

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 24-07**

**MEETING DATE: March 13, 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: 59.27%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8296	P - Printed	03/01/2024		15082 - Julian Tree Care Inc		BCR Tree Farm Restoration 10/8/23-12/4/23		75,882.17
8300	P - Printed	03/01/2024		12194 - Royston Hanamoto Alley & Abey		La Honda Creek Feasibility Study Oct 2023		33,757.93
8311	T - EFT	03/01/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.		Hawthorns Architect Plan Dec'23, P2S Parking Area 12/4/23-1/7/24		33,243.45
8307	T - EFT	03/01/2024		11148 - Balance Hydrologics, Inc		Eberhard & San Gregorio Watershed Sediment Inventory Jan 24		32,258.00
8306	T - EFT	03/01/2024		15038 - Baker Tilly US, LLP		FOSM Consultant Fees Jan 2024		27,927.00
8303	P - Printed	03/01/2024		15072 - Santa Clara Valley Transportation Authority		VTA: obtaining permits & appraisals 5/25/23-12/31/23		23,874.61
8308	T - EFT	03/01/2024		11898 - Bay Area Tree Specialists		Parking Lot arborist -- RR, TW, CM, PC, PR, FO, BC, SR Tree Removal		21,355.00
8310	T - EFT	03/01/2024		11391 - Chavan & Associates, LLP		Annual Fiscal Audit for FY23		15,515.00
8316	T - EFT	03/01/2024		11617 - Mig, Inc.		SFO Fuels Reduction 7/12/23-9/30/23		14,558.84
8297	P - Printed	03/01/2024		15088 - PARC Environmental		Contingcy BCR Landfl Cleanup Proj 10/10/23, 1/3/24		13,629.37
8314	T - EFT	03/01/2024		10794 - John Northmore Roberts & Associates		Bear Creek Stables Improvements Dec 2023, Jan 2024		13,299.39
8315	T - EFT	03/01/2024		10419 - Lincoln National Life Insurance Co.		Life, LTD, AD&D Insurance Mar 2024		8,860.82
8294	P - Printed	03/01/2024		12240 - Dominican University of California		Grantmakg Prog Applied Science Proj Oct-Dec 23		7,623.73
8291	P - Printed	03/01/2024		15121 - Bidsync		2024 Periscope Subscription		6,683.67
8302	P - Printed	03/01/2024		15094 - Security 101		Suite 400 Access Control Integration Project		6,045.96
8298	P - Printed	03/01/2024		12239 - Pie Ranch		2021 Grantmaking Program AEI Proj Oct-Dec 2023		6,000.38
8295	P - Printed	03/01/2024		10509 - Geocon Consultants Inc		BCR Landfill Cleanup FY24 11/20/23-1/28/2024		5,767.35
8299	P - Printed	03/01/2024		15059 - Robert Half International, Inc		Temp Front Desk Admin Support wk end 2/2/24, 2/9/24		5,315.20
8319	T - EFT	03/01/2024		12188 - Parametrix, Inc.		Hawthorns Area Transportation Study Dec 2023		4,337.50
8322	T - EFT	03/01/2024		12031 - Ray & Jan's Mobile Truck Service		(15)Vehicle BIT Inspections, (4) Patrol & (6) M Vehicle repairs		4,142.31
8293	P - Printed	03/01/2024		15108 - De Bella Mechanical, Inc.		SAO & AO HVAC Preventative Maint., AO Broiler Inspection		3,995.00
8320	T - EFT	03/01/2024		11523 - PGA Design, Inc.		Hawthorns Area Plan- facilitator work PAWG Jan 2024		3,780.00
8321	T - EFT	03/01/2024		10212 - Pinnacle Towers LLC		Skeggs radio tower lease March 2024		3,067.71
8324	T - EFT	03/01/2024		11730 - Standard Insurance Company RV		County Santa Clara MROSD-Life Insurance Mar 2024		2,097.60
8323	T - EFT	03/01/2024		10793 - Sherwood Design Engineers		Webb Creek Culvert Replacement Project Jan 2024		1,920.13
8313	T - EFT	03/01/2024		10187 - Gardenland Power Equipment		Stihl telescoping polesaw and equipment parts		1,808.70
8304	P - Printed	03/01/2024		10115 - Vince Fontana		Compensation for predation on Elkus Lobitos		1,441.99
8312	T - EFT	03/01/2024		11699 - Dakota Press		Printing Services for Coastside Brochures (500 ea.)		1,441.54
8309	T - EFT	03/01/2024		15120 - CCATT LLC		Redwood radio tower lease March 2024		1,390.50
8325	T - EFT	03/01/2024		10143 - Summit Uniforms, LLC		Ranger body armor - Hand		1,256.72
8326	T - EFT	03/01/2024		11665 - Waterways Consulting		Lower Alpine Road retaining wall proj- Desgn&Enginr 12/3/22-6/30/23		1,183.00
8317	T - EFT	03/01/2024		12187 - MSR Mechanical, LLC		SFO Annual HVAC Preventative Maint.		1,088.71
8318	T - EFT	03/01/2024		12235 - Pacific Office Automation		Copy Machine Lease - 8 machines Feb 24		1,032.06
8290	P - Printed	03/01/2024		10001 - Aaron's Pumping Inc.		WH Vault Pump (2)		900.00
8305	T - EFT	03/01/2024		10294 - AmeriGas - 0130		Propane for the large tank		817.32
8292	P - Printed	03/01/2024		15123 - Darrow Feldstein		Presentation for docents		100.00
8301	P - Printed	03/01/2024		11142 - Santa Clara County Special Districts Assn.		2024 Annual Membership Dues Santa Clara County SDA		100.00
<b>Total of Payments:</b>							<b>387,498.66</b>	

387,498.66

**Abbreviations**

A### = Admin Office Vehicle      HC = Hendry's Creek      ### = Patrol Vehicle      SCNT = Stevens Creek Nature Trail

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BCR = Bear Creek Redwoods	HR = Human Resources	P2S= Purisima to the Sea Trail	SCS = Stevens Creek Nature Area
BMTB = Bear Meadow Trail Bridge	JR = Johnston Ranch	PCR = Purisima Creek Redwoods	SFO = Skyline Field Office
CAO = Coastal Area Office	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SG = Saratoga Gap
CC = Coal Creek	ISM = Invasive Species Managemen	PR = Pulgas Ridge	SJH = Saint Joseph's Hill
CL = Cloverdale	LH = La Honda Creek	RR = Russian Ridge	SR= Skyline Ridge
DR = Driscoll Ranch	LM = Lone Madrone	RR/MIN = Mindego Hill	T### = Tractor or Trailer
DHF = Dear Hollow Farm	LR = Long Ridge	RSA = Rancho San Antonio	TC = Tunitas Creek
ECdM = El Corte de Madera	LT = Los Trancos	RV = Ravenswood	TH = Teague Hill
ES = El Sereno	M### = Maintenance Vehicle	SA = Sierra Azul	TR = Toto Ranch
FFO = Foothills Field Office	MB = Monte Bello	SAO = South Area Office	TW = Thornewood