MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-30
MEETING DATE: January 11, 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 21-22 EFT: *66.38%*
Fiscal Year 22-23 EFT: *64.83%*

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6295	Check	12/22/2022		10720 - City of Mountain View - Recreation	Annual Support for DHF Agreement	75,000.00
6243	Check	12/09/2022		12232 - Protective Weather Structures, Inc.	SAO Equipment Shed	55,608.00
6299	Check	12/22/2022		10413 - Downtown Ford	P129 - Ford F150	42,022.46
6303	Check	12/22/2022		11737 - Friends of Stevens Creek	Friends of Stevens Creek Trail Steelhead Passage	20,078.00
6314	Check	12/22/2022		11484 - SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	2021 Grantmaking Program Applied Science Project	18,856.08
6308	Check	12/22/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study Sept/Oct 2022 + Hawthorn Oct	16,191.00
6280	EFT	12/22/2022		12191 - SAE Consulting Engineering	La Honda Creek Red Barn Re-Roofing Nov 2022	14,300.00
6306	Check	12/22/2022		12252 - Ink Dwell	Administrative Office Interpretive Mural	12,250.00
6302	Check	12/22/2022		11927 - Forrest Telecom Engineering, Inc.	Engineer consult srvcs radio upgrde July-Nov 2022	12,087.00
6312	Check	12/22/2022		11869 - RW Jones and Associates Health & Safety Training	HAZWOPER First Responder Awareness	8,025.00
6273	EFT	12/22/2022		10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Account#-MPOSD-BL-490450 Jan 2023	7,964.54
6288	EFT	12/22/2022	*	10216 - Valley Oil Company	Fuel for district vehicles	7,203.13
6268	EFT	12/22/2022		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sit	6,955.00
6267	EFT	12/22/2022		10032 - Del Rey Building Maintenance	December 22 AO/SFO/SAO/FFO Janitorial Services	6,676.50
6289	EFT	12/22/2022	*	11118 - Wex Bank	Fuel for district vehicles	6,221.01
6283	EFT	12/22/2022		10447 - Simms Plumbing & Water Equip., Inc.	Repairl water pump/solar panel at Toto	5,711.09
6309	Check	12/22/2022	*	12239 - Pie Ranch	2021 Grantmaking Program Access, Interp and Edu Pr	5,691.45
6290	EFT	12/22/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Hawthorns Area Structural Assessment	5,328.40
6287	EFT	12/22/2022		10146 - Tires On The Go	Tire repair/replace multiple vehicles	5,089.59
6276	EFT	12/22/2022		10227 - Peninsula Open Space Trust	Reimburse property taxes for Cloverdale & Behroozi	4,689.08
6297	Check	12/22/2022		11520 - Community Initiatives	Latino Outdoors Partnership	4,000.00
6269	EFT	12/22/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting Nov 2022	3,750.00
6277	EFT	12/22/2022	*	10212 - Pinnacle Towers LLC	Tower rental Skeggs Pt.Dec 2022	2,782.50
6296	Check	12/22/2022		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hwy 35 Crossing & Parking Expansion Study	2,603.76
6284	EFT	12/22/2022		11730 - Standard Insurance Company RV	Cty Santa Clara MROSD-P# 00-752598-0008 Jan 2023 Basic/Suppl	2,215.36
6285	EFT	12/22/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	2,188.92
6244	Check	12/09/2022		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	General Plan Determination application fee	1,744.50
6271	EFT	12/22/2022		11593 - H.T. Harvey & Associates	CEQA & Permit Srvcs RW Bay Trail Grant Oct 2022	1,441.00
6281	EFT	12/22/2022		10136 - San Jose Water Company	SAO/BCR Water Service	1,354.83
6286	EFT	12/22/2022		10112 - Timothy C Best	Trail Engineering - La Honda and Coal Creek	1,312.50
6265	EFT	12/22/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service - Pump 5 Vaults (SA-MtUm)	1,300.00
6279	EFT	12/22/2022		11479 - Rootid, LLC	Web Maintenance and Strategic Support	1,080.00
6293	Check	12/22/2022		10014 - CCOI Gate & Fence	Gate Repairs on SA06 Entry (SA-MtUm)	1,071.06
6275	EFT	12/22/2022		12235 - Pacific Office Automation	12/22 Copy Machine Lease - 8 machines	1,032.06
6278	EFT	12/22/2022		12031 - Ray & Jan's Mobile Truck Service	BIT Inspections SFO/M207 repair	1,026.49
6270	EFT	12/22/2022	*	10187 - Gardenland Power Equipment	Parts and repaires generator/equip	957.18
6301	Check	12/22/2022		12014 - ECAST Engineering Inc.	Repair waterline to water troughs Bluebrush	930.00
6305	Check	12/22/2022	*	11551 - Green Team of San Jose	Garbage Service (RSA)	867.21
6292	Check	12/22/2022		10454 - California Water Service-949	FFO Water Service	857.02
6241	Check	12/09/2022		11054 - County of San Mateo Human Resources Dept.	7 trainings Oct 2022	800.00
6272	EFT	12/22/2022		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting Oct 2022	640.95
6300	Check	12/22/2022		12227 - Dr. John Beuerle	Medical oversight srvcs 7/1/22-12/31/2022	600.00
6310	Check	12/22/2022		10589 - Recology South Bay	Debris Recycling	568.88
6282	EFT	12/22/2022		10349 - Shelton Roofing Company Inc	Roof repair at Fremont Older Historic	525.00
6298	Check	12/22/2022		11224 - County of Santa Clara Communications Dept	Radio tower repair Blk Mtn	519.00
6304	Check	12/22/2022		10509 - Geocon Consultants Inc	RSA Service Road and Mora Trail Repaving Project	495.00
6316	Check	12/22/2022		11852 - Western Exterminator Co.	Exterminator Service for RSA-Annex & Garage	468.60

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6240	Check	12/09/2022		10014 - CCOI Gate & Fence	Gate Service on Both Gates (RSACP-Entry)	460.00
6291	Check	12/22/2022		10261 - ADT LLC (Protection One)	Alarm Services for FFO & SAO	364.86
6313	Check	12/22/2022		10151 - Safety Kleen Systems Inc	FFO Solvent Tank Parts Washer Service for Tools	247.42
6294	Check	12/22/2022		10168 - Cintas	Shop Rag Cleaning/Replacement Service (FFO & FFO)	231.86
6266	EFT	12/22/2022	*	11042 - County of Santa Clara Office of the Sheriff	Livescan Qty 4 - Oct 2022	208.00
6274	EFT	12/22/2022		12151 - Navia Benefit Solutions	Flexible benefits disbursements paid 12/14/2022	172.31
6307	Check	12/22/2022		11991 - Kunz Valley Trash, LLC	Bergman Garbage Service - November 2022	65.55
6315	Check	12/22/2022		10685 - West Valley Collection	Garbage Service (SAO)	56.35
6242	Check	12/09/2022		10421 - ID Plus, Inc.	Ranger Name Tags - J. Smith	19.50
6311	Check	12/22/2022		10182 - Royal Brass Inc	Fitting for Equipment	10.83
					Total of Payments:	**374,915.83**

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