3609	EFT	09/10/2021	*	10213 - Vision Service Plan-CA	Vision Premium - Sep 2021	1,485.84
3573	EFT	09/03/2021		10813 - Almaden	Spanish language brochures (qty 500)	1,380.62
3586	EFT	09/03/2021		10152 - Tadco Supply	RSACP - Restroom Supplies	1,182.64
3585	EFT	09/03/2021		10952 - Sonic.net	Internet service - 9/1/2021 - 9/30/21	1,170.00
82050	Check	09/03/2021	*	10261 - ADT LLC (Protection One)	Alarm Services AO/AO2/AO3/AO4/FFO - 8/28/21 - 9/27/21	1,081.34
82067	Check	09/10/2021		10292 - San Jose Boiler Works Inc	Semi Annual Inspection - Rite Boiler AO	939.00
3607	EFT	09/10/2021		10143 - Summit Uniforms	Ranger body armor - Maxwell	873.91
82052	Check	09/03/2021		11551 - Green Team of San Jose	Garbage Service (RSA) - Aug 2021	847.69
82062	Check	09/10/2021		10014 - CCOI Gate & Fence	Routine Gate Service - SAO - Pheasant Rd, SA - Mt Um. (entry & exit)	733.60
3587	EFT	09/03/2021		10146 - Tires On The Go	Tires (2) M213, Tire repair A100, Tire (1) M17	669.96
3600	EFT	09/10/2021		12169 - Nielsen Merksamer Parrinello Gross & Leoni, LLP	The Ward Boundary Redistricting Project - 7/7/2021	571.50
3572	EFT	09/03/2021		10001 - Aaron's Septic Tank Service	Sanitation Services - PC Northridge lot	495.00
82061	Check	09/03/2021		11852 - Western Exterminator Co.	RSA-Annex/Garage - Rodent Control	434.55
82057	Check	09/03/2021		10403 - United Site Services Inc	BCS Onsite Portable ADA Restroom - 7/30/21 - 8/26/21	415.20
82051	Check	09/03/2021		11156 - Clean Earth Environmental Services LLC	E-Waste & HazMat Disposal (FFO)	360.20

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82053	Check	09/03/2021		11526 - Republic Services	Garbage Services -16060 Skyline 7/1/21 - 8/31/21	328.09
3582	EFT	09/03/2021		10093 - Rene Hardoy	AO Gardening Services	325.00
82048	Check	09/03/2021		10810 - A T & T	Phone Service - 5050 Elevator - Jul 2021	264.67
82059	Check	09/03/2021		10527 - Waste Management	Waste Management - 7/1/21 - 7/15/21	201.04
82066	Check	09/10/2021		10182 - Royal Brass Inc	Tractor Parts for M08	160.96
82065	Check	09/10/2021		10298 - Killroy Pest Control Inc	FFO - Rodent Control	135.00
3601	EFT	09/10/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13) Jul 2021	134.68
82064	Check	09/10/2021		10421 - ID Plus, Inc.	Name tags for OST - Cook	98.50
82049	Check	09/03/2021		11880 - A T & T (Calnet3)	Mt. Um Safety Phone - 7/7/21 - 8/6/21	49.70
3599	EFT	09/10/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	40.00
Total of Payments:						523,628.60

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