

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-12
MEETING DATE: April 27, 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: 66.65%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82445	Check	04/15/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration-Munis Annual SAAS Fees - 3/1/22-2/28/23	59,833.00
4351	EFT	04/08/2022		10546 - Ecological Concerns, Inc.	Grant-Funded Forest Health & Ecosystem Resiliency- 1/1/22 - 2/28/22	39,790.00
4381	EFT	04/15/2022		12058 - Golden Gate National Parks Conservancy	Prof. map & analytic services for SMC High-Res. Veg Map Project	30,000.00
4403	EFT	04/15/2022		10487 - TKO General Engineering & Construction	Bergman Demolition Project	26,500.00
4386	EFT	04/15/2022		12184 - Matter Unlimited, LLC	Support Services for 50th: creative, strategy, PR, media - Feb 2022	23,960.00
4354	EFT	04/08/2022		10005 - Grassroots Ecology	Cooley Landing Phase II Restoration Planting - 11/1/21 - 1/31/22	23,234.31
4393	EFT	04/15/2022		12057 - Regents of the University of California	Grantmaking Program - French Broom Research- 12/12/19 - 06/30/21	19,988.09
82427	Check	04/08/2022		12200 - Granite Data Solutions	50 Dell monitors + E waste fee	13,857.34
4394	EFT	04/15/2022		12013 - Rincon Consultants, Inc.	BCR Vegetation Treatment Cultural Resources - Feb 2022	13,692.50
4367	EFT	04/08/2022		10302 - Stevens Creek Quarry, Inc.	Drain Rock & Native AB (RSA)/ Base Rock for Parking Lot Maintenance - SFO	12,571.14
4358	EFT	04/08/2022		10064 - MCB Remodeling LLC	Ridge Beam Repair - 1185 Skyline	11,479.07
82439	Check	04/15/2022		12214 - Ecosystems Northwest	San Gregorio Carbon Inventory Consultant	10,050.00
82437	Check	04/15/2022		11386 - Bob Murray & Associates	Executive Recruit: Assist General Counsel 2/16/22 - 3/15/22	7,254.99
4353	EFT	04/08/2022		10187 - Gardenland Power Equipment	Stihl Brushing Equipment/equipment parts	6,814.29
4378	EFT	04/15/2022		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - Feb 2022	6,587.50
4379	EFT	04/15/2022		11748 - Environmental & Energy Consulting	Consulting & Lobbying for 2/16/22 - 3/15/22	6,460.00
4349	EFT	04/08/2022		10616 - BKF Engineers	Phase II ADA Barrier Removal Project - 1/24/22 - 2/20/22	5,854.00
4382	EFT	04/15/2022		10005 - Grassroots Ecology	Native Plant Production & Propagule Collection - Tasks Order Dep	5,826.12
4398	EFT	04/15/2022		10952 - Sonic.net	Admin Office Backup Internet Extension- Apr 2022	5,799.55
4383	EFT	04/15/2022		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - Feb 2022	5,464.00
4370	EFT	04/08/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	5,283.32
4390	EFT	04/15/2022		10079 - Page & Turnbull, Inc.	Deer Hollow Farm Evaluation - Feb 2022	4,900.00
82446	Check	04/15/2022		10115 - Vince Fontana	Coyote Brush mowing Elkus/Lobitos	4,814.00
4361	EFT	04/08/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	4,766.25
4404	EFT	04/15/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	4,568.24
82436	Check	04/15/2022		10606 - Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo - Feb 2022	4,377.50
4352	EFT	04/08/2022		12016 - Evan Brooks Associates	Grant Writing Services	4,317.00
4377	EFT	04/15/2022		10032 - Del Rey Building Maintenance	Janitorial Services & Disinfecting for FFO, SFO, CAO, SAO - Mar 2022	4,269.00
82430	Check	04/08/2022		10999 - Palo Alto Plumbing Heating & Air	Replace Gas Furnace at 10698 Mora Drive	3,800.00
4405	EFT	04/15/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project - 11/1/21-11/24/21	3,772.65
4364	EFT	04/08/2022		10211 - Public Policy Advocates	2022 Legislative Advocacy Fee - Mar 2022	3,750.00
4355	EFT	04/08/2022		10794 - John Northmore Roberts & Associates	Use Permit Application Prep - Bear Creek Stables - Jan 2022	3,669.65
4356	EFT	04/08/2022	*	10058 - Liebert Cassidy Whitmore	Legal services for negotiations & related matters - Feb 2022	3,393.00
4369	EFT	04/08/2022		10435 - The Ferguson Group LLC	Retainer for the month of Mar 2022	3,333.33
4395	EFT	04/15/2022		12107 - San Francisco Estuary Institute	Science Advisory Panel Project - Board Presentation Feb 2022	3,304.75
4344	EFT	04/08/2022		11434 - 2M Associates	On-Call Planning - Interim Coastal Area Field Office - Feb 2022	2,880.00
4391	EFT	04/15/2022		12020 - Panorama Environmental, Inc.	Wildland Fire Resiliency Program & EIR - Feb 2022	2,431.25
4347	EFT	04/08/2022	*	11799 - Aztec Leasing, Inc.	Printer/copier lease - Mar 2022	2,357.10
4371	EFT	04/15/2022		10813 - Almaden	3,500 Mountain Lion Research Notification Postcard Mailer	2,314.92
82441	Check	04/15/2022		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - Feb 2022	2,209.00
82434	Check	04/08/2022		0000A - Brian Lue & Honnistina Stephenson	Refund of Security Deposit	2,191.00
4373	EFT	04/15/2022	*	10128 - American Tower Corporation	Tower lease - Coyote Peak - Apr 2022	2,111.46
4388	EFT	04/15/2022		11270 - Municipal Maintenance Equipment Inc.	T27 Parts for Repairs John Deere 6330 Tractor	1,987.90
4346	EFT	04/08/2022		10813 - Almaden	50 Mtn Lion Research Signs, 24" x 36 Direct Print	1,975.17
4357	EFT	04/08/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing - 03/06/22	1,831.50
4387	EFT	04/15/2022		10125 - Moffett Field Supply Company	Hand sanitizer (6) & jumbo toilet paper rolls (15)	1,824.64
4368	EFT	04/08/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	1,814.03
4384	EFT	04/15/2022		10222 - Herc Rentals, Inc.	Excavator Rental for RSA - 2/11/22 - 3/13/22	1,790.67
4385	EFT	04/15/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing- 3/13/2022	1,732.50

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4399	EFT	04/15/2022		10302 - Stevens Creek Quarry, Inc.	Rock for road work (RSA) / SA-Mt Umunhum - backfill for retaining wall	1,534.81
4380	EFT	04/15/2022		10187 - Gardenland Power Equipment	Stihl helmets and helmet parts	1,532.17
4389	EFT	04/15/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	1,514.14
4345	EFT	04/08/2022		10001 - Aaron's Septic Tank Service	SA-Mt Umunhum - Pump 5 Vaults Septic Tank Service	1,300.00
4362	EFT	04/08/2022		10925 - Papé Machinery	T34 Replacement Parts & repairs for JD85D	1,267.36
4392	EFT	04/15/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - Feb 2022	1,260.00
4360	EFT	04/08/2022		10031 - Mills Design	2020 Donation Acknowledgments / Redistricting Newspaper Ads	1,175.00
4366	EFT	04/08/2022		10447 - Simms Plumbing & Water Equip., Inc.	Replace Broken Waste Pipe at Folger Residence	1,160.84
4402	EFT	04/15/2022		10307 - The Sign Shop	15 Trail signs / 8 Operational metal signs / Bay road custom sign	1,153.09
4365	EFT	04/08/2022		11479 - Rootid, LLC	Website Maintenance Retainer Hours 8	1,080.00
82442	Check	04/15/2022		11928 - Old Republic Title Co.	Plant Information Guarantee - Cloverdale Ranch #2202070600	1,000.00
82428	Check	04/08/2022		10344 - Greg's Trucking Service, Inc.	Trucking Delivery of Quarter Ton Boulders	880.25
82440	Check	04/15/2022		11551 - Green Team of San Jose	Garbage Service (RSA) - Apr 2022	847.69
4350	EFT	04/08/2022		10654 - Dutra Materials	1/4 ton boulders for stock	824.99
82424	Check	04/08/2022		11880 - A T & T (Calnet3)	Mt. Um Safety Phone - 02/07/22-03/06/22	818.49
4397	EFT	04/15/2022		10447 - Simms Plumbing & Water Equip., Inc.	Replace Faulty Gas Valve at Cloverdale Ranch / Water System Maintenance - Clover	796.70
4396	EFT	04/15/2022	*	10136 - San Jose Water Company	RSACP / SAO Water Service 2/28/22-3/28/22	760.65
4376	EFT	04/15/2022		11318 - Confluence Restoration	Bear Creek Redwoods - Alma & Webb Maintenance - 2/15, 2/28	690.00
4348	EFT	04/08/2022		11148 - Balance Hydrologics, Inc	Revise Grading Plans for Turtle Pond Spillway	680.00
4363	EFT	04/08/2022		10140 - Pine Cone Lumber Co Inc	Materials to Finish Wood Benches	535.12
4374	EFT	04/15/2022		11430 - BioMaAS, Inc.	Identification of Native Plant Propagule Sites - Feb 2022	528.00
4372	EFT	04/15/2022		10815 - American Red Cross	14 Red Cross Certificates - CPR FPR	448.00
82444	Check	04/15/2022		10182 - Royal Brass Inc	T35 parts for servicing mini excavator	426.25
4375	EFT	04/15/2022		10170 - Cascade Fire Equipment Company	Parts for Fire Pumper Foam Unit	409.42
82443	Check	04/15/2022		10176 - RE Borrmann's Steel Co	SA12 Gate (SA-MtUm)	341.82
82433	Check	04/08/2022		10151 - Safety Kleen Systems Inc	FFO Solvent Tank Parts Washer Service for Tools	240.57
82425	Check	04/08/2022		10168 - Cintas	FFO&SFO shop rag cleaning/exchange service	231.86
4400	EFT	04/15/2022		10143 - Summit Uniforms	Ranger uniform - Contreras	141.09
4359	EFT	04/08/2022		10190 - MetroMobile Communications	Replace radio mic on P117	119.76
82429	Check	04/08/2022		10160 - Office Depot Credit Plan	Office supplies	113.23
82435	Check	04/15/2022		10261 - ADT LLC (Protection One)	Alarm service call at AO	109.13
82438	Check	04/15/2022		11054 - County of San Mateo Human Resources Dept.	1 training class	100.00
4401	EFT	04/15/2022		10152 - Tadco Supply	Janitorial Supplies (RSA)	80.34
82431	Check	04/08/2022		10182 - Royal Brass Inc	SAO Supplies for Air System	41.39
82426	Check	04/08/2022		10287 - Grainger, Inc.	FFO Shop Supplies	35.45
82432	Check	04/08/2022		10175 - RV Cloud Company	SAO Supplies for Air System	29.97
Total of Payments:						450,993.31

* 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

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				CC = Coal Creek DHF = Dear Hollow Farm ECdM = El Corte de Madera ES = El Sereno FFO = Foothills Field Office FOOSP = Fremont Older Open Space Preserve GP = General Preserve	LH = La Honda Creek LR = Long Ridge LT = Los Trancos M### = Maintenance Vehicle MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve	RR = Russian Ridge RR/MIN = Russian Ridge - Mindego Hill RSA = Rancho San Antonio RV = Ravenswood SA = Sierra Azul SAO = South Area Office SAU = Mount Umunhum	SJH = Saint Joseph's Hill SR= Skyline Ridge T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood WH = Windy Hill	