

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-18**

MEETING DATE: July 12, 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: 59.72%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7177	Check	06/30/2023		11382 - Winner Chevrolet	Purchase A107-2023 Jeep Wrangler	49,720.44
7117	Check	06/23/2023		15030 - Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	33,451.40
7113	Check	06/23/2023		15038 - Baker Tilly US, LLP	FOSM Consultant Fee April & May 2023	25,725.00
7145	Check	06/30/2023		11985 - Applied Technology & Science, ATS	Foothills Spring 2023 Botanical Survey&Report Mar-May 2023	21,416.86
7119	Check	06/23/2023		12148 - IP Video Specialists, Inc.	Purple Martin Nest Box Camera System	17,567.00
7152	Check	06/30/2023		11194 - Creekside Center for Earth Observation	Grantmaking Program: Applied Science Project 9/27/22-6/23/23	15,000.00
7147	Check	06/30/2023		15060 - BANG CREATIVE	AO Topographic Relief Model Fabrication	14,822.50
7115	Check	06/23/2023		12231 - Conservation International Foundation	Wildlife Insights Annual Software Fee 4/20/23-4/19/24	14,500.00
7125	Check	06/23/2023		11856 - West Coast Arborists, Inc.	Pulgas Parking Lot Tree Removal	13,500.00
7159	Check	06/30/2023		15030 - Garrison Demolition and Engineering Inc.	LHC Redwood Cabin Demo Project 6/22/2023	12,466.99
7112	Check	06/23/2023		11396 - Agco Hay LLC	Water Tank Installation at La Honda Creek	10,500.00
7121	Check	06/23/2023		11924 - Nomad Ecology	Botanical Surveys for Teague Hill Apr 2023	8,868.01
7156	Check	06/30/2023		15018 - FlowWest, LLC	Risk Analysis San Gregorio Habitat Apple Orchard Phase II May 2023	7,564.35
7163	Check	06/30/2023		12223 - MacKay & Soms Civil Engineers	BCR North Parking Area Consulting 4/17/23-5/14/23	5,581.00
7166	Check	06/30/2023		15046 - Prometheus Fire Consulting LLC	Annual Ranger Fire Refresher Training (RT-130) 6/7/2023	5,577.28
7144	Check	06/30/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation May 2023	5,447.03
7169	Check	06/30/2023		11225 - Regents of the University of California	Grantmaking Program: UC Elkus Ranch 4/6/22-6/30/23	4,466.63
7118	Check	06/23/2023		12190 - Interface Engineering, Inc.	HVAC testing and certification -9/10/22-10/14/22	4,180.00
7171	Check	06/30/2023		15043 - Russell Callahan	Geophysical Surveys Hidden Valley 4/5/23-6/11/23	3,870.00
7155	Check	06/30/2023		11701 - Eric Gouldsberry Art Direction	On-Call Task Order - Graphic Design Services May 2023	2,542.50
7153	Check	06/30/2023		15013 - Cybertary.com	Transcription Services - Dec 2022 to Jun 2023	2,482.08
7160	Check	06/30/2023		12160 - H & E Equipment Services	BCR Tractor Rental	2,294.35
7123	Check	06/23/2023		12256 - Red River Technology LLC	Microsoft Teams Calling Plan 3/13/23 - 4/12/23	1,830.65
7168	Check	06/30/2023		12256 - Red River Technology LLC	Microsoft Teams Calling Plan 4/13/2023-5/12/2023	1,830.65
7148	Check	06/30/2023		15055 - Bubbas Lowbed Service LLC	Evaluation of Rental Tractor transportation service	1,813.00
7162	Check	06/30/2023		10774 - Langley Hill Quarry	Base rock for SFO projects	1,693.72
7161	Check	06/30/2023		11141 - Jarvis Fay LLP	Legal Services Agreement - May 2023	1,666.00
7175	Check	06/30/2023		10403 - United Site Services Inc	SA-Kennedy and FOOSP Restroom Rentals	1,663.67
7157	Check	06/30/2023		11927 - Forrest Telecom Engineering, Inc.	Radio Comm. System Assessment & Master Plan May-June 2023	1,632.00
7146	Check	06/30/2023		15041 - Auten Resource Consulting	Forestry Consulting Services May 2023	1,393.23
7149	Check	06/30/2023		10014 - CCOI Gate & Fence	Pheasant Rd/ SA-MtUM/ RSACP: Gate Service and Repair	1,246.30
7143	Check	06/30/2023		10001 - Aaron's Pumping Inc.	Mindego, Purrisima, Windy Hill: Pump Septic Vaults (3)	1,200.00
7167	Check	06/30/2023		10932 - RDO Equipment Company	Deck mover flail knives and parts	1,050.11
7165	Check	06/30/2023		12202 - Nwesco LLC	FFO Repair Diesel Pump Hardware	1,035.87
7164	Check	06/30/2023		12225 - Marundee Electric Inc	Troubleshoot and replace bad GFCI Outlet @ SFO	900.00
7114	Check	06/23/2023		10454 - California Water Service-949	FFO Water Service MAY 2023	870.62
7154	Check	06/30/2023		12227 - Dr. John Beuerle	Medical Director oversight Jan-Jun 2023 (EMT/safety program)	600.00
7176	Check	06/30/2023		11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control May 2023	468.60
7116	Check	06/23/2023		15018 - FlowWest, LLC	Risk Analysis SanGregorio Habitat Apple Orchard Feb 2023	460.00
7111	Check	06/23/2023		10261 - ADT LLC (Protection One)	FFO & SAO Alarm Services JULY	364.86
7174	Check	06/30/2023		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Framework - MAY 2023	307.45
7120	Check	06/23/2023		11957 - Janis Mattox	Reimbursement Water Filters at Bechtel	285.68
7150	Check	06/30/2023		10168 - Cintas	FFO&SFO Shop Rag Service/Exchange May 2023	269.38
7172	Check	06/30/2023		10151 - Safety Kleen Systems Inc	FFO Parts/Tools Washer Service	242.37
7122	Check	06/23/2023		10589 - Recology South Bay	RSA Garbage Service May 2023	232.92

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7124	Check	06/23/2023		10182 - Royal Brass Inc	T053 Hose Replacement on Excavator	206.12
7173	Check	06/30/2023		11416 - Santa Cruz County Clerk	Election Fees - NOV 2022	75.00
7158	Check	06/30/2023		11359 - Garavaglia Architecture Inc	Conley Cabin Historic Evaluation May 2023	70.00
7126	Check	06/23/2023		11987 - West Valley Sanitation District	SAO Annual Sanitation Fees	48.49
7151	Check	06/30/2023		15048 - Craig Beckman	Staff Mileage reimbursement	42.66
7170	Check	06/30/2023		10182 - Royal Brass Inc	M009 Hydraulic Lines for repair	11.09
Total of Payments:						2,535,430.49

2,535,430.49

Abbreviations

A### = Admin 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	OSP = Open Space Preserve	SAU = Mount Umunhum	TW = Thornewood