

**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
7142	EFT	06/27/2023		11958 - PARS/Midpeninsula Regional Open Space District	Additional investment into CalPERS UAL section 115 Trust Account	1,500,000.00
7134	EFT	06/23/2023		11958 - PARS/Midpeninsula Regional Open Space District	FY23 ADC Contribution to OPEB	221,000.00
7137	EFT	06/23/2023		11432 - San Mateo County Resource Conserv. Dist.	S.Cruz Countywide Vegetation Map & Landscape Database Project	50,000.00
7177	Check	06/30/2023		11382 - Winner Chevrolet	Purchase A107-2023 Jeep Wrangler	49,720.44
7129	EFT	06/23/2023		10187 - Gardenland Power Equipment	Trac Mow 95 Pro Flail Mower & Chainsaw Fuel	49,048.11
7212	EFT	06/30/2023		12257 - Panthera Corporation	Wildlife & Livestock Protection Research 12/1/22-5/31/23	39,000.00
7117	Check	06/23/2023		15030 - Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	33,451.40
7191	EFT	06/30/2023		11699 - Dakota Press	On-Call Printing and Mailing Services: Quarterly Newsletter	33,141.96
7210	EFT	06/30/2023		11533 - NBC Universal (KNTV/KSTS)	OpenRoad with Doug McConnell - Funding Sponsorship	30,000.00
7200	EFT	06/30/2023		11998 - Hanford Applied Restoration & Conservation	Invasive Species Control at PCR, RR; RV Revegiation May 2023	29,770.00
7113	Check	06/23/2023		15038 - Baker Tilly US, LLP	FOSM Consultant Fee April & May 2023	25,725.00
7232	EFT	06/30/2023		10216 - Valley Oil Company	Fuel for district vehicles	24,899.74
7131	EFT	06/23/2023		15022 - Lawrence R. Jensen & Associates	Legal Services - Unlawful Detainer APR/MAY 2023	23,304.20
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
7220	EFT	06/30/2023		11216 - Santa Clara County - LAFCO	Local Agency Formation Commission (LAFCO) Share of Costs for FY23-24	17,160.42
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
7193	EFT	06/30/2023		11748 - Environmental & Energy Consulting	Consulting & Lobbying 5/16-6/15 ; CA Legislative Consulting Apr-May	13,960.00
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
7140	EFT	06/23/2023		12157 - SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasibility Study Apr 2023	11,722.53
7206	EFT	06/30/2023		10058 - Liebert Cassidy Whitmore	Legal srvc - General Advice & Ranger Negotiations May 2023	11,682.50
7112	Check	06/23/2023		11396 - Agco Hay LLC	Water Tank Installation at La Honda Creek	10,500.00
7187	EFT	06/30/2023		11520 - Community Initiatives	Latino Outdoors Partnership: RR Walk and RV Walk	9,777.76
7121	Check	06/23/2023		11924 - Nomad Ecology	Botanical Surveys for Teague Hill Apr 2023	8,868.01
7207	EFT	06/30/2023		10419 - Lincoln National Life Insurance Co.	AD&D, Life, LTD Insurance Account#-MPOSD-BL-490450 July 2023	8,770.54
7216	EFT	06/30/2023		12088 - PSP, an RRD Company	On-Call Printing: Rack Brochures and blank card stock	8,016.79
7219	EFT	06/30/2023		11868 - San Jose Conservation Corps & Charter School	District-Wide Fuel Reduction Implementation	7,963.79
7156	Check	06/30/2023		15018 - FlowWest, LLC	Risk Analysis San Gregorio Habitat Apple Orchard Phase II May 2023	7,564.35
7228	EFT	06/30/2023		10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services April, May 2023	6,666.66
7198	EFT	06/30/2023		10187 - Gardenland Power Equipment	Safety helmets, Brush Cutter, Repair Parts, Ethanol Free Fuel	6,256.58
7141	EFT	06/23/2023		11118 - Wex Bank	Fuel for district vehicles May 2023	6,251.66
7225	EFT	06/30/2023		10302 - Stevens Creek Quarry, Inc.	FOOSP Rock -Trail Repairs, BCR Rock -Stables Loop & Briggs Creek Trail	6,127.84
7130	EFT	06/23/2023		10005 - Grassroots Ecology	Sierra Azul - Hendry's Creek Maintenance April 2023	5,979.50
7135	EFT	06/23/2023		11868 - San Jose Conservation Corps & Charter School	District-Wide Fuel Reduction Implementation	5,949.12
7138	EFT	06/23/2023		11399 - Santa Clara Valley Water District	Cost sharing agreement: Guadalupe River Monitoring Dec22-Jan23	5,719.80
7178	EFT	06/30/2023		11470 - Aecom Technical Services Inc	BCR Spring 2023 Botanical Survey & Report 4/29/23-6/9/23	5,602.14
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
7222	EFT	06/30/2023		12082 - Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach, Forestry May 2023	5,366.81
7181	EFT	06/30/2023		12105 - Arcadis, A California Partnership	RSA Multimodal Access Implementation 4/4/23-5/26/23	5,080.00
7188	EFT	06/30/2023		11318 - Confluence Restoration	Alma Cultural Landscape Project	5,039.78
7229	EFT	06/30/2023		10307 - The Sign Shop	SFO Numbered Metal signs, SAO Metal signs, FO Parking signs	4,777.51

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Fiscal Year 21-22 EFT: 66.38%

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7221	EFT	06/30/2023		11918 - SF North Bay Law	Management Coaching w/ PA and E&C - May-June 2023	4,772.50
7230	EFT	06/30/2023		10112 - Timothy C Best	Trail Engineering-LHC & CC, Spooky Knoll Trail	4,675.00
7194	EFT	06/30/2023		11701 - Eric Gouldsberry Art Direction	On-Call Task Order - Graphic Design Services Dec-22, Jan-23, Apr-23	4,522.50
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
7224	EFT	06/30/2023		11730 - Standard Insurance Company RV	Life Insurance & Supplemental Life June, July 2023	4,363.57
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
7218	EFT	06/30/2023		11479 - Rootid, LLC	Web Maintenance and Strategic Support March, April, May 2023	3,240.00
7133	EFT	06/23/2023		10079 - Page & Turnbull, Inc.	Redwood Cabin Removal Project Apr 2023	3,150.00
7214	EFT	06/30/2023		10212 - Pinnacle Towers LLC	Skeggs radio tower lease July 2023	2,921.63
7223	EFT	06/30/2023		10447 - Simms Plumbing & Water Equip., Inc.	Replace Sewer Line @ Allen Rd, Repair water system@ Lobitos Ridge Res.	2,892.44
7202	EFT	06/30/2023		10555 - Knapp Architects	FO House Roof Repairs & Tenting Apr-May 2023	2,672.78
7196	EFT	06/30/2023		10642 - Forensic Analytical Consulting Services, Inc.	Lead & Asbestos Test at Fremont Older Historic	2,621.00
7199	EFT	06/30/2023		10343 - Granite Rock Company	BC Culvert estimating services	2,600.00
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
7227	EFT	06/30/2023		10152 - Tadco Supply	RSACP Janitorial Supplies	2,336.27
7203	EFT	06/30/2023		10626 - Koff & Associates, Inc.	Compensation and Classification Services May 2023	2,295.00
7160	Check	06/30/2023		12160 - H & E Equipment Services	BCR Tractor Rental	2,294.35
7190	EFT	06/30/2023		10050 - Cyr, Jed	Special Parks District Forum Expenses 6/19/23-6/23/23	2,251.85
7180	EFT	06/30/2023		10128 - American Tower Corporation	Coyote Peak radio tower lease July 2023	2,174.81
7182	EFT	06/30/2023		11430 - BioMaAS, Inc.	Demos: Spring 2023 Botanical Survey 5/25/23-5/26/23	2,084.22
7211	EFT	06/30/2023		12235 - Pacific Office Automation	Copy Machine Lease - 8 machines June & July 2023	2,064.12
7183	EFT	06/30/2023		10616 - BKF Engineers	BCR NE Trailhead Crossing Project May 2023	2,012.00
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
7204	EFT	06/30/2023		12179 - Law Office of Peter J. Kiel	Water rights legal services May 2023	1,591.00
7217	EFT	06/30/2023		12031 - Ray & Jan's Mobile Truck Service	5k Inspections 9 Vehicles	1,574.78
7146	Check	06/30/2023		15041 - Auten Resource Consulting	Forestry Consulting Services May 2023	1,393.23
7136	EFT	06/23/2023		10136 - San Jose Water Company	SAO Water Service APR- MAY 2023	1,362.75
7234	EFT	06/30/2023		11830 - Zions Bank - Corporate Trust Div.	Annual Admin Fee April 2023-March 2024	1,350.00
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
7208	EFT	06/30/2023		11962 - Live Oak Associates, Inc.	SA OSP Woodrat Relocation Biological Services Feb-Mar 2023	1,175.00
7128	EFT	06/23/2023		11151 - Fastenal Company	FFO PPE supplies	1,174.06
7192	EFT	06/30/2023		10032 - Del Rey Building Maintenance	Janitorial service SFO June 23	1,158.00
7167	Check	06/30/2023		10932 - RDO Equipment Company	Deck mover flail knives and parts	1,050.11
7179	EFT	06/30/2023		10813 - Almaden	On-Call Printing and Mailing Services	1,041.60
7139	EFT	06/23/2023		10143 - Summit Uniforms	Body armor for ranger	1,037.97
7165	Check	06/30/2023		12202 - Nwesco LLC	FFO Repair Diesel Pump Hardware	1,035.87

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7195	EFT	06/30/2023		11935 - Essential Operations, Inc	RSACP Septic Inspect & Monitor	973.00
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
7132	EFT	06/23/2023		11859 - Montrose Environmental Solutions, Inc.	SM County Master Permit Application Service 3/15/23-4/30/23	857.50
7185	EFT	06/30/2023		11483 - Cartwright Design Studio	Graphic Design Letterhead for BOD and General Counsel	725.00
7189	EFT	06/30/2023		11042 - County of Santa Clara Office of the Sheriff	Livescan background checks May 2023	690.00
7201	EFT	06/30/2023		10394 - Interstate Traffic Control Pro	SA-Mt Um Signs for Road	688.52
7154	Check	06/30/2023		12227 - Dr. John Beuerle	Medical Director oversight Jan-Jun 2023 (EMT/safety program)	600.00
7127	EFT	06/23/2023		11318 - Confluence Restoration	BCR Plant Installation & Maintenance May 2023	570.00
7197	EFT	06/30/2023		10169 - Foster Brothers Security Systems	Keys & Locks	561.26
7205	EFT	06/30/2023		11906 - Law Offices of Gary M. Baum	Legal Services for Real Property Transactions May 2023	544.00
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
7213	EFT	06/30/2023		10253 - Peterson Tractor Co.	T35 Filter Parts and Parts for Repair	423.39
7111	Check	06/23/2023		10261 - ADT LLC (Protection One)	FFO & SAO Alarm Services JULY	364.86
7233	EFT	06/30/2023		11388 - Wagner & Bonsignore	Water rights reporting & consultation 5/25/23	341.25
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
7215	EFT	06/30/2023		12060 - Preferred Alliance, Inc.	Staff Drug testing May 2023	285.40
7184	EFT	06/30/2023		10328 - Brush Road Corporation	Annual Road Association Dues	280.00
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
7124	Check	06/23/2023		10182 - Royal Brass Inc	T053 Hose Replacement on Excavator	206.12
7209	EFT	06/30/2023		10190 - MetroMobile Communications	P127 Repair vehicle radio antenna	146.21
7173	Check	06/30/2023		11416 - Santa Cruz County Clerk	Election Fees - NOV 2022	75.00
7226	EFT	06/30/2023		10143 - Summit Uniforms	Uniform Shirts for New Employees	73.28
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
7231	EFT	06/30/2023		10146 - Tires On The Go	Tire repair for M236	40.00
7186	EFT	06/30/2023		10170 - Cascade Fire Equipment Company	P112 Replacement Ball Valve for Fire Pumper	27.23
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			SCS = Stevens Creek Shoreline Nature
Space	HR = Human Resources	PCR = Purisima Creek Redwoods	Area
BCR = Bear Creek Redwoods	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SFO = Skyline Field Office
BMTB = Bear Meadow Trail Bridge	ISM = Invasive Species Managemen	PR = Pulgas Ridge	SG = Saratoga Gap

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