

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-26**

MEETING DATE: September 25, 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: 57.79%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9291	T - EFT	09/13/2024	11470 - Aecom Technical Services Inc	AlmaBridge Rd Newt Pass,Elkus-Lobitos Surv,OSMRP Sites Records/Surv, 7/1-8/2/24	112,180.50
9287	P - Printed	09/13/2024	15151 - Siegel & Strain Architects	SFO Renovation Project July 2024	42,729.25
9316	T - EFT	09/13/2024	15138 - Rachel J. Sater	Legal Services Jul-Aug 2024	23,940.00
9319	T - EFT	09/13/2024	12191 - SAE Consulting Engineering	5% Retention Release-LH White Barn Structural Stabilization Project	19,653.01
9326	T - EFT	09/13/2024	10302 - Stevens Creek Quarry, Inc.	BCR Trail/Crossing Base Rock Aug 2024	19,040.97
9331	T - EFT	09/13/2024	10216 - Valley Oil Company	Fuel delivery for District Vehicles Aug 2024	16,385.43
9318	T - EFT	09/13/2024	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Services Aug 2024	16,125.00
9309	T - EFT	09/13/2024	10064 - MCB Remodeling LLC	Thornewood-Shower Replacement & Drywall Repairs 9/6/24	14,951.25
9315	T - EFT	09/13/2024	11241 - Questa Engineering Corp.	Guadalupe Creek Crossing Replacement Jul24	14,783.19
9297	T - EFT	09/13/2024	11699 - Dakota Press	Fall 2024 Quarterly Newsletter, mailing services (12,440 count) Aug 2024	14,679.00
9296	T - EFT	09/13/2024	11391 - Chavan & Associates, LLP	FY24 Financial Annual Audit	13,650.00
9308	T - EFT	09/13/2024	10791 - LSA Associates, Inc.	Botanical Surveys-Gordon Ridge Jun-July 24, Environ Serv-WC Culvert Repl Jul24	13,295.71
9294	T - EFT	09/13/2024	10205 - Calif Joint Powers Insurance Authority	Pollution Liability Ins Premium 7/1/24-7/1/25	12,154.00
9293	T - EFT	09/13/2024	10616 - BKF Engineers	Ravenswood Pedestrian Gate Design 7/1/24-7/28/24	9,805.50
9272	P - Printed	09/13/2024	15117 - Buena Vista Services	LH Forest Health Project Aug 2024	9,520.00
9332	T - EFT	09/13/2024	11118 - Wex Bank	Fuel for district vehicles Aug 2024	8,033.38
9279	P - Printed	09/13/2024	10509 - Geocoin Consultants Inc	HT Lower Barn Geotechnical Investigation 7/22/24-8/11/24	8,011.00
9307	T - EFT	09/13/2024	10058 - Liebert Cassidy Whitmore	Legal Srvcs, negotiations & related matter Aug 24	6,870.00
9324	T - EFT	09/13/2024	12082 - Sicular Environmental Consulting	LH Forest Health Project Aug 2024	6,858.35
9281	P - Printed	09/13/2024	11141 - Jarvis Fay LLP	Legal Services Contract/Construction Issues - July 2024	6,815.50
9306	T - EFT	09/13/2024	11906 - Law Offices of Gary M. Baum	Legal Counsel Services Aug 2024	6,327.28
9323	T - EFT	09/13/2024	10793 - Sherwood Design Engineers	WC Culvert Repl Project-Engineer Serv, Stormwater Convey Jul 2024	6,025.00
9277	P - Printed	09/13/2024	12014 - ECAST Engineering Inc.	Gordon Ridge Repairs 8/1/24-8/12/24	5,837.00
9298	T - EFT	09/13/2024	12132 - Famous 4 Colors LLC	Outreach items-Tin First Aid Kits (1,050 count) Aug 2024	4,930.69
9320	T - EFT	09/13/2024	10136 - San Jose Water Company	Water Service-RSA 6/21/24-8/15/24, SAO 6/5/24-8/22/24, BCR 6/3/24-8/5/24	4,739.33
9305	T - EFT	09/13/2024	12179 - Law Office of Peter J. Kiel	Cloverdale Ranch Legal Fees - July 2024	4,129.50
9329	T - EFT	09/13/2024	10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services Aug 2024	3,333.33
9276	P - Printed	09/13/2024	10027 - CRESCO EQUIPMENT RENTALS	Dump Truck Rental 8/8/24-9/5/24	2,953.30
9312	T - EFT	09/13/2024	11989 - Modiv Design, Inc.	Winter 2024 Quarterly Newsletter Design 8/2/24-8/20/24	2,750.00
9283	P - Printed	09/13/2024	10324 - Rich Voss Trucking Inc	Rock Trucking-BCR Aug 2024	2,608.00
9321	T - EFT	09/13/2024	11303 - Santa Clara County FireSafe Council	Firesafe Summit 2024 Resilient Community Sponsor	2,500.00
9322	T - EFT	09/13/2024	11399 - Santa Clara Valley Water District	Cost Share-Guadalupe River Monitoring 3/30/24-5/10/24	2,443.27
9310	T - EFT	09/13/2024	15157 - Miller Starr Regalia Law Corp	Legal Services Agreement - Litigation July 2024	2,350.90
9292	T - EFT	09/13/2024	10128 - American Tower Corporation	Coyote Peak tower lease Sept 2024	2,307.01
9317	T - EFT	09/13/2024	12031 - Ray & Jan's Mobile Truck Service	P121-battery,M31-brakes,M37-engine temp sensor, BIT inpections-7 vehicles Aug24	2,257.76
9299	T - EFT	09/13/2024	10187 - Gardenland Power Equipment	Brushing parts/fuel,diesel can,chainsaw blades,line trimmer repr,PPE Aug-Sep 2024	1,938.64
9303	T - EFT	09/13/2024	10313 - John Shelton Company, Inc	Underground Utility Box & Lid 8/20/24	1,493.58
9289	P - Printed	09/13/2024	10115 - Vince Fontana	Predation Reimbursement Elkus-Lobitos-SoCowell Grazing Unit	1,483.89
9313	T - EFT	09/13/2024	10125 - Moffett Field Supply Company	Restroom hand sanitizer (12)	1,302.51
9300	T - EFT	09/13/2024	12170 - GLA Works, Inc.	Disability mgmt & return-to-work srvcs Jun-Aug 2024	1,207.50
9330	T - EFT	09/13/2024	10307 - The Sign Shop	SFO-operational metal signs (19), vinyl gate numbers (35) 8/30/24	1,031.14
9301	T - EFT	09/13/2024	11593 - H.T. Harvey & Associates	RV Bay Trail-Wildlife Survey July 2024	1,027.32
9325	T - EFT	09/13/2024	15145 - Staples, Inc.	Batteries, coffee, tea, plates/bowls, soap, tissue, lysol, sign holders, paper Aug24	1,018.19
9270	P - Printed	09/13/2024	15166 - Bay Central Printing	Printing & Mailing Services-Hwy 17 Board Meeting Postcards Aug 2024	818.15
9273	P - Printed	09/13/2024	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tank Pumping 8/21/24	800.00

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9314	T - EFT	09/13/2024	11519 - Price, Postel & Parma LLP	Legal Services - July 2024	780.00
9327	T - EFT	09/13/2024	10143 - Summit Uniforms, LLC	Ranger uniform items - Young 8/19/24	677.03
9271	P - Printed	09/13/2024	10141 - Big Creek Lumber Co Inc	Puncheon Lumber/Supplies Aug 2024	666.25
9290	P - Printed	09/13/2024	11852 - Western Exterminator Co.	BCR Rodent Control Aug 2024	549.47
9280	P - Printed	09/13/2024	10655 - Grandview/Espinosa Road Fund	Thornewood Annual Road Maintenance Assessment	452.00
9288	P - Printed	09/13/2024	10338 - The Ed Jones Company, Inc	(2) Lead Ranger Badges 8/22/24	442.11
9311	T - EFT	09/13/2024	10288 - Mission Valley Ford Truck Sales, Inc.	M37 Diagnosis Test 8/9/24	420.00
9275	P - Printed	09/13/2024	15128 - County of Santa Cruz Planning Department	Permit Extension-Paul Cabin Demo Sep 2024	361.60
9274	P - Printed	09/13/2024	10014 - CCOI Gate & Fence	SA-Mt Um repair knox box on gate SA08, 7/31/24	345.00
9282	P - Printed	09/13/2024	10924 - PACIFIC COAST TRAIL RUNS LLC	Refund event fee deposit from 2/27/2018 (re-issue lost check)	300.00
9295	T - EFT	09/13/2024	10170 - Cascade Fire Equipment Company	P122-Replace pressure gauge, connector tube 7/31/24	220.35
9278	P - Printed	09/13/2024	15118 - Folger Graphics, Inc	(50) Guided Activities Posters 8/21/24	207.34
9285	P - Printed	09/13/2024	10151 - Safety Kleen Systems Inc	HazMat Disposal 8/15/24	189.79
9284	P - Printed	09/13/2024	10182 - Royal Brass Inc	T032-Kubota hydraulic line replacement 8/22/24	148.26
9286	P - Printed	09/13/2024	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Framework - July 2024	118.80
9304	T - EFT	09/13/2024	11991 - Kunz Valley Trash, LLC	Bergman Aug 2024 Trash Service	117.30
9302	T - EFT	09/13/2024	10394 - Interstate Traffic Control Pro	SA-Mt Um "Share the Road" Sign 8/19/24	74.38
9328	T - EFT	09/13/2024	10152 - Tadco Supply	Janitorial Supplies 8/27/24	14.32
Total of Payments:					463,178.33

Abbreviations

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|----------------------------------|----------------------------------|--------------------------------|---------------------------------|
| A### = Admin Office Vehicle | GP = General Preserve | OSMRP = Open Space Maintenance | SCS = Stevens Creek Nature Area |
| BH = Bean Hollow | HT = Hawthorns | OSP = Open Space Preserve | SFO = Skyline Field Office |
| BCR = Bear Creek Redwoods | HC = Hendry's Creek | P### = Patrol Vehicle | SG = Saratoga Gap |
| BMTB = Bear Meadow Trail Bridge | HB = Hosking Barn | P25= Purisima to the Sea Trail | SJH = Saint Joseph's Hill |
| BG = Butano Grazing | HR = Human Resources | PCR = Purisima Creek Redwoods | SR= Skyline Ridge |
| BIT = Biennial Insp of Terminals | JR = Johnston Ranch | PIC= Picchetti Ranch | T### = Tractor or Trailer |
| CAO = Coastal Area Office | IPM = Invasive Plant Maintenance | PR = Pulgas Ridge | TC = Tunitas Creek |
| CC = Coal Creek | ISM = Invasive Species Managemen | RR = Russian Ridge | TH = Teague Hill |
| CL = Cloverdale | LGC = Los Gatos Creek | RR/MIN = Mindego Hill | TR = Toto Ranch |
| DR = Driscoll Ranch | LH = La Honda Creek | RSA = Rancho San Antonio | TW = Thornewood |
| DHF = Dear Hollow Farm | LM = Lone Madrone | RV = Ravenswood | TWC = Twin Creek |