

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-19
MEETING DATE: August 10, 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 21-22 EFT: 66.38%

Fiscal Year 22-23 EFT: 61.50%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4719	EFT	07/15/2022		10205 - Calif Joint Powers Insurance Authority	FY 2022-23 Property, Liability & Workers Comp Annual Contribution	749,085.00
4716	EFT	07/15/2022		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - May 2022	147,146.45
4693	EFT	07/08/2022		11470 - Aecom Technical Services Inc	Hwy17 Wildlife Regional Trail Cross & Connect 2/26/22-4/29/22	82,739.76
82611	Check	07/15/2022		12220 - California Department of Technology	Microsoft Enterprise Cloud Software May 2022-2023	81,740.96
82659	Check	07/29/2022		12246 - Jones Lang LaSalle Brokerage Inc	5050 El Camino Real Suite 1 Lease Commission	78,269.00
82635	Check	07/22/2022		12147 - Nova Partners, Inc.	Admin Office Project Construction Mgmt Feb-May 2022	77,032.50
82656	Check	07/29/2022		10509 - Geocon Consultants Inc	New Domestic Water Well Toto Ranch	68,947.00
4782	EFT	07/29/2022		11998 - Hanford Applied Restoration & Conservation	District-Wide Invasive Species for FY22, Ravenswood Reveg. Jun 22	46,120.00
4772	EFT	07/29/2022		11470 - Aecom Technical Services Inc	Hwy17 Wildlife&Region Trail Cross&Trail Connect 2/1 -2/25/22	45,051.92
4780	EFT	07/29/2022		10005 - Grassroots Ecology	Native Plants 2020-2024, Service Learning Apr-Jun 2022	42,239.82
4804	EFT	07/29/2022		10978 - Vollmar Natural Lands Consulting, Inc	Cloverdale Botanical Surveys Jun 2021-Jun 2022	39,500.00
4770	EFT	07/22/2022		11990 - ZFA Structural Engineers	La Honda Creek White Barn 2/20/22-5/21/22	39,327.91
4698	EFT	07/08/2022		10005 - Grassroots Ecology	Service Learning on District Preserves Jan-Mar 2022	37,883.16
4795	EFT	07/29/2022		11868 - San Jose Conservation Corps & Charter School	Combustable Fuels Reduction labor	36,633.46
82665	Check	07/29/2022		12185 - Pitcher Services, LLC	Groundwater Well Decommissioning 6/24/22-6/29/22	34,065.00
82661	Check	07/29/2022		11740 - Metaltech-Omega	Long-term security fencing - Beatty House Fencing Project	30,796.09
4790	EFT	07/29/2022		12243 - Managed Facilities Solutions, LLC	Midpen Administrative Office Moving Services 6/21/22	27,374.60
4713	EFT	07/08/2022		10978 - Vollmar Natural Lands Consulting, Inc	LHC Studies, Vegetation mapping May 2022	25,030.00
82633	Check	07/22/2022		12226 - HBI Inspections	4 Inspections of District housing units	23,833.99
4701	EFT	07/08/2022		12243 - Managed Facilities Solutions, LLC	AO Moving Services 5/11/22, 5/12/22, 5/19/22	20,070.60
82630	Check	07/22/2022		11194 - Creekside Center for Earth Observation	Grantmaking Program: Applied Science Proj 3/16/22-6/10/22	20,000.00
4773	EFT	07/29/2022		11148 - Balance Hydrologics, Inc	Spillway Design 5/5-6/28/22, Madonna Creek Hydro. Jun 2022	18,735.50
4776	EFT	07/29/2022	*	10214 - Delta Dental	Dental Insurance Aug 2022	17,623.50
4740	EFT	07/15/2022		12013 - Rincon Consultants, Inc.	Hawthorns Historic Site Assessment May 2022	16,752.74
4791	EFT	07/29/2022		12184 - Matter Unlimited, LLC	50th Anniversary support	16,320.00
82617	Check	07/15/2022		11924 - Nomad Ecology	IPM Surveys Ravenswood, LT, Miramontes May 2022	15,828.35
4774	EFT	07/29/2022		11349 - Bay Nature Institute	Eight-page editorial supplement in Bay Nature's Fall 2022 issue	15,000.00
82663	Check	07/29/2022		12147 - Nova Partners, Inc.	Contingency AO Renovations Proj Construct Mgmt&Peer Rev Jun 2022	14,935.00
4696	EFT	07/08/2022		12231 - Conservation International Foundation	Wildlife Insight Software As A Service Agreement	14,500.00
82600	Check	07/08/2022		11863 - Albion Environmental Inc	Historic Debris Recovery BCR, Peregrine Falcon Monitoring May 2022	14,391.75
82615	Check	07/15/2022		10304 - La Honda Pescadero Unified School District	Tax Compensatory Annual Fee	13,508.90
4738	EFT	07/15/2022		10253 - Peterson Tractor Co.	L&F Staff Equipment Training	12,440.00
82662	Check	07/29/2022		11924 - Nomad Ecology	IPM Surveys Ravenswood, LT, Miramontes Jun 2022	11,991.14
82632	Check	07/22/2022		10034 - Diane West-Bourke	Instructor Services - 2022 Docent Naturalist Training (first half)	10,000.00
82653	Check	07/29/2022		10034 - Diane West-Bourke	Instructor Services - 2022 Docent Naturalist Training (second half)	10,000.00
4711	EFT	07/08/2022		10302 - Stevens Creek Quarry, Inc.	Construction, trail and road materials	9,658.25
82605	Check	07/08/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study May 2022	9,463.14
4777	EFT	07/29/2022		12181 - ECS Imaging, Inc.	Electronic Document Management - GM Office	8,955.82
4726	EFT	07/15/2022		10005 - Grassroots Ecology	Henrdys Creek Restoration Project 5/1/22-6/30/22	8,940.00
4733	EFT	07/15/2022		11962 - Live Oak Associates, Inc.	Burkhart Spring&Water Line, Saratoga Gap May 2022	8,781.95
82606	Check	07/08/2022		12237 - Performance Abatement Services, Inc.	LHC Flagpole House Moisture Cleanup	8,483.00
82644	Check	07/22/2022		12238 - Saved By Nature	Grantmaking Program: Access, Interp and Edu Proj 3/15/22-6/30/22	8,384.08
4714	EFT	07/08/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Hawthorns Area Structural Assessment 5/13/22-5/29/22	8,303.90
4788	EFT	07/29/2022	*	10419 - Lincoln National Life Insurance Co.	AD&D, LTD and Life Insurance Aug 2022	8,270.30
82631	Check	07/22/2022		10027 - Cresco Equipment Rentals	Dozer & Excavator Rentals (SA-RDG)	7,998.66
4768	EFT	07/22/2022	*	11118 - Wex Bank	Fuel for District vehicles	7,799.35
4741	EFT	07/15/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study May 2022	7,576.38

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4730	EFT	07/15/2022		12105 - IBI Group	RSA Multimodal Access Consulting May 2022	7,417.50
4765	EFT	07/22/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	7,379.03
82651	Check	07/29/2022		10470 - Condor Country Consulting	Spotted Owl Surveys, SFO Bat Exclusions May-June 2022	7,290.48
4728	EFT	07/15/2022		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance Apr 2022	7,250.00
4745	EFT	07/15/2022		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Area Project May 2022	6,907.25
4766	EFT	07/22/2022		10978 - Vollmar Natural Lands Consulting, Inc	Alpine Road Permitting & Botanical Consulting May 2022	6,877.48
4739	EFT	07/15/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan May 2022	6,817.50
4723	EFT	07/15/2022		11748 - Environmental & Energy Consulting	Consulting & lobbying services from May 16, 2022 - June 15, 2022	6,460.00
82669	Check	07/29/2022		11408 - Thrive Alliance	Grantmaking Program: Thrive Alliance 8/12/21-6/30/22	6,315.00
4746	EFT	07/15/2022		12241 - The Watershed Company	Alma Cultural Landscape Interpretive Panels Design	6,178.25
4749	EFT	07/22/2022		10813 - Almaden	Postage for Midpeninsula Regional - Summer 8 page Newsletter	6,123.10
4722	EFT	07/15/2022		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites May 2022	6,083.50
4718	EFT	07/15/2022		10616 - BKF Engineers	Land Surveying - Trail Exhibits, Hawthorns	5,873.25
4759	EFT	07/22/2022		11617 - Mig, Inc.	Bot. Resources Coastsides, Bat Surveys May to May 2022	5,808.63
82634	Check	07/22/2022		11201 - Interstate Fence Company	Security Fencing (SAO)	5,650.00
4729	EFT	07/15/2022		10222 - Herc Rentals, Inc.	Skip Loader and Mini Excavator Rental (BCR)	5,624.56
4783	EFT	07/29/2022		10222 - Herc Rentals, Inc.	Repair for Damaged Excavator Door	5,455.75
82645	Check	07/22/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale, Coastal Commission 5/2/22-5/31/22	5,296.53
4786	EFT	07/29/2022		11887 - Koopmann Rangeland Consulting	Cloverdale Ranch Rangeland Management Plan May-Jun 2022	5,072.75
4721	EFT	07/15/2022		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek May 2022	5,070.00
4712	EFT	07/08/2022		10435 - The Ferguson Group LLC	Grant Writing Services: TFG Grants Training	5,000.00
4747	EFT	07/15/2022		10487 - TKO General Engineering & Construction	Emergency Driveway Repairs 4150 Sears Ranch Road (Cunha property)	5,000.00
4802	EFT	07/29/2022		10487 - TKO General Engineering & Construction	Emergency Driveway Repair at 4411 Alpine Rd (Hawthorns)	5,000.00
82652	Check	07/29/2022		10027 - Cresco Equipment Rentals	Dozer Rental (BCR)	4,889.82
82639	Check	07/22/2022		10936 - Ross Recreation Equipment	Qty 3 DuMor Benches/One with Memorial Plaque	4,769.85
4762	EFT	07/22/2022		11918 - SF North Bay Law	Management Coaching 4/1/2022-6/30/2022	4,485.00
82650	Check	07/29/2022		11368 - City of Cupertino	2020-2021 Santa Clara Leadership Acad. 4 participants	4,400.00
4699	EFT	07/08/2022		12179 - Law Office of Peter J. Kiel	Cloverdale Ranch Legal Consulting Apr-May 2022	4,366.00
4748	EFT	07/15/2022		11586 - W H Dempsey Engineering	Camera Line and Repair Tight Line at Cloverdale	4,366.00
82614	Check	07/15/2022		12221 - IMCS Group, Inc.	Temporary IT Support June 2022	4,352.00
4806	EFT	07/29/2022		11990 - ZFA Structural Engineers	La Honda Creek White Barn 5/22/22-6/18/22	4,331.17
4702	EFT	07/08/2022		12184 - Matter Unlimited, LLC	Support services for 50th: creative, strategy, PR, media, etc.	4,200.00
82670	Check	07/29/2022		11841 - TJKM	HWY 35 Traffic Study June 2022	4,180.00
82628	Check	07/22/2022		11520 - Community Initiatives	6/5/2022 Birding Walk, Burritos & Binoculars at Skyline Ridge	4,000.00
4778	EFT	07/29/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting and Lobbying Services Jun 2022	3,750.00
82616	Check	07/15/2022		12072 - NetFile, Inc.	Annual Subscription Charges for Form 700 system	3,750.00
82641	Check	07/22/2022		11006 - San Mateo County Mosquito & Vector Control Dist	Mosquito & Vector Control 7/1/2021 - 6/30/2022	3,718.86
4727	EFT	07/15/2022		11593 - H.T. Harvey & Associates	Pulgas Ridge Botanical Resource Surveys February 2022	3,707.95
4757	EFT	07/22/2022		10576 - Kaiser Foundation Health Plan Inc	Flu shot clinic 9/28/21, 9/30/21,10/12/21	3,500.00
82623	Check	07/15/2022		10697 - Sandis	Alma SWPPP Jan 2022	3,500.00
82601	Check	07/08/2022		10509 - Geocoon Consultants Inc	RSA Roads Repaving Project 5/15/2022	3,346.25
4800	EFT	07/29/2022		10435 - The Ferguson Group LLC	Retainer for the month of July 2022	3,333.33
4695	EFT	07/08/2022		11430 - BioMaAS, Inc.	Native Plant Propagule Sites Surveys May 2022	3,330.53
4744	EFT	07/15/2022		11751 - Stillwater Sciences	Bio Services, Bear Creek Stables Project 5/2/22-5/2922	3,328.15
82621	Check	07/15/2022		11603 - San Mateo County Fire Department	Fire Services Annual Fee	3,316.84
82620	Check	07/15/2022		10936 - Ross Recreation Equipment	Benches for LHC Parking & Trailhead Access Feasibility Study	3,159.63

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4734	EFT	07/15/2022		11617 - Mig, Inc.	Coastside Open Space Botanical Resource Surveys May 2022	3,150.46
4784	EFT	07/29/2022		10313 - John Shelton Company, Inc	Culverts (SA)	3,010.90
4753	EFT	07/22/2022		10761 - Crown Castle USA Inc	Structural Determination and Application Fee - Redwood Tower.	3,000.00
4708	EFT	07/08/2022		12031 - Ray & Jan's Mobile Truck Service	SK Inspections - 15 vehicles, Brake and Electrical repairs 2 vehicles	2,906.43
82668	Check	07/29/2022		12229 - Theia Marketing	Customer Relationship Mgmt (CRM) Implementation June 2022	2,835.00
82613	Check	07/15/2022		10344 - Greg's Trucking Service, Inc.	Trucking costs for rock delivery	2,821.00
4755	EFT	07/22/2022		10187 - Gardenland Power Equipment	Ethanol free fuel, Grinding Wheel for Chains	2,737.52
82638	Check	07/22/2022		11225 - Regents of the University of California	California Naturalist Certs for 24 District Docents	2,640.00
4694	EFT	07/08/2022		12131 - Bay Area Older Adults, Inc.	Senior Healthy Hiking Program June 8, 2022 Mt Umunhum	2,500.00
4751	EFT	07/22/2022		10616 - BKF Engineers	NE Trailhead Crossing Project 3/28/22-4/24/22	2,331.00
4796	EFT	07/29/2022	*	11730 - Standard Insurance Company RV	Life and Supplemental Life Insurance Aug 2022	2,329.12
4761	EFT	07/22/2022		10099 - San Francisco Bay Bird Observatory	Grantmaking Prog-Applied Science Bird Nest Research Apr-Jun 21	2,198.38
82654	Check	07/29/2022		11701 - Eric Gouldsberry Art Direction	Mipden 2022-23 Budget Action Plan, Budget in Brief design work	2,160.00
4767	EFT	07/22/2022		11665 - Waterways Consulting	Alpine Road Trail Improvements- Design & Eng Apr-May 2022	2,145.00
82626	Check	07/15/2022		12229 - Theia Marketing	Customer Relationship Mgmt (CRM) Implementation March 2022	2,135.88
4750	EFT	07/22/2022		10128 - American Tower Corporation	Tower Lease for Coyote Peak	2,111.46
4732	EFT	07/15/2022		10058 - Liebert Cassidy Whitmore	Legal services for negotiations & related matters 5/2/22-5/25/22	2,106.00
82619	Check	07/15/2022		10194 - Reed & Graham Inc	Erosion Control Materials (BCR)	2,102.19
4736	EFT	07/15/2022		12020 - Panorama Environmental, Inc.	Wildfire Resiliency Program CEQA Consulting May 2022	2,015.00
4735	EFT	07/15/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	2,004.81
4789	EFT	07/29/2022		11962 - Live Oak Associates, Inc.	Burkhart Spring&Water Line, Saratoga Gap June 2022	1,968.75
82636	Check	07/22/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Consultant Fees May 2022	1,882.66
82627	Check	07/22/2022		10428 - Alliant Insurance Services-NPB Main	Criminal Risks Insurance 2022-2023	1,875.00
4787	EFT	07/29/2022		10058 - Liebert Cassidy Whitmore	Legal services for negotiations & related matters Jun 2022	1,872.00
4771	EFT	07/29/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (SA-MtUm) (BCR)	1,795.00
4703	EFT	07/08/2022		10190 - MetroMobile Communications	Install Radio at 5050 El Camino Real	1,699.02
82610	Check	07/15/2022		10606 - Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo May 2022	1,682.50
82637	Check	07/22/2022	*	10589 - Recology South Bay	Debris & Recycling Service (RSACP)	1,678.64
82655	Check	07/29/2022		11927 - Forrest Telecom Engineering, Inc.	Radio engineer consulting srvc May-June 2022	1,632.00
4700	EFT	07/08/2022		10791 - LSA Associates, Inc.	LHC Loop Trail CEQA & Permitting, Consulting May 2022	1,549.10
4709	EFT	07/08/2022		12013 - Rincon Consultants, Inc.	BCR Vegetation Treatment Cultural Resources May 2022	1,477.50
4803	EFT	07/29/2022	*	10213 - Vision Service Plan-CA	Vision Insurance	1,465.28
4717	EFT	07/15/2022		11430 - BioMaAS, Inc.	Native Plant Propagule Sites Surveys June 2022	1,452.00
4801	EFT	07/29/2022		10146 - Tires On The Go	M15 Tires & Repair	1,412.10
4763	EFT	07/22/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	1,361.54
4775	EFT	07/29/2022		11699 - Dakota Press	La Honda Creek Preserve Map	1,308.41
4742	EFT	07/15/2022	*	10136 - San Jose Water Company	Water Service (RSACP) (SAO)	1,284.44
82643	Check	07/22/2022		11008 - Santa Clara County Vector Control District	Vector Control 7/1/2021 - 6/30/2022	1,280.18
82667	Check	07/29/2022		11005 - San Mateo County Planning & Building Dept	Annual Building Permit Fees	1,273.90
4758	EFT	07/22/2022		10555 - Knapp Architects	Alma Construction Administration Services Apr-Jun 2022	1,075.03
82603	Check	07/08/2022		11141 - Jarvis Fay LLP	Legal Services Rendered May 2022	1,040.00
4697	EFT	07/08/2022		10187 - Gardenland Power Equipment	Trail Brushing Parts, 48 Gallons of fuel	1,039.98
82642	Check	07/22/2022		10697 - Sandis	Alma SWPPP Feb 2022	1,000.00
4724	EFT	07/15/2022		11935 - Essential Operations, Inc	Septic System Monitoring (RSACP-EQ)	973.00
4692	EFT	07/08/2022		10001 - Aaron's Septic Tank Service	Pump Septic Tank at Cloverdale	950.00
82658	Check	07/29/2022		12190 - Interface Engineering, Inc.	Administrative Office Commissioning Services 5/14/22-6/10/22	950.00

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4792	EFT	07/29/2022		12151 - Navia Benefit Solutions	Flexible Benefits, Commuter disbursements and fees	909.47
4710	EFT	07/08/2022		10447 - Simms Plumbing & Water Equip., Inc.	Plumbing repairs at 3 District Housing units	886.59
4754	EFT	07/22/2022		11699 - Dakota Press	Purisima to the Sea Open House Postcards	873.40
82657	Check	07/29/2022	*	11551 - Green Team of San Jose	Garbage Service (RSA)	867.21
4781	EFT	07/29/2022		11593 - H.T. Harvey & Associates	Permitting&CEQA Srvcs RW Bay Trail Hab Restore Grant May 2022	807.00
4715	EFT	07/15/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (RSA), (DHF)	800.00
82604	Check	07/08/2022		10999 - Palo Alto Plumbing Heating & Air	Repairs at DHF and District housing rental	793.43
4760	EFT	07/22/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	766.88
4797	EFT	07/29/2022		10302 - Stevens Creek Quarry, Inc.	Skyline Ranch Road Rock	753.04
4704	EFT	07/08/2022		12151 - Navia Benefit Solutions	Employee FSA,commuter & 125 plan fees and disbursements	738.33
4779	EFT	07/29/2022		10187 - Gardenland Power Equipment	Equipment maintenance items	687.07
82660	Check	07/29/2022		12244 - Law Office of Clare M. Gibson	Legal Services Rendered June 1st thru June 30th 2022	627.50
4785	EFT	07/29/2022		10626 - Koff & Associates, Inc.	Compensation and Classification Services 6/17/22-6/27/22	680.00
82664	Check	07/29/2022		12204 - On Point Language Solutions, LLC	Translation for Ag PolSurvey Producers and Midpen Bayside event	666.50
4764	EFT	07/22/2022		10146 - Tires On The Go	M201 New Tires	544.94
4706	EFT	07/08/2022		10140 - Pine Cone Lumber Co Inc	Lumber for Sign Posts (RSACP)	519.07
82599	Check	07/08/2022	*	11880 - A T & T (Calnet3)	Mt. Um Safety Phone-Account #9391063500 5/07-6/06/22	490.70
82608	Check	07/08/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage)	474.95
4705	EFT	07/08/2022		10925 - Papé Machinery	M08 Tractor Parts JD6400	466.95
82622	Check	07/15/2022		11005 - San Mateo County Planning & Building Dept	Address assignment to parking areas MB, PCR, PR	441.00
4805	EFT	07/29/2022		11388 - Wagner & Bonsignore	Water Rights Consulting	438.75
4799	EFT	07/29/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	413.91
82609	Check	07/15/2022		12090 - Action Towing	Towing Services for M233	407.00
82649	Check	07/29/2022		12090 - Action Towing	Towing Services for M26	407.00
82624	Check	07/15/2022		10102 - Shute, Mihaly & Weinberger LLP	Coastal Commission Litigation Retainer 4/4/22-4/14/22	405.40
82666	Check	07/29/2022		10182 - Royal Brass Inc	Hose for Vrismo Mower	399.92
82618	Check	07/15/2022		12204 - On Point Language Solutions, LLC	Interpretation services for La Honda Creek Open Space	373.95
82648	Check	07/29/2022	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- 7/3/22-8/2/22 Acct#287287740631	356.45
4769	EFT	07/22/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt Um Radar Tower Evaluation	340.00
4725	EFT	07/15/2022		10187 - Gardenland Power Equipment	Chainsaw/Brushcutter Parts	332.70
4794	EFT	07/29/2022		10093 - Rene Hardoy	Gardening services for AO	325.00
82602	Check	07/08/2022		10421 - ID Plus, Inc.	Name Tags for field staff	317.00
4720	EFT	07/15/2022		10170 - Cascade Fire Equipment Company	Hose Adapters for Fire Hose	243.75
82647	Check	07/29/2022	*	11880 - A T & T (Calnet3)	Mt. Um Safety Phone-Account #9391063500 6/7/22-7/6/22	236.31
82640	Check	07/22/2022		10175 - RV Cloud Company	Plumbing Parts for RR (RSACP)	231.88
82612	Check	07/15/2022		10014 - CCOI Gate & Fence	Gate Repair (BCR)	230.00
82629	Check	07/22/2022		11054 - County of San Mateo Human Resources Dept.	Trainings (2)	230.00
4743	EFT	07/15/2022		10302 - Stevens Creek Quarry, Inc.	Rock for Road Work (RSACP)	222.88
4752	EFT	07/22/2022		10273 - Bruce Barton Pump Service Inc	Repair Pressure Pump at Slight Residence	210.00
82625	Check	07/15/2022		10338 - The Ed Jones Company, Inc	Badge refurbishing 1032, 1048, 1046	204.88
4798	EFT	07/29/2022		10143 - Summit Uniforms	Ranger uniform items -Verbrugge	187.03
4737	EFT	07/15/2022		10925 - Papé Machinery	M08 Replacement Lights for JD6400	157.01
4793	EFT	07/29/2022		12060 - Preferred Alliance, Inc.	Employee testing Jun 2022	150.08
4707	EFT	07/08/2022		12060 - Preferred Alliance, Inc.	Employee testing May 2022	139.36
4756	EFT	07/22/2022		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Biomonitoring May 2022	123.00
4731	EFT	07/15/2022	*	11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd - June 2022	93.73

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-19
MEETING DATE: August 10, 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 21-22 EFT: 66.38%
Fiscal Year 22-23 EFT: 61.50%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82646	Check	07/22/2022	*	10685 - West Valley Collection	Garbage Service (SAO)	56.35
82607	Check	07/08/2022		10177 - Town of Woodside	Thornewood Escape Route Tree Permit	50.00
Total of Payments:						2,394,911.42

- * 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 Spac | HR = Human Resources | PCR = Purisima Creek Redwoods | SCS = Stevens Creek Shoreline |
| 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 | MR = Miramontes Ridge | SAO = South Area Office | TW = Thornewood |
| GP = General Preserve | OSP = Open Space Preserve | SAU = Mount Umunhum | WH = Windy Hill |

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT **Wells Fargo Credit Card - May 2022**
MEETING # 22-19
MEETING DATE: August 10, 2022

Date	Amount	Description
5/27/2022	10,250.00	Tuition for Harvard Kennedy Leadership Program AGM B Malone
5/09/2022	7,777.50	Electronic Signature Software
5/20/2022	4,017.00	Web Accessibility and Compliance Monitoring - 2022
5/02/2022	3,664.61	Vehicle annual service, replaced boots on front tie rods
5/04/2022	3,318.65	District wide phone server
5/04/2022	2,800.00	Termite Treatment Big Dipper Skyline OSP
5/16/2022	2,505.79	Maintenance for P108
5/04/2022	2,500.00	Termite Treatment at A-Frame
5/12/2022	2,500.00	Sponsoring Natures inspiration for Green Foothills
5/12/2022	2,451.38	Printer copier lease May 2022
5/04/2022	2,335.30	SFO Picnic table frame and hardware
5/09/2022	2,323.73	Surge protectors and webcams for new desk setup
5/13/2022	2,318.27	PV Palooza booth - Midpens 50th anniversary
5/13/2022	2,144.28	Excavator Rental for trail repairs various preserves #3
5/02/2022	2,083.25	Customer Relationship Management System April 2022
5/31/2022	2,083.25	Customer Relationship Management System May 2022
5/19/2022	1,909.13	Rental #1-INV_96549307Kubota mini excavator May 2022
5/19/2022	1,909.13	Rental #2-INV_96549308 Kubota mini excavator May 2022
5/25/2022	1,890.00	RSACP - Traffic Control Striping
5/02/2022	1,826.59	Vehicle Annual Service
5/26/2022	1,765.86	COVID tests
5/12/2022	1,763.84	COVID tests
5/25/2022	1,751.71	Maintenance on P97
5/20/2022	1,746.03	P107 replacement tires
5/16/2022	1,618.10	Microsoft licenses true-up
5/17/2022	1,500.00	Greenbelt Alliance Hidden Heroes Sponsorship 2022
5/02/2022	1,179.28	Maintenance work on M201
5/19/2022	1,125.00	Calpelra membership and conference fees
5/02/2022	1,073.58	Parking and event signage for Bayside Family Festival-50th
5/19/2022	1,035.83	Gravel for pot hole repair Toto Ranch Tunitas OSP
5/06/2022	1,027.60	Batteries for ongoing wildlife camera projects
5/06/2022	1,024.50	Maintenance on P112
5/23/2022	1,002.08	Mousepads
5/19/2022	991.00	County permit fee - CAO Event Center
5/20/2022	980.05	Staff clothing samples for staff
5/09/2022	864.80	Microsoft Teams Headset x 20 units
5/09/2022	853.21	Tie down straps
5/23/2022	828.96	Maintenance for P94
5/16/2022	817.07	Rock needed to repair potholes on Toto driveway
5/06/2022	785.48	Video display cables
5/16/2022	754.80	Building Permit Fees - Red Barn Roof Repair
5/05/2022	751.94	Ethernet cables for new building
5/18/2022	750.00	Membership for Sunnyvale Chamber of Commerce.
5/19/2022	745.00	CALPELRA Negotiation Conference
5/02/2022	741.07	Hotel Room for Trails Conference
5/16/2022	729.97	Combination ratchet wrenches
5/26/2022	726.78	Maintenance on A94

5/05/2022	721.95	Maintenance on M88
5/25/2022	719.35	FOOSP - Sanitation Services
5/25/2022	671.19	SAK - Sanitation Services
5/16/2022	642.58	FOOSP - Refill of Dog Waste Bags
5/16/2022	642.58	PuR - Refill of Dog Waste Bags
5/04/2022	635.00	TRAFx dock for collecting data from counters
5/19/2022	625.00	Construction Safety Course
5/11/2022	599.21	RSACP - Materials for Fencing at New Gate
5/06/2022	599.00	Tyler Connect Conf fee Tuesday - Taylor
5/13/2022	592.00	ECDM Bridge repairs
5/04/2022	584.00	DHF septic inspection Rancho San Antonio OSP
5/02/2022	570.92	Sharp Copies, printer costs - 2/28/22 - 3/31/22
5/06/2022	549.56	5050 El Camino supplemental property tax bill
5/30/2022	523.59	Propane at Hosking Barn
5/11/2022	520.00	Pre-employment medical services
5/09/2022	511.29	Portable restroom for on-site South Cowell stakeholder tour
5/17/2022	511.29	Portable restroom for on-site South Cowell stakeholder tour
5/02/2022	502.25	Trails Conference Hotel
5/06/2022	499.00	Tyler Connect Conf Fee for Monday -Taylor
5/11/2022	491.73	Property research services - April 2022
5/23/2022	488.49	Replacement Batteries for M213
5/12/2022	478.85	April 2022 ADA restroom BCS Bear Creek Redwoods OSP
5/12/2022	478.85	March/April 2022 ADA restroom BCS Bear Creek Redwoods OSP
5/12/2022	478.85	May 2022 ADA restroom BCS Bear Creek Redwoods OSP
5/02/2022	474.33	Hotel room for California Trails and Greenways 2022
5/02/2022	474.33	Hotel Room for Trails Conference
5/02/2022	474.33	Hotel Room at Doubletree for Trails Conference
5/09/2022	468.00	Winter Views 21-22 insert in Half Moon Bay Review
5/19/2022	463.89	Ethernet cables for server room setup
5/13/2022	460.00	SFO debris box
5/30/2022	450.00	Website Hosting - may 22
5/03/2022	448.12	Maintenance work on M226
5/02/2022	447.58	Bayside Event - Foodtruck vouchers for volunteers/staff #2
5/04/2022	444.88	SFO monthly trash and recycle
5/27/2022	444.01	First Aid bag for truck
5/03/2022	435.00	Public storage for PA store and giveaway items.
5/03/2022	402.00	Boiler maint - 330 Distel
5/02/2022	395.00	Property and Evidence Training
5/19/2022	380.00	CALPELRA Membership
5/13/2022	370.11	Refreshments for move prep
5/19/2022	369.94	Hinges for LH self closing gates
5/27/2022	368.76	Galvanized Metal Sheets for Purple Martins Project
5/12/2022	360.54	2 Cases - Roundup ProMax
5/06/2022	360.10	Coffee Machine
5/11/2022	359.34	Portable restroom rental for upper WH ADA repairs
5/06/2022	353.16	Surge protectors for new desk setup
5/02/2022	350.81	Maintenance on A105
5/11/2022	350.00	Poison Oak Wash
5/13/2022	314.74	Web link tracking QR code - upgrade to yearly 2022
5/10/2022	311.00	Coffee Machine
5/03/2022	305.00	Alarm installation services for 5050
5/05/2022	299.00	Ranger Recruitment Advertisement
5/26/2022	299.00	Vol.Program Lead Recruitment Advertisement
5/02/2022	294.98	Bayside Event - Foodtruck vouchers for volunteers/staff #1

5/11/2022	290.00	Annual membership dues-Cattle Marketing
5/19/2022	281.05	Ethernet cables for server room setup
5/03/2022	276.75	Maintenance work on A83
5/30/2022	275.01	Food for Rec Event EVs Last Day at FFO
5/05/2022	270.00	Lead Inspector/Assessor State recertification
5/18/2022	267.75	Email Marketing - May 22
5/13/2022	264.44	Monthly Shredding Services - 2 bins, weekly - April
5/12/2022	260.85	March 2022 Charge ADA Restroom Event Center LaHonda OSP
5/05/2022	259.15	Water service for 330 Distel
5/04/2022	259.00	Nature Center camera stream one month service
5/18/2022	259.00	Video display cables for new desk setup
5/06/2022	255.81	Maintenance on M224
5/10/2022	252.42	Label printer.
5/10/2022	247.04	SESAMEE COMBO LOCKS
5/09/2022	233.98	Paint Supplies
5/20/2022	228.80	AO-supplies for mounting cabinets
5/04/2022	227.97	Flight for Esri Conf. San Diego July 2022 GIS Program Admin
5/03/2022	225.00	SFO Backup Internet 1 month.
5/13/2022	222.00	American Public Works Assn Annual Membership Dues S Chan
5/12/2022	218.96	Personal Protective Equipment for Chainsaw
5/05/2022	218.67	Concrete Restock
5/03/2022	218.00	LexisNexis Online Subscription from April 2022.
5/11/2022	207.48	Duplicate charge for subscription- refunded next month.
5/11/2022	207.48	LA Times - Annual subscription
5/23/2022	204.07	Furniture moving blankets,
5/02/2022	204.00	Cleaning of table cloths for Bayside Family Festival- 50th
5/17/2022	200.00	Remote admin tool one month service
5/27/2022	199.00	Facilities maint training membership
5/12/2022	196.54	AO-batteries - bathroom dispensers.
5/04/2022	195.00	Ranger ID card printing and set up
5/30/2022	192.50	SFO sealant for bat exclusion
5/02/2022	191.41	M233 CB Radio
5/02/2022	191.41	M236 CB Radio
5/02/2022	191.41	M237 CB Radio
5/02/2022	184.98	Hand sanitizer dispenser and ADA restroom signs
5/09/2022	183.74	ATV #4 Battery replacement
5/02/2022	180.00	Costco Membership Renewal for June 2022-June 2023
5/19/2022	179.00	Together Bay Area conference
5/23/2022	178.32	AO- supplies desk set up/cabinet mount
5/02/2022	177.97	supplies Bayside Event
5/12/2022	175.44	Staff appreciation lunch - GMO
5/05/2022	175.07	Maintenance for P101
5/02/2022	174.08	Debris Disposal - PT Wood
5/13/2022	166.75	Storage totes and supplies for IT equipment
5/05/2022	165.35	Garbage service for 330 Distel
5/02/2022	163.65	AO-furniture dollies for 5050 move.
5/02/2022	158.61	Meals for staff and volunteers at the Bayside Family Festival
5/05/2022	158.49	Water service for 5050 El Camino #2
5/30/2022	158.23	OC for FTO program
5/17/2022	157.10	M221 EMO Truck - Tools
5/02/2022	155.88	web hosting MAA Story Map
5/16/2022	154.61	Mill files
5/02/2022	152.87	Propane Tank Rental Fee for Bergman
5/16/2022	152.75	Lunch for office move day

5/30/2022	152.49	Invoice 343659 New Fire Extinguisher for equipment mounting
5/02/2022	152.23	Debris Disposal
5/06/2022	150.00	Outreach booth fee for La Honda Fair June 4-5
5/10/2022	150.00	Tick testing
5/05/2022	147.39	Maintenance work on M215
5/13/2022	147.32	Lunch for office move day
5/19/2022	146.54	Cleaning Supplies
5/16/2022	146.53	M21 Repairs
5/06/2022	143.40	SD cards for ongoing wildlife camera projects
5/09/2022	141.02	Water proof flashing for bridge / puncheon repairs
5/23/2022	133.98	FFO - Kitchen Supplies
5/24/2022	132.45	17 name badges for staff - LF and EC
5/24/2022	129.65	Water at 897 La Honda Rd. To be reimbursed
5/13/2022	128.43	Earpieces for ranger radios
5/30/2022	125.00	Inv 343678 First Aid oxygen tank hydrotest
5/30/2022	125.00	Invoice 343810, First Aid oxygen tank hydrotest
5/09/2022	119.66	Coastside Fire District permit fee Johnston Ranch
5/26/2022	119.22	License Plate Holder M228
5/05/2022	114.93	Restroom ADA signs
5/25/2022	112.43	Mounting materials Boardroom District Map new AO
5/20/2022	111.75	GFOAs Fundamentals Training
5/02/2022	110.96	RSACP - Signs for New Electric Gate
5/11/2022	110.30	Refreshments for move prep
5/24/2022	110.30	Refreshments for move in days
5/06/2022	109.00	Locksmith to get into public storage unit
5/17/2022	106.15	Water at 897 La Honda Rd. To be reimbursed
5/10/2022	106.00	Maintenance for P110
5/02/2022	105.99	Cap for Water Tank
5/13/2022	105.00	Pest control at 330 Distel
5/31/2022	102.98	Under the Vest MAXX Dry vest
5/12/2022	101.67	SAO - Kitchen Supplies
5/18/2022	95.00	Qualified SWPPP Developer Certification Renewal
5/17/2022	93.80	AO - Disposal of Excess Cardboard from Move
5/19/2022	93.48	Coffee and toilet paper for office
5/02/2022	93.23	RW - Supplies for Event Prep
5/02/2022	92.68	Toilet paper dispensers
5/23/2022	90.23	EMS Oxygen Supply Bag
5/16/2022	89.43	Note pads and charging cables for tablets nd
5/03/2022	87.60	Water Feb 25 to Mar 24 2022 at Hosking Barn
5/16/2022	86.60	Gasoline for A-95 / Toyota
5/11/2022	85.67	Staff Lunch for Board Lexington Tour
5/11/2022	84.64	AO-craftsman 2.5 gallon wet an dry vacuum
5/25/2022	83.87	Door Stop and Bolts for Signs
5/03/2022	81.98	Volunteer Tools
5/05/2022	81.01	NR Field Supplies - Strion flashlight
5/30/2022	80.73	Ford Truck interior grab handle
5/18/2022	80.72	Label print cartridges for IT inventory and switch labeling
5/17/2022	78.35	Tree Diameter Measuring Tape
5/03/2022	76.64	Water service for SFO
5/03/2022	75.00	MB Pay phone INV_2086414
5/04/2022	75.00	Ranger Recruitment Advertisement
5/12/2022	75.00	Governmental Accounting Course for Accounting Technician
5/26/2022	75.00	VPL Recruitment Advertisement
5/27/2022	75.00	CA Council of Land Trusts Forum registration for Egan Hill

5/17/2022	74.19	Water Mar 25 to Apr 26 2022 at Thornewood
5/06/2022	74.00	Calibration and recertification for radar guns
5/16/2022	73.92	Storage Buckets
5/16/2022	73.66	Custom Tabs for Public Hearing Binders
5/12/2022	71.31	AO-storage totes for LF storage
5/19/2022	69.30	Postage for Public Hearing Binders for Board Members
5/25/2022	69.02	Half face mask and snake gaiters for biological surveys
5/09/2022	65.00	5050-Alarm services for 5050
5/25/2022	63.85	Refreshments for move in days
5/02/2022	61.25	List Managment - Apr 22
5/30/2022	61.25	List Management - may 22
5/13/2022	60.29	ADA restroom signs
5/02/2022	60.00	2022 CA Trail and Greenways Conference Workshop
5/06/2022	59.91	Server mounting hardware
5/19/2022	59.56	Water service for 5050 El Camino #1
5/24/2022	59.03	Diesel Exhaust Fluid for SFO stock
5/18/2022	57.46	Batteries for marbled murrelet acoustic recording units
5/18/2022	53.41	USB flash drives.
5/30/2022	53.19	Shop Materials
5/20/2022	52.36	BINAX Antigen tests 2 count
5/06/2022	51.27	Kleenex
5/27/2022	51.22	Shop Supplies
5/30/2022	50.73	FFO - Farewell Breakfast for Erik V
5/20/2022	50.04	Volunteer Supplies
5/23/2022	50.00	New CMS-integration w/MailChimp - May 22
5/30/2022	50.00	FFO backup internet service.
5/30/2022	49.50	Web Forms - May 22
5/26/2022	48.30	Publish budget public hearing notice
5/23/2022	47.08	Hardware and Filters
5/27/2022	46.42	Refreshments for move in days
5/09/2022	45.92	Antenna for M207
5/13/2022	45.80	Welding Materials
5/13/2022	45.46	4984 El Camino AO#3 wall patch materials
5/31/2022	44.15	Sanding Wheel Discs
5/19/2022	43.56	Keys for Dog Waste Bins
5/16/2022	42.65	Food for community engagement hike
5/03/2022	42.10	Hand sanitizer dispensers
5/13/2022	40.95	Refreshments for move prep
5/02/2022	40.47	Dog Bin Hardware
5/12/2022	40.34	Batteries
5/06/2022	39.00	Web Analytics - May 22
5/06/2022	38.19	Shelf organizer for the shop
5/26/2022	38.00	AO- alarm permit fee
5/26/2022	38.00	Alarm permit fee for 5050
5/11/2022	37.41	Nails and Pliers
5/13/2022	36.39	Velcro cable ties and electronics cleaning wipe packets
5/03/2022	35.00	Web link tracking QR code - May 22
5/09/2022	34.03	Oil, Coolant for P111
5/19/2022	33.81	Batteries
5/19/2022	33.24	FOOSP - Water Conditioning Service - MAY
5/16/2022	32.72	Electronics cleaning wipes and cloths
5/13/2022	31.84	Refreshments for move day
5/13/2022	31.71	Brass tags for keys
5/05/2022	31.54	Batteries- office supplies

5/02/2022	30.24	Antenna for M233
5/02/2022	30.24	Antenna for M236
5/02/2022	30.24	Antenna for M237
5/19/2022	29.73	Credit card use fee - County permit
5/13/2022	29.00	Midpen Webstore - May 22
5/20/2022	28.74	Ride from train to Together Bay Area field trip
5/20/2022	27.96	Volunteer Supplies
5/24/2022	27.95	Bottled water
5/20/2022	27.26	Pinesol cleaner
5/23/2022	26.25	Parking for Together Bay Area Cal Academy field trip
5/02/2022	24.00	FFO - Office Supplies
5/25/2022	24.00	Refreshments for move in days
5/19/2022	23.99	Wood stain brushes FFO.
5/16/2022	22.78	Key rings
5/16/2022	22.64	Building Permit Credit Card Fee - Red Barn Roof Repair
5/25/2022	21.82	Water pressure test gauge/plumbing fittings
5/06/2022	21.79	New lock for public storage unit
5/09/2022	21.51	MB 1470 Montebello Road Electricity
5/09/2022	20.72	New lock for public storage unit.
5/24/2022	20.03	filters for half face mask for use during biological surveys
5/20/2022	19.75	Ride to train after Together Bay Area field trip
5/26/2022	19.63	Water Spigot for Main Shop
5/02/2022	18.00	Parking for 2022 CA Trail and Greenways Conf. Workshop
5/05/2022	17.99	Web translation - May 22
5/13/2022	17.04	RSACP - Anchors for Bike Repair Station
5/12/2022	16.97	Food for District Staff Recognition Related to 5050 Move
5/11/2022	16.89	paint supplies for sign cache FFO
5/11/2022	16.50	Parking in Sacramento for in-person meetings with CNRA staff.
5/20/2022	15.93	5050 additional keys new AO
5/02/2022	14.47	FFO - Office Supplies
5/04/2022	14.00	Monthly subscription for San Jose Mercury News.
5/16/2022	13.98	Food for community engagement hike
5/16/2022	12.86	Refreshments for move day
5/12/2022	12.45	SFO office / kitchen supplies
5/06/2022	12.37	Credit card service fee
5/30/2022	12.24	Volunteer Supplies
5/05/2022	12.02	Steno pads
5/09/2022	11.99	Compostable trash bags for nature center
5/27/2022	11.99	Cloud storage for BoD files one month
5/13/2022	11.47	Store shipping
5/09/2022	11.42	Volunteer Supplies
5/30/2022	11.33	postage to send tick for testing
5/23/2022	10.90	frozen mice for gopher snake
5/16/2022	10.28	Spiral note pads
5/09/2022	9.98	Recognition snacks
5/05/2022	9.65	Postal fee for mailing back flashlights for warranty repair
5/02/2022	9.59	supplies Bayside Event - lost receipt
5/10/2022	7.00	GIS Request Desk subscription
5/04/2022	6.35	Cross border fee for TRAFx dock
5/09/2022	4.36	Wood filler for Alma College railing BCR.
5/30/2022	4.36	Wire brush
5/06/2022	0.39	Hotjar web analytics
5/30/2022	(20.72)	Return of lock that didnt fit storage unit
5/25/2022	(44.00)	Reimbursement for Battery Recycling M213

5/18/2022

(252.42) Label printer refund item out of stock

137,255.85 Total Wells Fargo Credit Card May 2022