

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-01**

MEETING DATE: January 8, 2025

*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: 62.22%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9809	T - EFT	12/20/2024	10546 - Ecological Concerns, Inc.	Conservation Grazing Vegetation Mgmt/Brush Reduction 10/5/24-11/8/24	143,861.00
9796	T - EFT	12/20/2024	11898 - Bay Area Tree Specialists	RROSP/SG Residence/Bergman Property fuel reduction/tree maint Oct 2024	114,300.00
9754	T - EFT	12/06/2024	11352 - Hammer Fences	Wildlife-friendly fencing at grazing units 11/5/24-11/25/24	108,632.80
9751	T - EFT	12/06/2024	12014 - ECAST Engineering Inc.	Water Develop Projects-Conserve Graze Units Oct 2024	89,540.35
9744	T - EFT	12/06/2024	15176 - Brannon Corporation	RR/SR-ADA Barrier Removal Project 11/1/24-11/15/24	84,852.38
9753	T - EFT	12/06/2024	15040 - Gordon N. Ball, Inc.	Contingency-BCR Phase II Trails Project 7/1/24-10/31/24	69,880.95
9830	T - EFT	12/20/2024	12191 - SAE Consulting Engineering	SA Ranger Housing Project Oct 2024	67,813.28
9737	T - EFT	12/06/2024	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 10/1/24-10/25/24	53,233.71
9755	T - EFT	12/06/2024	11998 - Hanford Applied Restoration & Conserv	BCR Trails/BCR Stables-Invasive Species Treatment Sep-Oct24	40,185.00
9792	T - EFT	12/20/2024	11470 - Aecom Technical Services Inc	Spring Brd Trl Botan Surv 3/26-6/28, BCR ParkLot Mit/Riparn Delineation 9/9-11/8	25,417.75
9814	T - EFT	12/20/2024	11998 - Hanford Applied Restoration & Conserv	District-wide Stinkwort Treatment Sept 2024	24,765.00
9736	P - Printed	12/06/2024	11961 - Telepath Corporation	P133/P134-Code 3 Equipment/Installation 7/31/24	24,182.72
9844	T - EFT	12/20/2024	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex Foundation Repair Evaluation 10/15/24-12/1/24	22,569.24
9770	T - EFT	12/06/2024	10112 - Timothy C Best	LH/Coal Creek/P25 Trail Engineer, Prep Memo Madonna Crk Proj Nov 2024	20,555.00
9781	P - Printed	12/20/2024	11518 - Ranching By Nature	Toto Ranch Grazing Unit Brush Mowing 11/15/24-12/12/24	17,280.00
9817	T - EFT	12/20/2024	11962 - Live Oak Associates, Inc.	Cathedral Oaks Non-Native Tree Removal Proj Nov24	16,040.34
9752	T - EFT	12/06/2024	10546 - Ecological Concerns, Inc.	BCR Tree Farm IPM Treatment 8/19/24-8/31/24	15,979.52
9804	T - EFT	12/20/2024	11318 - Confluence Restoration	Alma Cultural/BCR Landscape Plant Instal/Maint Oct-Nov 2024	15,045.96
9771	T - EFT	12/06/2024	15134 - TOGETHER Bay Area	Grantmaking: Right Relations Project Jun-Aug 2024	15,000.00
9807	T - EFT	12/20/2024	11699 - Dakota Press	Winter 2024 Quarterly Newsletter & Mailing Service (12,355 qty) 11/27/24	14,713.00
9831	T - EFT	12/20/2024	11868 - San Jose Conservation Corps	Mt Um Fuel Reduction Implementation Oct 2024	14,283.14
9785	P - Printed	12/20/2024	11225 - Regents of the University of California	UC Davis Analytical Lab Soil Sampling (130 qty) Dec 2024	14,225.00
9822	T - EFT	12/20/2024	12062 - Onsite Construx	HT Historic Complex Temporary Roof Tarping Nov24	13,770.00
9799	T - EFT	12/20/2024	15176 - Brannon Corporation	RR/SR - ADA Barrier Removal Project 11/16/24-11/27/24	13,556.05
9808	T - EFT	12/20/2024	10032 - Del Rey Building Maintenance	AO/FFO/RSA/SAO/SFO/CAO Janitorial Services Dec 2024	13,219.82
9797	T - EFT	12/20/2024	15130 - Bellecci & Associates	RSA Service Rd/ADA Path Improvement Project Nov24	12,413.88
9789	P - Printed	12/20/2024	12114 - VertisGIS North America Ltd	Geocortex Builder T1 software 12/19/24-12/18/25	12,350.00
9762	T - EFT	12/06/2024	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Services Nov 2024	11,250.00
9765	T - EFT	12/06/2024	12013 - Rincon Consultants, Inc.	SROSP ADA Barrier Removal Project Oct 2024	10,051.49
9742	T - EFT	12/06/2024	11898 - Bay Area Tree Specialists	LH Sears Ranch residence fuel/tree maintenance Oct 2024	9,725.00
9759	T - EFT	12/06/2024	10925 - Papé Machinery	T20-Routine service, 3000 HR service & repairs 10/17/24	9,270.26
9768	T - EFT	12/06/2024	10143 - Summit Uniforms, LLC	Ranger/FMS uniforms/supplies (7 employees), uniform hats (77 qty) Oct-Nov24	8,969.85
9818	T - EFT	12/20/2024	10791 - LSA Associates, Inc.	WC Culvert Repl Oct 2024, Skyline Blvd Demos Bio Monitor 8/28/24-10/4/24	8,937.94
9766	T - EFT	12/06/2024	11432 - San Mateo County Resource Conserv Dist	San Gregorio design/construct oversight Jul-Sep 2024	8,848.51
9811	T - EFT	12/20/2024	15118 - Folger Graphics, Inc	Map/Tour Brochrs/Posters(3,250),Postcard Mailrs(3,431),BOC Reprt (25) Oct-Dec24	8,661.74
9743	T - EFT	12/06/2024	10616 - BKF Engineers	BCR-N. Park Area/NE Trailhead Cross Proj, RV Bay Trail Ped Gate Proj 9/30-10/27	8,352.00
9772	T - EFT	12/06/2024	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 11/13/24-11/21/24	8,077.74
9735	P - Printed	12/06/2024	11627 - South Bay Access Solutions	Replace gate motor-CM00 (ECdM) & laser detector-PC00 (N.Ridge gate) 11/15/24	7,778.00
9836	T - EFT	12/20/2024	10435 - The Ferguson Group LLC	Grants Ongoing Consulting Serv Oct24, Legislative Consult/Lobbying Serv Nov24	7,008.33
9823	T - EFT	12/20/2024	11823 - Periscope Intermediate Corporation	2025 Periscope Subscription	6,683.67
9788	P - Printed	12/20/2024	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping (MROSD & County of Santa Clara) Apr, Sep, Oct 2024	6,629.24
9806	T - EFT	12/20/2024	12224 - CSW-Stubler-Stroeh Engineering Group Inc	Hawthorns Area Plan 9/1/24-10/6/24	6,548.75
9764	T - EFT	12/06/2024	15098 - Renson Automotive	M33 whl hub assy,M222 repl cont mod,P113 diag codes,M201/M205 smog Nov24	6,547.61
9843	T - EFT	12/20/2024	11118 - Wex Bank	Fuel for district vehicles Nov 2024	6,469.20
9801	T - EFT	12/20/2024	11391 - Chavan & Associates, LLP	FY24 Financial Annual Audit	6,250.00
9840	T - EFT	12/20/2024	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 11/25, 11/26, 12/9, 12/10	5,153.84

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9741	T - EFT	12/06/2024	11148 - Balance Hydrologics, Inc	Madonna Crk Hydrological Investigation 11/4/24-11/16/24	5,029.42
9803	T - EFT	12/20/2024	11520 - Community Initiatives	Take a Hike Day at WH 11/16/24-Latino Outdoors Outreach Partnership	4,888.88
9825	T - EFT	12/20/2024	15046 - Prometheus Fire Consulting LLC	Implement prescribed fire-SAO SP 9/20-11/15	4,650.00
9748	T - EFT	12/06/2024	12077 - Conservation Metrics, Inc.	MAMU Acoustic Recording Analysis/Report 10/31/24-11/26/24	4,619.25
9750	T - EFT	12/06/2024	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Purissima-to-the-Sea Parking Area Sept 2024	4,590.50
9805	T - EFT	12/20/2024	10027 - CRESCO EQUIPMENT RENTALS	Dump Truck Rental 10/31/24-12/3/24	4,565.60
9761	T - EFT	12/06/2024	12031 - Ray & Jan's Mobile Truck Service	M234 brakes,P117 alternator,P136/P137 install run boards, BIT insp-12 veh SEP24	4,168.54
9793	T - EFT	12/20/2024	11863 - ALBION ENVIRONMENTAL INC	Thimbleberry Trail Survey Monitor Nov 2024	3,966.04
9827	T - EFT	12/20/2024	12031 - Ray & Jan's Mobile Truck Service	WT01 exhaust repr,M37 scan eng codes,T24 repr fuel rail,BIT insp-16 veh NOV24	3,945.96
9775	P - Printed	12/20/2024	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade 11/21/24	3,927.00
9763	T - EFT	12/06/2024	12256 - Red River Technology LLC	Microsoft Teams 8/13/24-10/12/24	3,895.00
9821	T - EFT	12/20/2024	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting Nov 2024	3,890.75
9838	T - EFT	12/20/2024	10146 - Tires On The Go	P130, M222, M233, ATV18 tire maint/repairs Oct-Dec 2024	3,574.21
9798	T - EFT	12/20/2024	10616 - BKF Engineers	BCR N. Parking Area/RV Bay Trail Ped Gate Design 10/28/24-11/24/24	3,488.88
9834	T - EFT	12/20/2024	10143 - Summit Uniforms, LLC	Ranger uniform & uniform supplies (6 rangers) Nov 2024	3,428.90
9726	T - EFT	11/27/2024	15327 - Bess Testlab, Inc.	Webb Creek Culvert Utility Locator 7/27/24	3,322.00
9813	T - EFT	12/20/2024	11593 - H.T. Harvey & Associates	RV Bay Trail Enviro Consult/Biomonitor Aug-Oct 2024	3,282.14
9738	T - EFT	12/06/2024	15326 - Always Paving Inc.	Release Retention-Contract# 25000074	3,181.05
9826	T - EFT	12/20/2024	11241 - Questa Engineering Corp.	Guadalupe Creek Crossing Replacement Sep-Oct24	3,011.44
9819	T - EFT	12/20/2024	10190 - Metro Mobile Communications	M215/M224 repr lights,A110/M242 inst radio/antna,(4) radio microph Oct-Dec24	2,980.26
9773	T - EFT	12/10/2024	11872 - Castle Pumping & Plumbing Services	RSA equestrian lot/FFO-pump septic tanks 11/18, 11/22	2,950.00
9730	P - Printed	12/06/2024	12153 - California Sport Design LLC	L&F Uniform Order (140 t-shirts, 140 long sleeve) 8/16/24	2,926.88
9832	T - EFT	12/20/2024	10136 - San Jose Water Company	Water Service-BCR 9/27-12/2, RSACP 10/14-11/16, SAO 10/22-11/21	2,913.84
9734	P - Printed	12/06/2024	15020 - Mills, Amanda	Reimburse medical premiums Mar-May 2024	2,780.97
9749	T - EFT	12/06/2024	10027 - CRESCO EQUIPMENT RENTALS	Dump Truck Rental 10/3/24-10/31/24	2,773.24
9780	P - Printed	12/20/2024	12225 - Marundee Electric Inc	MB Cabin-repl kitch light, outlet, switch. Repl outlets @ Dyer & Bechtel Dec 2024	2,727.50
9729	P - Printed	12/06/2024	10289 - Cal-Line Equipment, Inc.	T68 Rubber track 11/8/24	2,565.57
9795	T - EFT	12/20/2024	12131 - Bay Area Older Adults, Inc.	FOOSP-Senior Healthy Hiking Program 11/20/24	2,500.00
9739	T - EFT	12/06/2024	10128 - American Tower Corporation	Coyote Peak tower lease Dec 2024	2,307.01
9782	P - Printed	12/20/2024	10589 - Recology South Bay	Green Waste Recycle 11/15/24	2,071.04
9815	T - EFT	12/20/2024	11489 - Haro Kasunich & Associates Inc.	Skyline Parking/Sidewalk ADA Barrier Removal Nov24	2,041.25
9802	T - EFT	12/20/2024	12109 - Christine Sculati	Grants Program Support Nov 2024	1,875.00
9733	P - Printed	12/06/2024	10189 - Life Assist	First Aid Supplies 11/24/24	1,859.86
9784	P - Printed	12/20/2024	10194 - Reed & Graham Inc	BCR Erosion Control Materials 11/15, 11/19	1,751.97
9783	P - Printed	12/20/2024	10195 - Redwood General Tire Co Inc	P127 Tire replacement (4 qty) 11/25/24	1,734.44
9794	T - EFT	12/20/2024	11814 - AMERICAN PORTABLES	Restroom Rental-FOOSP, SA-K 11/26-12/23, SA-RDG for prescr burn 10/21-10/22	1,427.28
9745	T - EFT	12/06/2024	15117 - Buena Vista Services	La Honda Forest Health Project Nov 2024	1,400.00
9800	T - EFT	12/20/2024	11872 - Castle Pumping & Plumbing Services	RSACP Pumped tank at Restrooms 11/20/24	1,400.00
9757	T - EFT	12/06/2024	10190 - Metro Mobile Communications	P146 Radio Install 11/5/24	1,394.69
9727	P - Printed	12/06/2024	12090 - Action Towing	M26 tow from Mt Um to repair shop 6/24/24, from repair shop to RSA 7/12/24	1,394.25
9841	T - EFT	12/20/2024	11388 - Wagner & Bonsignore	Prep/submit water rights reports-TR, BCR, CL, JR, SanG Nov 2024	1,383.75
9779	P - Printed	12/20/2024	10774 - Langley Hill Quarry	SFO project base rock Oct 2024	1,254.42
9767	T - EFT	12/06/2024	15145 - Staples, Inc.	Coffee, paper, kitchen/cleaning supplies, batteries, office supplies Nov 2024	1,117.43
9778	P - Printed	12/20/2024	11551 - Green Team of San Jose	RSA Garbage Service Dec 2024	1,087.51
9777	P - Printed	12/20/2024	10169 - Foster Brothers Security Systems	Master & Combo Locks for Stock (40 qty) Nov-Dec 2024	1,049.48

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9820	T - EFT	12/20/2024	11617 - Mig, Inc.	Paulin Crossing/Slide Repair Enviro Svs Sep-Oct24	1,042.50
9829	T - EFT	12/20/2024	15066 - Ryan's Pumping Service, Inc	HT septic pump out, WH upper vault pumpout Nov 2024	1,000.00
9810	T - EFT	12/20/2024	11935 - Essential Operations, Inc	RSACP Restroom Septic Field Inspection 11/4/24	973.00
9812	T - EFT	12/20/2024	10187 - Gardenland Power Equipment	New hedge trimmer, chainsaw parts, pole saw bar, shroud Nov-Dec 2024	932.40
9747	T - EFT	12/06/2024	10014 - CCOI Gate & Fence	SA-Mt Um Repair Gate (SA08) 8/30/24, 9/10/24	656.20
9828	T - EFT	12/20/2024	11479 - Rootid, LLC	Web Maintenance and Strategic Support Dec 2024	649.00
9833	T - EFT	12/20/2024	10349 - Shelton Roofing Company Inc	October Farm Roof Repair 12/3/24	630.00
9835	T - EFT	12/20/2024	15042 - SummitWest Environmental Inc	RSA Quarry Trail Botanical Survey 11/27/24	573.75
9842	T - EFT	12/20/2024	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 11/11/24	553.51
9760	T - EFT	12/06/2024	15138 - Rachel J. Sater	Legal Services - SEPT 2024	545.00
9787	P - Printed	12/20/2024	12136 - TOPO Collective	Western Snowy Plover Animated Video Nov 2024	515.00
9758	T - EFT	12/06/2024	15157 - Miller Starr Regalia Law Corp	Legal Services - OCT 2024	510.00
9740	T - EFT	12/06/2024	10606 - Ascent Environmental Inc	PCR Comprehensive Use/Management Plan Oct 2024	480.00
9728	P - Printed	12/06/2024	10294 - AmeriGas - 0130	Propane for Hosking Barn 11/21/24	473.71
9774	P - Printed	12/20/2024	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 11/11/24	452.10
9732	P - Printed	12/06/2024	15034 - Frances Freyberg English	Sierra Azul onsite photo shoot/photo editing 11/14/24	425.00
9837	T - EFT	12/20/2024	10307 - The Sign Shop	Operational metal signs (2 qty) 10/1, BCR interpretive tour signs (10 qty) 12/6	310.42
9824	T - EFT	12/20/2024	10140 - Pine Cone Lumber Co Inc	Lumber for GP Stock 12/10/24	254.96
9786	P - Printed	12/20/2024	10151 - Safety Kleen Systems Inc	FFO Shop Tool/Parts Cleaner Service 11/19/24	240.21
9839	T - EFT	12/20/2024	10403 - United Site Services Inc	LH Events Center ADA Restroom Rental 11/22/24-12/19/24	232.48
9776	P - Printed	12/20/2024	15334 - Emilie Lygren	Docent holiday party guest speaker 12/10/24	200.00
9731	P - Printed	12/06/2024	10169 - Foster Brothers Security Systems	Keys (23 qty) & Key Supplies (20 brass tags, 25 key rings) 11/18/24	150.65
9816	T - EFT	12/20/2024	11991 - Kunz Valley Trash, LLC	Bergman Nov 2024 Trash Service	102.41
9790	P - Printed	12/20/2024	10527 - Waste Management of California, Inc	SAOSP Remove Dumpsite at SA05 10/18/24	94.43
9791	P - Printed	12/20/2024	10685 - West Valley Collection	SAO Garbage Service Dec 2024	69.64
9769	T - EFT	12/06/2024	10307 - The Sign Shop	Aluminum trail sign 11/21/24	54.27
9756	T - EFT	12/06/2024	10058 - Liebert Cassidy Whitmore	FY24 Legal Services, negotiations & related matters Oct 2024	45.00
Total of Payments:					1,368,137.90

Abbreviations

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