

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-04
MEETING DATE: February 8, 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: 62.86%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6454	Check	01/27/2023		15002 - KM 106 Construction	Construc Smith Demolition Russion Ridge OSP	159,700.00
6427	EFT	01/27/2023		12166 - BHM Construction, Inc.	Administrative Office Renovation Project	51,144.25
6401	EFT	01/20/2023		12257 - Panthera Corporation	Wildlife and Livestock Protection Research	45,000.00
6392	EFT	01/20/2023		11998 - Hanford Applied Restoration & Conservation	Los Trancos, Thornewood, Teague Hill, PCR, RSA Aug 2022	41,580.00
6450	Check	01/27/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Sept 2	21,505.92
6420	Check	01/20/2023		12188 - Parisi Transportation Consulting, Inc.	PCR and Hawthorns Transportation studies Nov 2022	21,283.13
6441	EFT	01/27/2023		11432 - San Mateo County Resource Conserv. Dist.	SCMSN Annual Dues	20,000.00
6413	Check	01/20/2023		15014 - Benefit Coordinators Corporation (BCC)	Employee Dental and Vision insurance	19,399.80
6416	Check	01/20/2023		12200 - Granite Data Solutions	New Laptops State Contract # 1-21-70-08B- Qty: 10	18,600.11
6432	EFT	01/27/2023		10005 - Grassroots Ecology	Service Learning on District Lands Nov-Dec 2022	14,012.12
6418	Check	01/20/2023		10304 - La Honda Pescadero Unified School District	Tax Compensatory Fee Jan 2023	12,912.00
6412	Check	01/20/2023		11711 - Bay Area Metal Fabrication LLC	Metal Frame for Preserve Signage	11,710.00
6447	EFT	01/27/2023		11856 - West Coast Arborists, Inc.	RSA Permit Lot Tree Pruning	10,300.00
6409	EFT	01/20/2023		10216 - Valley Oil Company	Fuel for district vehicles	9,994.27
6433	EFT	01/27/2023		10626 - Koff & Associates, Inc.	Compensation & Classification Srvc Nov 2022	9,987.50
6394	EFT	01/20/2023		10419 - Lincoln National Life Insurance Co.	Employee Life, LTD and ADD insurance	8,723.29
6386	EFT	01/20/2023		10001 - Aaron's Septic Tank Service	9 restroom pumpings multiple preserves	7,885.00
6395	EFT	01/20/2023		11617 - Mig, Inc.	Biological Monitoring 9/26/22-11/30/22	6,622.50
6434	EFT	01/27/2023		10791 - LSA Associates, Inc.	Woodrat Trapping 9/28/22-9/30/22	6,503.41
6451	Check	01/27/2023		12234 - Coastside Land Trust	Grantmaking Prgm 9/27/2022-12/30/2022	6,261.81
6453	Check	01/27/2023		11697 - H & N Enterprises	Two (2) 6' pedestrian walk-thru self closing gates	6,258.25
6456	Check	01/27/2023		12232 - Protective Weather Structures, Inc.	SAO Equipment Shed	6,013.00
6446	EFT	01/27/2023		10350 - Valbridge Property Advisors	Eberhard Appraisal	6,000.00
6391	EFT	01/20/2023		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Nov 2022	5,931.92
6411	EFT	01/20/2023		11118 - Wex Bank	Fuel for district vehicles	5,009.31
6444	EFT	01/27/2023		12161 - The Watershed Nursery	Ravenswood Bay Trail Nursery Plants	4,654.22
6400	EFT	01/20/2023		12151 - Navia Benefit Solutions	Flexible Benefits disbursements 1/04 and 1/11/2023	4,466.79
6430	EFT	01/27/2023		11748 - Environmental & Energy Consulting	State Legislative Consulting Dec 2022	3,750.00
6425	EFT	01/25/2023		15022 - Lawrence R. Jensen & Associates	Legal Retainer Fee - Litigation BCR Stables	3,500.00
6429	EFT	01/27/2023		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. Multi Sites Nov 2022	3,354.00
6422	Check	01/20/2023		11603 - San Mateo County Fire Department	SMC Fire Srvc Fee Jan 2023	3,316.84
6452	Check	01/27/2023		15017 - Cruzio Media, Inc.	Refund Rental Security Deposit	3,000.00
6389	EFT	01/20/2023		11151 - Fastenal Company	Hardware Restock	2,980.63
6387	EFT	01/20/2023		10032 - Del Rey Building Maintenance	AO Cleaning for 50th Event	2,950.00
6436	EFT	01/27/2023		11989 - Modiv Design, Inc.	On-Call Graphic Design Services	2,800.00
6439	EFT	01/27/2023		10212 - Pinnacle Towers LLC	Skeggs radio tower lease Jan 2023	2,782.50
6438	EFT	01/27/2023		10253 - Peterson Tractor Co.	T035 & T052 Repair Parts	2,571.23
6405	EFT	01/20/2023		11730 - Standard Insurance Company RV	Employee Life and Supplemental Life insurance	2,175.26
6402	EFT	01/20/2023		10253 - Peterson Tractor Co.	T035 Repair/Maintenance Parts	2,092.42
6457	Check	01/27/2023		10589 - Recology South Bay	RSA Debris Recycling	1,946.62
6442	EFT	01/27/2023		12157 - SWCA Environmental Consultants	Puris-to-Sea Trail & Parking Area Feasib Nov 2022	1,826.10
6403	EFT	01/20/2023		12031 - Ray & Jan's Mobile Truck Service	Vehicle repairs - 6 units	1,614.44
6410	EFT	01/20/2023		10213 - Vision Service Plan-CA	Employee Vision insurance	1,417.08
6423	Check	01/20/2023		10102 - Shute, Mihaly & Weinberger LLP	Legal Srvc-Cloverdale Transaction11/2/22-11/30/22	1,401.70
6448	EFT	01/27/2023		11830 - Zions Bank - Corporate Trust Div.	2018 GO Bonds Admin Fee - Feb 2023-Jan 2024	1,350.00
6458	Check	01/27/2023		11918 - SF North Bay Law	Management Coaching Nov-Dec 2022	1,265.00

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6417	Check	01/20/2023		10280 - Heather Heights Road Association	Road agreement annual fee	1,200.00
6445	EFT	01/27/2023		10146 - Tires On The Go	Tires for P97, Tire repair for P109	1,147.94
6428	EFT	01/27/2023		10032 - Del Rey Building Maintenance	SAO Janitorial Service Dec 22	1,050.00
6437	EFT	01/27/2023		12235 - Pacific Office Automation	12/22 Copy Machine Lease - 8 machines	1,032.06
6390	EFT	01/20/2023		10187 - Gardenland Power Equipment	Fire pumper and equipment parts	1,031.08
6407	EFT	01/20/2023		10143 - Summit Uniforms	Ranger body armor - Jordan	983.28
6388	EFT	01/20/2023		11935 - Essential Operations, Inc	RSACP-EQ Septic System Monitoring	973.00
6459	Check	01/27/2023		11852 - Western Exterminator Co.	Exterminator Service for RSA-Annex & Garage	937.20
6426	EFT	01/27/2023		11434 - 2M ASSOCIATES	CAO Consutling Services 4/1/22-11/30/22	740.00
6443	EFT	01/27/2023		10307 - The Sign Shop	Fabrication of Metal Signs Qty 29	727.33
6404	EFT	01/20/2023		10136 - San Jose Water Company	RSACP & SAO Water Service	719.47
6449	Check	01/27/2023		11880 - A T & T (Calnet3)	Mt. Um Phone-Acct#9391063500 12/07/2022-01/06/2023	597.16
6406	EFT	01/20/2023		10302 - Stevens Creek Quarry, Inc.	BCR Drain Rock for Road Repair	559.26
6435	EFT	01/27/2023		15020 - Mills, Amanda	Reimbursement for Direct Deposit PP23-01	500.00
6455	Check	01/27/2023		12074 - Patricia Haddock	Leadership Acad - Proj Mgmt for Non Proj Mgmt	500.00
6408	EFT	01/20/2023		10152 - Tadco Supply	FFO Janitorial Supplies	478.01
6419	Check	01/20/2023		10999 - PALO ALTO PLUMBING HEATING & AIR	Heat Pump Annual Service at Slaght	268.35
6415	Check	01/20/2023		10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange Service	256.55
6398	EFT	01/20/2023		10288 - Mission Valley Ford Truck Sales, Inc.	T024 Starter Switch for Kubota 7510, M213 Fuel Filter	225.87
6385	EFT	01/20/2023		10357 - A-Total Fire Protection Company	FFO Quarterly Fire Sprinkler Alarm Inspection	175.00
6440	EFT	01/27/2023		12060 - Preferred Alliance, Inc.	11-20 Off-site participants testing	150.08
6431	EFT	01/27/2023		10187 - Gardenland Power Equipment	Rim sprockets	131.74
6393	EFT	01/20/2023		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd-Dec 2022	79.93
6424	Check	01/20/2023		10685 - West Valley Collection	SAO Garbage Service	56.35
6421	Check	01/20/2023		10182 - Royal Brass Inc	T034 Fittings for Grappler Attachment on JD85	45.16
Total of Payments:						602,117.24

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

Nature Area

CAO = Coastal Area Office

ISM = Invasive Species Management

PR = Pulgas Ridge

SFO = Skyline Field Office

CC = Coal Creek

LH = La Honda Creek

RR = Russian Ridge

SG = Saratoga Gap

DHF = Dear Hollow Farm

LR = Long Ridge

RR/MIN = Russian Ridge - Mindego Hill

SJH = Saint Joseph's Hill

ECdM = El Corte de Madera

LT = Los Trancos

RSA = Rancho San Antonio

SR= Skyline Ridge

ES = El Sereno

M### = Maintenance Vehicle

RV = Ravenswood

T### = Tractor or Trailer

FFO = Foothills Field Office

MB = Monte Bello

SA = Sierra Azul

TC = Tunitas Creek

TH = Teague Hill

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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