

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-14
MEETING DATE: May 24, 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: 60.95%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6936	T - EFT	05/12/2023		10343 - Granite Rock Company	Retainage payable to vendor Alpine Road Project	76,196.15
6940	T - EFT	05/12/2023		12002 - Noll & Tam Architects	New Administrative Office (AO) Facility Jan - Mar 2023	53,830.63
6914	T - EFT	05/05/2023		12113 - Fairbank, Maslin, Maullin, Metz, & Assoc. Inc	2022 Awareness Study	44,500.00
6905	T - EFT	05/05/2023		11470 - Aecom Technical Services Inc	Alma Bridge RD Newt Passage 12/2/22-2/10/23	42,373.75
6943	T - EFT	05/12/2023		12013 - Rincon Consultants, Inc.	Cultural Resources at BCR Feb-Mar 2023	24,434.50
6897	P - Printed	05/05/2023		11141 - Jarvis Fay LLP	Legal Services Agreement - MAR 2023	23,894.00
6915	T - EFT	05/05/2023		11998 - Hanford Applied Restoration & Conservation	BCR IPM Mar 2023	20,475.00
6938	T - EFT	05/12/2023		10190 - MetroMobile Communications	Six Ranger handheld radios, Radio repair M23, Radio install M29	12,719.88
6941	T - EFT	05/12/2023		10079 - Page & Turnbull, Inc.	Redwood Cabin Removal Proj Mar 2023	12,366.48
6937	T - EFT	05/12/2023		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting Mar 2023	11,390.98
6930	P - Printed	05/12/2023		12248 - Creative Security Company, Inc.	Background checks - ranger candidates	9,873.54
6932	P - Printed	05/12/2023		12197 - Old La Honda General Engineering	Task Order 1 - Driveway Repair	8,074.00
6948	T - EFT	05/12/2023		10216 - Valley Oil Company	Fuel for district vehicles	7,185.99
6911	T - EFT	05/05/2023		10032 - Del Rey Building Maintenance	AO-FFO-SAO-Nature Ctr, Janitorial Serv. April 23	7,109.50
6913	T - EFT	05/05/2023		11748 - Environmental & Energy Consulting	Legislative Consult/Lobbying Services	6,460.00
6924	T - EFT	05/05/2023		10216 - Valley Oil Company	Fuel for district vehicles	6,251.36
6919	T - EFT	05/05/2023		10211 - Public Policy Advocates	Legislative Consult/Lobbying Services	5,454.57
6931	P - Printed	05/12/2023		15018 - FlowWest, LLC	Risk Analys, SanGreg.Habitat Apple Orchr Mar 2023	4,984.67
6918	T - EFT	05/05/2023		15022 - Lawrence R. Jensen & Associates	Legal Services - Trial Advance Increase - APR 2023	4,500.00
6912	T - EFT	05/05/2023		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. Multi Mitig Site Mar 2023	4,159.00
6928	P - Printed	05/12/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation	4,132.28
6925	T - EFT	05/05/2023		11665 - Waterways Consulting	BH Reservs 1 & 3 Bathymetric Svry 2/23/23-3/22/23	3,756.00
6917	T - EFT	05/05/2023		11859 - Horizon Water and Environment, LLC	San Mateo County Master Permit Appl srvc Feb 2023	3,701.00
6934	P - Printed	05/12/2023		10102 - Shute, Mihaly & Weinberger LLP	Cloverdale and Johnson Rch-Legal svcs; Coastal Commission Litigation	3,209.86
6922	T - EFT	05/05/2023		12082 - Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach Forestry Mar 2023	3,160.63
6900	P - Printed	05/05/2023		15007 - Rayne Plumbing & Sewer Service Inc	Sewer/water line repairs	3,150.86
6909	T - EFT	05/05/2023		12109 - Christine Sculati	Task 1;Alma Bridge Newt Pass WCB 1/30-2/27/2023	2,781.25
6895	P - Printed	05/05/2023		12015 - Dudek	Task 1 -On-Call; BCR Forest Health Grant Pro	2,436.17
6946	T - EFT	05/12/2023		10143 - Summit Uniforms	Seasonal Ranger uniform items	2,314.38
6893	P - Printed	05/05/2023		10014 - CCOI Gate & Fence	MtUm, SA, RV Gate Repair	2,202.95
6907	T - EFT	05/05/2023		10128 - American Tower Corporation	Coyote Peak radio tower lease May 2023	2,174.81
6920	T - EFT	05/05/2023		11479 - Rootid, LLC	Web Maintenance/Support	1,867.50
6923	T - EFT	05/05/2023		10146 - Tires On The Go	Tire replacements P125/M221	1,803.93
6902	P - Printed	05/05/2023		12229 - Theia Marketing	CRM Maintenance Svcs Mar 2023	1,768.72
6910	T - EFT	05/05/2023		11318 - Confluence Restoration	BCR Plant Installation & Maint Mar 2023	1,590.00
6947	T - EFT	05/12/2023		10152 - Tadco Supply	Janitorial Supplies	1,235.40
6908	T - EFT	05/05/2023		11483 - Cartwright Design Studio	Graphic Designer	1,202.03
6921	T - EFT	05/05/2023		10349 - Shelton Roofing Company Inc	Roof Repairs & Sealing Wood Siding at FO Historic	905.00
6901	P - Printed	05/05/2023		10102 - Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services 11/10/22-12/31/22	851.29
6933	P - Printed	05/12/2023		15007 - Rayne Plumbing & Sewer Service Inc	Replace cleanout	835.29
6939	T - EFT	05/12/2023		11617 - Mig, Inc.	Hwy 35 Spring 2023 Botanical Survey	755.00
6898	P - Printed	05/05/2023		11285 - Jordan Plotsky Productions	Task 1 - On-Call; Videography and Photography	700.00
6904	P - Printed	05/05/2023		10115 - Vince Fontana	Fence line repairs	700.00
6906	T - EFT	05/05/2023		10813 - Almaden	Task 1 - On-Call; Printing and Mailing Services	602.37
6944	T - EFT	05/12/2023		10136 - San Jose Water Company	Water Service MAR-APR	594.27
6935	T - EFT	05/12/2023		10187 - Gardenland Power Equipment	RSA equip rental, Pole saw repair	591.53
6916	T - EFT	05/05/2023		10222 - Herc Rentals, Inc.	Water Truck Rental- BCR Water System	550.98
6892	P - Printed	05/05/2023		12250 - Amy Woloszyn	Task 1 - On-Call; Graphic Design Services	500.00
6896	P - Printed	05/05/2023		11701 - Eric Gouldsberry Art Direction	Task 1 - On-Call; Graphic Design Services	423.75
6942	T - EFT	05/12/2023		10140 - Pine Cone Lumber Co Inc	Lumber for Sign Posts Restock	316.24

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6894	P - Printed	05/05/2023		10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange	269.38
6929	P - Printed	05/12/2023		11054 - County of San Mateo Human Resources Dept.	2 Trainings	230.00
6927	P - Printed	05/12/2023		12090 - Action Towing	Towing for P109	214.50
6945	T - EFT	05/12/2023		10447 - Simms Plumbing & Water Equip., Inc.	Water repair service	180.00
6899	P - Printed	05/05/2023		10189 - Life Assist	Mask Sys, Sodium Chloride, Saline Rinse	145.95
6903	P - Printed	05/05/2023		10201 - Turf & Industrial Equip. Co.	SAO - T67 Gator 2 Keys made	11.09
Total of Payments:						438,098.41

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 |
| BMTB = Bear Meadow Trail Bridge | ISM = Invasive Species Management | PR = Pulgas Ridge | SG = Saratoga Gap |
| CAO = Coastal Area Office | LH = La Honda Creek | RR = Russian Ridge | SJH = Saint Joseph's Hill |
| CC = Coal Creek | LR = Long Ridge | RR/MIN = Russian Ridge - Mindego Hill | SR= Skyline Ridge |
| DHF = Dear Hollow Farm | LT = Los Trancos | RSA = Rancho San Antonio | T### = Tractor or Trailer |
| ECdM = El Corte de Madera | M### = Maintenance Vehicle | RV = Ravenswood | TC = Tunitas Creek |
| ES = El Sereno | MB = Monte Bello | SA = Sierra Azul | TH = Teague Hill |
| FFO = Foothills Field Office | MR = Miramontes Ridge | SAO = South Area Office | TR = Toto Ranch |
| FOOSP = Fremont Older Open Space Pres. | OSP = Open Space Preserve | SAU = Mount Umunhum | TW = Thornewood |