

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-03**

MEETING DATE: January 24, 2024

*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 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 59.35%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8064	T - EFT	01/08/2024		11241 - Questa Engineering Corp.		Constru Engineer & Biomonitor BCR Phase II 09/16/23-10/31/23		58,669.61
8051	P - Printed	01/08/2024		10137 - Environmental Systems Research Institute, Inc.		GIS Software Enterprs Agreemnt Renew 1/24/24-1/23/25		55,000.00
8058	T - EFT	01/08/2024		11470 - Aecom Technical Services Inc		Alma Bridge Rd Newt Passage 7/29/23-11/6/23		46,553.25
8053	P - Printed	01/08/2024		10304 - La Honda Pescadero Unified School District		Tax Compensatory Fee Jan 2024		42,237.85
8059	T - EFT	01/08/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.		Hawthorns Area Plan 10/2/23-11/5/2023		17,070.12
8052	P - Printed	01/08/2024		15057 - ICF Incorporated, L.L.C.		Fleet Transition Plan Oct-23, Nov-23		10,484.26
8065	T - EFT	01/08/2024		11399 - Santa Clara Valley Water District		Cost share Guadalupe River Monitorng 1/28-11/24/23		9,694.43
8055	P - Printed	01/08/2024		10324 - Rich Voss Trucking Inc		BCR Rock Delivery 11/28/23, 11/29/23		5,712.00
8061	T - EFT	01/08/2024		10794 - John Northmore Roberts & Associates		Bear Creek Stables Improvements Nov 2023		4,042.72
8057	T - EFT	01/08/2024		11434 - 2M ASSOCIATES		Basic Policies Coastside Protect Area 10/6-11/30/23		3,800.00
8056	P - Printed	01/08/2024		11603 - San Mateo County Fire Department		Fire Services Fee for Jan 2024		3,599.59
8054	P - Printed	01/08/2024		11664 - LSQ Funding Group, L.C.		Admin Support Var Distr Depts wk ending 11/19/23, 11/26/23		2,856.00
8060	T - EFT	01/08/2024		10826 - Foster & Foster, Inc. (formerly Bartel Assoc)		Actuarial Valuation Consulting -6/30/23 GASBS 75		2,460.00
8063	T - EFT	01/08/2024		11523 - PGA Design, Inc.		Hawthorns Area Plan Nov 2023		1,755.00
8062	T - EFT	01/08/2024		10190 - MetroMobile Communications		Restore power on vehicle radio, purchase 3 chargers		791.82
Total of Payments:								264,726.65

264,726.65

Abbreviations

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|---------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| A### = Admin Office Vehicle | HC = Hendry's Creek | P### = 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 Managememe | PR = Pulgas Ridge | SG = Saratoga Gap |
| CC = Coal Creek | LH = La Honda Creek | RR = Russian Ridge | SJH = Saint Joseph's Hill |
| CL = Cloverdale | LM = Lone Madrone | RR/MIN = Mindego Hill | SR= Skyline Ridge |
| DR = Driscoll Ranch | LR = Long Ridge | RSA = Rancho San Antonio | T### = Tractor or Trailer |
| DHF = Dear Hollow Farm | LT = Los Trancos | RV = Ravenswood | TC = Tunitas Creek |
| ECdM = El Corte de Madera | M### = Maintenance Vehicle | SA = Sierra Azul | TH = Teague Hill |
| ES = El Sereno | MB = Monte Bello | SAO = South Area Office | TR = Toto Ranch |
| FFO = Foothills Field Office | MR = Miramontes Ridge | SAU = Mount Umunhum | TW = Thornewood |

Date	Amount	Description
11/15/2023	16,850.08	District wide internet
11/06/2023	12,384.66	Ranger Academy Tuition, R.Curtis
11/20/2023	12,384.66	Ranger Academy Tuition, A.Fraser
11/08/2023	8,550.00	RSA - Repairs to Service Road
11/21/2023	8,081.53	SCCnty Bldg Permit, Ranger House
11/01/2023	7,773.79	SA-Woods Tr Dozer Rental
11/03/2023	6,995.72	BCR Equipment Rental, Trails
11/06/2023	6,600.00	Housing Rent -Ranger Academy
11/16/2023	5,500.00	M31 Annual Service and repairs
11/24/2023	5,150.00	Fire hazard tree removal
11/10/2023	5,000.00	Commercial Truck Driving School
11/01/2023	4,665.44	SM Permit -PR ADA Project
11/06/2023	4,262.62	Districtwide cell service Sep
11/02/2023	4,098.28	AutoCAD Renewal 1 year
11/20/2023	3,340.11	SCC Bldg Permit BCR Phase II
11/29/2023	3,295.42	M207 - Vehicles Repairs
11/21/2023	3,157.98	SCC Bldg Permit BCR Phase II
11/14/2023	3,150.00	Septic Pump 7 vaults
11/20/2023	2,643.08	Rain Gear for Crew
11/15/2023	2,396.19	10 Monitors
11/01/2023	2,321.56	First aid kits for outreach
11/16/2023	2,040.50	P107 Vehicle Horn repair
11/29/2023	1,920.00	Bat monitoring DNA analysis
11/02/2023	1,864.42	Maintenance for M205
11/09/2023	1,787.04	19 laptop dock adaptors
11/30/2023	1,747.36	Water rights fees
11/07/2023	1,728.63	Water service AO meter 2 OCT
11/07/2023	1,718.31	Maintenance for M226
11/24/2023	1,685.00	Tiger Mower repair
11/10/2023	1,588.70	P114 New tires x4
11/15/2023	1,560.02	Service for 2 patrol motorcycles.
11/15/2023	1,526.42	Maintenance for M33
11/03/2023	1,500.00	AO-gardening
11/06/2023	1,424.80	Maintenance for P105
11/13/2023	1,369.26	Shop tools
11/09/2023	1,326.30	LH home siding project material
11/06/2023	1,323.65	Maintenance for M201
11/13/2023	1,303.99	Brakes/Axel/Track Bar M88
11/03/2023	1,262.88	SMC Permit -RR ADA Project
11/16/2023	1,165.63	Annual Service & leak repair M220
11/14/2023	1,145.79	Paper towels and work gloves
11/20/2023	1,063.95	Hotel for CALPELRA Conference
11/17/2023	1,000.00	GMO Mtg -Room Rental Fee
11/20/2023	989.82	Hotel for CALPELRA Conference
11/20/2023	989.82	Hotel for CALPELRA Conference
11/06/2023	920.00	SAO-fire alarm switchover
11/13/2023	917.88	M237 Maint, Replace battery
11/14/2023	869.14	BCS Stables Fire extinguishers
11/30/2023	818.40	Water rights fees
11/06/2023	760.30	Garbage service for AO
11/20/2023	740.55	Replace Glove Box for A99

11/03/2023	704.00	AO-alarm services
11/24/2023	684.19	LH home siding project material
11/06/2023	654.02	2C10 Locks
11/20/2023	652.57	Ranger boots
11/13/2023	619.98	Patrol dirt bike tune-up
11/03/2023	599.48	SFO Garbage Recycle
11/16/2023	573.57	Batteries for handheld radios
11/14/2023	569.89	BCS Stables ADA Toilet
11/20/2023	557.00	Pre-employment physical
11/20/2023	557.00	Pre-employment physical
11/20/2023	541.32	Split rail fence screws
11/24/2023	537.34	LH home siding project material
11/15/2023	526.59	UBCO bike parts
11/30/2023	515.00	CSMFO Membership
11/16/2023	511.24	M31 Annual Service and repairs
11/01/2023	506.89	ECDM & logo stickers - outreach
11/21/2023	500.00	Spnsrshp-Outdoor AfroGlampOut
11/30/2023	500.00	Research Awrds-Student Schlrshp
11/22/2023	480.00	Coffee barista-Pancake breakfast
11/28/2023	473.34	Zoom District Monthly Subscription
11/15/2023	454.75	Lunch for leadership academy
11/14/2023	450.00	Monthly Pantheon charge
11/07/2023	449.25	Quarterly Postage Meter Lease
11/16/2023	428.20	UPS Battery replacement
11/13/2023	421.37	P124 Maint./Replace vacuum hose
11/14/2023	420.00	NC-interactive display repair
11/21/2023	418.91	First aid supplies
11/08/2023	408.94	RSACP - Restroom Fixture Parts
11/06/2023	399.92	Training Materials for HR
11/30/2023	392.66	Safety/Wildland Fire boots
11/07/2023	385.42	Camera Live Stream
11/15/2023	384.12	Plotter ink cartridges
11/13/2023	382.80	Field Equipment Part
11/03/2023	380.85	Ergonomic mouse for staff
11/28/2023	379.50	Legal Subscription - NOV 2023
11/17/2023	369.69	Ladders for FFO
11/03/2023	365.00	BCS Water Delivery 13480
11/03/2023	365.00	BCS Water Delivery 13478
11/03/2023	365.00	BCS Water Delivery 13482
11/03/2023	365.00	BCS Water Delivery 13479
11/03/2023	365.00	BCS Water Delivery 13481
11/03/2023	365.00	BCS Water Delivery 13484
11/03/2023	365.00	BCS Water Delivery 13483
11/03/2023	365.00	BCS Water Delivery 13485
11/14/2023	365.00	BCS Water Delivery 13487
11/14/2023	365.00	BCS Water Delivery 13489
11/14/2023	365.00	BCS Water Delivery 13490
11/14/2023	365.00	BCS Water Delivery 13486
11/14/2023	365.00	BCS Water Delivery 13488
11/16/2023	365.00	BCS Water Delivery 13491
11/16/2023	365.00	BCS Water Delivery 13492
11/30/2023	365.00	BCS Water Delivery 13493

11/30/2023	365.00	BCS Water Delivery 13496
11/30/2023	365.00	BCS Water Delivery 13494
11/30/2023	365.00	BCS Water Delivery 13495
11/30/2023	365.00	BCS Water Delivery 13497
11/02/2023	364.37	Water tank vents
11/24/2023	362.61	EOC phone service
11/01/2023	362.14	Lodging for Training
11/16/2023	350.00	QR generator annual subscription
11/22/2023	327.32	5 keyboard and mouse sets
11/16/2023	326.68	Battery, Wipers and DEF
11/14/2023	325.00	FFO-septic inspection
11/02/2023	318.56	Board Mtg Meal
11/22/2023	314.28	RSA Water Fountain concrete Pad
11/30/2023	310.70	Water rights fees
11/30/2023	309.13	Water rights fees
11/30/2023	306.90	Water rights fees
11/06/2023	306.81	Drill Hardware
11/02/2023	295.88	Maintenance for P112
11/09/2023	292.14	CL-paint, faucet
11/21/2023	286.32	3 Adobe Acrobat sub
11/07/2023	286.07	Sunscreen, Poison ivy treatment
11/16/2023	282.72	RSA Water Fountain Repair Supplies
11/15/2023	275.00	IRWA Membership dues
11/13/2023	271.06	2 Rugged Cameras for Field Use
11/30/2023	270.00	SCCBA Legal Membership
11/02/2023	265.63	Meeting refreshments
11/03/2023	265.00	IRWA Membership dues
11/17/2023	260.00	PCA License renewal
11/02/2023	241.51	Shop Supplies
11/02/2023	240.09	Maintenance for M215
11/01/2023	240.00	CA Rural waster Assoc. Membership
11/06/2023	232.15	HR Training Session Lunch
11/07/2023	225.00	SFO Backup internet
11/10/2023	225.00	Facility rental docent mtg
11/13/2023	223.41	Maint/Battery Warranty P113
11/13/2023	222.25	Maintenance for M218
11/29/2023	219.99	FFO Backup internet
11/30/2023	214.09	Events Ctr ADA Toilet #3701873
11/30/2023	214.09	Events Ctr ADA Toilet #3921087
11/30/2023	214.09	Events Ctr ADA Toilet #3993221
11/30/2023	214.09	Events Ctr ADA Toilet #3621785
11/09/2023	212.53	CL house Interior Paint mat'l
11/30/2023	208.92	Gavels for Board Directors
11/17/2023	206.20	Breakfast - leadership academy
11/09/2023	204.26	Maintenance for M224
11/07/2023	201.66	Maintenance for P94
11/10/2023	200.00	CCM Certificate Renewal
11/17/2023	200.00	Remote admin tool subscription
11/06/2023	199.90	Google translate annual charge
11/01/2023	192.95	Bat Habitat Supplies
11/06/2023	190.67	FFO Coffee-Kitchen Supplies
11/09/2023	190.00	Gift Membership for VRE Raffle

11/03/2023	186.65	Snacks for training
11/16/2023	186.30	CL-Water sys testing Bean Hollow
11/09/2023	185.43	SAO Shop - Wheel Chocks-Jack
11/16/2023	185.00	Int'l Society of Arboriculture dues
11/15/2023	175.00	Public Sector HR Assoc. dues
11/03/2023	174.00	SCCo Permit Fee - Service Panel
11/10/2023	171.89	AO- dishwasher descaler/rinse
11/13/2023	168.34	Aug-Oct Water Thornewood
11/08/2023	166.05	Maintenance Mgmt. School Conf.
11/08/2023	166.04	Maintenance Mgmt. School Conf.
11/20/2023	165.10	Kitchen Supplies
11/02/2023	153.11	Rain Gear
11/20/2023	151.68	Rain Gear
11/09/2023	150.00	HR Train'g -Interviewing
11/22/2023	150.00	Pressure treated wood Disposal
11/03/2023	147.68	Bat Habitat Supplies
11/30/2023	142.53	RSACP water main repair
11/06/2023	139.65	Bat Habitat Supplies
11/27/2023	136.25	Propane tank rental Bean Hollow
11/15/2023	135.82	RSA DHF water line repair
11/06/2023	135.67	Welding Wire Pliers
11/16/2023	135.00	AO-fridge diagnostic
11/29/2023	133.50	Monthly Zapier charge
11/20/2023	131.99	AO water line repair
11/01/2023	130.96	Name Title Plates for Staff
11/24/2023	129.98	Laminating sheets for signboards
11/22/2023	121.78	Propane tank rental Lone Madrone
11/01/2023	121.04	July-Sept Water Hosking Barn
11/09/2023	120.00	Waste Disposal
11/16/2023	119.97	Screen wipes and duster
11/03/2023	117.81	Cleaning agent
11/29/2023	117.08	Reusable decorations for parade
11/24/2023	117.00	M227 Mounts and Tool
11/30/2023	116.62	CL-Bean Hollow house plumbing
11/09/2023	116.39	Paint Materials for Bench
11/09/2023	110.65	Framing for SRE award photo
11/06/2023	109.77	Rain gear
11/29/2023	109.68	Oct Water Hosking Barn
11/24/2023	109.36	Replacmnt batterypower backup
11/01/2023	108.03	Drinks Snacks - Bd Mtg BOC Trip
11/01/2023	106.27	Monthly Shredding Svcs - Oct
11/24/2023	104.41	CL-Fridge part -Bean Hollow House
11/30/2023	102.30	Water rights fees
11/06/2023	101.11	Long Shackle Padlocks
11/03/2023	100.00	Property research svcs Sept 2023
11/30/2023	100.00	Property research svcs Oct 2023
11/15/2023	97.00	Wildland Fire Suppression Course
11/16/2023	97.00	RED Fire Cert. course, M.Chaney
11/08/2023	95.00	CA/NV amphibian conference fee
11/15/2023	95.00	Fire Course, J.Hawk
11/14/2023	94.01	Parts for UTV
11/01/2023	89.20	Water service for SFO

11/29/2023	89.20	Water service for SFO
11/30/2023	87.85	Print stickers for new citations
11/13/2023	87.45	Inner tubes for UBCO bikes
11/10/2023	87.39	Saw blades for shop
11/14/2023	86.64	Shop tools
11/07/2023	84.16	Kitchen Supplies
11/20/2023	83.20	Training Supplies
11/07/2023	83.09	AO-hand tools
11/20/2023	82.53	Pine Sol
11/22/2023	77.98	Kitchen Supplies - coffee
11/17/2023	76.89	Office and Kitchen Supplies
11/03/2023	75.25	Name tag for Lead OST Snider
11/03/2023	75.00	MB Campsite pay phone
11/20/2023	74.33	AO-bike rack/sign post install
11/08/2023	73.50	Notary oath and bond filing
11/20/2023	72.00	Drug testing
11/21/2023	71.05	SCC Bldg Permit BCR Phase II
11/06/2023	68.62	RSA water line repair
11/28/2023	68.45	RSACP-water fountain parts
11/24/2023	68.20	Smog for M76
11/24/2023	68.20	Smog for M238
11/24/2023	68.20	Smog for M202
11/29/2023	68.20	Smog for M226
11/20/2023	67.58	Plastic grill cover
11/03/2023	66.02	Shopify Monthly subscription
11/03/2023	65.00	AO-alarm services
11/02/2023	62.90	Food - interpretation training
11/08/2023	61.81	Frozen Mice - Snake Food
11/16/2023	60.17	Misc Shop Supplies
11/15/2023	60.00	Waste Permit renewal fee.
11/15/2023	60.00	Waste Permit renewal fee.
11/15/2023	60.00	Deputy District Clerk Training
11/17/2023	60.00	SFO Weather Station sub 1 yr
11/20/2023	58.85	Misc Shop Supplies
11/15/2023	58.53	M226 Replacement Fill Cap for Tank
11/21/2023	57.28	Water service for AO meter 1
11/03/2023	55.50	DHF - Fence Materials
11/03/2023	55.04	Food - interpretation training
11/20/2023	55.00	Measuring tape
11/03/2023	54.58	Shop Supply
11/02/2023	54.30	DHF -Garden & Orchard Supplies
11/06/2023	53.01	BlueDEF Diesel Exhaust Fluid
11/17/2023	52.36	SA- "No E-Bike" signs
11/10/2023	51.80	Leadership Retreat
11/02/2023	51.10	AO FFO SFO SAO key copies
11/28/2023	50.07	Graffiti remover, SD Cards
11/22/2023	50.00	New user remote admin tool
11/30/2023	49.50	Annual Wufoo charge
11/16/2023	49.22	Decals for M21
11/29/2023	49.10	Keyboard tray.
11/29/2023	49.05	Biodegradable garland for parade
11/20/2023	45.51	Air compressor repair parts

11/20/2023	45.48	Kitchen Supplies
11/13/2023	45.00	Coffee for LF Leadership Retreat
11/17/2023	43.63	AO water line repair
11/01/2023	41.32	Sunscreen
11/20/2023	40.36	Container for icon stickers.
11/03/2023	40.00	Coffee- interpretive training
11/01/2023	39.82	Socket adapter & small screws
11/09/2023	39.68	Food - interpretation training
11/03/2023	37.32	Leather oil for fire boots
11/22/2023	36.85	Meeting refreshments
11/06/2023	35.25	Vehicle Exhaust Pipe Rain Cap
11/20/2023	34.24	FOOSP - Water Conditioning Service
11/20/2023	33.82	Bags for volunteer projects
11/06/2023	30.44	Ranger name tags - Hand
11/16/2023	30.32	Water system ball valve
11/03/2023	29.50	Breakfast items for meeting
11/09/2023	29.45	Ergo equipment
11/15/2023	29.45	SA- "No E-Bike" signs
11/22/2023	29.45	Water Tank for Snake Terrarium
11/06/2023	28.25	Volunteer snacks
11/10/2023	25.62	Food - interpretation training
11/13/2023	25.35	Drinks - LF Leadership Retreat
11/02/2023	24.42	Drinks for Board Mtgs
11/02/2023	24.33	Repair parts - Hosking Barn
11/07/2023	24.31	MB Campsite water electricity
11/06/2023	24.26	Alpine road drain grate
11/06/2023	24.00	RSACP - Plumbing Part
11/01/2023	23.13	Snacks for DEI Meeting
11/13/2023	22.00	Parking for TBA Policy Summit
11/07/2023	21.86	Bike mounts for the bunkhouse
11/03/2023	21.18	BCS Water sys repair parts
11/29/2023	21.08	Specimen shipping container
11/17/2023	20.47	Volunteer Supplies
11/03/2023	20.00	AO-alarm services
11/10/2023	20.00	Coffee - interpretive training
11/13/2023	20.00	Coffee - interpretive training
11/28/2023	19.93	Reference book on legis advocacy
11/07/2023	18.96	Isopropyl alcohol
11/07/2023	17.95	Volunteer Supplies
11/08/2023	17.89	Material for interpretive prop
11/21/2023	15.59	Helpdesk user account
11/30/2023	14.82	LH Mobile Home siding project paint
11/01/2023	14.61	Notebook for staff 1:1 meetings
11/17/2023	14.51	Kitchen Supplies - napkins
11/01/2023	14.00	SJ Mercury Monthly subscription
11/06/2023	13.98	Volunteer Supplies
11/08/2023	13.01	AO paint
11/06/2023	12.00	Parking Expense
11/27/2023	11.99	BoD cloud file storage
11/06/2023	11.95	Benecia Martinez Bridge Toll
11/06/2023	10.78	Volunteer Supplies
11/20/2023	9.98	Volunteer Snacks

11/02/2023	9.40	Glue for UM Interp Sign
11/16/2023	9.05	Bags for tickets
11/03/2023	7.99	Food - interpretation training
11/10/2023	7.00	GIS request desk subscription
11/13/2023	6.99	Volunteer Supplies
11/06/2023	5.54	Material for interpretive prop
11/09/2023	4.90	SRE award photo
11/14/2023	3.00	Parking for Park Mgmt Class
11/06/2023	1.79	SMCo Permit Fee
11/30/2023	1.75	Parking -Thrive holiday gathering
11/10/2023	1.40	MB Campsite water electricity
11/21/2023	(20.59)	Pressure treated wood Disposal credit
11/01/2023	(27.34)	Credit for damaged return
11/20/2023	(43.70)	Return-Volunteer award base
11/30/2023	(169.99)	Refund disconnected service

217,558.19 Wells Fargo Credit Cards November 2023