MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-02
MEETING DATE: January 12, 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: *65.94%*

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3970	EFT	12/24/2021		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Oct 2021	1,808,660.68
3975	EFT	12/31/2021		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Nov 2021	129,722.93
3956	EFT	12/24/2021		12086 - Coastwide Environmental Technologies, Inc.	Alma Demolition & Abatement Project - 9/1/21 - 10/31/21	104,500.00
3973	EFT	12/31/2021		10137 - Environmental Systems Research Institute, Inc.	GIS software enterprise license agreement - 1/24/22 - 1/23/23	50,000.00
82227	Check	12/17/2021		12185 - Pitcher Services, LLC	Groundwater well decommissioning 11/03/21 - 11/05/21	47,290.00
3971	EFT	12/31/2021		11893 - Azteca Systems LLC	Cityworks Software License 2022 - 1/1/22 - 12/31/22	45,000.00
3880	EFT	12/03/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - Dec 2021	37,774.00
3955	EFT	12/24/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - Jan 2022	37,774.00
3945	EFT	12/17/2021		12191 - SAE Consulting Engineering	LHC Agricultural Workforce Housing - Oct 2021	37,430.00
82199	Check	12/03/2021		12147 - Nova Partners, Inc.	Admin Office Renovation Project - Oct 2021	33,010.00
3881	EFT	12/03/2021		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	27,368.75
82192	Check	12/03/2021		10606 - Ascent Environmental Inc	White Barn Stabilization & Redwood Cabin Demo - Sep 2021	25,495.32
82206	Check	12/10/2021		11396 - Agco Hay LLC	Easy Access Loop - Driscoll Ranch - LHC OSP Fencing and gates	24,391.40
82208	Check	12/10/2021		10463 - Dell Business Credit	Laptops (9), Docks (10) & power adaptors (10)	24,226.80
3907	EFT	12/10/2021		10616 - BKF Engineers	Hawthorns Boundary Survey (WH)/NE Trailhead Crossing Proj. - 9/27/21 - 1	23,141.75
3942	EFT	12/17/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Oct 2021	20,243.89
3934	EFT	12/17/2021	*	10214 - Delta Dental	Dental Benefits - Dec 2021	18,168.00
82194	Check	12/03/2021		12014 - ECAST Engineering Inc.	Domestic Water Line Install & Service at Thornewood	18,000.00
3951	EFT	12/17/2021		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - Oct 21	16,933.56
3909	EFT	12/10/2021		12165 - Edquist Davis Exhibits	AO Interpretive Elements	16,900.00
3963	EFT	12/24/2021		12107 - San Francisco Estuary Institute	Science Advisory Panel - Oct 2021	15,399.39
82243	Check	12/31/2021		12199 - CVE Demolition, Inc.	Billingsley and Burton Properties Demolition - Nov 2021	13,980.32
3931	EFT	12/17/2021		11898 - Bay Area Tree Specialists	Tree Removals (RSA & RSACP) (3 Oaks), (6 Bay)	13,900.00
3984	EFT	12/31/2021		10099 - San Francisco Bay Bird Observatory	American Badger & Burrow Owl Habitat Suitability Sty - 10/1/21 - 11/30/21	13,500.00
3912	EFT	12/10/2021		10005 - Grassroots Ecology	Cooley Landing Native Planting Additional Work - 7/1/21 - 10/31	11,760.00
82209	Check	12/10/2021		11927 - Forrest Telecom Engineering, Inc.	Engineering consultant services for radio upgrade project	11,583.00
3922	EFT	12/10/2021		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study - Oct 2021	11,174.13
3932	EFT	12/17/2021		10012 - Biosearch Environmental Consulting	Bio On-Call, Task 2, Fuel Reduction Program SFDFWR Surveys	10,981.52
82217	Check	12/10/2021		12114 - VertiGIS North America Ltd	Geocortex Builder T1 Software Subscription - 12/19/21 - 12/18/22	10,100.00
3908	EFT	12/10/2021		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - Oct 2021	8,623.50
82226	Check	12/17/2021		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study - Oct 2021	8,091.25
3938	EFT	12/17/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - Dec 2021	8,014.22
82205	Check	12/10/2021		10811 - A T & T	Relocation of Telecom Switch to 5050 El Camino Real	7,097.52
82218	Check	12/17/2021		11390 - A T & T - SACRAMENTO CONTRACT WORK	Relocation of Telecom Switch to 5050 El Camino Real	7,097.52
82219	Check	12/17/2021		10606 - Ascent Environmental Inc	LHC Red Cabin Demo & White Barn Structure Rehab - Oct 2021	6,943.28
3928	EFT	12/10/2021	*	10216 - Valley Oil Company	Fuel For District Vehicles	6,785.01
82239	Check	12/24/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 10/14/21 - 10/28/21	6,520.00
3895	EFT	12/03/2021		11823 - Periscope Intermediate Corporation	BidSync Hosted eProcurement Solution - Periscope - Nov 21/22	6,489.00
82228	Check	12/17/2021		11869 - RW Jones and Associates Health & Safety Training	HAZWOPER First Responder Awareness Training 11/16/21 & 11/18/21	6,460.00
82241	Check	12/31/2021		11371 - Calflora Database	Annual subscription Calflora Weed Mgr Database 12/1/21 - 11/30/22	6,200.00
3921	EFT	12/10/2021		12031 - Ray & Jan's Mobile Truck Service	Vehicle BIT Inspections - FFO (19), SFO (3), 5K Vehicle Service SFO (9)	6,151.68
3976	EFT	12/31/2021		11593 - H.T. Harvey & Associates	Bio On-Call, Task 2, BCR Monitoring, Trap & Bat Exclusion - Oct 2021	5,942.99
3914	EFT	12/10/2021		10058 - Liebert Cassidy Whitmore	Mandatory Workplace Violence Prevention Training - 4 live, 1 recording	5,700.00
3969	EFT	12/24/2021	*	11118 - Wex Bank	Fuel For District Vehicles	5,579.32
82193	Check	12/03/2021		12205 - Department of Forestry & Fire Protection (CALFIRE)	SMC TD-312 Technical Analysis Fee - Radio Tower License Fee	5,000.00
3950	EFT	12/17/2021		10143 - Summit Uniforms	Ranger uniform items - Perez, Contreras, Vitti, Rozo	4,902.18
3966	EFT	12/24/2021		10302 - Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	4,647.25

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-02
MEETING DATE: January 12, 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: *65.94%*

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3886	EFT	12/03/2021	*	10032 - Del Rey Building Maintenance	Cleaning (SAO), Disinfecting (FFO, SFO, CAO) & supplies (CAO, AO) - Nov 20	4,610.99
3929	EFT	12/10/2021	*	11118 - Wex Bank	Fuel For District Vehicles - Oct 2021	4,466.15
82216	Check	12/10/2021	*	10309 - Verizon Wireless	Wireless Service -10/13/21 - 11/12/21	4,317.55
3972	EFT	12/31/2021		10032 - Del Rey Building Maintenance	Janitorial services for AO, SFO, FFO, SAO - Dec 2021	4,202.50
82214	Check	12/10/2021		12189 - Saratoga Springs, Inc.	Venue and catering Staff Recognition Event - Sep 2021	4,076.00
82215	Check	12/10/2021		11996 - Spatial Informatics Group LLC	WFRP Phase II Fire Ecology - Prescribed Fire Program	4,029.60
3901	EFT	12/03/2021		10302 - Stevens Creek Quarry, Inc.	Base rock BCR Phase II Trail Improvements	3,782.61
3957	EFT	12/24/2021		11748 - Environmental & Energy Consulting	State Legislative Consulting - Nov 2021	3,750.00
3953	EFT	12/17/2021	*	10216 - Valley Oil Company	Fuel For District Vehicles	3,502.88
3962	EFT	12/24/2021		10925 - Papé Machinery	T34 Tractor Window Repair/Replace	3,459.93
3884	EFT	12/03/2021		12109 - Christine Sculati	Grants Program Support - Oct 2021	3,406.25
3913	EFT	12/10/2021		10555 - Knapp Architects	Hawthorns Roof Replacement Project - Oct 2021	3,330.00
3977	EFT	12/31/2021		10222 - Herc Rentals, Inc.	RSA Related - KX080 Excavator Rental - 10/30/21 - 11/24/21	3,309.30
3916	EFT	12/10/2021		12184 - Matter Unlimited, LLC	Design - Presentation of plan to Board and Staff	3,213.00
82229	Check	12/17/2021		10102 - Shute, Mihaly & Weinberger LLP	Zellerbach Litigation - Oct 2021/Coastal Commission Litigation Ret. 10/4/21	3,128.80
3888	EFT	12/03/2021		11593 - H.T. Harvey & Associates	E-bike Noise Study - Purisima Creek - Sep 2021	3,097.50
3944	EFT	12/17/2021	*	10211 - Public Policy Advocates	Legislative Advocacy - Nuisance Abatement Project - Oct 2021	3,000.00
3887	EFT	12/03/2021		10187 - Gardenland Power Equipment	Chainsaw Supplies/Polesaw Parts/Mower Rental (BCR)	2,943.64
3943	EFT	12/17/2021		10079 - Page & Turnbull, Inc.	Historic Resources On-Call, Task 3, DHF Evaluation - Oct 2021	2,850.00
82197	Check	12/03/2021		12190 - Interface Engineering, Inc.	Administrative Office Commissioning Services - 9/11/21 - 10/15/2	2,690.00
82220	Check	12/17/2021		10826 - Bartel Associates LLC	Actuarial Consulting Services - FY21 GASBS 75 - Nov 2021	2,500.00
3948	EFT	12/17/2021	*	11730 - Standard Insurance Company RV	County of Santa Clara MROSD Life/Supp - Dec 2021	2,447.68
3882	EFT	12/03/2021	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - Nov 2021	2,357.10
3958	EFT	12/24/2021		10524 - Ergo Works	Ergo chair, assembly + delivery/2 chairs, armrests, installation	2,274.40
3986	EFT	12/31/2021		11477 - SCA Environmental Inc	Lexington Reservoir Pump Sheds Survey - Oct 2021	2,272.08
3968	EFT	12/24/2021	*	10216 - Valley Oil Company	Fuel For District Vehicles	2,213.13
3891	EFT	12/03/2021		10058 - Liebert Cassidy Whitmore	MOU Negotiations - Oct 2021	2,184.00
3937	EFT	12/17/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting - Oct 2021	2,123.75
3906	EFT	12/10/2021	*	10128 - American Tower Corporation	Tower lease - Coyote Peak - Dec 2021	2,111.46
82202	Check	12/03/2021		10102 - Shute, Mihaly & Weinberger LLP	(Muzzi) Watershed Land Conservation 9/1/21-9/23/21	2,093.50
3988	EFT	12/31/2021		10143 - Summit Uniforms	Ranger uniform items - Bustos, Jordan	2,027.82
3961	EFT	12/24/2021		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing - 11/21/21	1,980.00
3926	EFT	12/10/2021		10152 - Tadco Supply	RSACP - RR jumbo TP & supplies	1,963.94
3924	EFT	12/10/2021		10793 - Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Oct 2021	1,913.00
82247	Check	12/31/2021		10921 - Ninyo & Moore	Alma Geotechnical Construction Support Services - Oct 2021	1,905.00
3892	EFT	12/03/2021		10125 - Moffett Field Supply Company	Jumbo rolls of toilet paper and hand sanitizer foam	1,882.42
3927	EFT	12/10/2021		10307 - The Sign Shop	41 Standard Operational Signs	1,735.03
3941	EFT	12/17/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,726.13
82195	Check	12/03/2021		11359 - Garavaglia Architecture Inc	Coal Creek Barn HRE 7/1/21 - 9/30/21	1,687.39
3960	EFT	12/24/2021		11593 - H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Biomonitoring - Oct 2021	1,606.49
82225	Check	12/17/2021		12204 - On Point Language Solutions, LLC	Translation Services - 11/30/21	1,600.00
3954	EFT	12/17/2021	*	10213 - Vision Service Plan-CA	Vision Premium - Dec 2021	1,485.84
3990	EFT	12/31/2021		10561 - ULINE	Bike Racks (3) for Multi-Modal Study (RSA & CP)	1,461.61
82248	Check	12/31/2021		10589 - Recology South Bay	Two 26 YD Debris Boxes Collected	1,445.72
3933	EFT	12/17/2021		10170 - Cascade Fire Equipment Company	Fire hose and hardware	1,411.88
3889	EFT	12/03/2021		10555 - Knapp Architects	Hawthorns Conditions Assessment - Oct 21	1,400.00
3940	EFT	12/17/2021		11989 - Modiv Design, Inc.	2022 Calendar Design - District Calendar	1,400.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-02
MEETING DATE: January 12, 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: *65.94%*

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3897	EFT	12/03/2021		12031 - Ray & Jan's Mobile Truck Service	SFO Vehicle BIT Inspections - (12)	1,376.68
3902	EFT	12/03/2021		11830 - Zions Bank - Corporate Trust Div.	Annual Admin Fee FY21/22 MAA General Bonds Series 2015B	1,350.00
3925	EFT	12/10/2021		12117 - Signet Testing Laboratories, Inc.	Contingency - AO Special Inspection Services	1,316.70
3904	EFT	12/10/2021		10813 - Almaden	Preserve COVID signs, 2 versions, 24x36 direct print (qty 40)	1,287.68
3978	EFT	12/31/2021		10058 - Liebert Cassidy Whitmore	Legal services, negotiations & related matters - Nov 2021	1,287.00
3923	EFT	12/10/2021		11399 - Santa Clara Valley Water District	LP Cost Sharing Agreement - 26 9/26/20 - 8/27/21	1,244.41
3935	EFT	12/17/2021		11151 - Fastenal Company	PPE, gloves, caution tape & glasses	1,202.52
3930	EFT	12/17/2021		10001 - Aaron's Septic Tank Service	El Corte De Madera/La Honda Sears Ranch - Sanitation Services	1,190.00
3900	EFT	12/03/2021		10952 - Sonic.net	Admin Office Backup Internet Extension - Dec 2021	1,170.00
82240	Check	12/31/2021		10261 - ADT LLC (Protection One)	Alarm services for AO/SAO/FFO - 12/28/21 - 1/27/22	1,167.41
3985	EFT	12/31/2021	*	10136 - San Jose Water Company	Water Service - (BCR), (SAO-Cristich)	1,152.63
82242	Check	12/31/2021		10014 - CCOI Gate & Fence	Routine Gate Service - (SA-Mt Um), (RSACP), (SA/Pheasant Rd)	1,150.00
3983	EFT	12/31/2021		11479 - Rootid, LLC	Website maintenance - retainer hours 8	1,080.00
3885	EFT	12/03/2021		11318 - Confluence Restoration	Plant Site Maintenance for Alma/Webb Creek - Oct 2021	1,060.50
3946	EFT	12/17/2021	*	10136 - San Jose Water Company	Water Service (RSACP) - 2 accounts	995.88
3910	EFT	12/10/2021		10187 - Gardenland Power Equipment	TruFuel Drum	952.33
82198	Check	12/03/2021		10189 - Life Assist	First Aid Supplies	920.65
82232	Check	12/17/2021		11165 - Woodhams Electrical	Electrical work at Monte Bello Cabin	900.00
82237	Check	12/24/2021		10509 - Geocon Consultants Inc	Bear Creek Dump Investigation - Oct 2021	857.50
82196	Check	12/03/2021		11551 - Green Team of San Jose	Garbage Service (RSACP) Nov 2021	847.69
82244	Check	12/31/2021		11551 - Green Team of San Jose	Garbage Service (RSA) - Dec 2021	847.69
3911	EFT	12/10/2021		11789 - Gladwell Governmental Services, Inc.	Laserfiche System Design - Automation and Metadata Design	840.00
3965	EFT	12/24/2021		10793 - Sherwood Design Engineers	Trail Design & Engineering Services - Sep 2021	824.75
3989	EFT	12/31/2021		10112 - Timothy C Best	Evaluation of Hendrys Creek Crossing Removal	820.00
82207	Check	12/10/2021		11054 - County of San Mateo Human Resources Dept.	8 trainings sessions for individual employees	820.00
3893	EFT	12/03/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	797.63
3980	EFT	12/31/2021		12151 - Navia Benefit Solutions	Employee benefit plan claims admin(FSA,commuter) Nov 2021	766.50
82221	Check	12/17/2021	*	10454 - California Water Service-949	Water Service (FFO)	763.81
82213	Check	12/10/2021		12138 - San Mateo County Public Works	Higgins Canyon Road	750.00
3979	EFT	12/31/2021		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing - 11/28/21	717.75
82200	Check	12/03/2021		11518 - Ranching By Nature	Toto Ranch Driveway Work	675.00
3949	EFT	12/17/2021		10370 - STILES TRUCK BODY & EQUIPMENT	M29 Steel Side Stakes	642.35
3920	EFT	12/10/2021		10140 - Pine Cone Lumber Co Inc	Lumber for Gate/Fence Project (SA)	627.57
82233	Check	12/17/2021		0000A - Sharol Nelson-Embry	Chocolate Tasting 12/14 - Midpen Docent Service Awards	600.00
3974	EFT	12/31/2021		10187 - Gardenland Power Equipment	Small water pump	546.82
3991	EFT	12/31/2021		11388 - Wagner & Bonsignore	Water Rights Reporting - 11/23/21 - 11/30/21	500.00
3903	EFT	12/10/2021		10001 - Aaron's Septic Tank Service	Septic Tank Service (PuR)	495.00
82203	Check	12/03/2021		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex) 10/12/21	462.65
3883	EFT	12/03/2021		11148 - Balance Hydrologics, Inc	Lower Turtle Pond Spillway Design - 9/19/21 - 10/16/21	417.50
82230	Check	12/17/2021		11961 - Telepath Corporation	Laptop Repair - P117/P102	405.00
3939	EFT	12/17/2021		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing - 11/14/21	396.00
3905	EFT	12/10/2021		10815 - American Red Cross	Red Cross Certificates 2 courses, 12 certs	384.00
82204	Check	12/03/2021		11165 - Woodhams Electrical	Additional Electrical Work for heater Bergman Old	375.00
3899	EFT	12/03/2021		10349 - Shelton Roofing Company Inc	Roof repair at 2200 Lobitos Creek Rd	363.00
82236	Check	12/24/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones - Dec 2021	355.75
82222	Check	12/17/2021		10168 - Cintas	FFO & SFO - shop rag cleaning/exchange service	355.04
3919	EFT	12/10/2021		11270 - Municipal Maintenance Equipment Inc.	Hydraulic Hose for Tiger Mower	347.81

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-02
MEETING DATE: January 12, 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: *65.94%*

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3898	EFT	12/03/2021		10093 - Rene Hardoy	Gardening Services - Oct 2021	325.00
3982	EFT	12/31/2021		10093 - Rene Hardoy	Gardening Services - AO	325.00
3894	EFT	12/03/2021		12169 - Nielsen Merksamer Parrinello Gross & Leoni, LLP	The Ward Boundary Redistricting Project - 10/11/2021	317.50
3952	EFT	12/17/2021		10146 - Tires On The Go	M238 Tire Repair & Tire	302.19
3987	EFT	12/31/2021		10349 - Shelton Roofing Company Inc	Roof repair at Stevens Canyon Ranch Residence	275.00
82211	Check	12/10/2021		10194 - Reed & Graham Inc	BCR/BC01 Roadwork - Erosion Control Material	255.94
82245	Check	12/31/2021		12190 - Interface Engineering, Inc.	Administrative Office Commissioning Services - 10/16/21 - 11/12/21	230.00
3917	EFT	12/10/2021		10031 - Mills Design	Fire Fact sheet updates	206.25
82212	Check	12/10/2021		10182 - Royal Brass Inc	Tiger Mower Supplies	200.20
3918	EFT	12/10/2021		11989 - Modiv Design, Inc.	MidPen Open Space Logo Design	200.00
82234	Check	12/17/2021		0000A - Sharol Nelson-Embry	Honorarium Fee for Presentation on 12/14/21	200.00
82246	Check	12/31/2021		10774 - Langley Hill Quarry	Tree farm entrance base rock	191.63
3967	EFT	12/24/2021		10143 - Summit Uniforms	L&F uniform - Bonner	176.09
3947	EFT	12/17/2021		10447 - Simms Plumbing & Water Equip., Inc.	Water heater repair 2200 Lobitos Creek	170.00
82224	Check	12/17/2021		10260 - Lund Pearson McLaughlin	Quarterly Fire Alarm Inspection	150.00
82235	Check	12/24/2021		11880 - A T & T (Calnet3)	Mt. Um Safety Phone -11/07/21 - 12/06/21	149.10
82238	Check	12/24/2021		11627 - South Bay Access Solutions	Gate Repair (SA-SA07)	140.00
3896	EFT	12/03/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13) - Oct 2021	134.68
3981	EFT	12/31/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing - (13)	134.68
3915	EFT	12/10/2021		10791 - LSA Associates, Inc.	Red Barn Roof Repair Project - Aug 2021	130.08
3964	EFT	12/24/2021	*	10136 - San Jose Water Company	Water Service (SAO-Cristich)	117.79
3936	EFT	12/17/2021		10187 - Gardenland Power Equipment	Chainsaw Fuel Gas Cans - (2)	58.95
82231	Check	12/17/2021		10685 - West Valley Collection	Garbage Service (SAO)	51.79
3890	EFT	12/03/2021		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd - Oct 2021	49.50
82223	Check	12/17/2021		10421 - ID Plus, Inc.	Range Name Tags - (4)	35.50
3959	EFT	12/24/2021		10169 - Foster Brothers Security Systems	M207 Spare Keys & Hide-a-Key	34.10
82201	Check	12/03/2021		11059 - San Mateo County Health Dept	Water & Tick Tests	22.00
82249	Check	12/31/2021		11059 - San Mateo County Health Dept	Water test at Lobitos Ridge	22.00
82210	Check	12/10/2021		10421 - ID Plus, Inc.	Ranger Name Tags - (2)	19.50
					Total of Payments:	2,940,060.90

* Annual Claims
** Hawthorn Expenses

Abbreviations

			SCNT = Stevens Creek Nature Trail
A### = Administrative Office Vehicle	HC = Hendry's Creek	P### = Patrol Vehicle	
AO2, AO3, AO4 = Leased Office Spac	HR = Human Resources	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Shoreline
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	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

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-02
MEETING DATE: January 12, 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: ***65.94%***

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount

FOOSP = Fremont Older Open Space I MR = Miramontes Ridge SAO = South Area Office TW = Thornewood
GP = General Preserve OSP = Open Space Preserve SAU = Mount Umunhum WH = Windy Hill