

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-09
MEETING DATE: March 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: 61.01%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6591	Check	03/03/2023		10413 - Downtown Ford	P128 - Ford F150/P132-Ford F150 Lightning	99,788.19
6588A	EFT	02/27/2023		10149 - DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	Plan 302687 MIDPENINSULA REG OPEN SP DIS-457	43,109.51
6624	EFT	03/10/2023		10005 - Grassroots Ecology	Srvc Learning Events on District Lands July-Oct 22	22,282.97
6646	Check	03/10/2023		11351 - Tiger Corporation	Mower Head for Tiger Mower T005	21,156.27
6637	Check	03/10/2023		15014 - Benefit Coordinators Corporation (BCC)	Cust # P0258-0001 Vision/Dental March 2023	19,165.40
6645	Check	03/10/2023		11432 - San Mateo County Resource Conserv. Dist.	EDRR Partnership 7/1/22-12/31/22	15,206.00
6608	EFT	03/03/2023		10005 - Grassroots Ecology	Comm Engmnt & Plant Landscape Maint Ravenswood	14,763.52
6597	Check	03/03/2023		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration 11/7-01/24/23	13,040.00
6620	EFT	03/03/2023		11665 - Waterways Consulting	Bean H Rsvrs 1&3 Bathymetric Surv 12/23/22-1/22/23	12,961.50
6609	EFT	03/03/2023		11998 - Hanford Applied Restoration & Conservation	RW Revegetation & Plant Maintenance Dec 2022	9,544.20
6629	EFT	03/10/2023		10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Account#-MPOSD-BL-490450 March 2023	8,355.18
6631	EFT	03/10/2023		11868 - San Jose Conservation Corps & Charter School	District-Wide Fuel Reduction Implementation	7,680.06
6587	Check	03/03/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Jan 2023	7,532.41
6605	EFT	03/03/2023		10546 - Ecological Concerns, Inc.	Plant Install.& Maint.Multi Mitiga Site Jan 2023	7,080.00
6627	EFT	03/10/2023		15022 - Lawrence R. Jensen & Associates	Legal Services - 1/31/23 thru 2/24/23	6,891.00
6644	Check	03/10/2023		11484 - SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	Grantmakg Prog Applied Science Proj Oct-Dec 2022	6,718.00
6594	Check	03/03/2023		11141 - Jarvis Fay & Gibson LLP	Legal Services - JAN 2023	6,604.00
6628	EFT	03/10/2023		10058 - Liebert Cassidy Whitmore	Legal services /training Jan 2023	5,345.00
6634	EFT	03/10/2023		12050 - Wiss, Janney, Elstner Associates, Inc.	Sierra Azul Ranger Housing 12/9-12/28/22	5,116.25
6630	EFT	03/10/2023		12031 - Ray & Jan's Mobile Truck Service	M22/M220/M31/P123/P111/P102 repairs/BIT inspections	4,817.62
6610	EFT	03/03/2023		10626 - Koff & Associates, Inc.	Compensation & Classification Srvc's Jan 2023	4,377.50
6590	Check	03/03/2023		12240 - Dominican University of California	Grantmaking Prog Applied Science Proj Oct-Dec 2022	4,059.75
6587A	EFT	02/27/2023		10150 - DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	Plan 108076 MIDPENINSULA REG OPEN SPACE DIST-401A	4,021.66
6612	EFT	03/03/2023		12184 - Matter Unlimited, LLC	Consulting for AO event	3,870.00
6595	Check	03/03/2023		12188 - Parisi Transportation Consulting, Inc.	Hawthorns Area Transportation Study Jan 2023	3,853.75
6626	EFT	03/10/2023		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Dec 2022	3,818.12
6622	EFT	03/10/2023		11748 - Environmental & Energy Consulting	State Legislative Consulting Jan 2023	3,750.00
6601	EFT	03/03/2023		10212 - Pinnacle Towers LLC	Skeggs radio tower lease March 2023	2,921.63
6638	Check	03/10/2023		11386 - Bob Murray & Associates	District Clerk Recruitment	2,475.36
6589	Check	03/03/2023		10463 - Dell Business Credit	Account #6879450212002813779 Dell support services	2,454.52
6614	EFT	03/03/2023		10925 - Papé Machinery	T044 250 Hour Service	2,445.26
6632	EFT	03/10/2023		11730 - Standard Insurance Company RV	Cty Santa Clara MROSD-P# 00-752598-0008 March 2023	2,193.86
6603	EFT	03/03/2023		10813 - Almaden	Cloverdale BOD Postcard qty 1,075/ordin books	2,044.88
6596	Check	03/03/2023		10589 - Recology South Bay	RSA Debris Recycling	1,946.62
6602	EFT	03/03/2023		10307 - The Sign Shop	Fabrication of Metal Signs	1,714.28
6616	EFT	03/03/2023		10136 - San Jose Water Company	SAO/BCE/ Water Service DEC-JAN	1,685.93
6642	Check	03/10/2023		15029 - Northern California Grantmakers	Bay Area Envr Ed Funders Collab Annual Membership	1,630.00
6600	EFT	03/03/2023		12105 - IBI Group	RSA Multimod Access Ride-hail consult fees Jan 22	1,190.00
6623	EFT	03/10/2023		10169 - Foster Brothers Security Systems	Padlocks for gates & other uses	1,129.26
6604	EFT	03/03/2023		11975 - Consolidated Engineering Laboratories	Anchor bolt inspect SAO Equip Shed Nov 2022	1,122.00
6619	EFT	03/03/2023		10152 - Tadco Supply	RSACP & GP Janitorial Supplies	1,090.74
6613	EFT	03/03/2023		12187 - MSR Mechanical, LLC	SFO HVAC Quarterly Service	1,057.00
6633	EFT	03/10/2023		10307 - The Sign Shop	Metal signs qty 26	958.32
6592	Check	03/03/2023		12015 - Dudek	Bio On-Call, Task 1, BCR Forest Health Grant Pro	932.25
6607	EFT	03/03/2023		10187 - Gardenland Power Equipment	Chainsaw / Equipment Parts	929.91
6636	Check	03/10/2023		10001 - Aaron's Septic Tank Service	RSA-DHF Septic Tank Service	900.00
6593	Check	03/03/2023		11551 - Green Team of San Jose	RSA Garbage Service	867.21
6639	Check	03/10/2023		10014 - CCOI Gate & Fence	SA-MtUm Entry Gate Service/Repair	751.18
6606	EFT	03/03/2023		11151 - Fastenal Company	PPE	700.70
6647	Check	03/10/2023		11841 - TJKM	HWY 35 Traffic Study Nov 2022	665.00

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6635	Check	03/10/2023		11880 - A T & T (Calnet3)	Mt. Um Phone-Acct#9391063500 1/7/2023-2/6/2023	612.48
6618	EFT	03/03/2023		10349 - Shelton Roofing Company Inc	Additional Skylight-Roof Repair at October Farm	600.00
6643	Check	03/10/2023		11928 - Old Republic Title Co.	Plant Info Guarantee Root Dwn Canyon	600.00
6598	Check	03/03/2023		11852 - Western Exterminator Co.	RSA-Annex/Garage Exterminator Service	468.60
6617	EFT	03/03/2023		11399 - Santa Clara Valley Water District	Cost sharing Guadalup Rvr Monitor 5/28/22-12/30/22	430.32
6599	EFT	03/03/2023		10187 - Gardenland Power Equipment	Stihl equipment parts/herbicide	386.75
6588	Check	03/03/2023		10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange Service	256.55
6640	Check	03/10/2023		15027 - Erica Gies	Brown Bag Speaker Fee	250.00
6615	EFT	03/03/2023		12060 - Preferred Alliance, Inc.	11-20 off site participants testing Jan 2023	155.40
10001	Check	02/27/2023		11594 - Calif. State Disbursement Unit	Ojeda, Miguel Case Number 200000001952617	84.46
6625	EFT	03/10/2023		10394 - Interstate Traffic Control Pro	SAO No Parking Sign	64.53
6611	EFT	03/03/2023		11991 - Kunz Valley Trash, LLC	Bergman Garbage Service - January 2023	56.93
6621	EFT	03/10/2023		10170 - Cascade Fire Equipment Company	Hour Meter Replacement for Fire Pumper	53.08
6641	Check	03/10/2023		10186 - Federal Express	Shipment of badges from Nicebadge	12.22
Total of Payments:						402,745.09

Abbreviations

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|--|-----------------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle | HC = Hendry's Creek | P### = Patrol Vehicle | SCNT = Stevens Creek Nature Trail |
| AO2, AO3, AO4 = Leased Office Space | 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 Pres. | MR = Miramontes Ridge | SAO = South Area Office | TW = Thornewood |
| GP = General Preserve | OSP = Open Space Preserve | SAU = Mount Umunhum | WH = Windy Hill |