

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-06
MEETING DATE: February 22, 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: 61.39%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6515	EFT	02/10/2023		11470 - Aecom Technical Services Inc	Hwy 17 Crossings Proj Aug-Sep; Newt passage Oct-Dec	182,138.56
6475	Check	02/03/2023		12014 - ECAST Engineering Inc.	Saratoga Gap - Spring Box and Waterline	125,956.00
6516	EFT	02/10/2023		12166 - BHM Construction, Inc.	Contingency - Administrative Office Project	83,985.00
6514	Check	02/10/2023		11558 - Vida Verde Nature Education	Grantmaking Program 4/1/22-10/31/22	50,000.00
6537	EFT	02/10/2023		11665 - Waterways Consulting	Alpine Road Construction Administration Sept-Oct 2022	28,130.00
6492	Check	02/10/2023		11386 - Bob Murray & Associates	District Clerk Recruitment - Nov-Dec-Jan 2022-23	21,295.89
6490	Check	02/10/2023		15014 - Benefit Coordinators Corporation (BCC)	Employee Dental & Vision insurance February 2023	19,517.00
6488	Check	02/10/2023		10606 - Ascent Environmental Inc	CEQA Srvs LHC Red Cabin Demo& White Barn Sep- Dec 2022	18,206.45
6527	EFT	02/10/2023		10058 - Liebert Cassidy Whitmore	Trainings, Labor negotiations, legal consulting	16,955.00
6460	EFT	02/03/2023		11470 - Aecom Technical Services Inc	Alma Bridge Road Newt Passage	15,076.38
6499	Check	02/10/2023		12015 - Dudek	Bio Consulting BCR Forest Health Grant Project.	14,931.04
6517	EFT	02/10/2023		10022 - Concern	Employee Assistance Program 1/1/2023-12/31/2023	14,200.00
6463	EFT	02/03/2023		12181 - ECS Imaging, Inc.	Electronic Doc Mgmt. Implement/Scanning	13,021.24
6493	Check	02/10/2023		11836 - Bonkowski and Associates, Inc.	Driscoll Ranch Well Feasibility/Geo Mapping	12,772.14
6521	EFT	02/10/2023		10826 - Foster & Foster, Inc. (formerly Bartel Assoc)	OPEB Actuarial Valuation as of 6/30/21	12,376.00
6465	EFT	02/10/2023		10794 - John Northmore Roberts & Associates	BCR Stables Improvements Consulting Oct-Nov 2022	11,210.29
6513	Check	02/10/2023		12114 - VertisGIS North America Ltd	Geocortex Builder T1 Sfwr 12/19/2022-12/19/2022	10,600.00
6538	EFT	02/10/2023		12050 - Wiss, Janney, Elstner Associates, Inc.	Hawthorns Area Structural Assess 11/28/22-1/1/23	10,593.00
6496	Check	02/10/2023		12218 - Cotton, Shires and Associates, Inc.	Lehigh Ridgeline Easement Monitor Oct thru Dec 2022	10,222.50
6528	EFT	02/10/2023		12184 - Matter Unlimited, LLC	50th Anniversary Celebration Planning	9,360.00
6481	Check	02/03/2023		11996 - Spatial Informatics Group LLC	Wildfire Resiliency Phase II Fire Ecology Sep-Dec 2022	8,229.30
6462	EFT	02/03/2023		10032 - Del Rey Building Maintenance	AO & 4 Field Offices Janitorial Services Jan. 2023	8,092.00
6487	Check	02/10/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remedi Dec 2022	7,914.24
6520	EFT	02/10/2023		11748 - Environmental & Energy Consulting	Legislative Consulting and Lobbying Services	6,460.00
6502	Check	02/10/2023		11465 - Jana Sokale Environmental Planning	Hendry Creek Restoration Proj July-Dec 2022	6,080.00
6505	Check	02/10/2023		15002 - KM 106 Construction	Contingency - Smith Property Demo Project	5,845.38
6530	EFT	02/10/2023		12151 - Navia Benefit Solutions	Employee flexible benefits disbursements	5,747.75
6491	Check	02/10/2023		15021 - Bentson Enterprises	Windows for 18171 Pheasant Road (SA)	5,544.16
6532	EFT	02/10/2023		12013 - Rincon Consultants, Inc.	Cultural Resources at BCR Dec 2022	4,702.00
6523	EFT	02/10/2023		10452 - Iiland Survey	Waik/Folg Alt Access Easemnt Srvy 12/12/22-1/9/23	4,590.00
6509	Check	02/10/2023		12188 - Parisi Transportation Consulting, Inc.	Hawthorns Area Transportation Study Dec 2022	4,192.50
6498	Check	02/10/2023		11224 - County of Santa Clara Communications Dept	Generator usage - Skeggs radio tower power outage	4,065.50
6511	Check	02/10/2023		11006 - San Mateo County Mosquito & Vector Control Dist.	2022-23 Mosquito & Vector Control	4,017.01
6519	EFT	02/10/2023		10546 - Ecological Concerns, Inc.	Plant Install.&Maint Multi Mitig Site Dec 2022	3,679.50
6507	Check	02/10/2023		12254 - Mead and Hunt, Inc.	RSA Multimo Access Ride-hail Srv consultant fee	3,417.50
6510	Check	02/10/2023		11603 - San Mateo County Fire Department	July 2022 Service Fees reissued check 82621	3,316.84
6466	EFT	02/03/2023		10212 - Pinnacle Towers LLC	Skeggs Point Tower Rental Feb 2023	2,921.63
6525	EFT	02/10/2023		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Aug 2022	2,826.90
6504	Check	02/10/2023		11285 - Jordan Plotsky Productions	Videography Wld Fire Resiliency 11/29/22, 12/16/22	2,600.00
6471	EFT	02/03/2023		10307 - The Sign Shop	Signs for Coal Creek, Pulgas, Cloverdale	2,373.47
6529	EFT	02/10/2023		10125 - Moffett Field Supply Company	Bathroom supplies	2,340.16
6468	EFT	02/03/2023		10099 - San Francisco Bay Bird Observatory	Grantmaking Pgm Interpretation and Edu. Oct-Dec 2022	2,005.00
6531	EFT	02/10/2023		12031 - Ray & Jan's Mobile Truck Service	Vehicle safety Inspections FFO (18 units)	1,980.00
6512	Check	02/10/2023		11351 - Tiger Corporation	Tiger Rear Side Shift Flail Mower additional parts	1,934.56
6469	EFT	02/03/2023		10143 - Summit Uniforms	Body armour for rangers	1,911.87
6478	Check	02/03/2023		12256 - Red River Technology LLC	Microsoft Teams Telephone service 11/13/22-12/12/22	1,830.65

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6495	Check	02/10/2023		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hwy 35 Cross & Parking Expansion Study Dec 2022	1,790.75
6486	Check	02/10/2023		10261 - ADT LLC (Protection One)	FFO Alarm Services and repairs	1,494.86
6536	EFT	02/10/2023		10216 - Valley Oil Company	Fuel for district vehicles	1,458.78
6524	EFT	02/10/2023		10394 - Interstate Traffic Control Pro	Traffic Cones	1,400.00
6480	Check	02/03/2023		11008 - Santa Clara County Vector Control District	2022-23 Mosquito & Vector Disease Control	1,320.42
6467	EFT	02/03/2023		12013 - Rincon Consultants, Inc.	Cultural Resources at BCR 11/4/22-11/30/22	1,040.50
6476	Check	02/03/2023		11927 - Forrest Telecom Engineering, Inc.	Radio Comm. Sys Assess&Master Plan 12/5/22-1/4/23	1,020.00
6535	EFT	02/10/2023		10152 - Tadco Supply	RSACP Janitorial Supplies	991.62
6526	EFT	02/10/2023		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - NOV 2022	930.00
6464	EFT	02/03/2023		10187 - Gardenland Power Equipment	New Pole Pruners,Log Roller, chainsaw parts and repairs	894.13
6477	Check	02/03/2023		11551 - Green Team of San Jose	RSA Garbage Service JAN	867.21
6470	EFT	02/03/2023		10152 - Tadco Supply	Janitorial Supplies	862.06
6474	Check	02/03/2023		11156 - Clean Earth Environmental Services LLC	HazMat Disposal	845.99
6473	Check	02/03/2023		10454 - California Water Service-949	FFO Water Service Acct# 7883755555 DEC	752.41
6489	Check	02/10/2023		12177 - Bear Electrical Solutions, Inc.	SA-MtUm Repair Solar Radar Speed Sign	740.00
6500	Check	02/10/2023		12014 - ECAST Engineering Inc.	Repair well water line at Stevens Canyon Ranch	667.00
6522	EFT	02/10/2023		10187 - Gardenland Power Equipment	Parts for Fire Pumper(s) Repair; Safety chaps	604.73
6503	Check	02/10/2023		11141 - Jarvis Fay & Gibson LLP	Legal Services for the month of December 2022	456.00
6533	EFT	02/10/2023		10349 - Shelton Roofing Company Inc	Additional roof repair (new leaks) at FO Historic	450.00
6506	Check	02/10/2023		12225 - Marundee Electric Inc	Repair meter panel at October Farm	400.00
6461	EFT	02/03/2023		11318 - Confluence Restoration	BCR Plant Installation & Mainten 11/1/22-12/31/22	330.00
6485	Check	02/10/2023		10812 - A Toolshed Equipment Rental, Inc	BCR Stables Boom Lift Rental for Roof Repair	304.00
6508	Check	02/10/2023		10160 - Office Depot Credit Plan	Office supplies ordered by FFO	275.87
6494	Check	02/10/2023		10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange Service	256.55
6497	Check	02/10/2023		11054 - County of San Mateo Human Resources Dept.	3 trainings Dec 2022	240.00
6479	Check	02/03/2023		10182 - Royal Brass Inc	SAO Shop - Air pressure tools & Supplies	232.12
6534	EFT	02/10/2023		10143 - Summit Uniforms	Uniform for Seasonal OST	166.25
6518	EFT	02/10/2023		11042 - County of Santa Clara Office of the Sheriff	Live Scan Dec 2022	138.00
6472	EFT	02/03/2023		11388 - Wagner & Bonsignore	Water rights reporting & consult 2022	58.78
6501	Check	02/10/2023		10186 - Federal Express	Shipping fees	13.96
Total of Payments:						810,166.40

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

SJH = Saint Joseph's Hill

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				DHF = Dear Hollow Farm	LR = Long Ridge	
				ECdM = El Corte de Madera	LT = Los Trancos	
				ES = El Sereno	M### = Maintenance Vehicle	
				FFO = Foothills Field Office	MB = Monte Bello	
				FOOSP = Fremont Older Open Space	MR = Miramontes Ridge	
				GP = General Preserve	OSP = Open Space Preserve	
					RR/MIN = Russian Ridge - Mindego Hill	
					RSA = Rancho San Antonio	
					RV = Ravenswood	
					SA = Sierra Azul	
					SAO = South Area Office	
					SAU = Mount Umunhum	
					SR= Skyline Ridge	
					T### = Tractor or Trailer	
					TC = Tunitas Creek	
					TH = Teague Hill	
					TW = Thornewood	
					WH = Windy Hill	