

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
**CLAIMS REPORT**  
**MEETING # 22-04**  
**MEETING DATE: February 09, 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: 65.58%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4054	EFT	01/21/2022		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Nov 2021	2,113,694.99
4085	EFT	01/28/2022		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Dec 2021	177,179.99
4081	EFT	01/28/2022		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	91,244.50
4095	EFT	01/28/2022		12191 - SAE Consulting Engineering	LHC Agricultural Workforce Housing - Nov 2021	45,456.36
4079	EFT	01/28/2022		12052 - 4984 EL Camino LLC	A02 / A03 / A04 Rent - Feb 2022	37,774.00
4058	EFT	01/21/2022		10214 - Delta Dental	Dental Benefits - Jan 2022	18,773.60
82292	Check	01/28/2022		12199 - CVE Demolition, Inc.	Billingsley and Burton Properties Demolition - Dec 2021	17,525.85
4065	EFT	01/21/2022		12184 - Matter Unlimited, LLC	50th Anniversary Celebration Planning - Nov - Dec 2021	13,895.00
4078	EFT	01/21/2022		10978 - Vollmar Natural Lands Consulting, Inc	Mitigation Monitoring and Reporting - 8/27/21 - 12/06/21	13,606.00
4086	EFT	01/28/2022		10005 - Grassroots Ecology	Service Learning on District Preserves Oct - Nov 2021	12,242.93
4074	EFT	01/21/2022		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - Nov 2021	10,367.50
4059	EFT	01/21/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting and Lobbying Services Dec 2021 & 6/16/21 - 7/15/21	10,210.00
4070	EFT	01/21/2022		10253 - Peterson Tractor Co.	Parts for servicing Mini-Excavator / M18 Bandit Chipper fuel system repair	10,174.61
4055	EFT	01/21/2022		11430 - BioMaAS, Inc.	Botanical Services Skyline Area - Oct 2021 / Marbled Murrelet Surveys - Dec 2021	10,004.21
4063	EFT	01/21/2022		10419 - Lincoln National Life Insurance Co.	AD&D / Life / LTD - Jan 2022	8,346.08
82284	Check	01/21/2022		10135 - Linde Gas & Equipment Inc	FFO - TIG welder for alluminum welding / regulator	7,580.64
82297	Check	01/28/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study - Nov 2021	7,138.75
4088	EFT	01/28/2022		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting - 11/1/21 - 12/31/21	5,596.58
82300	Check	01/28/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 11/3/21 - 11/23/21	5,216.00
4097	EFT	01/28/2022		11432 - San Mateo County Resource Conserv. Dist.	Conservation Carbon Farming Plan - 1/1/19 - 6/30/20 / 10/1/21 - 12/1/21	3,981.05
4091	EFT	01/28/2022		12151 - Navia Benefit Solutions	Emp bene plan claims admin(FSA,commuter)& 125 plan doc Dec 2021	3,909.55
4067	EFT	01/21/2022		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	3,571.43
4076	EFT	01/21/2022		10216 - Valley Oil Company	Fuel for District vehicles	3,394.43
4099	EFT	01/28/2022		11118 - Wex Bank	Fuel for District vehicles	2,930.35
4096	EFT	01/28/2022		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study - Dec 21	2,775.00
4073	EFT	01/21/2022		11730 - Standard Insurance Company RV	County of Santa Clara MROSD - Life - Jan 2022	2,743.65
82298	Check	01/28/2022		10589 - Recology South Bay	Debris & Recycling Service - Dec 2021	2,734.50
82293	Check	01/28/2022		10463 - Dell Business Credit	Monitors (4) + hardware warranties, adv exchange service, pro support	2,322.30
82299	Check	01/28/2022		10292 - San Jose Boiler Works Inc	Service work on AO boiler	2,229.59
4082	EFT	01/28/2022		10128 - American Tower Corporation	Tower lease - Coyote Peak Jan. 2022	2,111.46
4072	EFT	01/21/2022		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - Dec 2021	2,069.65
4064	EFT	01/21/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing - 12/19/2021	1,980.00
4098	EFT	01/28/2022		10447 - Simms Plumbing & Water Equip., Inc.	Replace booster pump at Folger Residence	1,900.93
82285	Check	01/21/2022		10921 - Ninyo & Moore	Alma Geotechnical Construction Support Services - Nov 2021	1,831.50
4057	EFT	01/21/2022		11975 - Consolidated Engineering Laboratories	Mt Umunhum Radar Tower Repair Project - Nov 2021	1,602.72
4093	EFT	01/28/2022		12088 - PSP, an RRD Company	Bond Oversight Committee Report Binder Text (Qty 27)	1,590.28
4052	EFT	01/21/2022		10240 - Ace Fire Equipment & Service Inc	Annual Fire Extinguisher Service (Qty 130)	1,563.01
4071	EFT	01/21/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - Nov 2021	1,540.00
4077	EFT	01/21/2022		10213 - Vision Service Plan-CA	Vision Premium - Jan 2022	1,535.04
4090	EFT	01/28/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing 12/26/202	1,485.00
82282	Check	01/21/2022		11414 - California Municipal Statistics	CalMuni Report for FY21 ACFR Statistical Section	1,375.00
82286	Check	01/21/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Zellerbach Litigation - Sept 2021 / Muzzi Project - Oct 2021	1,346.92
4062	EFT	01/21/2022		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail - Nov 2021	1,239.75
4080	EFT	01/28/2022		10001 - Aaron's Septic Tank Service	PC Upper & Northridge Restroom Vault - Sanitation Services	1,050.00
82291	Check	01/28/2022		11049 - City of East Palo Alto	Coolley Landing 50th Anniversary Event Deposit	1,028.00
4068	EFT	01/21/2022		12020 - Panorama Environmental, Inc.	WFRP Phase II - CEQA - Jul - Nov 2021	995.00
82295	Check	01/28/2022		11551 - Green Team of San Jose	Garbage Service (RSACP) Jan 2022	847.69
82283	Check	01/21/2022		10189 - Life Assist	Safety Supplies - rescue masks, blood pressure unit	805.46

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82290	Check	01/28/2022		10454 - California Water Service-949	Water Service (FFO) 12/3/21 - 1/4/22	774.56
4069	EFT	01/21/2022		10925 - Papé Machinery	T23 JD210LE Tractor Service	728.86
82281	Check	01/21/2022		11851 - Andy's Roofing Company, Inc.	Repair skylight leak at Bergman Main	707.88
4060	EFT	01/21/2022		10524 - Ergo Works	Ergo chair + arms	683.38
4087	EFT	01/28/2022		11593 - H.T. Harvey & Associates	Bio On-Call, Task 2, BCR Monitor, Trap & Bat Exclusion - Nov 2021	555.00
4053	EFT	01/21/2022		10815 - American Red Cross	Red Cross Certificates (Qty 16)	512.00
4061	EFT	01/21/2022		10187 - Gardenland Power Equipment	Repair / Service Chainsaw / Chainsaw & Polesaw Parts / Chaps	419.94
4083	EFT	01/28/2022		11975 - Consolidated Engineering Laboratories	Mt Um Radar Tower Repair Project Inspection - 12/13/21 & 12/17/21	389.76
82289	Check	01/28/2022		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- 1/3/22 - 2/2/22	355.26
4094	EFT	01/28/2022		10093 - Rene Hardoy	Gardening services - AO	325.00
82294	Check	01/28/2022		11359 - Garavaglia Architecture Inc	Coal Creek Barn Historic Resource Evaluation 10/1/21 - 12/31/21	230.70
4066	EFT	01/21/2022		10190 - MetroMobile Communications	2 - Shoulder mics for handheld radios	224.34
4056	EFT	01/21/2022		10170 - Cascade Fire Equipment Company	Replacement Hose for Fire Pumper / Push button on fire pumper	219.73
4075	EFT	01/21/2022		10152 - Tadco Supply	Janitorial Supplies (RSA)	210.02
82287	Check	01/21/2022		11961 - Telepath Corporation	Laptop repair for P127	202.50
4092	EFT	01/28/2022		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68
4089	EFT	01/28/2022		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline - 11/1/21 - 12/31/21	104.50
4084	EFT	01/28/2022		11042 - County of Santa Clara Office of the Sheriff	Live Scan - Nov 2021	69.00
82288	Check	01/21/2022		10685 - West Valley Collection	Garbage Service (SAO) - Jan 2022	51.79
82296	Check	01/28/2022		10189 - Life Assist	Nursescope (Qty 5)	31.37
<b>Total of Payments:</b>						<b>2,681,447.12</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