

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-19**

MEETING DATE: July 26, 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: 59.86%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7242	Check	07/07/2023		12245 - Pacific Diversified Insurance Services	Earthquake Insurance 5050 El Camino 7/1/23-6/30/24	85,738.52
7245	Check	07/07/2023		15059 - Robert Half International, Inc	Temp. Staffing for Finance & Accounting 10 weeks	45,372.00
7240	Check	07/07/2023		10304 - La Honda Pescadero Unified School District	Tax Compensatory Fee FY 24	42,731.35
7265	Check	07/17/2023		11542 - Deere & Company	John Deere UTV for CAO/Cloverdale	34,319.86
7304	EFT	07/17/2023		10978 - Vollmar Natural Lands Consulting, Inc	Long Ridge: Botanical Surveys & Wildflower Trainings	25,644.00
7236	Check	07/07/2023		11985 - Applied Technology & Science, ATS	Pulgas R: Spring 2023 Botanical Survey 2/15/23-5/31/23	25,144.78
7262	EFT	07/07/2023		12157 - SWCA Environmental Consultants	P2S: Trail & Parking Area Feasibility May-2023	14,538.05
7256	EFT	07/07/2023		12252 - Ink Dwell	Administrative Office Interpretive Mural	12,250.00
7253	EFT	07/07/2023		10546 - Ecological Concerns, Inc.	Plant Install.& Maint. Multi Mitiga Site May 2023	11,846.50
7291	EFT	07/17/2023		10064 - MCB Remodeling LLC	Mold Encapsulation and Paint	11,558.41
7259	EFT	07/07/2023		11617 - Mig, Inc.	P2S BOTANICAL SURVEY April May-2023	10,765.84
7266	Check	07/17/2023		10396 - Go Native, Inc.	Coal Creek French Broom Removal 3/15/23, 4/5/23, 5/3/23	10,000.00
7243	Check	07/07/2023		12188 - Parametrix, Inc.	Hawthorns Transportation Study -May 2023	9,871.70
7269	Check	07/17/2023		11924 - Nomad Ecology	Botanical Surveys for Teague Hill May 2023	9,838.15
7268	Check	07/17/2023		12254 - Mead and Hunt, Inc.	RSA Multimodal Access program consulting	9,642.50
7287	EFT	07/17/2023		10005 - Grassroots Ecology	Hendrys Creek Restoration May-Jun 2023	8,940.00
7237	Check	07/07/2023		15018 - FlowWest, LLC	San Gregorio Habitat Risk Analysis	7,785.75
7284	EFT	07/17/2023		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. Multi Mitiga Site Jun 2023	7,202.00
7254	EFT	07/07/2023		11748 - Environmental & Energy Consulting	Legislative Consulting and Lobbying Services	6,460.00
7293	EFT	07/17/2023		11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting May-Jun 2023	6,325.63
7263	EFT	07/07/2023		10216 - Valley Oil Company	Fuel for district vehicles	4,953.95
7281	EFT	07/17/2023		11520 - Community Initiatives	Latino Outdoors Partnership	4,888.88
7250	EFT	07/07/2023		12078 - Coastside Farmers' Markets	Coastside Farmer's Market Sponsorship	4,654.00
7277	EFT	07/17/2023		12105 - Arcadis, A California Partnership	Technical Services provided by consultant Jun 2023	4,590.00
7270	Check	07/17/2023		12188 - Parametrix, Inc.	Hawthorns area planning consulting	4,423.75
7278	EFT	07/17/2023		11430 - BioMaAS, Inc.	Demos: Spring 2023 Botanical Srvy Apr -May 2023	4,414.00
7260	EFT	07/07/2023		10099 - San Francisco Bay Bird Observatory	2021 Grantmaking Program Access Apr-Jun 2023	4,364.75
7294	EFT	07/17/2023		12031 - Ray & Jan's Mobile Truck Service	6 on-site vehicle repairs and multiple 5K inspections	4,336.65
7275	Check	07/17/2023		11505 - Town of Portola Valley	Permit Application & deposit fee	4,314.00
7248	EFT	07/07/2023		10616 - BKF Engineers	Hawthorns Boundary Srvy Final Payment May-Jun 2023	4,010.75
7290	EFT	07/17/2023		12179 - Law Office of Peter J. Kiel	Cloverdale Ranch 4/10/23, 4/18/23, 4/19/23	3,959.00
7241	Check	07/07/2023		11989 - Modiv Design, Inc.	On-Call Task Order - Graphic Design Services	3,925.00
7271	Check	07/17/2023		15059 - Robert Half International, Inc	Temp. Staffing for Finance & Accounting 1 week	3,648.00
7261	EFT	07/07/2023		12082 - Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach, Forestry Jun 2023	3,635.00
7246	Check	07/07/2023		11603 - San Mateo County Fire Department	Fire Services Fee for FY 24	3,599.59
7303	EFT	07/17/2023		10350 - Valbridge Property Advisors	Rent Appraisal Report (Contract)	3,500.00
7249	EFT	07/07/2023		15024 - Chaparral Country Corporation	Bear Creek Stables set-up cost reimbursements	3,490.00
7276	Check	07/17/2023		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration Consulting	3,260.00
7282	EFT	07/17/2023		11318 - Confluence Restoration	BCR Plant Installation & Maint. Apr 2023	3,150.00
7292	EFT	07/17/2023		11989 - Modiv Design, Inc.	On-Call Task Order - Graphic Design Services	2,650.00
7239	Check	07/07/2023		11465 - Jana Sokale Environmental Planning	Hendrys Creek restoration proj report	2,600.00
7298	EFT	07/17/2023		10793 - Sherwood Design Engineers	Webb Creek Culvert Hydrology and Hydraulic Report	2,527.50
7247	Check	07/07/2023		10102 - Shute, Mihaly & Weinberger LLP	Johnston Ranch/CA Coast Commission Legal Svcs May 2023	2,505.38
7279	EFT	07/17/2023		10012 - Biosearch Environmental Consulting	SF Dusky-footed woodrat protocol update 5/15-6/30/23	2,497.50
7301	EFT	07/17/2023		10964 - Swaim Biological Inc	Bio On-Call, Task 2, Bio Monitoring Mar 2023	2,354.93
7288	EFT	07/17/2023		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail June 2023	2,173.26

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7267	Check	07/17/2023		11770 - Hydrosience Engineers	BCR HydroScience Water Design 5/1/23-5/28/23	2,160.00
7280	EFT	07/17/2023		10616 - BKF Engineers	RSA ADA Path DHF 5/29/23-6/30/23	2,031.00
7264	Check	07/17/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Jun 23	2,013.55
7302	EFT	07/17/2023		10146 - Tires On The Go	Tire replacement for 3 vehicles	1,788.84
7296	EFT	07/17/2023		10099 - San Francisco Bay Bird Observatory	Plover Monitoring May-Jun 2023	1,668.28
7252	EFT	07/07/2023		11445 - Cross Land Surveying, Inc.	Legal service: Easement and mapping	1,593.00
7297	EFT	07/17/2023		10136 - San Jose Water Company	RSACP & SAO Water Service	1,366.85
7295	EFT	07/17/2023		11479 - Rootid, LLC	Web Maintenance and Strategic Support	1,080.00
7299	EFT	07/17/2023		10447 - Simms Plumbing & Water Equip., Inc.	Replace Solar Pump Controller at TC Graz	1,053.46
7238	Check	07/07/2023		11359 - Garavaglia Architecture Inc	Paul Cabin & Rapley Barn Historical Evaluations	1,050.00
7244	Check	07/07/2023		12242 - Pescadero Grown Farmers Market	2023 EVENT SPONSOR	1,000.00
7258	EFT	07/07/2023		10626 - Koff & Associates, Inc.	Compensation and Classification Srvc June 2023	850.00
7283	EFT	07/17/2023		11042 - County of Santa Clara Office of the Sheriff	Livescan background checks June 2023	775.00
7251	EFT	07/07/2023		11042 - County of Santa Clara Office of the Sheriff	CIT (Justice Training Ctr) 4/26-4/28/2023	720.00
7285	EFT	07/17/2023		12165 - Edquist Davis Exhibits	AO Interpretive Elements	635.00
7257	EFT	07/07/2023		10555 - Knapp Architects	FOOSP Roof Repairs & Tenting Memo 6/8/23-6/19/23	600.00
7235	Check	07/07/2023		11880 - A T & T (Calnet3)	Phone services- District May 2023	599.66
7300	EFT	07/17/2023		10302 - Stevens Creek Quarry, Inc.	BCR Rock for Storm Damage	461.50
7255	EFT	07/07/2023		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail April-2023	338.02
7286	EFT	07/17/2023		10187 - Gardenland Power Equipment	Stihl Equipment Parts	268.79
7273	Check	07/17/2023		11059 - San Mateo County Health Dept	Water Test at Multiple Locations	220.00
7289	EFT	07/17/2023		11991 - Kunz Valley Trash, LLC	Bergman Garbage June 2023	94.88
7274	Check	07/17/2023		11961 - Telepath Corporation	Service repair P117	77.50
7272	Check	07/17/2023		10182 - Royal Brass Inc	Hydraulic hose	72.10
Total of Payments:						512,918.36

512,918.36

Abbreviations

A### = Admin Office Vehicle	HC = Hendry's Creek	### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
BCR = Bear Creek Redwoods	HR = Human Resources	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Nature Area
BMTB = Bear Meadow Trail Bridge	IPM = Invasive Plant Maintenance	PIC= Pichetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	ISM = Invasive Species Manageme	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LH = La Honda Creek	RR = Russian Ridge	SIH = Saint Joseph's Hill
DHF = Dear Hollow Farm	LR = Long Ridge	RR/MIN = 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	MR = Miramontes Ridge	SAO = South Area Office	TR = Toto Ranch
GP = General Preserve	OSP = Open Space Preserve	SAU = Mount Umunhum	TW = Thornewood