

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-22**

MEETING DATE: August 23, 2023

*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 22-23 EFT: 59.72%

Fiscal Year 23-24 EFT: 61.26%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7433	T - EFT	08/11/2023		11483 - Cartwright Design Studio	Graphic Design Services: 64 page full color guide 03/16-07/31/23	15,131.13
7443	T - EFT	08/11/2023		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail May 2023, July 2023	10,093.91
7411	T - EFT	08/04/2023		12057 - Regents of the University of California	Grantmaking Program Applied Science Proj 7/1/22-3/31/23	10,016.00
7436	T - EFT	08/11/2023		10032 - Del Rey Building Maintenance	Janitorial service AO, FFO, SAO, SFO July 23	9,986.49
7424	P - Printed	08/11/2023		15030 - Garrison Demolition and Engineering Inc.	Retention Release - LHC Redwood Cabin	8,911.76
7405	T - EFT	08/04/2023		10419 - Lincoln National Life Insurance Co.	AD&D, Life and L-T Disability Insurance premium AUG 2023	8,561.12
7421	P - Printed	08/11/2023		15028 - CPS HR Consulting	Recruitment Exec Admin Assist/Deputy, District Clerk	8,000.00
7427	P - Printed	08/11/2023		10626 - Koff & Associates, Inc.	Compensation and Classification Services July 2023	6,630.00
7396	P - Printed	08/04/2023		12239 - Pie Ranch	Grantmaking Program AEI Project 4/1/23-6/30/23	6,511.45
7439	T - EFT	08/11/2023		11748 - Environmental & Energy Consulting	Legislative Consulting and Lobbying Services (PA) June 16-July 15 2023	6,460.00
7456	T - EFT	08/11/2023		10146 - Tires On The Go	Tire replacement for P108, P122, M33,M237	5,182.00
7452	T - EFT	08/11/2023		11918 - SF North Bay Law	Management Coaching July 2023	4,980.00
7434	T - EFT	08/11/2023		11520 - Community Initiatives	Latino Outdoors Partnership, RSA Habitat Restoration	4,888.88
7445	T - EFT	08/11/2023		10313 - John Shelton Company, Inc	Culvert Restraint Hardware	4,155.85
7444	T - EFT	08/11/2023		12252 - Ink Dwell	Administrative Office Interpretive Mural	4,000.00
7419	P - Printed	08/11/2023		10464 - City of Foster City	CalOpps.org Annual Fee 7/1/23-6/30/24	3,975.00
7402	T - EFT	08/04/2023		11593 - H.T. Harvey & Associates	FOOSP: Spring 2023 Botanical Survey thru 6/30	3,961.01
7401	T - EFT	08/04/2023		10187 - Gardenland Power Equipment	New Chainsaw, Fuel for Equip, Hedger & Trimmer parts and Shears	3,715.66
7435	T - EFT	08/11/2023		11318 - Confluence Restoration	Plant Site Maintenance BCR/Alma/Webb Creek June-July 2023	3,330.00
7447	T - EFT	08/11/2023		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - JUL 2023	3,296.00
7454	T - EFT	08/11/2023		10302 - Stevens Creek Quarry, Inc.	BCR Base Rock Storm Damage	3,219.19
7431	P - Printed	08/11/2023		11961 - Telepath Corporation	P50 -Strip out; P131 install Code 3	2,633.73
7438	T - EFT	08/11/2023		10546 - Ecological Concerns, Inc.	Plant Install & Maint. Mitigation Sites BCR, PCR Jun 23	2,604.50
7441	T - EFT	08/11/2023		11151 - Fastenal Company	SAO Medical Supply Cabinets	2,513.18
7416	P - Printed	08/11/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation July 2023	2,451.60
7410	T - EFT	08/04/2023		12031 - Ray & Jan's Mobile Truck Service	M24 & T065 Repairs; Vehicles Bit Inspections	2,245.00
7412	T - EFT	08/04/2023		11730 - Standard Insurance Company RV	Life Insurance & Supplemental Life AUG 2023	2,182.51
7449	T - EFT	08/11/2023		12088 - PSP, an RRD Company	On-Call Printing: Rack Brochures	2,158.48
7432	P - Printed	08/11/2023		15033 - Wade and Son Electric, Inc.	AO: Install LED light for flagpole, BCR Sign Maintenance	1,960.50
7423	P - Printed	08/11/2023		11927 - Forrest Telecom Engineering, Inc.	Radio Comm. System Assessment & Master Plan May-July 2023	1,938.00
7408	T - EFT	08/04/2023		10253 - Peterson Tractor Co.	T35 Repair Inspection, Repairs & Parts	1,857.78
7451	T - EFT	08/11/2023		11432 - San Mateo County Resource Conserv. Dist.	Risk Analysis, SanGreg.Hab Apple Orch Phase II Apr-Jun 23	1,751.61
7398	T - EFT	08/04/2023		11470 - Aecom Technical Services Inc	BCR Spring 2023 Botanical Survey & Report 6/10/23-6/30/23	1,716.61
7397	P - Printed	08/04/2023		10403 - United Site Services Inc	FOOSP & SA-KenRd Portable Restroom Rental	1,663.67
7426	P - Printed	08/11/2023		11285 - Jordan Plotsky Productions	Midpen Pete Siemens & Documentary Video Edition 06/09-07/27/23	1,625.00
7455	T - EFT	08/11/2023		10143 - Summit Uniforms	Uniform items for ranger staff - Reiterman Curtis	1,571.72
7409	T - EFT	08/04/2023		10140 - Pine Cone Lumber Co Inc	FOOSP Lumber Trail Repairs	1,539.97
7422	P - Printed	08/11/2023		12240 - Dominican University of California	Grantmakingg Program Applied Science Project Apr-Jun 23	1,480.56
7413	T - EFT	08/04/2023		10152 - Tadco Supply	RSACP Janitorial Supplies	1,424.43
7420	P - Printed	08/11/2023		11224 - County of Santa Clara Communications Dept	Call out for emergency radio repair 7/31/23	1,062.00
7395	P - Printed	08/04/2023		10344 - Greg's Trucking Service, Inc.	FFO Delivery of Rock for Restock	1,023.75
7425	P - Printed	08/11/2023		10344 - Greg's Trucking Service, Inc.	FFO Delivery of Rock for Restock	1,023.75
7440	T - EFT	08/11/2023		11701 - Eric Gouldsberry Art Direction	On-Call Graphic Design Services	990.00
7450	T - EFT	08/11/2023		10136 - San Jose Water Company	SAO & RSACP Water Service July 2023	858.55
7399	T - EFT	08/04/2023		10654 - Dutra Materials	FFO Restock Rock Supply	821.83

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7437	T - EFT	08/11/2023		10654 - Dutra Materials	BCR Rock Storm Damage Repairs	807.55
7429	P - Printed	08/11/2023		10090 - Pro-Installers	LH Road, Woodstove Chimney Sweep, Replace Glass and Gaskets	698.07
7403	T - EFT	08/04/2023		10222 - Herc Rentals, Inc.	RSACP-EQ Roller Rental Lot Repair	638.80
7414	P - Printed	08/11/2023		11880 - A T & T (Calnet3)	Phone service for District offices 6/7/2023-7/6/2023	601.37
7442	T - EFT	08/11/2023		10187 - Gardenland Power Equipment	Pole Pruner Repair, Stihl chainsaw parts, No-Spill 5Gal Diesel	587.64
7415	P - Printed	08/11/2023		12090 - Action Towing	M76 Tow from FFO to Renson Auto	536.25
7417	P - Printed	08/11/2023		10014 - CCOI Gate & Fence	SA06 Replaced Gate Keypad	520.69
7400	T - EFT	08/04/2023		11151 - Fastenal Company	Personal Protective Equip	514.36
7453	T - EFT	08/11/2023		10447 - Simms Plumbing & Water Equip., Inc.	Replace Kitchen Sink Faucet at Folger Ranch LH	416.86
7404	T - EFT	08/04/2023		12179 - Law Office of Peter J. Kiel	Water rights legal services June 2023	370.00
7407	T - EFT	08/04/2023		10925 - Papé Machinery	Replacement Landing Gear for Discer	368.21
7428	P - Printed	08/11/2023		12202 - Nwesco LLC	FFO Fuel Tank Repair	299.06
7418	P - Printed	08/11/2023		10168 - Cintas	FFO&SFO Rag Cleaning/Exchange Service July 23	269.38
7406	T - EFT	08/04/2023		11989 - Modiv Design, Inc.	On-Call Graphic Design Services 6/28/23-7/12/23	150.00
7446	T - EFT	08/11/2023		11991 - Kunz Valley Trash, LLC	Bergman Garbage July 2023	75.90
7448	T - EFT	08/11/2023		10190 - MetroMobile Communications	Radio repair A104	75.00
7430	P - Printed	08/11/2023		10194 - Reed & Graham Inc	BCR BMP's Storm Damage Repairs	61.25
Total of Payments:						183,094.57

183,094.57

Abbreviations

A### = Admin Office Vehicle	HC = Hendry's Creek	### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
BCR = Bear Creek Redwoods	HR = Human Resources	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Nature Area
BMTB = Bear Meadow Trail Bridge	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	ISM = Invasive Species Managemen	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LH = La Honda Creek	RR = Russian Ridge	SJH = Saint Joseph's Hill
DR = Driscoll Ranch	LM = Lone Madrone	RR/MIN = Mindego Hill	SR= Skyline Ridge
DHF = Dear Hollow Farm	LR = Long Ridge	RSA = Rancho San Antonio	T### = Tractor or Trailer
ECdM = El Corte de Madera	LT = Los Trancos	RV = Ravenswood	TC = Tunitas Creek
ES = El Sereno	M### = Maintenance Vehicle	SA = Sierra Azul	TH = Teague Hill
FFO = Foothills Field Office	MB = Monte Bello	SAO = South Area Office	TR = Toto Ranch
FOOSP = Fremont Older Open Space	MR = Miramontes Ridge	SAU = Mount Umunhum	TW = Thornewood