

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-18**

MEETING DATE: June 26, 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: 58.37%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
8783	T - EFT	06/07/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.	Purisima-to-the-Sea Parking Area 3/4 -4/7/24, Hawthorns Plan Mar 24	42,349.12
8779	T - EFT	06/07/2024		11898 - Bay Area Tree Specialists	Lower WH fuel reduction - SCC Grant funded	35,000.00
8792	T - EFT	06/07/2024		10925 - Papé Machinery	T34 Repair Hydraulic Lines & Masticator Head	26,942.51
8761	P - Printed	06/07/2024		12160 - H & E Equipment Services	SFO: Roller, Excavator-Road work, LH Phase II Trail Construction	26,261.40
8799	T - EFT	06/07/2024		10302 - Stevens Creek Quarry, Inc.	SFO Rock - parking lot and road repair, Base Rock	23,838.38
8802	T - EFT	06/07/2024		11990 - ZFA Structural Engineers	LHC Wht Barn Structrl Stabiliz Proj 9/24-12/31/23	23,497.18
8773	P - Printed	06/07/2024		15072 - Santa Clara Valley Transportation Authority	Obtain permits & apprvl's Jan-Mar'24 Hwy17 Bike & Wldlfe crossing	22,553.67
8780	T - EFT	06/07/2024		10616 - BKF Engineers	Prospect Road Culvert Rplcmnt Apr 24, Phase II ADA Proj Apr 24	19,423.10
8775	T - EFT	06/07/2024		11470 - Aecom Technical Services Inc	Hwy17 Wildlife & Reg Trl Cross & Trl Connect Mar 24	18,805.00
8791	T - EFT	06/07/2024		11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting Mar 2024, Apr 24	17,084.82
8767	P - Printed	06/07/2024		10324 - Rich Voss Trucking Inc	BCR and SFO Trucking- Rock Delivery	16,224.00
8788	T - EFT	06/07/2024		11617 - Mig, Inc.	Paulin Crossng & Slide Repair Environ Svs Feb 24 Mar 24	15,140.00
8776	T - EFT	06/07/2024		10128 - American Tower Corporation	Coyote Peak Radio Twr Jun 2024, CAM 2022, CAM 2023	13,397.22
8786	T - EFT	06/07/2024		10005 - Grassroots Ecology	Service Learning on District Lands Oct-Dec 2023	13,127.54
8795	T - EFT	06/07/2024		15138 - Rachel J. Sater	Legal Services - MAY 2024	12,654.00
8801	T - EFT	06/07/2024		10216 - Valley Oil Company	Fuel for District Vehicles	12,357.00
8753	P - Printed	06/07/2024		10606 - Ascent Environmental Inc	Purisima Comprehensive Use & Mgmt Plan Apr 2024	10,847.78
8763	P - Printed	06/07/2024		10791 - LSA Associates, Inc.	Botanical Surveys: Gordon Ridge Apr 2024	10,094.68
8764	P - Printed	06/07/2024		11924 - Nomad Ecology	SC Kangaroo Rat Habitat Assess&Rare Plant Survey Mar24	8,080.00
8793	T - EFT	06/07/2024		12188 - Parametrix, Inc.	Purisima Multimod Access Implementation Proj Apr24	7,400.00
8760	P - Printed	06/07/2024		15142 - The Friends of the North Carolina State Museum of	Wildlife Insights Software 1 yr subscription	7,275.00
8758	P - Printed	06/07/2024		11927 - Forrest Telecom Engineering, Inc.	Radio Comm.Sys Assessmnt & Master Plan Mar-Apr24	6,668.50
8772	P - Printed	06/07/2024		15073 - United Builders Corp.	Administrative Layout Modifications APR-2024	5,726.53
8762	P - Printed	06/07/2024		15131 - Inside Source, Inc.	Training Room Chair Order Qty 25	5,134.97
8781	T - EFT	06/07/2024		11520 - Community Initiatives	Latino Outdoors Outreach Partnership May 2024	4,888.88
8770	P - Printed	06/07/2024		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - FEB 2024, APR-2024	4,442.41
8784	T - EFT	06/07/2024		15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Srvc's Nov 2023	4,420.00
8769	P - Printed	06/07/2024		11006 - San Mateo County Mosquito & Vector Control Dist.	2023-24 Mosquito & Vector Control	4,160.52
8794	T - EFT	06/07/2024		10253 - Peterson Tractor Co.	T-29 CAT 301.8 Mini Excavator Service and Repair	4,133.33
8774	P - Printed	06/07/2024		15033 - Wade and Son Electric, Inc.	Electrical work at SAO	3,234.00
8755	P - Printed	06/07/2024		15117 - Buena Vista Services	La Honda Forest Health Project May 2024	2,800.00
8785	T - EFT	06/07/2024		10187 - Gardenland Power Equipment	Batt pwr'd Stihl hedger, Chainsaw fuel, Stihl batt pwr'd trimmer	2,757.40
8789	T - EFT	06/07/2024		11989 - Modiv Design, Inc.	"Views" Summer '24 design & production 6-page newsletter	2,750.00
8778	T - EFT	06/07/2024		12131 - Bay Area Older Adults, Inc.	Senior Hiking Program May 2024	2,500.00
8790	T - EFT	06/07/2024		10125 - Moffett Field Supply Company	Restroom supplies: Bath Tissue, 5 Foam Dispensers, Purell sanitizer	2,286.69
8798	T - EFT	06/07/2024		10447 - Simms Plumbing & Water Equip., Inc.	Install Elec Water Heater & Parts, Water Chlorination at Rentals	2,084.63
8754	P - Printed	06/07/2024		10141 - Big Creek Lumber Co Inc	RSA Lumber for Signs	1,520.36
8797	T - EFT	06/07/2024		11479 - Rootid, LLC	Web Maintenance and Strategic Support	1,080.00
8771	P - Printed	06/07/2024		11857 - The Regents of the University of California	Lab analysis & fees - Stable Isotope Srvc's APR-24	857.50
8777	T - EFT	06/07/2024		10294 - AmeriGas - 0130	Propane for Bergman	736.51
8766	P - Printed	06/07/2024		10195 - Redwood General Tire Co Inc	M18 Flat Repair, M13 (2 tires)	539.67
8759	P - Printed	06/07/2024		15034 - Frances Freyberg English	Photography for Coal Creek, Views project.	480.00
8800	T - EFT	06/07/2024		10143 - Summit Uniforms, LLC	Ranger safety items - Johnson	429.84
8796	T - EFT	06/07/2024		12031 - Ray & Jan's Mobile Truck Service	T26 & T57 Trailer Annual Inspections	250.00
8768	P - Printed	06/07/2024		11059 - San Mateo County Health Dept	Water Testing	198.00

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8782	T - EFT	06/07/2024		11042 - County of Santa Clara Office of the Sheriff	Livescan April 2024	173.00
8787	T - EFT	06/07/2024		11991 - Kunz Valley Trash, LLC	May 2024 Trash at Bergman	117.30
8757	P - Printed	06/07/2024		12215 - Focus Language International Inc.	Translation and interpretation services	80.76
8765	P - Printed	06/07/2024		10176 - RE Borrmann's Steel Co	FFO Metal Stock	59.38
8756	P - Printed	06/07/2024		15152 - Erica Strohmeier	Reimbursement for Certifex Livescan 05/10/2024	35.00
Total of Payments:						446,897.58

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 | 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 |