

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
**CLAIMS REPORT**  
**MEETING # 21-31**  
**MEETING DATE: November 10, 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: 65.41% |

| Payment Number | Payment Type | Payment Date | Notes | Vendor No. and Name  | Invoice Description   | Payment Amount |
|----------------|--------------|--------------|-------|--|---|----------------|
| 3761           | EFT          | 10/29/2021   |       | 11272 - George Bianchi Construction Inc                    | Alma Cultural Landscape Rehabilitation Project - Sep 2021                                     | 141,869.20     |
| 82128          | Check        | 10/22/2021   |       | 12147 - Nova Partners, Inc.                                | Admin Office Renovation Project Construction - Apr 2021 & Aug 2021                            | 66,200.00      |
| 3773           | EFT          | 10/29/2021   |       | 12184 - Matter Unlimited, LLC                              | 50th Anniversary Planning/design completed - 8/7/21 - 9/28/21                                 | 57,080.00      |
| 3744           | EFT          | 10/22/2021   |       | 12002 - Noll & Tam Architects                              | New Administration Offices (AO) Facility - Aug 2021   | 54,832.25      |
| 3752           | EFT          | 10/29/2021   | *     | 12052 - 4984 EL Camino LLC                                 | A02/A03/A04 Rent - Nov 2021   | 37,774.00      |
| 3736           | EFT          | 10/22/2021   |       | 11998 - Hanford Applied Restoration & Conservation         | District-Wide Invasive Species FY22 / Pre-treatment SCC Grant at TW - Aug 2021                | 27,450.00      |
| 3763           | EFT          | 10/29/2021   |       | 10005 - Grassroots Ecology                                 | Service Learning on District Preserves - 7/1/21 - 9/30/21                                     | 22,493.58      |
| 3730           | EFT          | 10/22/2021   |       | 11470 - Aecom Technical Services Inc                       | Hwy 17 Wildlife & Regional Trail Crossings & Connections - Jul 21                             | 21,061.06      |
| 82136          | Check        | 10/29/2021   |       | 10606 - Ascent Environmental Inc                           | CEQA Services LHC Red Cabin Demo & White Barn Structure Rehabilitation - Aug 2021             | 19,569.93      |
| 82146          | Check        | 10/29/2021   |       | 12188 - Parisi Transportation Consulting, Inc.             | Purisima Multimodal Consultant Fees - Aug 2021  | 17,953.47      |
| 3749           | EFT          | 10/22/2021   |       | 12157 - SWCA Environmental Consultants                     | Purisima-to-the-Sea Trail and Parking Feasibility Study - Aug 21                              | 15,375.75      |
| 3783           | EFT          | 10/29/2021   |       | 11479 - Rootid, LLC  | Web development & maintenance; site launch, image caption, data import, icon                  | 14,681.25      |
| 3790           | EFT          | 10/29/2021   | *     | 10216 - Valley Oil Company                                 | Fuel for District vehicles  | 14,407.11      |
| 3748           | EFT          | 10/22/2021   |       | 12117 - Signet Testing Laboratories, Inc.                  | AO Special Inspection Services - 8/16/21 - 9/10/21  | 13,367.20      |
| 3785           | EFT          | 10/29/2021   |       | 12107 - San Francisco Estuary Institute                    | Science Advisory Panel - Aug 2021   | 12,080.42      |
| 3738           | EFT          | 10/22/2021   |       | 11859 - Horizon Water and Environment, LLC                 | Programmatic Environmental Consulting - Aug 2021  | 11,821.33      |
| 3765           | EFT          | 10/29/2021   |       | 11998 - Hanford Applied Restoration & Conservation         | RW Revegetation & Plant Maintenance - Sep 2021  | 10,010.00      |
| 82145          | Check        | 10/29/2021   |       | 10578 - Old Republic Title Co.                             | Escrow Deposit for Johnston Ranch - Escrow # 0626029852-A                                     | 10,000.00      |
| 3767           | EFT          | 10/29/2021   |       | 10794 - John Northmore Roberts & Associates                | BC Stables Use Permit Application Preparation - Aug 2021                                      | 9,897.12       |
| 3770           | EFT          | 10/29/2021   |       | 10626 - Koff & Associates, Inc.                            | Board Appointee Compensation Study Aug - Sep 2021   | 9,570.00       |
| 3731           | EFT          | 10/22/2021   |       | 10546 - Ecological Concerns, Inc.                          | Plant Installation & Maintenance of Multiple Mitigation Sites - Aug 2021                      | 9,495.50       |
| 3757           | EFT          | 10/29/2021   |       | 10546 - Ecological Concerns, Inc.                          | Billingsley & Burton Property Demo Invasive Plant Removal - Sep 2021                          | 9,000.00       |
| 3787           | EFT          | 10/29/2021   |       | 10112 - Timothy C Best                                     | Design review for the Alpine Road Bypass Trail / Bridge Replacement Design Recommendation     | 9,000.00       |
| 82132          | Check        | 10/22/2021   |       | 10775 - Tyler Technologies Inc                             | Tyler Munis ERP Migration - 8/16/21 - 9/2/21  | 7,661.00       |
| 3751           | EFT          | 10/22/2021   |       | 12050 - Wiss, Janney, Elstner Associates, Inc.             | Mt. Um Radar Tower Assessment Proj 8/16/21 - 8/27/21 / SA New Ranger Housing 6/7/21 - 8/12/21 | 7,288.88       |
| 3766           | EFT          | 10/29/2021   |       | 10222 - Herc Rentals, Inc.                                 | Excavator Rental/ JD 210 Rental for Phase II Trails (BCR) - 8/31/21 - 9/30/21                 | 5,620.76       |
| 3769           | EFT          | 10/29/2021   |       | 10555 - Knapp Architects                                   | Hawthorns Roof Replacement Project - Sep 2021   | 5,009.65       |
| 3788           | EFT          | 10/29/2021   |       | 10146 - Tires On The Go                                    | New Tires for M230, P122, P108, P104, T37   | 4,622.39       |
| 82150          | Check        | 10/29/2021   |       | 10775 - Tyler Technologies Inc                             | Tyler Munis ERP Migration - 9/22/21 - 10/01/21  | 4,564.00       |
| 3741           | EFT          | 10/22/2021   |       | 10791 - LSA Associates, Inc.                               | LHC Flag Pole House Bio Monitoring - Aug 2021   | 3,788.53       |
| 3732           | EFT          | 10/22/2021   |       | 11748 - Environmental & Energy Consulting                  | State Legislative Consulting - Sep 2021   | 3,750.00       |
| 82138          | Check        | 10/29/2021   |       | 10470 - Condor Country Consulting                          | Task 1, Spotted Owl Survey La Honda Creek - 8/6/21 - 8/10/21                                  | 3,712.00       |
| 3776           | EFT          | 10/29/2021   |       | 12127 - Onebytwo Global LLC                                | AED Batteries - (22)  | 3,483.68       |
| 3786           | EFT          | 10/29/2021   |       | 11432 - San Mateo County Resource Conservation District    | Conservation Carbon Farming Plan - 7/1/21 - 9/30/21   | 3,205.50       |
| 3791           | EFT          | 10/29/2021   | *     | 11118 - Wex Bank   | Fuel For District Vehicles  | 3,158.13       |
| 3784           | EFT          | 10/29/2021   |       | 10099 - San Francisco Bay Bird Observatory                 | Amercan Badger & Burrowing Owl Habitat Suitability Study - 7/1/21 - 9/30/21                   | 2,779.88       |
| 3780           | EFT          | 10/29/2021   | *     | 10212 - Pinnacle Towers LLC                                | Tower Lease-Skeggs Point - Nov 2021   | 2,650.00       |
| 82124          | Check        | 10/22/2021   |       | 12186 - California Association of Recreation and Park Dist | District Membership Dues for FY22   | 2,530.00       |
| 3755           | EFT          | 10/29/2021   |       | 12131 - Bay Area Older Adults, Inc.                        | El Corte de Madera Hike - 9/29/21   | 2,500.00       |
| 3782           | EFT          | 10/29/2021   |       | 12031 - Ray & Jan's Mobile Truck Service                   | 5K Service - A100, M29, M76, M202, M206, M209, M213, M221, M238                               | 2,461.78       |
| 3764           | EFT          | 10/29/2021   |       | 11593 - H.T. Harvey & Associates                           | E-bike Noise Study - Purisima Creek - Jul 2021 / Alma College Bay Surveys - Aug 2021          | 2,018.53       |
| 3777           | EFT          | 10/29/2021   |       | 10641 - Overlook Road Maintenance Assn                     | Overlook Rd Maintenance Annual Dues (ES)  | 1,949.00       |
| 3772           | EFT          | 10/29/2021   |       | 10058 - Liebert Cassidy Whitmore                           | Legal services - General / Negotiations - Sep 2021  | 1,928.00       |
| 82141          | Check        | 10/29/2021   |       | 10344 - Greg's Trucking Service, Inc.                      | Materials for stock at FFO  | 1,756.00       |
| 3768           | EFT          | 10/29/2021   |       | 10313 - John Shelton Company, Inc                          | Pipe for Culvert (SA)   | 1,729.81       |
| 3734           | EFT          | 10/22/2021   |       | 10187 - Gardenland Power Equipment                         | Material for Chainsaw Chains  | 1,644.50       |
| 3771           | EFT          | 10/29/2021   |       | 11906 - Law Offices of Gary M. Baum                        | Legal Services Rendered - Sep 2021  | 1,550.00       |
| 3735           | EFT          | 10/22/2021   |       | 11593 - H.T. Harvey & Associates                           | RW Bay Trail Environmental Consulting / E-bike Noise Study PC - Aug 2021                      | 1,443.75       |
| 82149          | Check        | 10/29/2021   |       | 10201 - Turf & Industrial Equip. Co.                       | Vehicle Repair - JD P007  | 1,382.33       |
| 3737           | EFT          | 10/22/2021   |       | 11492 - Hawk Design & Consulting                           | La Honda Creek Agricultural Workforce Housing Project - 8/26/21 - 9/1/21                      | 1,324.95       |
| 3747           | EFT          | 10/22/2021   |       | 10136 - San Jose Water Company                             | Water Service - SAO-Cristich (2) / BCR - 08/02/21-09/30/21                                    | 1,059.83       |
| 3758           | EFT          | 10/29/2021   |       | 11151 - Fastenal Company                                   | New Pressure Washer (FFO) / PPE for (SAO)   | 1,012.73       |
| 82125          | Check        | 10/22/2021   | *     | 10454 - California Water Service-949                       | Water Service (FFO)   | 1,008.98       |
| 82139          | Check        | 10/29/2021   |       | 11420 - Doug Edwards                                       | Reimbursement for emergency water delivery - Jun & Jul 2021                                   | 1,000.00       |
| 3753           | EFT          | 10/29/2021   |       | 11170 - Alexander Atkins Design, Inc.                      | Murals for lobby: 3 images / Coastside brochure - Spanish Version                             | 991.25         |
| 3778           | EFT          | 10/29/2021   |       | 10079 - Page & Turnbull, Inc.                              | Historic Resources On-Call, Task 2, ThorneWood Estate - Sep 2021                              | 990.00         |

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|---------------------------|--------------|--------------|-------|---|--|-------------------|
| 3762                      | EFT          | 10/29/2021   |       | 11612 - Goodwin Consulting Group, Inc.        | FY22 Measure AA tax rate calculations                                  | 985.00            |
| 82140                     | Check        | 10/29/2021   |       | 11551 - Green Team of San Jose                | Garbage Service (RSA) - Oct 2021                                       | 847.69            |
| 3754                      | EFT          | 10/29/2021   |       | 10813 - Almaden                               | LHC feasibility study postcard (qty 743)                               | 833.73            |
| 82134                     | Check        | 10/22/2021   |       | 11165 - Woodhams Electrical                   | 120 V Circuit for Furnace at Bergman Old                               | 825.00            |
| 3743                      | EFT          | 10/22/2021   |       | 12151 - Navia Benefit Solutions               | Flexible Spending Account disbursements                                | 784.43            |
| 3750                      | EFT          | 10/22/2021   |       | 10152 - Tadco Supply                          | Janitorial Supplies (RSACP)  | 771.50            |
| 82142                     | Check        | 10/29/2021   |       | 12190 - Interface Engineering, Inc.           | Administrative Office Commissioning Service - 8/14/21 - 9/10/21        | 760.00            |
| 82148                     | Check        | 10/29/2021   |       | 11918 - SF North Bay Law                      | Management Coaching - Aug 2021   | 575.00            |
| 82147                     | Check        | 10/29/2021   |       | 10589 - Recology South Bay                    | Debris Box Service - Recycling   | 565.92            |
| 3759                      | EFT          | 10/29/2021   |       | 10169 - Foster Brothers Security Systems      | 2C10 (12) & Combo Locks for Stock - (4)                                | 524.04            |
| 82151                     | Check        | 10/29/2021   |       | 10403 - United Site Services Inc              | BCR Stables onsite portable ADA restroom fees                          | 442.69            |
| 3756                      | EFT          | 10/29/2021   |       | 11975 - Consolidated Engineering Laboratories | Mt. Um Radar Tower Repair Project Spec Insp - 8/26/21, 8/27/21         | 389.76            |
| 82135                     | Check        | 10/29/2021   | *     | 12041 - A T & T Mobility (FirstNet)           | EOC Emergency phones - Oct 2021  | 355.75            |
| 82130                     | Check        | 10/22/2021   |       | 10194 - Reed & Graham Inc                     | Erosion Control Products (SA)  | 354.38            |
| 3774                      | EFT          | 10/29/2021   |       | 11989 - Modiv Design, Inc.                    | Image watermark automation   | 350.00            |
| 3775                      | EFT          | 10/29/2021   |       | 12151 - Navia Benefit Solutions               | Commuter Check Disbursements / Flexible Spending Account Disbursements | 332.76            |
| 82131                     | Check        | 10/22/2021   |       | 10182 - Royal Brass Inc                       | Hose Assembly  | 331.65            |
| 3760                      | EFT          | 10/29/2021   |       | 10187 - Gardenland Power Equipment            | Polesaw Repair   | 316.50            |
| 3789                      | EFT          | 10/29/2021   |       | 10200 - Tooland Inc                           | DeWalt 1/2 Impact driver   | 305.15            |
| 3740                      | EFT          | 10/22/2021   |       | 10626 - Koff & Associates, Inc.               | Field Supervisor Update - Jul 2021                                     | 300.00            |
| 82143                     | Check        | 10/29/2021   |       | 10774 - Langley Hill Quarry                   | ECDM Culvert Work 1- 1/2 Drain Rock                                    | 258.40            |
| 82137                     | Check        | 10/29/2021   |       | 10274 - Bay Area Air Quality Mgmt. Dist.      | Permit Renewal Fee 9/1/21-9/1/22                                       | 255.00            |
| 3739                      | EFT          | 10/22/2021   |       | 12091 - Intentional Communication Consultants | Management Coaching - 05-28-21   | 250.00            |
| 3742                      | EFT          | 10/22/2021   |       | 10190 - MetroMobile Communications            | Chargers for handheld radios - (3)                                     | 237.79            |
| 82126                     | Check        | 10/22/2021   |       | 10168 - Cintas                                | Shop Towel Cleaning Service - (FFO & SFO)                              | 177.52            |
| 82127                     | Check        | 10/22/2021   |       | 10287 - Grainger, Inc.                        | Pintle & Ball Hitch for Crew Trucks                                    | 158.06            |
| 3746                      | EFT          | 10/22/2021   |       | 12031 - Ray & Jan's Mobile Truck Service      | Replace Emergency brake release handle - M204                          | 152.63            |
| 82144                     | Check        | 10/29/2021   |       | 10260 - Lund Pearson McLaughlin               | AO Quarterly Inspection  | 150.00            |
| 3781                      | EFT          | 10/29/2021   |       | 12060 - Preferred Alliance, Inc.              | 11-20 Off-Site Participants Testing (13) - Sep 2021                    | 134.68            |
| 82129                     | Check        | 10/22/2021   |       | 10135 - Praxair Distribution Inc              | Welding Wire   | 63.78             |
| 3745                      | EFT          | 10/22/2021   |       | 10271 - Orlandi Trailer Inc                   | Install Fuse to Repair Trailer Plug - M205                             | 56.38             |
| 82133                     | Check        | 10/22/2021   |       | 10685 - West Valley Collection                | Garbage Service (SAO) Oct 2021   | 51.79             |
| 3779                      | EFT          | 10/29/2021   |       | 10253 - Peterson Tractor Co.                  | Vehicle Parts  | 49.41             |
| 3733                      | EFT          | 10/22/2021   |       | 10169 - Foster Brothers Security Systems      | Keys for DHF Residence - (4)   | 15.28             |
| <b>Total of Payments:</b> |              |              |       |   |  | <b>719,526.68</b> |

\* 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 Preserve | MR = Miramontes Ridge             | SAO = South Area Office               | TW = Thornewood                           |
| GP = General Preserve                     | OSP = Open Space Preserve         | SAU = Mount Umunhum                   | WH = Windy Hill                           |