

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-20**

MEETING DATE: July 24, 2024

*Electronic funds transfer (EFT) for accounts payable
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Fiscal Year 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 58.11%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
8933	T - EFT	07/03/2024	10205 - Calif Joint Powers Insurance Authority	Annual contribution Liability, Wkrs Comp 24/25	598,822.00
8930	T - EFT	07/03/2024	11470 - Aecom Technical Services Inc	Btanical Srvys: Elkus-Lobitos May'24, Hwy17 Crossg Apr'24, Alma Newt Pass Apr 24	131,505.09
8906	P - Printed	07/03/2024	12201 - EMID Design Group	Cubicle Purchase & Installation-24 work stations	110,939.12
8953	T - EFT	07/03/2024	11241 - Questa Engineering Corp.	Paulin Cross/Slide Repr Nov'23-Mar'24, Guadlpe Crk Cross 5/3-5/15	75,037.09
8916	P - Printed	07/03/2024	12197 - Old La Honda General Engineering	Driveway Repair @ Driscoll, Road Repair @ Toto Ranch	39,978.00
8951	T - EFT	07/03/2024	12257 - Panthera Corporation	Livestock-Wildlife Protection Research phase 3	39,000.00
8941	T - EFT	07/03/2024	10005 - Grassroots Ecology	Native Plant Lndscp Maint @ RV, Hendry's Crk Restoration Jan-Jun 24	35,824.02
8956	T - EFT	07/03/2024	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Srvcs Jun 2024	34,500.00
8957	T - EFT	07/03/2024	12057 - Regents of the University of California	NR Grant:SC Kangaroo Rat Population Stdy Jan-Apr24	27,825.39
8920	P - Printed	07/03/2024	12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study Apr-May 2024	25,160.75
8890	P - Printed	07/03/2024	15008 - AC Earthworks	Driveway Repair at Thornewood	25,000.00
8969	T - EFT	07/03/2024	10112 - Timothy C Best	LH PII, CC, P2S, Big Dipper - Trail Engineering Jun 2024	21,406.25
8909	P - Printed	07/03/2024	12160 - H & E Equipment Services	SFO Rent: Drum Roller, Excavator & Donzer Road/Trail work	20,766.12
8936	T - EFT	07/03/2024	15160 - County of Santa Clara CEO County Executive Deposit	District's share of LAFCO FY24-25 operating budget	20,703.71
8960	T - EFT	07/03/2024	11732 - Santa Clara University	BCR Archaeological curation services	20,150.00
8910	P - Printed	07/03/2024	11697 - H & N Enterprises	Self-closing trail gates La Honda Trail	17,883.94
8971	T - EFT	07/03/2024	10216 - Valley Oil Company	Fuel delivery for District Vehicles 5/20-6/10	16,403.97
8911	P - Printed	07/03/2024	15057 - ICF Incorporated, L.L.C.	Fleet Transition Plan	14,374.82
8917	P - Printed	07/03/2024	11518 - Ranching By Nature	Cloverdale Goat Ranch brush mowing/grazing Jun 2024	13,458.33
8908	P - Printed	07/03/2024	15158 - Golden State Goats LLC	Prescribed Herbivory w Goats at Hawthorns Jun 2024	13,200.00
8944	T - EFT	07/03/2024	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Insurance July 2024	12,696.38
8946	T - EFT	07/03/2024	10791 - LSA Associates, Inc.	Botancl Srvys: Gordon Ridge and Envrion Svcs Webb Crk May 24	12,679.24
8967	T - EFT	07/03/2024	12157 - SWCA Environmental Consultants	Wetland delineation @ Cloverdale Ranch 5/13-6/21/24	11,994.69
8952	T - EFT	07/03/2024	12188 - Parametrix, Inc.	Purissima Multimodal Access Implement Proj May 2024	10,986.25
8892	P - Printed	07/03/2024	11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterizn May 23, Peregrine Falcon Mgmt Plan Mar 24	8,990.71
8961	T - EFT	07/03/2024	10793 - Sherwood Design Engineers	Webb Creek Culvert Replcmnt Proj May 2024, Big Dipper Clver Repr	7,953.75
8904	P - Printed	07/03/2024	12014 - ECAST Engineering Inc.	Plumbing Repair at RSA County Park	7,758.00
8965	T - EFT	07/03/2024	10302 - Stevens Creek Quarry, Inc.	BCR PH2 Base Rock, DHF Garden Resurfacing	7,735.86
8922	P - Printed	07/03/2024	12189 - Saratoga Springs, Inc.	Midpen Volunteer Recognition Event - Deposit	7,500.00
8937	T - EFT	07/03/2024	11699 - Dakota Press	RSA & PCR Maps (20k qty), Green Bond postcards+mail (1,640 qty)	6,321.89
8954	T - EFT	07/03/2024	15138 - Rachel J. Sater	Legal Services - JUN 2024	6,271.00
8932	T - EFT	07/03/2024	10616 - BKF Engineers	Prospect Rd Culvert Replac, NE Trl Crossg, ADA Barrier Rmvl May'24	6,063.10
8955	T - EFT	07/03/2024	12031 - Ray & Jan's Mobile Truck Service	Brake Svc P123/P102/M272/P103, Trnsmisn wrk M204	5,416.45
8950	T - EFT	07/03/2024	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting May 24	5,387.32
8968	T - EFT	07/03/2024	10435 - The Ferguson Group LLC	Grant Opportunity Consulting Srvcs Jan'24 Feb'24 Mar'24	5,337.50
8948	T - EFT	07/03/2024	11617 - Mig, Inc.	DR Botancl Srvys May 24, Pulin Crossg/Slide Repair Apr-May 24	4,985.15
8912	P - Printed	07/03/2024	11465 - Jana Sokale Environmental Planning	Hendrys Creek Restoration Project July-Dec 2023	4,640.00
8915	P - Printed	07/03/2024	11924 - Nomad Ecology	Bio Svcs Forest Health, LGWC, (Cath Oaks, Weaver Rd) Apr 24	4,262.74
8973	T - EFT	07/03/2024	11665 - Waterways Consulting	Madonna Creek Dam Erosion Proj Apr-May24	4,217.50
8943	T - EFT	07/03/2024	10058 - Liebert Cassidy Whitmore	Legal Srvcs, negotiations & related matter May 24	4,045.50
8925	P - Printed	07/03/2024	11528 - Taylor Communications, Inc.	Parking citation printing (1,000 qty)	3,831.63
8895	P - Printed	07/03/2024	11386 - Bob Murray & Associates	Public Affairs Mgr Recruitment 5/16 - 6/15/2024	3,632.35
8926	P - Printed	07/03/2024	10403 - United Site Services Inc	SA-K, FOOSP Portable Restroom Rental Aug'23 & Dec'23	3,327.34
8928	P - Printed	07/03/2024	11856 - West Coast Arborists, Inc.	Webb Creek Culvert Tree Study 4/26/24-4/30-24	3,250.00
8962	T - EFT	07/03/2024	10447 - Simms Plumbing & Water Equip., Inc.	Rplac Hot Wtr Heater, Wtr Softner Svc, Bathrm plumb rpr @ Rentals	3,231.29
8914	P - Printed	07/03/2024	12225 - Marundee Electric Inc	Electrical Repairs at Thornewood	2,900.00

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8902	P - Printed	07/03/2024	15108 - De Bella Mechanical, Inc.	SAO HVAC Emergency Repair	2,760.00
8893	P - Printed	07/03/2024	11814 - AMERICAN PORTABLES	RSACP Emerg RR Rental (out of service); FOOSP, SA-K Portable RR	2,701.85
8924	P - Printed	07/03/2024	11858 - STUDENT CONSERVATION ASSOCIATION	Peninsula Climate Resiliency Crew Summer 2024	2,500.00
8894	P - Printed	07/03/2024	15126 - Blankinship & Associates, Inc.	Pesticide Technical Literature Review Services May 24	2,377.50
8942	T - EFT	07/03/2024	10794 - John Northmore Roberts & Associates	BC Stables-Road Adj for Fire Protect Mar-Apr 2024	2,238.40
8963	T - EFT	07/03/2024	11730 - Standard Insurance Company RV	Cty Santa Clara MROSD-Life Insurance BASIC & SUPP July2024	2,106.55
8972	T - EFT	07/03/2024	11586 - W H Dempsey Engineering	Clear and repair sewer line at Thornewood	1,900.00
8938	T - EFT	07/03/2024	10546 - Ecological Concerns, Inc.	BCR Tree Staking Feb 2024	1,678.33
8903	P - Printed	07/03/2024	10463 - Dell Business Credit	Dell support services, May 24	1,636.47
8966	T - EFT	07/03/2024	10143 - Summit Uniforms, LLC	Ranger body armor, Perry; Uniform items, Rogers, Yeates	1,507.19
8919	P - Printed	07/03/2024	15067 - RES Engineers Inc.	Bear Creek Redwoods Phase II Project	1,187.20
8959	T - EFT	07/03/2024	10136 - San Jose Water Company	SAO Water Service Jun '24	1,109.91
8918	P - Printed	07/03/2024	10932 - RDO Equipment Company	JD Tractor M08 AC Repair on site, repair/travel charge	1,080.80
8897	P - Printed	07/03/2024	10454 - California Water Service-949	FFO Water Service Jun 24	1,079.82
8923	P - Printed	07/03/2024	15159 - Silicon Valley Youth Climate Action	2024 Youth Leadership Summit Sponsorship, Summer 24	1,000.00
8958	T - EFT	07/03/2024	12013 - Rincon Consultants, Inc.	LGC Watershed Forest Health Project - Sierra Azul Apr-May'24	924.75
8898	P - Printed	07/03/2024	11872 - Castle Pumping & Plumbing Services	RSA & DHF Septic Pumping	800.00
8889	P - Printed	07/03/2024	11880 - A T & T (Calnet3)	Phone service for District offices 5/7-6/6/24	649.46
8901	P - Printed	07/03/2024	11054 - County of San Mateo Human Resources Dept.	5 training registrations	625.00
8935	T - EFT	07/03/2024	11042 - County of Santa Clara Office of the Sheriff	Crisis Intervention Training (5 Rangers)	600.00
8891	P - Printed	07/03/2024	10261 - ADT LLC (Protection One)	SAO & FFO Alarm Services Jul 24	596.70
8964	T - EFT	07/03/2024	15145 - Staples, Inc.	Coffee,Air Freshener,Colorx Wipes, Napkins, Plate, Ziplocs, Soap	563.19
8927	P - Printed	07/03/2024	15004 - USDA-Animal and Plant Health Inspection Services	Wild Pig Services March 2024	543.18
8970	T - EFT	07/03/2024	10146 - Tires On The Go	Tire replacement M76	519.67
8929	P - Printed	07/03/2024	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Pest Control May 2024	508.65
8921	P - Printed	07/03/2024	10151 - Safety Kleen Systems Inc	SAO Tool Parts Washer Service	482.34
8931	T - EFT	07/03/2024	12105 - Arcadis, A California Partnership	RSA Multimodal Ride-hail Consult Fees Mar-May 2024	470.00
8896	P - Printed	07/03/2024	15119 - Boucher Law, PC	Legal Srvcs-Employment and Personnel advice Mar 24	395.00
8934	T - EFT	07/03/2024	11483 - Cartwright Design Studio	Add names/contact info Business cards (11 cards), send to printer	350.00
8907	P - Printed	07/03/2024	10186 - Federal Express	Mailing - Board budget binders	320.10
8900	P - Printed	07/03/2024	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange	311.43
8939	T - EFT	07/03/2024	10169 - Foster Brothers Security Systems	SAO Restock Locks / Keys	285.54
8949	T - EFT	07/03/2024	11989 - Modiv Design, Inc.	Graphic Design Svc: Measure AA signage template	250.00
8940	T - EFT	07/03/2024	12170 - GLA Works, Inc.	Disability management 2/2/24, 6/10/24	210.00
8947	T - EFT	07/03/2024	10190 - MetroMobile Communications	Radio repair M88, Replace radio antenna M31	197.58
8945	T - EFT	07/03/2024	11962 - Live Oak Associates, Inc.	Badger Sample Collection May 2024	183.90
8913	P - Printed	07/03/2024	10189 - Life Assist	Instakool packs, saline rinse	182.24
8905	P - Printed	07/03/2024	12039 - Ellison's Towing	P108 Towed from SAO to Renson	170.50
8899	P - Printed	07/03/2024	15162 - Catrina Cranshaw	Reimbursement for pre-employment Livescan	45.00
Total of Payments:					1,504,402.49

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 Management	PR = Pulgas Ridge	SJH = Saint Joseph's Hill
CL = Cloverdale	LGC = Los Gatos Creek	RR = Russian Ridge	SR= Skyline Ridge
DR = Driscoll Ranch	LH = La Honda Creek	RR/MIN = Mindego Hill	T### = Tractor or Trailer
DHF = Dear Hollow Farm	LM = Lone Madrone	RSA = Rancho San Antonio	TC = Tunitas Creek
ECdM = El Corte de Madera	LR = Long Ridge	RV = Ravenswood	TH = Teague Hill
ES = El Sereno	LT = Los Trancos	SA = Sierra Azul	TR = Toto Ranch
FFO = Foothills Field Office	M### = Maintenance Vehicle	SAO = South Area Office	TW = Thornewood