

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-23**

MEETING DATE: August 28, 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 23-24 EFT: 58.11%
Fiscal Year 24-25 EFT: 55.70%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9134	P - Printed	08/08/2024	15179 - Acrisure Partners West Coast Insurance	Earthquake Insurance FY25	88,318.02
9176	T - EFT	08/16/2024	15040 - Gordon N. Ball, Inc.	BCR Trails Project w/contingency May-Jun24	79,639.87
9153	P - Printed	08/16/2024	11924 - Nomad Ecology	MAMU Hab Surv LR Forest Apr-May24, SJH,TH,TC Botanic Surv Sep23,May-Jun24	65,846.36
9185	T - EFT	08/16/2024	10227 - Peninsula Open Space Trust	JR, SC, CL - Cost Share Reimbursement FY24	62,854.99
9151	P - Printed	08/16/2024	10304 - La Honda Pescadero Unified School Dist	Tax Compensatory Fee-July 2024 installment	43,197.10
9168	T - EFT	08/16/2024	11898 - Bay Area Tree Specialists	SR OSP-fuel reduction/tree maint 5/22/24-6/8/24	37,600.00
9192	T - EFT	08/16/2024	12191 - SAE Consulting Engineering	Sierra Azul Ranger Housing Project w/ contingency May-Jun 2024	31,839.08
9181	T - EFT	08/16/2024	11962 - Live Oak Associates, Inc.	Badger Sample Collection June 2024	21,804.67
9189	T - EFT	08/16/2024	12013 - Rincon Consultants, Inc.	Bio surveys for LR & Loma Prieta, Sierra Azul June 2024	20,056.46
9178	T - EFT	08/16/2024	11998 - Hanford Applied Restoration & Conserv	BCR thistle mgmt, priority IPM grass treatment @ 3 locations May 2024	17,460.00
9148	P - Printed	08/16/2024	12160 - H & E Equipment Services	SFO-2 excavator rentals, 1 dozer 6/26-7/23, 1 mini excavator 7/15-8/11	17,323.91
9146	P - Printed	08/16/2024	12200 - Granite Data Solutions	New Dell Laptops x 10 units July 2024	17,168.11
9149	P - Printed	08/16/2024	15057 - ICF Incorporated, L.L.C.	Fleet Transition Plan Apr-Jun 2024	16,352.78
9204	T - EFT	08/16/2024	10216 - Valley Oil Company	Fuel delivery for District Vehicles July 2024	13,709.21
9171	T - EFT	08/16/2024	15126 - Blankinship & Associates, Inc.	Pesticide Technical Literature Review Serv Jun24	13,533.75
9165	T - EFT	08/16/2024	11470 - Aecom Technical Services Inc	Botan Survys: Elkus-Lobitos, Wildlife Insights 5/27/24-7/19/24	13,273.25
9174	T - EFT	08/16/2024	10032 - Del Rey Building Maintenance	Del Rey Janitorial Services-AO, FFO, SAO, SFO July 2024	13,219.82
9172	T - EFT	08/16/2024	12224 - CSW-Stuber-Stroeh Engineering Group Inc	LH Event Cntr boundary&struct survey 5/31-6/30/24	13,092.70
9194	T - EFT	08/16/2024	11432 - San Mateo County Resource Conserv Dist	Design and construction oversight Apr-Jun 24	12,963.17
9141	P - Printed	08/16/2024	15125 - Canopy	Grantmaking: 2023 Access (Canopy) 2/22/24-6/30/24	11,794.41
9145	P - Printed	08/16/2024	10034 - Diane West-Bourke	2024 Docent Naturalist Training - May18-Jul18 2024	10,500.00
9205	T - EFT	08/16/2024	11118 - Wex Bank	Fuel for district vehicles-July 2024	7,985.59
9137	P - Printed	08/16/2024	12219 - Avila and Associates Consulting Eng Inc	Bio Serv-CL coyote brush mowing Mar-Jun24	7,875.27
9135	P - Printed	08/16/2024	15065 - Alexander Rinkert	PCR MAMU habitat assessment Dec23-Jan24	7,751.38
9188	T - EFT	08/16/2024	12256 - Red River Technology LLC	Microsoft Teams 3/13/24-7/12/24	7,518.66
9177	T - EFT	08/16/2024	10005 - Grassroots Ecology	Deposit-Native Plnt Prod/Propagule Coll-Alpine Rd,BCR/BCACL,MtUm/BCO Jul24	6,470.15
9203	T - EFT	08/16/2024	10350 - Valbridge Property Advisors	Edwards Property Appraisal 7/30/24	5,500.00
9133	T - EFT	08/06/2024	11118 - Wex Bank	Fuel for district vehicles-June 2024	5,261.01
9202	T - EFT	08/16/2024	11685 - Trailhead Labs Inc	OuterSpatial SaaS Renewal 8/1/24-8/1/25	5,000.00
9186	T - EFT	08/16/2024	10276 - Portola Park Heights Prop. Owners Assoc.	Portola Park Height Road Assoc. dues FY25	4,840.00
9154	P - Printed	08/16/2024	12062 - Onsite Construx	Backyard Brick Reset at TW-895 La Honda Rd Jul24	4,535.00
9150	P - Printed	08/16/2024	11141 - Jarvis Fay LLP	Legal Services Agreement-Contract & Construction-May-June 2024	4,327.50
9157	P - Printed	08/16/2024	10935 - Rice Trucking - Soil Farm	Rock for Driscoll Ranch Rd Repair 4/29/24, 5/2/24	3,764.22
9159	P - Printed	08/16/2024	11603 - San Mateo County Fire Department	Fire Services Fee-July 2024 installment	3,687.60
9201	T - EFT	08/16/2024	10146 - Tires On The Go	Tires for M238, P128, P131, T20, M228, rental mower Jul24	3,625.92
9139	P - Printed	08/16/2024	12186 - Calif Assn of Rec and Park Districts	CA Association Rec and Park District member dues FY24-25	3,500.00
9180	T - EFT	08/16/2024	15184 - Jason Yeates	2024 Ranger Academy expense stipend	3,440.00
9173	T - EFT	08/16/2024	11699 - Dakota Press	Printing & mailing services-Budget in Brief, Budget Books, HT postcard Jul24	3,414.08
9187	T - EFT	08/16/2024	12031 - Ray & Jan's Mobile Truck Service	WT01 repl bad starter, M232 repr trailer receptacle, BIT insp 15 vehicles Jul24	3,022.80
9175	T - EFT	08/16/2024	10187 - Gardenland Power Equipment	Non-ethanol fuel, logger's tape measure, PPE helmet package July 2024	2,500.13
9162	P - Printed	08/16/2024	15165 - Vista Center for the Blind	Sponsored hike at RSA August 7, 2024	2,500.00
9161	P - Printed	08/16/2024	10489 - Stetson Engineers Inc	Watermaster fees 2023-2024 Water Right ID 45	2,316.36
9166	T - EFT	08/16/2024	10128 - American Tower Corporation	Coyote Peak tower lease Aug24	2,307.01
9138	P - Printed	08/16/2024	15090 - Bat Conservation International	NABat Acoustic data processing 10/24/23-6/30/24	2,284.85
9179	T - EFT	08/16/2024	11492 - Hawk Design & Consulting	Sierra Azul Ranger Housing 6/7, 6/10/24	2,200.00
9199	T - EFT	08/16/2024	10307 - The Sign Shop	Custom signs FFO, Operational metal signs SFO Jul24	2,067.07
9183	T - EFT	08/16/2024	11617 - Mig, Inc.	Botanical Srvcs: Blue Brush Road Jun 2024	1,761.46
9190	T - EFT	08/16/2024	11479 - Rootid, LLC	Monthly Rootid Retainer, Strategic Support - Website Maintenance Jul24	1,729.00
9167	T - EFT	08/16/2024	10294 - AmeriGas - 0130	SFO-Propane 7/17/24, Tank rental 6/1/24-5/31/25	1,669.27
9191	T - EFT	08/16/2024	15066 - Ryan's Pumping Service, Inc	Septic Pumping at Bergman Main & Old 7/2/24	1,500.00

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-23**

MEETING DATE: August 28, 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 23-24 EFT: 58.11%
Fiscal Year 24-25 EFT: 55.70%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9170	T - EFT	08/16/2024	10616 - BKF Engineers	NE Trailhead Crossing Proj 5/27/24-6/30/24	1,375.50
9196	T - EFT	08/16/2024	10143 - Summit Uniforms, LLC	Ranger Aide uniform-Renelle, Ranger uniform-Yeates Aug24	1,370.47
9198	T - EFT	08/16/2024	10435 - The Ferguson Group LLC	Ongoing Grant Consulting Services Jun24	1,312.50
9197	T - EFT	08/16/2024	10152 - Tadco Supply	Janitorial Supplies-FFO June 2024	1,272.21
9169	T - EFT	08/16/2024	11430 - BioMaAS, Inc.	MAMU Folger Site Assessment March 24	1,168.00
9152	P - Printed	08/16/2024	12253 - lowercase productions LLC	On-call Graphic Design Services 2/29/24-3/15/24	1,100.00
9147	P - Printed	08/16/2024	11551 - Green Team of San Jose	RSA Garbage Service Aug 2024	1,087.51
9144	P - Printed	08/16/2024	15108 - De Bella Mechanical, Inc.	Service Contract for HVAC-SAO 6/20/24	1,075.00
9193	T - EFT	08/16/2024	10136 - San Jose Water Company	RSA Park Water Serv 6/18/24-7/17/24, SAO Water Service 6/25/24-7/24/24	989.85
9142	P - Printed	08/16/2024	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tank Pumping Service 7/18/24	800.00
9136	P - Printed	08/16/2024	11814 - AMERICAN PORTABLES	SA Restroom Rental for Retreat 7/23/24-8/19/24	592.48
9200	T - EFT	08/16/2024	15075 - Thomas-SwanSign Company, Inc.	Sign for AO conference room 6/27/24	586.54
9195	T - EFT	08/16/2024	15145 - Staples, Inc.	Coffee, cups, creamer, paper,febreze,mech pencils Apr24	528.58
9158	P - Printed	08/16/2024	10151 - Safety Kleen Systems Inc	SAO Parts/Tools Washer Service 7/18/24	520.18
9160	P - Printed	08/16/2024	11059 - San Mateo County Health Dept	Water Testing at Multiple Residences 5/28/24-6/11/24	330.00
9184	T - EFT	08/16/2024	10125 - Moffett Field Supply Company	Restroom Hand Sanitizer (Qty 6) July 2024	325.63
9143	P - Printed	08/16/2024	15178 - Coastal Trail Runs	Refund event deposit from 4/15/2019	300.00
9155	P - Printed	08/16/2024	10924 - PACIFIC COAST TRAIL RUNS LLC	Refund event deposit from 2/27/2018	300.00
9182	T - EFT	08/16/2024	10190 - MetroMobile Communications	P134 replace antenna & microphone 7/26/24	267.76
9140	P - Printed	08/16/2024	10205 - Calif Joint Powers Insurance Authority	Refund overpayment of claim# 24009714-2/4/24	182.04
9163	P - Printed	08/16/2024	10685 - West Valley Collection	SAO Garbage Service Aug24	69.64
9156	P - Printed	08/16/2024	10194 - Reed & Graham Inc	BCR Erosion Control Material 7/22/24	61.25
9164	T - EFT	08/16/2024	10240 - Ace Fire Equipment & Service Inc	Fire extinguisher recharge 7/29/24	44.55
Total of Payments:					751,561.68

Abbreviations

A### = Admin Office Vehicle	GP = General Preserve	OSP = Open Space Preserve	SCS = Stevens Creek Nature Area
BH = Bean Hollow	HT = Hawthorns	P### = Patrol Vehicle	SFO = Skyline Field Office
BCR = Bear Creek Redwoods	HC = Hendry's Creek	P2S= Purisima to the Sea Trail	SG = Saratoga Gap
BMTB = Bear Meadow Trail Bridge	HB = Hosking Barn	PCR = Purisima Creek Redwoods	SIH = Saint Joseph's Hill
BG = Butano Grazing	HR = Human Resources	PIC= Picchetti Ranch	SR= Skyline Ridge
BIT = Biennial Insp of Terminals	JR = Johnston Ranch	PR = Pulgas Ridge	T### = Tractor or Trailer
CAO = Coastal Area Office	IPM = Invasive Plant Maintenance	RR = Russian Ridge	TC = Tunitas Creek
CC = Coal Creek	ISM = Invasive Species Managemen	RR/MIN = Mindego Hill	TH = Teague Hill
CL = Cloverdale	LGC = Los Gatos Creek	RSA = Rancho San Antonio	TR = Toto Ranch
DR = Driscoll Ranch	LH = La Honda Creek	RV = Ravenswood	TW = Thornewood
DHF = Dear Hollow Farm	LM = Lone Madrone	SA = Sierra Azul	TWC = Twin Creek