

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-06
MEETING DATE: February 23, 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: 66.61%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4105	EFT	02/04/2022		12201 - EMID Design Group	New AO Furniture Procurement and Installation - Dec 2021	123,901.85
4100	EFT	02/04/2022		10813 - Almaden	Printing Johnston Ranch & Newsletter/Purisima to the Sea postcard	38,259.31
82319	Check	02/11/2022		12147 - Nova Partners, Inc.	New AO Project Construction Mgmt & Peer Review - Dec 21	30,830.00
4136	EFT	02/11/2022		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites -11/1/21 - 12/31/21	30,302.58
4152	EFT	02/11/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study - Dec 2021	28,369.86
4106	EFT	02/04/2022		11748 - Environmental & Energy Consulting	Consulting and Lobbying - 9/16/21 - 01/15/22	25,840.00
4104	EFT	02/04/2022	*	10214 - Delta Dental	Dental Benefits - Feb 2022	18,652.48
4133	EFT	02/11/2022		11391 - Chavan & Associates, LLP	FY21 Annual Audit - final bill	14,275.00
4135	EFT	02/11/2022		10022 - Concern	Employee Assistance Program - 1/1/22 - 12/31/22	14,200.00
4134	EFT	02/11/2022		12086 - Coastwide Environmental Technologies, Inc.	Alma Abatement & Demo Project - 10/1/21 - 12/31/21	12,635.00
4132	EFT	02/11/2022		10616 - BKF Engineers	Hawthorns Boundary Survey Windy Hill - 11/22/21 - 12/26/21	9,243.20
4110	EFT	02/04/2022	*	10419 - Lincoln National Life Insurance Co.	AD&D / Life / LTD - Feb 2022	7,895.16
4119	EFT	02/04/2022	*	10211 - Public Policy Advocates	2021 Legislative Advocacy Fee for 11/1/21 - 12/31/21	7,500.00
4158	EFT	02/11/2022	*	10216 - Valley Oil Company	Fuel for District Vehicles	6,567.45
4150	EFT	02/11/2022		10079 - Page & Turnbull, Inc.	DHF Historic Resource Evaluation - Dec 2021	5,700.00
4126	EFT	02/04/2022		10435 - The Ferguson Group LLC	Retainer - Oct & Nov 2021	5,555.54
4149	EFT	02/11/2022		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	5,425.69
4157	EFT	02/11/2022		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility - Dec 2021	5,262.75
4141	EFT	02/11/2022	**	10555 - Knapp Architects	Alma Construction Admin Service / Hawthorns Roof Replace - Dec 2021	5,040.00
4127	EFT	02/04/2022	*	10216 - Valley Oil Company	Fuel for District Vehicles	4,455.93
82322	Check	02/11/2022	*	10309 - Verizon Wireless	Wireless Service - 12/13/21 - 01/12/22	4,341.10
4103	EFT	02/04/2022	*	10032 - Del Rey Building Maintenance	Janitorial Service - SAO, AO, SFO & FFO	4,336.00
4143	EFT	02/11/2022		10058 - Liebert Cassidy Whitmore	Legal services for negotiations - Dec 2021	4,053.00
82305	Check	02/04/2022		11520 - Community Initiatives	Gratitude Hike at BCR	4,000.00
82323	Check	02/11/2022		12154 - Worldwide Wireless Connections dba Out of the Woods	Administrative Office - Wood Milling	4,000.00
4109	EFT	02/04/2022		11906 - Law Offices of Gary M. Baum	Legal Services - Dec 2021	3,906.00
4102	EFT	02/04/2022		11699 - Dakota Press	2022 Wall Calendar - (qty 1,000)	3,782.19
4115	EFT	02/04/2022		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	3,168.00
4118	EFT	02/04/2022	*	10212 - Pinnacle Towers LLC	Tower Lease-Skeggs Point - Feb 2022	2,650.00
82321	Check	02/11/2022		10472 - Sandra Sommer	CA Riding & Hiking Trail Report #2 - 6/1/21 - 12/31/21	2,640.00
4124	EFT	02/04/2022	*	11730 - Standard Insurance Company RV	County of Santa Clara MROSD Supplemental & Life - Feb 2022	2,559.15
4142	EFT	02/11/2022		11326 - LexisNexis	Subscription Renewal - 12/01/21 - 11/30/22	2,365.25
4130	EFT	02/11/2022		11799 - Aztec Leasing, Inc.	Printer/copier leases - Jan 2022	2,357.10
82302	Check	02/04/2022		10141 - Big Creek Lumber Co Inc	RSACP - Hammond-Snyder Trail / fencing lumber	2,089.38
4122	EFT	02/04/2022		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - 8/1/21 - 12/31/21	2,060.00
4131	EFT	02/11/2022		11148 - Balance Hydrologics, Inc	Lower Turtle Pond Spillway Design - 11/21/21 - 12/18/21	2,023.75
82310	Check	02/04/2022		10999 - Palo Alto Plumbing Heating & Air	HVAC work at Stevens Canyon Ranch	2,005.48
4145	EFT	02/11/2022		11664 - LSQ Funding Group, L.C.	Admin Support Cloud Staffing - 01/09/22	1,980.00
4151	EFT	02/11/2022		12031 - Ray & Jan's Mobile Truck Service	M223 & P103 Service / P103 & P106 brakes	1,929.00
4125	EFT	02/04/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	1,716.16
82304	Check	02/04/2022		10014 - CCOI Gate & Fence	SA07 - Replaced solar panel on electric gate / RSACP	1,674.40
4128	EFT	02/04/2022	*	10213 - Vision Service Plan-CA	Vision Premium - Feb 2022	1,525.20
4114	EFT	02/04/2022		10031 - Mills Design	Fire Fact Sheet/Postcard notification template	1,481.25
82309	Check	02/04/2022		11141 - Jarvis Fay & Gibson LLP	Legal Services - Dec 2021	1,402.00
4140	EFT	02/11/2022		10394 - Interstate Traffic Control Pro	U-Channel Sign Posts - (42)	1,322.34
82320	Check	02/11/2022		11129 - Peterson Trucks, Inc.	Annual Service - WT02	1,182.43
4123	EFT	02/04/2022		10952 - Sonic.net	Internet Services - Feb 2022	1,170.00
4148	EFT	02/11/2022		10125 - Moffett Field Supply Company	Toilet Paper	1,115.50
4155	EFT	02/11/2022		11918 - SF North Bay Law	Management Coaching - Dec 2021	1,092.50
4121	EFT	02/04/2022		11479 - Rootid, LLC	Web Maintenance Retainer	1,080.00
82311	Check	02/04/2022		11129 - Peterson Trucks, Inc.	Annual Service - M207, M22	1,074.10
4120	EFT	02/04/2022		12031 - Ray & Jan's Mobile Truck Service	Repairs P103 & M31	1,048.18
82306	Check	02/04/2022		11224 - County of Santa Clara Communications Dept	Service response to alarms at Tomita Tower	996.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 22-06
 MEETING DATE: February 23, 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: 66.61%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4137	EFT	02/11/2022		11935 - Essential Operations, Inc	RSACP/ EQ / RR - Septic system inspection/maint	973.00
4108	EFT	02/04/2022		10555 - Knapp Architects	Hawthorns Conditions Assessment - Dec 21	890.00
4107	EFT	02/04/2022		10187 - Gardenland Power Equipment	Helmets & Parts / Chainsaw Chain Sharpening	870.66
4146	EFT	02/11/2022		10190 - MetroMobile Communications	Radio repair/install M207/M236/M29	840.42
4154	EFT	02/11/2022	*	10136 - San Jose Water Company	Water Service (SAO) (RSACP)	826.70
82307	Check	02/04/2022		10186 - Federal Express	Shipping	803.81
82316	Check	02/11/2022		10261 - ADT LLC (Protection One)	Alarm Services - AO/SAO/FFO - 1/28/22 - 2/27/22	637.72
82308	Check	02/04/2022		10287 - Grainger, Inc.	2 Chainsaw Backpacks	616.19
4156	EFT	02/11/2022		10793 - Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Dec 2021	600.00
4153	EFT	02/11/2022		11882 - Ryan's Sport Shop	Fire boots - ranger	564.72
4113	EFT	02/04/2022		10190 - MetroMobile Communications	Repair radios - M203, M85 (P85)	521.11
4101	EFT	02/04/2022		10294 - AmeriGas - 0130	Propane Refill (FFO)	499.90
82314	Check	02/04/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage) 12/14/21	462.65
82315	Check	02/04/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage) 11/12/21	462.65
4112	EFT	02/04/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing- 01/02/22	445.50
82312	Check	02/04/2022		10102 - Shute, Mihaly & Weinberger LLP	Coastal Commission Litigation Retainer - 8/13/2021, 11/30/21	350.10
82318	Check	02/11/2022		12176 - INWC Ignatius Nelson	Water testing - Lobitos Ridge	350.00
4117	EFT	02/04/2022		10140 - Pine Cone Lumber Co Inc	Shop Tools & Supplies	316.83
4147	EFT	02/11/2022		10288 - Mission Valley Ford Truck Sales, Inc.	ATV15 Kubota RTV900 Parts	281.53
4144	EFT	02/11/2022		10791 - LSA Associates, Inc.	Alpine Road CEQA/Permit Support & LHC Loop Trail Permit Support	273.00
82313	Check	02/04/2022		10201 - Turf & Industrial Equip. Co.	Service - ATV18	268.83
82303	Check	02/04/2022		10289 - Cal-Line Equipment, Inc.	Bandit Chipper parts	248.58
4129	EFT	02/11/2022		11170 - Alexander Atkins Design, Inc.	Services for GeoPDF Signboard - 6/25/21 - 6/28/21	227.50
82317	Check	02/11/2022		10168 - Cintas	FFO & SFO rag cleaning/exchange service	220.70
4116	EFT	02/04/2022		10271 - Orlandi Trailer Inc	Parts for Chipper	186.60
4111	EFT	02/04/2022		10791 - LSA Associates, Inc.	Alpine Rd. CEQA / Permit Support and LHC Loop Trail Permit Support	78.00
82301	Check	02/04/2022		11880 - A T & T (Calnet3)	Mt. Um Safety Phone - 12/07/21 - 1/06/22	46.16
4138	EFT	02/11/2022		11151 - Fastenal Company	Vehicle signs - tractors	32.48
4139	EFT	02/11/2022		10187 - Gardenland Power Equipment	Blower parts	15.60
Total of Payments:						486,948.20

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