MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-30
MEETING DATE: December 14, 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: *63.22%*

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6037	EFT	10/20/2022		11868 - San Jose Conservation Corps & Charter School	District-Wide Fuel Reduction Implementation	52,382.10
6212	Check	11/30/2022		12147 - Nova Partners, Inc.	AO Renovations Project Construc July-Sept 2022	41,183.00
6104	Check	11/04/2022		11802 - Pacheco Ranch	Bluebrush Ranch West Boundary Fence Repair/Replace	40,000.00
6129	EFT	11/15/2022		12002 - Noll & Tam Architects	New Administrative Office	39,988.00
6114	EFT	11/04/2022		11868 - San Jose Conservation Corps & Charter School	District-Wide Fuel Reduction Implementation	39,939.04
6183	EFT	11/23/2022		12257 - Panthera Corporation	Wildlife and Livestock Protection Research	30,000.00
6206	Check	11/23/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study Sep 2022	24,254.75
6093	EFT	10/28/2022		10302 - Stevens Creek Quarry, Inc.	SFO Road work/BCR base rock	24,103.54
6195	Check	11/23/2022		12134 - Digital Story Company	50th Anniversary Video	22,207.00
6154	Check	11/18/2022		12254 - Mead and Hunt, Inc.	RSA Multimodal Access Priority1 Shuttle Svs Prgm	21,967.86
6227	EFT	12/02/2022		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehab Proj	21,202.55
6097	EFT	10/28/2022	*	10216 - Valley Oil Company	Fuel for district vehicles	20,431.35
6172	EFT	11/23/2022		11898 - Bay Area Tree Specialists	SCC Grant-Fuel Reduction Espinosa Rd Thornewood	20,250.00
6178	EFT	11/23/2022		11887 - Koopmann Rangeland Consulting	Cloverdale Rangeland Management Plan	19,906.25
6071	EFT	10/28/2022	*	10214 - Delta Dental	Dental Benefits-Account#05-0176620006 -Nov 2022	17,740.99
6216	Check	12/02/2022		12201 - EMID Design Group	Retainage Release contract 2022-0049 (furniture)	17,308.85
6000	EFT	10/14/2022	*	10214 - Delta Dental	Dental Benefits-Account#05-0176620006 -Oct 2022	17,271.03
6085	EFT	10/28/2022		10190 - MetroMobile Communications	Six ranger handheld radios	16,467.21
6101	Check	11/04/2022		12201 - EMID Design Group	New AO Furniture and Procurement Installation	16,400.00
6179	EFT	11/23/2022		10064 - MCB Remodeling LLC	Window Installation at 16891 Stevens Canyon Rd	15,447.00
6125	EFT	11/15/2022		10626 - Koff & Associates, Inc.	Compensation and Classification Services Oct 2022	15,087.50
6201	Check	11/23/2022		12188 - Parisi Transportation Consulting, Inc.	Hawthorns Area Transportation Study Aug -Sep 2022	13,932.50
6138	EFT	11/15/2022	*	10216 - Valley Oil Company	Fuel for district vehicles	13,606.56
6171	EFT	11/23/2022		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail	13,413.75
6130	EFT	11/15/2022		10271 - Orlandi Trailer Inc	FFO Dump Bed Trailer	12,990.28
6106	EFT	11/04/2022		11470 - Aecom Technical Services Inc	Contingency - Highway 17 Crossings	12,935.00
6030	EFT	10/20/2022		10032 - Del Rey Building Maintenance	Janitorial srvs & supplies-AO/SAO/FFO/SFO Sept/Oct 2022	12,104.40
6231	EFT	12/02/2022		11617 - Mig, Inc.	Botanical Surveys - Coastside	11,930.00
6121	EFT	11/15/2022		10032 - Del Rey Building Maintenance	Janitorial AO/SAO/SFO/FFO Nov 2022	11,267.50
6018	Check	10/20/2022		12134 - Digital Story Company	50th Anniversary Video 0 - Phase 1 Complete	11,005.00
6239	EFT	12/02/2022		11856 - West Coast Arborists, Inc.	RSA Permit Lot Tree Pruning	10,300.00
6159	Check	11/18/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration	10,016.00
6124	EFT	11/15/2022		10222 - Herc Rentals, Inc.	Excavator Rental (BCR)	9,895.02
6142	Check	11/18/2022		11836 - Bonkowski and Associates, Inc.	Driscoll Ranch Ag Well Hydrogeo Feas Stdy Aug 2022	9,382.68
6136	EFT	11/15/2022		10302 - Stevens Creek Quarry, Inc.	Base Rock (BCR)	9,222.88
6139	EFT	11/15/2022	*	11118 - Wex Bank	Oct. 2022 Fuel for district vehicles	8,337.16
6011	Check	10/17/2022		10616 - BKF Engineers	NE Trailhead Crossing Project 4/26/22-8/19/22	8,272.95
6081	EFT	10/28/2022	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Account#-MPOSD-BL-490450 Nov 2022	8,103.25
6012	Check	10/17/2022		10578 - Old Republic Title Co.	4 Chain of Title Reports	8,000.00
6223	Check	12/02/2022		11847 - Zeller Appraisal Services, Inc.	Cloverdale Ranch Appraisals	8,000.00
6122	EFT	11/15/2022		10546 - Ecological Concerns, Inc.	Plant Install.& Maint. Multi Mitig Sites Sept 2022	7,885.00
6076	EFT	10/28/2022		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail July/Aug 2022	7,667.65
6065	Check	10/28/2022		12229 - Theia Marketing	Customer Relationship Management (CRM) Implementat	7,654.67
6026	Check	10/20/2022		12236 - Wedlock Windows, Inc	Balance Due for Windows at Stevens Canyon Ranch	7,500.00
6235	EFT	12/02/2022		10099 - San Francisco Bay Bird Observatory	2021 Grantmaking Program Access, Interp and Edu Pr	7,442.00
6220	Check	12/02/2022		11996 - Spatial Informatics Group LLC	WFRP Phase II Fire Ecology	7,306.20

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6226	EFT	12/02/2022		10616 - BKF Engineers	ADA On-Call, Task 2, RSA ADA Path to DHF	7,303.75
6073	EFT	10/28/2022		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. Multi Mitig Site Aug 2022	7,264.50
6027	EFT	10/20/2022		11470 - Aecom Technical Services Inc	Botanical Srvcs, Multiple Preserv Aug/Sept 2022	7,091.50
6140	EFT	11/15/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Hawthorns Area Structural Assessment	6,614.00
6096	EFT	10/28/2022		10112 - Timothy C Best	Trail Engineering - La Honda and Coal Creek	6,600.00
6042	EFT	10/20/2022	*	11118 - Wex Bank	Fuel for district vehicles	6,461.36
6123	EFT	11/15/2022		11748 - Environmental & Energy Consulting	Legis Consulting & Lobbying Services 9/15-10/15	6,460.00
6192	Check	11/23/2022		10823 - Aviat U.S., Inc	Microwave Radio Equip Wty Renew 10/25/22-10/24/22	6,224.00
6177	EFT	11/23/2022		12105 - IBI Group	RSA Multimodal - Priority 1 Impl. Ride Hail Servic	6,160.00
6064	Check	10/28/2022		12189 - Saratoga Springs, Inc.	Staff Recognition Event venue, food, activities	6,090.65
6230	EFT	12/02/2022		10190 - MetroMobile Communications	Radio reprogramming for emergency responders	5,999.50
6174	EFT	11/23/2022		11545 - Erin Ashford Photography LLC	SRE photography & videos for 9/21/2022	5,975.00
6208	Check	11/23/2022		12241 - The Watershed Company	Alma Cultural Landscape Interpretive Panels	5,695.00
6215	Check	12/02/2022		10470 - Condor Country Consulting	Bio Monitor & Permit Alpine Rd Trail Improvement	5,650.22
6120	EFT	11/15/2022		11699 - Dakota Press	Alma Rd Newt Crossing/Alma signs/reprint maps RSA/PCS/ECDM	5,365.09
6199	Check	11/23/2022		12147 - Nova Partners, Inc.	Contingency - AO Renovations Project Construction	5,280.00
6043	Check	10/28/2022		11863 - ALBION ENVIRONMENTAL INC	Bio On-Call, Task 1, Nesting Bird Surveys for Fuel/Peregrine Falcon Nest	5,183.39
6237	EFT	12/02/2022	*	10216 - Valley Oil Company	Fuel for district vehicles	5,178.21
6229	EFT	12/02/2022		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting - July/Aug 2022	5,162.63
6156	Check	11/18/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study Sept 2022	5,153.75
6188	EFT	11/23/2022		12157 - SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasibility	5,037.25
6083	EFT	10/28/2022		12184 - Matter Unlimited, LLC	Consulting Coastside Event/50th Anniversary	5,028.06
6013	Check	10/17/2022		12203 - One Workplace L Ferrari, LLC	New AO Furniture - Entry Lobby and Public Lobby	4,907.90
6047	Check	10/28/2022		12234 - Coastside Land Trust	Grant Prgm Acc Interp & Edu Proj 6/27/22-9/27/2022	4,890.32
6109	EFT	11/04/2022		10133 - Kier & Wright Civil Engineers & Surveyors Inc	Hwy 35 topographic survey	4,749.50
6194	Check	11/23/2022		10027 - CRESCO EQUIPMENT RENTALS	Equipment Rental	4,726.13
6002	EFT	10/14/2022	*	12151 - Navia Benefit Solutions	Emp benefit plan FSA/commuter Sept 2022	4,681.97
6217	Check	12/02/2022		12247 - PaleoWest, LLC	Beatty Fence Archaeological Monitoring	4,531.25
6158	Check	11/18/2022		11918 - SF North Bay Law	Management Coaching Sept 2022	4,370.00
6137	EFT	11/15/2022		12157 - SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasibility	4,143.25
6132	EFT	11/15/2022		10925 - Papé Machinery	T034 - Front Window Guard	4,059.45
6020	Check	10/20/2022		12252 - Ink Dwell	Administrative Office Interpretive Mural - pmt 1	4,000.00
6049	Check	10/28/2022		11520 - Community Initiatives	Latino Outdoors Partnership - CCC 9/10/22	4,000.00
6148	Check	11/18/2022		11520 - Community Initiatives	¡Vamos Backpacking! 5 part video series	4,000.00
6193	Check	11/23/2022		11520 - Community Initiatives	Latino Outdoors Partnership	4,000.00
6041	EFT	10/20/2022	*	10216 - Valley Oil Company	Fuel for district vehicles	3,885.26
6107	EFT	11/04/2022		10642 - Forensic Analytical Consulting Services, Inc.	Agl Workforce Housing Proj May/June 2022	3,816.25
6058	Check	10/28/2022		12031 - Ray & Jan's Mobile Truck Service	5K Vehicle Inspections/M76 brake pads/T028 repairs	3,789.55
6031	EFT	10/20/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting and Lobbying Services	3,750.00
6088	EFT	10/28/2022		10211 - Public Policy Advocates	Legislative Advocacy Fee Oct 2022	3,750.00
6173	EFT	11/23/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting Oct 2022	3,750.00
6150	Check	11/18/2022		10027 - CRESCO EQUIPMENT RENTALS	Equipment Rental (final bill 8/9/22-8/23/22)	3,731.77
6075	EFT	10/28/2022		10187 - Gardenland Power Equipment	Equipment Parts/Battery/Helmets/Repairs	3,693.48
6050	Check	10/28/2022		10027 - CRESCO EQUIPMENT RENTALS	Dozer Rental (BCR)	3,631.76
6161	Check	11/18/2022		10387 - WEST-MARK	Pumper repair for WT02	3,545.29
6128	EFT	11/15/2022		12151 - Navia Benefit Solutions	FSA Disbursements	3,531.49

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6014	Check	10/17/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction	3,459.02
6131	EFT	11/15/2022		10079 - Page & Turnbull, Inc.	Historic Resources On-Call, Task 4, DHF Historic D	3,375.00
6112	EFT	11/04/2022		10791 - LSA Associates, Inc.	Red Barn Re-Roofing Project July 2022	3,345.50
6038	EFT	10/20/2022		10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services 9/22	3,333.33
6095	EFT	10/28/2022		10435 - The Ferguson Group LLC	Legislative Consulting & Lobbying Services Oct 22	3,333.33
6190	EFT	11/23/2022		10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services	3,333.33
6025	Check	10/20/2022		11528 - Taylor Communications, Inc.	Parking Citation Books 1000	3,331.62
6059	Check	10/28/2022	*	10589 - Recology South Bay	Debris & Recycling Service	3,252.18
6166	EFT	11/18/2022		11593 - H.T. Harvey & Associates	CEQA/Permits - Ravenswood Bay Trail Sept 2022	3,233.07
6117	EFT	11/15/2022		10813 - Almaden	Cloverdale RPC/Fire BOD Postcards	3,101.38
6078	EFT	10/28/2022		10626 - Koff & Associates, Inc.	Compensation and Classification Services Sept 2022	3,017.50
6200	Check	11/23/2022		12204 - On Point Language Solutions, LLC	Task Order 1 - as-needed translation and interpret	2,988.99
6207	Check	11/23/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction	2,890.80
6001	EFT	10/14/2022		10187 - Gardenland Power Equipment	Ethanol Free Fuel	2,874.13
6099	Check	11/04/2022		10606 - Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo& White Barn S	2,807.50
6034	EFT	10/20/2022		10212 - Pinnacle Towers LLC	Skeggs Point Tower Rental Nov 2022	2,782.50
6155	Check	11/18/2022		12202 - Nwestco LLC	Gas Pump Repairs (FFO)	2,756.54
6066	Check	10/28/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration	2,608.00
6167	EFT	11/18/2022		11492 - Hawk Design & Consulting	Property Inspection & Estimated costs at 895 La Ho	2,537.50
6118	EFT	11/15/2022		12131 - Bay Area Older Adults, Inc.	Senior Hiking Program - 10/12 Mushrooms	2,500.00
6228	EFT	12/02/2022		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance	2,500.00
6092	EFT	10/28/2022	*	11730 - Standard Insurance Company RV	Cty Santa Clara MROSD-P# 00-752598-0008 Nov 2022	2,282.26
6029	EFT	10/20/2022		10128 - American Tower Corporation	Tower lease for Coyote Peak-September 2022	2,174.81
6224	EFT	12/02/2022		10128 - American Tower Corporation	Tower rent - Coyote Peak Nov 2022	2,174.81
6209	Check	11/23/2022		12229 - Theia Marketing	Contingency - Customer Relation Mgmt. System Impl.	2,162.94
6028	EFT	10/20/2022		10813 - Almaden	(HP) Ag Policy/Pursima to Sea/Forestry BOD Postcards	2,069.26
6089	EFT	10/28/2022		11479 - Rootid, LLC	Web Maintenance and Strategic Support	2,055.00
6017	Check	10/20/2022		11194 - Creekside Center for Earth Observation	Grantmaking Prog: Applied Sci Proj 7/1/22-9/26/22	2,000.00
6222	Check	12/02/2022		12241 - The Watershed Company	Contingency - Alma Cultural Landscape Interpretive	2,000.00
6134	EFT	11/15/2022		12031 - Ray & Jan's Mobile Truck Service	BIT Inspections FFO	1,980.00
6090	EFT	10/28/2022	*	10136 - San Jose Water Company	RSACP/SAO/BCR Water Service Aug/Sept 2022	1,970.64
6004	EFT	10/14/2022		12082 - Sicular Environmental Consulting	LHC Forest Management - Public outreach, Forestry	1,965.00
6180	EFT	11/23/2022		12002 - Noll & Tam Architects	Contingency - New Administrative Office	1,964.50
6182	EFT	11/23/2022		10641 - Overlook Road Maintenance Assn	Overlook Road Maintenance Annual Dues (ES)	1,949.00
6033	EFT	10/20/2022	*	12151 - Navia Benefit Solutions	Flexible Benefits Disbursements	1,842.62
6168	EFT	11/18/2022		10302 - Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,793.74
6110	EFT	11/04/2022		10555 - Knapp Architects	Hawthorns Roof Replacement Project 3/31/2022	1,650.00
6060	Check	10/28/2022		12256 - Red River Technology LLC	Month Microsoft Team Phone service	1,615.00
6169	EFT	11/18/2022		10143 - Summit Uniforms	Public safety equipment-Marvin/Perez	1,613.28
6127	EFT	11/15/2022		10190 - MetroMobile Communications	Purchase ranger vehicle radio -M29	1,580.15
6225	EFT	12/02/2022		11148 - Balance Hydrologics, Inc	San Gregorio Watershed Sed Invent 9/1/22-10/31/22	1,526.50
6045	Check	10/28/2022		10014 - CCOI Gate & Fence	Routine Gate Service - SA Mt Um/BCR/Bald Mtn	1,464.30
6221	Check	12/02/2022		10338 - The Ed Jones Company, Inc	8 badges & 4 ID cases	1,451.90
6098	EFT	10/28/2022		10213 - Vision Service Plan-CA	Vision Premium Account# 00106067 Nov 2022	1,446.00
6005	EFT	10/14/2022	*	10213 - Vision Service Plan-CA	Vision Premium Account# 00106067 Oct 2022	1,426.72
6015	Check	10/20/2022		10470 - Condor Country Consulting	Bio Monitor&Permit Alpine Rd Trl Improve Sept 2022	1,426.11

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6067	Check	10/28/2022		11733 - Village Harvest Corporation	Annual pear & apple harvest Stevens Canyon Ranch	1,400.00
6186	EFT	11/23/2022		10447 - Simms Plumbing & Water Equip., Inc.	Repair UV at Toto/3393 Cloverdale/Cunha Residences	1,388.31
6119	EFT	11/15/2022		10328 - Brush Road Corporation	Annual Road Maintenance & Special Assessment (BCI)	1,375.00
6141	Check	11/18/2022		11863 - ALBION ENVIRONMENTAL INC	Bio On-Call, Task 1, Nesting Bird Surveys for Fuel	1,363.37
6084	EFT	10/28/2022		10064 - MCB Remodeling LLC	Remove carpet and repair floor in Cunha Small Bath	1,362.75
6006	EFT	10/14/2022		11830 - Zions Bank - Corporate Trust Div.	2015 MAA GO Bonds - FY23 Admin fee	1,350.00
6157	Check	11/18/2022		10182 - Royal Brass Inc	Eight hydraulic hose assemblies for Kubota Tiger	1,326.77
6210	Check	11/23/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration	1,304.00
6108	EFT	11/04/2022		11593 - H.T. Harvey & Associates	CEQA & Permit Srvcs RW Bay Trail Grant July 2022	1,286.75
6111	EFT	11/04/2022		11906 - Law Offices of Gary M. Baum	Legal Counsel Services Sept 2022	1,209.00
6023	Check	10/20/2022		12031 - Ray & Jan's Mobile Truck Service	Remove exhaust and reprogram ECM	1,172.62
6070	EFT	10/28/2022		11318 - Confluence Restoration	BCR Plant Installation & Maint Sept 2022	1,110.00
6057	Check	10/28/2022		12235 - Pacific Office Automation	10/22 Copy Machine Lease - 8 machines	1,107.06
6135	EFT	11/15/2022	*	10136 - San Jose Water Company	RSACP/SAO Water Service Acct# 5379200000-1 OCT	1,079.00
6170	EFT	11/18/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	1,075.01
6053	Check	10/28/2022		10344 - Greg's Trucking Service, Inc.	Delivery of Rip Rap for Woods Rd (SA)	1,069.25
6234	EFT	12/02/2022		12235 - Pacific Office Automation	11/22 Copy Machine Lease - 8 machines	1,032.06
6233	EFT	12/02/2022		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility	997.70
6204	Check	11/23/2022		10194 - Reed & Graham Inc	Erosion Control Materials	988.75
6236	EFT	12/02/2022		11657 - SemaConnect, Inc.	EV Charging Stations Service (SAO)	960.00
6039	EFT	10/20/2022		10307 - The Sign Shop	Fabrication of Metal Signs (17)	922.75
6044	Check	10/28/2022	*	10454 - California Water Service-949	FFO Water Service Acct#7883755555 SEPT	906.76
6143	Check	11/18/2022	*	10454 - California Water Service-949	FFO Water Service Acct# 7883755555 NOV	906.76
6211	Check	11/23/2022		11852 - Western Exterminator Co.	Extermination Service-Rodent (RSA-Annex/Garage/BCR)	906.60
6074	EFT	10/28/2022		10169 - Foster Brothers Security Systems	Temporary Repair & Replace Restroom Lock	904.39
6086	EFT	10/28/2022		12187 - MSR Mechanical, LLC	Quarterly AC Maintenance	898.50
6052	Check	10/28/2022	*	11551 - Green Team of San Jose	Garbage Service (RSA) Acct#4020-8577 OCT	867.21
6197	Check	11/23/2022		11551 - Green Team of San Jose	Garbage Service (RSA)	867.21
6094	EFT	10/28/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	855.52
6091	EFT	10/28/2022		11399 - Santa Clara Valley Water District	Cost sharing Guadalupe River Monitoring	851.48
6054	Check	10/28/2022		10056 - Lance Bayer	Legal consulting & training srvcs 4/20/22-8/29/22	825.00
6100	Check	11/04/2022		10843 - City of Los Altos	install #1 -170-04-051; install #1&2 -170-04-054	819.22
6116	EFT	11/15/2022		10001 - Aaron's Septic Tank Service	RSA/DHF Pump 3 Tanks	800.00
6163	EFT	11/18/2022		11042 - County of Santa Clara Office of the Sheriff	Livescan (13)	797.00
6072	EFT	10/28/2022		10654 - Dutra Materials	Rip Rap for Woods Rd Culverts (SA)	784.73
6196	Check	11/23/2022		12215 - Focus Language International Inc.	Task Order 1 - as-needed translation and interpret	757.84
6113	EFT	11/04/2022	*	12151 - Navia Benefit Solutions	Emp benefit FSA/commuter Oct 2022	726.35
6048	Check	10/28/2022		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hwy 35 Crossing & Parking Expansion Study	652.00
6003	EFT	10/14/2022		10093 - Rene Hardoy	July/Aug gardening services for AO	650.00
6189	EFT	11/23/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	621.10
6185	EFT	11/23/2022		11432 - San Mateo County Resource Conserv. Dist.	Madonna Creek Ranch Water Management	607.81
6144	Check	11/18/2022		10014 - CCOI Gate & Fence	Gate Repair on SA08-Entry (SA-MtUm)	582.41
6162	EFT	11/18/2022		10294 - AmeriGas - 0130	Propane Tank Refill (FFO)	581.89
6187	EFT	11/23/2022		10964 - Swaim Biological Inc	Bio On-Call, Task 1, Biological Monitoring	560.00
6184	EFT	11/23/2022		10253 - Peterson Tractor Co.	T035 Parts for Mini Excavator	553.83
6055	Check	10/28/2022		10774 - Langley Hill Quarry	SFO Road work base rock	530.58

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-30
MEETING DATE: December 14, 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: *63.22%*

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6218	Check	12/02/2022		10194 - Reed & Graham Inc	Erosion Control Materials	525.00
6238	EFT	12/02/2022		11388 - Wagner & Bonsignore	Water rights reporting and consultation	487.50
6147	Check	11/18/2022		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hwy 35 Crossing & Parking Expansion Study	481.00
6164	EFT	11/18/2022		10169 - Foster Brothers Security Systems	Locks for FFO	470.85
6069	Check	10/28/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage)	468.60
6036	EFT	10/20/2022		10099 - San Francisco Bay Bird Observatory	Badger and Burrowing Owl Habitat Study	450.00
6153	Check	11/18/2022		10189 - Life Assist	First Aid Supplies	446.87
6191	Check	11/23/2022		11814 - AMERICAN PORTABLES	Portable Restroom for L&F Retreat	440.11
6219	Check	12/02/2022		11059 - San Mateo County Health Dept	Water test at multiple locations	440.00
6040	EFT	10/20/2022		10146 - Tires On The Go	Tire balance/repairs M88/M227/M33/T37	420.56
6063	Check	10/28/2022		10151 - Safety Kleen Systems Inc	HazMat Disposal	419.41
6214	Check	12/02/2022		11863 - ALBION ENVIRONMENTAL INC	Peregrine Falcon Nest Monitoring	402.96
6202	Check	11/23/2022		10090 - Pro-Installers	Chimney Sweep	400.00
6024	Check	10/20/2022		11059 - San Mateo County Health Dept	Water testing at multiple locations	396.00
6213	Check	12/02/2022	*	10261 - ADT LLC (Protection One)	Alarm Services for FFO & SAO	364.86
6056	Check	10/28/2022		12204 - On Point Language Solutions, LLC	Spanish Interpretation/Cloverdale, Pescadero	345.12
6146	Check	11/18/2022		11156 - Clean Earth Environmental Services LLC	HazMat Disposal	337.16
6079	EFT	10/28/2022		12179 - Law Office of Peter J. Kiel	Cloverdale Ranch water rights consulting	333.00
6062	Check	10/28/2022		10182 - Royal Brass Inc	T028 Parts for Bobcat	329.62
6035	EFT	10/20/2022		10093 - Rene Hardoy	Gardening services AO May 2022	325.00
6232	EFT	12/02/2022	*	12151 - Navia Benefit Solutions	Flexible Benefits Disbursements	325.00
6102	Check	11/04/2022		10509 - Geocon Consultants Inc	RSA Service Road and Mora Trail Repaving Project	290.00
6149	Check	11/18/2022		11054 - County of San Mateo Human Resources Dept.	Training (3)	290.00
6061	Check	10/28/2022		10194 - Reed & Graham Inc	Erosion Control Materials	262.50
6203	Check	11/23/2022		10176 - RE Borrmann's Steel Co	Part for Equipment Lifter - FFO Shop	261.17
6019	Check	10/20/2022		12215 - Focus Language International Inc.	Translation A Final Lang/Spanish & Mandarin	254.28
6080	EFT	10/28/2022		10058 - Liebert Cassidy Whitmore	Legal srvcs for nego & related matters Sept 2022	234.00
6046	Check	10/28/2022		10168 - Cintas	Shop Rag Cleaning Service (FFO & SFO)	231.86
6145	Check	11/18/2022		10168 - Cintas	Shop Rag Cleaning Service (FFO & SFO)	231.86
6165	EFT	11/18/2022		10187 - Gardenland Power Equipment	Chainsaw Carbide Chains Sharpening	214.20
6205	Check	11/23/2022		10182 - Royal Brass Inc	Replacement Hydraulic Coupler for New Mini-Ex	208.90
6051	Check	10/28/2022		10187 - Gardenland Power Equipment	Pole Pruner Repair	200.07
6021	Check	10/20/2022		12176 - INWC Ignatius Nelson	9/2022 Water Chlorination at Lobitos Ridge houses	200.00
6115	EFT	11/04/2022		11388 - Wagner & Bonsignore	Water rights reporting and consultation	195.00
6198	Check	11/23/2022		12244 - Law Office of Clare M. Gibson	Legal Services Provided for the month of Oct. 2022	192.50
6105	Check	11/04/2022		11841 - TJKM	HWY 35 Traffic Study	190.00
6087	EFT	10/28/2022		12060 - Preferred Alliance, Inc.	Employee laboratory tests	150.08
6133	EFT	11/15/2022		12060 - Preferred Alliance, Inc.	Laboratory testing for employees	150.08
6022	Check	10/20/2022		10160 - Office Depot Credit Plan	Notebooks, pens, tape-Acct#6011568517706453	114.66
6152	Check	11/18/2022		10304 - La Honda Pescadero Unified School District	Facility Rental for Board Meeting	100.00
6032	EFT	10/20/2022		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd - Sept 2022	93.15
6014	Check	10/17/2022		10102 - Shute, Mihaly & Weinberger LLP	Coastal Commission Litigation Retainer	80.80
6151	Check	11/18/2022		15005 - Jennifer Estes	Reimburse tenant for Smoke and CO detectors	78.36
6016	Check	10/20/2022		11007 - COUNTY OF SANTA CLARA	Livescan (1) Aug 2022	69.00
6175	EFT	11/23/2022		10187 - Gardenland Power Equipment	Chainsaw Wrench	65.30
6126	EFT	11/15/2022		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd October 2022	60.95

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Fiscal Year 22-23 EFT: *63.22%*

Payment Number	*Payment Type*	*Payment Date*	*Notes*	*Vendor Name/Number*	*Invoice Description*	*Payment Amount*
6068	Check	10/28/2022		10685 - West Valley Collection	SAO Garbage Service	56.35
6160	Check	11/18/2022		10685 - West Valley Collection	SAO Garbage Service	56.35
6181	EFT	11/23/2022		10271 - Orlandi Trailer Inc	Parts for Trailer	41.26
6082	EFT	10/28/2022		11962 - Live Oak Associates, Inc.	Project management - Burkhart Spring & Water Line	36.25
					Total of Payments:	**1,176,478.60**

Annual Claims
Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle	HC = Hendry's Creek	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail Nature Area
AO2, AO3, AO4 = Leased Office Spac	HR = Human Resources	PCR = Purisima Creek Redwoods	
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