

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 24-28

Electronic funds transfer (EFT) for accounts payable
 disbursements to reduce check printing and mailing, increase
 payment security, and ensure quicker receipt by vendors

MEETING DATE: October 23, 2024

Fiscal Year 23-24 EFT: 58.11%
 Fiscal Year 24-25 EFT: 57.87%

| Payment Number | Payment Type | Payment Date | Vendor Name/Number | Invoice Description | Payment Amount |
|---------------------------|--------------|--------------|--|---|---------------------|
| 9499 | T - EFT | 10/11/2024 | 11382 - Winner Chevrolet | (2) 2024 Dodge Ram 3500 replace P102/P103, (3) 2024 Jeep Wrangler Aug-Sep24 | 372,263.67 |
| 9454 | T - EFT | 10/11/2024 | 15176 - Brannon Corporation | RR & SR ADA Barrier Removal Project 9/1/24-9/24/24 | 197,248.56 |
| 9467 | T - EFT | 10/11/2024 | 11352 - Hammer Fences | Wildlife-friendly fence-Big Dipper Grazing Unit 9/13-9/25 | 179,394.50 |
| 9498 | P - Printed | 10/11/2024 | 10413 - Downtown Ford | (3) 2024 Ford F150 replace P105, P107, P108 Jul-Aug 2024 | 174,876.68 |
| 9445 | P - Printed | 10/11/2024 | 11961 - Telepath Corporation | Aug24-Code 3 Equipment P144, P143, P135, P138, P130, P139, P140, P142 | 72,059.33 |
| 9453 | T - EFT | 10/11/2024 | 11898 - Bay Area Tree Specialists | BCR, PR, FO fuel reduction/tree maint 9/16/24, BCR tree removals 8/26/24 | 64,750.00 |
| 9477 | T - EFT | 10/11/2024 | 12188 - Parametrix, Inc. | Purisma Multimodal Access Implementation Project Jul-Aug 2024 | 39,467.50 |
| 9436 | P - Printed | 10/11/2024 | 10276 - Portola Park Heights Prop. Owners Assoc. | Road Maintenance/Repairs-5 Sections Sep 2024 | 36,221.65 |
| 9495 | T - EFT | 10/11/2024 | 10216 - Valley Oil Company | Fuel delivery for District Vehicles 7/29, 8/5, 9/3-9/24, 10/1 | 28,055.81 |
| 9458 | T - EFT | 10/11/2024 | 10032 - Del Rey Building Maintenance | AO, SAO, FFO/RSa, SFO/CAO, Daniel's Nature Ctr-Janitorial Serv Sept-Oct 2024 | 26,739.64 |
| 9426 | P - Printed | 10/11/2024 | 12014 - ECAST Engineering Inc. | Grazing units-water develop proj, TR-connect ranch/domestic water lines Sep24 | 21,023.25 |
| 9444 | P - Printed | 10/11/2024 | 15151 - Siegel & Strain Architects | SFO Renovation Project Aug-Sep 2024 | 20,052.50 |
| 9430 | P - Printed | 10/11/2024 | 12014 - H & E Equipment Services | Dozer 8/21-9/17, (2) Excavators w/ bucket 8/21-9/17, (2) Mini Excavators 9/9-10/6 | 19,524.67 |
| 9472 | T - EFT | 10/11/2024 | 10190 - Metro Mobile Communications | Radio Equipment for Fleet Vehicles (10) 9/4/24 | 19,928.77 |
| 9419 | P - Printed | 10/11/2024 | 12218 - Cotton, Shires and Associates, Inc. | RSa Ridgeline Easement Monitoring 7/22-8/14, 9/25-9/30 | 15,153.17 |
| 9481 | T - EFT | 10/11/2024 | 15095 - ReadySet Solution Co | Diversity, Equity and Inclusion Services Sept 2024 | 15,000.00 |
| 9473 | T - EFT | 10/11/2024 | 11617 - Mig, Inc. | PCR BlueBrush Botanical Surveys May-Aug24,LH-DR/Apple Orchrd Bot Surv Aug24 | 14,902.97 |
| 9459 | T - EFT | 10/11/2024 | 10546 - Ecological Concerns, Inc. | Plant Installation/Maintenance-multiple mitigation sites Aug 2024 | 14,031.83 |
| 9482 | T - EFT | 10/11/2024 | 12013 - Rincon Consultants, Inc. | SR-OSP ADA Barrier Removal Project Aug 2024 | 13,026.33 |
| 9474 | T - EFT | 10/11/2024 | 11859 - Montrose Environmental Solutions, Inc. | Programmatic Environmental Consulting July-Aug 2024 | 11,787.11 |
| 9432 | P - Printed | 10/11/2024 | 15057 - ICF Incorporated, L.L.C. | Fleet Transition Plan 7/1/24-8/23/24 | 11,369.97 |
| 9485 | T - EFT | 10/11/2024 | 12189 - Saratoga Springs, Inc. | VRE venue and catering 10/12/2024 | 10,830.14 |
| 9490 | T - EFT | 10/11/2024 | 10302 - Stevens Creek Quarry, Inc. | BCR Trail Rock Materials Sept 2024 | 10,531.14 |
| 9442 | P - Printed | 10/11/2024 | 12238 - Saved By Nature | Community Outreach Nature Hikes (4)-LR 4/6/24, PR 6/1/24, LH 8/3/24, MB 9/7/24 | 10,000.00 |
| 9455 | T - EFT | 10/11/2024 | 11161 - Carnegie-Nakasako and Associates | Edwards Property Appraisal 09/25/2024 | 9,500.00 |
| 9422 | P - Printed | 10/11/2024 | 11194 - Creekside Center for Earth Observation | Study Biochar Impact-Grassland Ecosystem Jul-Sep 2024 | 8,507.50 |
| 9414 | P - Printed | 10/11/2024 | 12219 - Avila and Associates Consulting Eng Inc | Herbarium Setup Aug 2024 | 8,013.75 |
| 9496 | T - EFT | 10/11/2024 | 11118 - Wex Bank | Fuel for district vehicles Sept 2024 | 7,774.02 |
| 9476 | T - EFT | 10/11/2024 | 10079 - Page & Turnbull, Inc. | HT Lower Barn Feasibility Study Aug 2024 | 6,996.50 |
| 9438 | P - Printed | 10/11/2024 | 10324 - Rich Voss Trucking Inc | BCR Trail Rock Trucking 9/4-9/5, 9/18-9/19 | 6,304.00 |
| 9437 | P - Printed | 10/11/2024 | 11225 - Regents of the University of California | LH Forest Health Lab Soil Sampling Service 9/20/24 | 6,009.00 |
| 9415 | P - Printed | 10/11/2024 | 15146 - B-K Mills & Fixtures, Inc. | AO Downstairs Workroom/Kitchen Cabinets July 2024 | 5,650.00 |
| 9412 | P - Printed | 10/11/2024 | 11985 - Applied Technology & Science, ATS | Loma Prieta Botanical Surveys Jul-Aug 2024 | 5,249.55 |
| 9434 | P - Printed | 10/11/2024 | 11924 - Nomad Ecology | BCR-woodrat nest flagging/relocation, TC preserve botanical services July 2024 | 4,911.28 |
| 9421 | P - Printed | 10/11/2024 | 11224 - County of Santa Clara Comm Dept | Emergency Radio Maintenance & Repairs 9/30/24 | 4,862.00 |
| 9468 | T - EFT | 10/11/2024 | 11998 - Hanford Applied Restoration & Conserv | Treatment of St.Johnswort at October Farms Aug24 | 4,830.00 |
| 9462 | T - EFT | 10/11/2024 | 15127 - Environmental Science Associates Corp | LR Forest Health Project-Cultural Resources Aug24 | 4,765.10 |
| 9424 | P - Printed | 10/11/2024 | 15108 - De Bella Mechanical, Inc. | AO bi-annual prevent maint, HVAC repr, SAO/SFO-repr ice makers Jun-Aug24 | 4,305.04 |
| 9446 | P - Printed | 10/11/2024 | 15181 - The Consulting Team, LLC | 2024 L&F Summer Department Meeting Facilitator | 4,250.00 |
| 9428 | P - Printed | 10/11/2024 | 10509 - Geocon Consultants Inc | HT Lower Barn Retrofit-Geotech Investigation 8/14-9/8 | 4,150.00 |
| 9471 | T - EFT | 10/11/2024 | 10791 - LSA Associates, Inc. | Botanical Surveys: Gordon Ridge Aug 2024 | 4,089.75 |
| 9429 | P - Printed | 10/11/2024 | 10344 - Greg's Trucking Service, Inc. | Trucking for rip-rap from Dutra Quarry - road work 9/27, 9/30 | 3,860.00 |
| 9460 | T - EFT | 10/11/2024 | 11748 - Environmental & Energy Consulting | Grants State Legislative Consulting Sept 2024 | 3,750.00 |
| 9431 | P - Printed | 10/11/2024 | 11489 - Haro Kasunich & Associates Inc. | BCR N. Parking Area Infiltration Testing 7/29-8/31, 9/5-9/30 | 3,748.50 |
| 9461 | T - EFT | 10/11/2024 | 11701 - Eric Gouldsberry Art Direction | Annual Accomplishments/BOC Reports 9/30/24 | 3,735.00 |
| 9465 | T - EFT | 10/11/2024 | 15084 - Geographic Technologies Group, Inc | GIS 3-year strategic plan Sep 2024 | 3,712.00 |
| 9487 | T - EFT | 10/11/2024 | 10793 - Sherwood Design Engineers | Big Dipper Culvert Repair Aug 2024 | 3,523.75 |
| 9492 | T - EFT | 10/11/2024 | 10435 - The Ferguson Group LLC | Legislative Consulting and Lobbying Services Sept 2024 | 3,333.33 |
| 9486 | T - EFT | 10/11/2024 | 11657 - SemaConnect, Inc. | Charging stations annual network fee-AO (10), SAO (4) | 3,280.00 |
| 9470 | T - EFT | 10/11/2024 | 15077 - Stommel Inc. | Docking Stations for P123, P139, P140 - 8/16/24, 9/30/24 | 2,880.05 |
| 9479 | T - EFT | 10/11/2024 | 12031 - Ray & Jan's Mobile Truck Service | BIT inspections-15 veh MAY24, M024 repl A/C compressor,clutch,fan belt AUG24 | 2,833.23 |
| 9416 | P - Printed | 10/11/2024 | 15117 - Buena Vista Services | LH Forest Health Project Sep 2024 | 2,800.00 |
| 9451 | T - EFT | 10/11/2024 | 11434 - 2M ASSOCIATES | Basic Policies-Coastside Protection Area May-Aug24 | 2,775.00 |
| 9423 | P - Printed | 10/11/2024 | 10027 - CRESO EQUIPMENT RENTALS | Dump Truck Rental 9/5/24-10/3/24 | 2,773.24 |
| 9413 | P - Printed | 10/11/2024 | 10606 - Ascent Environmental Inc | PCR Comprehensive Use/Management Plan Aug24 | 2,720.00 |
| 9425 | P - Printed | 10/11/2024 | 10463 - Dell Business Credit | Laptop Warranty Renewals (65) | 2,540.53 |
| 9475 | T - EFT | 10/11/2024 | 10073 - Normal Data | Insurance Database Export to Munis Sept 2024 | 2,497.50 |
| 9452 | T - EFT | 10/11/2024 | 10128 - American Tower Corporation | Coyote Peak tower lease Oct 2024 | 2,307.01 |
| 9449 | P - Printed | 10/11/2024 | 10803 - VALMONT COMPOSITE STRUCTURES | Carsonite Markers (100) | 2,046.41 |
| 9480 | T - EFT | 10/11/2024 | 10932 - RDO Equipment Company | Tractor Rental 7/10/24-7/19/24 | 2,043.06 |
| 9440 | P - Printed | 10/11/2024 | 15233 - RTS Systems & Design LLC | AO-fire alarm box programming 7/23/24-7/31/24 | 1,510.00 |
| 9488 | T - EFT | 10/11/2024 | 12082 - Sicular Environmental Consulting | LH Forest Health Project Sept 2024 | 1,500.00 |
| 9448 | P - Printed | 10/11/2024 | 15004 - USDA-Animal and Plant Health Inspection | Wild Boar Trapping July 2024 | 1,412.26 |
| 9497 | T - EFT | 10/11/2024 | 11830 - Zions Bank - Corporate Trust Div. | Trustee Services-Annual Admin Fee Sep24-Aug25 | 1,350.00 |
| 9463 | T - EFT | 10/11/2024 | 12132 - Famous 4 Colors LLC | Outreach giveaways-Photodome Pin (1,000) 9/16/24 | 1,346.15 |
| 9443 | P - Printed | 10/11/2024 | 10102 - Shute, Mihaly & Weinberger LLP | Legal Services - Aug 2024 | 1,227.60 |
| 9494 | T - EFT | 10/11/2024 | 10112 - Timothy C Best | Thimbleberry Trail Slide Review-Geotech Consult 9/1/24 | 1,182.50 |
| 9491 | T - EFT | 10/11/2024 | 10152 - Tadcio Supply | RSa Janitorial Supplies 10/1/24 | 1,126.54 |
| 9427 | P - Printed | 10/11/2024 | 15118 - Folger Graphics, Inc | Geocaching Passports (500) Sept 2024 | 943.99 |
| 9478 | T - EFT | 10/11/2024 | 10140 - Pine Cone Lumber Co Inc | Lumber for Sign Posts-FFO | 911.84 |
| 9457 | T - EFT | 10/11/2024 | 11699 - Dakota Press | Midpen business cards (6,500) | 757.33 |
| 9484 | T - EFT | 10/11/2024 | 10136 - San Jose Water Company | RSACP Water Service 8/15/24-9/13/24 | 715.30 |
| 9411 | P - Printed | 10/11/2024 | 11880 - A T & T (Calnet3) | Phone service for District offices 8/7/24-9/6/24 | 693.49 |
| 9450 | P - Printed | 10/11/2024 | 15033 - Wade and Son Electric, Inc. | AO-replace EV charger 9/7/24 | 672.00 |
| 9435 | P - Printed | 10/11/2024 | 10397 - Overhead Door Company Santa Clara Valley | FFO Shop-Roll Up Doors Service 9/13/24 | 666.37 |
| 9483 | T - EFT | 10/11/2024 | 11479 - Rootid, LLC | Web Maintenance and Strategic Support Sept 2024 | 649.00 |
| 9466 | T - EFT | 10/11/2024 | 10343 - Granite Rock Company | Concrete recycling 9/13/24 | 600.00 |
| 9493 | T - EFT | 10/11/2024 | 10307 - The Sign Shop | FFO operational metal signs (10) 10/1/24 | 580.00 |
| 9441 | P - Printed | 10/11/2024 | 10151 - Safety Kleen Systems Inc | FFO Shop Tools/Parts Washer Service 6/24/24, 9/13/24 | 481.86 |
| 9418 | P - Printed | 10/11/2024 | 11156 - Clean Earth Environmental Services LLC | HazMat Disposal 8/28/24 | 428.49 |
| 9420 | P - Printed | 10/11/2024 | 11075 - County of Santa Clara Dept of Env Health | Annual Permit Fees for Fuel Tanks/HazMat Storage | 418.00 |
| 9417 | P - Printed | 10/11/2024 | 10168 - Cintas | FFO & SFO Shop Rag Cleaning/Exchange 8/19/24 | 311.43 |
| 9439 | P - Printed | 10/11/2024 | 10182 - Royal Brass Inc | TS3 Replacement Parts 9/25/24 | 310.30 |
| 9469 | T - EFT | 10/11/2024 | 10394 - Interstate Traffic Control Pro | SA-Replace Parking Bumpers Main Lot 9/26/24 | 262.50 |
| 9447 | P - Printed | 10/11/2024 | 10403 - United Site Services Inc | LH Events Center restroom rental 9/27/24-10/24/24 | 223.83 |
| 9433 | P - Printed | 10/11/2024 | 15230 - Maria Ochoa | Refund Overpayment Rent Aug 2023 - July 2024 | 174.00 |
| 9456 | T - EFT | 10/11/2024 | 11042 - County of Santa Clara Office of Sheriff | Livescan Aug 2024 | 138.00 |
| 9489 | T - EFT | 10/11/2024 | 15145 - Staples, Inc. | AO-coffee, creamer, sugar, cups, coffee pot cleaner Sept 2024 | 94.37 |
| 9464 | T - EFT | 10/11/2024 | 10187 - Gardenland Power Equipment | Weed whip parts 9/12/24 | 87.39 |
| Total of Payments: | | | | | 1,574,399.77 |

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 MEETING DATE: October 23, 2024

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 disbursements to reduce check printing and mailing, increase
 payment security, and ensure quicker receipt by vendors

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| Fiscal Year 23-24 EFT: 58.11% |
| Fiscal Year 24-25 EFT: 57.87% |

| Payment Number | Payment Type | Payment Date | Vendor Name/Number | Invoice Description | Payment Amount |
|----------------|--------------|--------------|--------------------|---------------------|----------------|
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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 | P2S= 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 = Mindogo 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 |