

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 25-06**

*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: February 26, 2025**

**Fiscal Year 23-24 EFT: 58.11%  
Fiscal Year 24-25 EFT: 65.18%**

<b>Payment Number</b>	<b>Payment Type</b>	<b>Payment Date</b>	<b>Vendor Name/Number</b>	<b>Invoice Description</b>	<b>Payment Amount</b>
10093	T - EFT	02/14/2025	10413 - Downtown Ford	2024 Ford F550 replacing M26, 2024 Ford F150 Lightning replacing M27	204,191.30
10094	T - EFT	02/14/2025	12014 - ECAST Engineering Inc.	Conservation Grazing Units Water Development Proj 12/21/24-1/31/25	140,319.18
10087	T - EFT	02/14/2025	15176 - Brannon Corporation	PR-ADA Barrier Removal Project 1/1/25-1/15/25	89,497.85
10127	T - EFT	02/14/2025	10413 - Downtown Ford	2024 Ford F150 Lightning -additional Patrol Vehicle Board approved 08/09/22	70,934.36
10113	T - EFT	02/14/2025	12191 - SAE Consulting Engineering	SA Ranger Housing Project Dec 2024	50,760.78
10066	P - Printed	02/14/2025	10470 - Condor Country Consulting	BCR Phase II Tree Farm Biomonitoring Aug-Nov 2024	50,000.00
10115	T - EFT	02/14/2025	11432 - San Mateo County Resource Conserv Dist	FY25 SCMSN membership, MCS water quality comp, const oversight Oct-Dec24	32,017.93
10081	P - Printed	02/14/2025	15072 - Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Project Oct-Dec24	28,871.71
10107	T - EFT	02/14/2025	12257 - Panthera Corporation	Livestock-Wildlife Protection Research 12/31/24-6/30/25	26,000.00
10095	T - EFT	02/14/2025	10546 - Ecological Concerns, Inc.	Plant Install & Maint.of Multiple Mit. Sites Nov-Dec 2024	23,910.33
10064	P - Printed	02/14/2025	11396 - Agco Hay LLC	Sears Ranch Graze Unit Brush Mow Jan 2025	21,200.00
10092	T - EFT	02/14/2025	10032 - Del Rey Building Maintenance	AO/FFO/RSA/SAO/SFO/CSO Janitorial Services Feb 2025	13,219.82
10082	T - EFT	02/14/2025	11470 - Aecom Technical Services Inc	Hwy 17 Wildlife/Trail Crossing Project 11/23/24-12/20/24	13,000.00
10125	T - EFT	02/14/2025	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 12/5/24-1/27/25	12,937.09
10072	P - Printed	02/14/2025	12200 - Granite Data Solutions	New Dell Rugged laptops x 3 units 1/27/25	12,454.30
10121	T - EFT	02/14/2025	10302 - Stevens Creek Quarry, Inc.	Base Rock Upper Driveway BC Stables Jan 2025	12,198.44
10068	P - Printed	02/14/2025	15099 - Felix's Auto Service, Inc.	Maint insp-8 veh,A103 axle bearings/diff carrier,A95 brake svc/turn signal Jan25	11,875.67
10059	T - EFT	02/05/2025	11961 - Telepath Corporation	P136, P130, P135, P138, P142 - Code 3 Installation 10/28/24, 11/24/24	10,418.65
10061	T - EFT	02/05/2025	15134 - TOGETHER Bay Area	2025 Together Bay Area Platinum Sponsorship	10,000.00
10103	T - EFT	02/14/2025	10555 - Knapp Architects	Fremont Older Structure Assessment Memo 1/1/25-1/25/25	9,312.75
10116	T - EFT	02/14/2025	12082 - Sicular Environmental Consulting	La Honda Creek Forest Management Plan Nov 2024-Jan 2025	8,427.50
10105	T - EFT	02/14/2025	11906 - Law Offices of Gary M. Baum	Legal Services Jan 2025 (including legal services for Coastal RP Transactions)	8,295.00
10063	T - EFT	02/05/2025	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex foundation repair-geotech eval Dec24	6,625.00
10098	T - EFT	02/14/2025	15118 - Folger Graphics, Inc	Preserve Guide Maps (10k qty), BCR Map & Tour Brochures (300 each) Jan-Feb25	6,612.97
10083	T - EFT	02/14/2025	15240 - Alpha Analytical Labs, Inc	Title 22 Water Quality Testing-Jan 2025	6,586.00
10112	T - EFT	02/14/2025	15098 - Renson Automotive	Service 5 veh: oil chg, brake svc, whl maint, repr fuel leak, repl drive shaft Jan25	6,368.72
10122	T - EFT	02/14/2025	10435 - The Ferguson Group LLC	Retainer Invoice for Dec 2024, Jan 2025	5,791.67
10123	T - EFT	02/14/2025	10307 - The Sign Shop	Cloverdale entrance sign 12/31/24, FFO operation metal sign 1/14/25	5,700.24
10057	T - EFT	02/05/2025	15095 - ReadySet Solution Co	DEI Contult Services, Leadership Workshop Jan 2025	5,500.00
10102	T - EFT	02/14/2025	11285 - Jordan Plotsky Productions	WCB Grant Video Jan 2025	5,300.00
10079	P - Printed	02/14/2025	15348 - Renne Public Law Group	Board Member Trainings Dec 2024	5,210.00
10109	T - EFT	02/14/2025	10211 - Public Policy Advocates	Legislative Advocacy Fee for Signature Authority Project - Jan 2025	5,000.00
10126	T - EFT	02/14/2025	11118 - Wex Bank	Fuel for District Vehicles 1-31-25	4,701.93
10096	T - EFT	02/14/2025	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Jan 2025	3,750.00
10110	T - EFT	02/14/2025	15138 - Rachel J. Sater	Legal Services - JAN 2025	2,964.00
10089	T - EFT	02/14/2025	15125 - Canopy	Grantmaking: Beyond the Urban Forest Proj Oct-Dec 2024	2,660.65
10124	T - EFT	02/14/2025	10112 - Timothy C Best	Trail Engineering-La Honda & Coal Creek 12/1/24-1/30/25	2,520.00
10054	T - EFT	02/05/2025	15024 - Chaparral Country Corporation	Bear Creek Stables management final pmt 1/1-1/6	2,446.00
10100	T - EFT	02/14/2025	11489 - Haro Kasunich & Associates Inc.	ADA Barrier Removal Project Dec 2024-Jan 2025	2,400.00
10053	T - EFT	02/05/2025	10128 - American Tower Corporation	Coyote Peak tower lease Feb 2025	2,307.01
10056	T - EFT	02/05/2025	10058 - Liebert Cassidy Whitmore	Maximizing Performance Through Doc, Eval & Action 10/16/24	2,150.00
10077	P - Printed	02/14/2025	11225 - Regents of the University of California	UC Davis Analytical Lab Soil Sampling-La Honda Forest Health Proj Dec 2024	2,100.00
10078	P - Printed	02/14/2025	10295 - Rhus Ridge Association	RSA Annual Road Maintenance Dues	1,909.00
10074	P - Printed	02/14/2025	11924 - Nomad Ecology	Biological Services: SA SCKR Habitat Pilot Project Nov-Dec 2024	1,665.00
10058	T - EFT	02/05/2025	10143 - Summit Uniforms, LLC	Ranger uniforms - Baxter, Gibbons	1,634.06

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 25-06**

*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: February 26, 2025**

**Fiscal Year 23-24 EFT: 58.11%  
Fiscal Year 24-25 EFT: 65.18%**

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
10106	T - EFT	02/14/2025	12062 - Onsite Construx	Contingency-HT Historic Temp Roof Tarping Dec 2024	1,610.50
10060	T - EFT	02/05/2025	10307 - The Sign Shop	FFO operational metal signs (25 qty) 1/14/25	1,575.95
10119	T - EFT	02/14/2025	11996 - Spatial Informatics Group LLC	La Honda Forest Health Project Jan 2025	1,550.00
10091	T - EFT	02/14/2025	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Cultural Assessment Stevens Creek Shoreline Nov 2024	1,511.50
10111	T - EFT	02/14/2025	15095 - ReadySet Solution Co	DEI Services: NewDay Self-Paced Learning (15 subscriptions)	1,500.00
10099	T - EFT	02/14/2025	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services Nov 2024	1,360.00
10065	P - Printed	02/14/2025	10454 - California Water Service	FFO Water Service 8/3/24-9/4/24	1,234.55
10114	T - EFT	02/14/2025	10136 - San Jose Water Company	Water Service: RSACP 12/18/24-1/21/25, SAO 12/27/24-1/28/25	1,119.79
10097	T - EFT	02/14/2025	10261 - Everon, LLC	Service SAO alarm, replace backflow module 1/13/25	1,102.16
10118	T - EFT	02/14/2025	15235 - Sloan Sakai Yeung & Wong LLP	FLSA Audit Dec 2024	1,027.00
10120	T - EFT	02/14/2025	15145 - Staples, Inc.	AO kitchen/office/stationary supplies Jan 2025	984.00
10062	T - EFT	02/05/2025	15033 - Wade and Son Electric, Inc.	AO electrical diagnostic on lighting 11/19/24, 12/17/24	923.00
10108	T - EFT	02/14/2025	10925 - Papé Machinery	T34 Repair Hydro Fluid Leak 1/8/25	918.14
10084	T - EFT	02/14/2025	11814 - AMERICAN PORTABLES	FOOSP/SA-K Restroom Rentals 1/21/25-2/17/25	854.27
10073	P - Printed	02/14/2025	10774 - Langley Hill Quarry	SFO project base rock 1/15/25-1/17/25	850.50
10086	T - EFT	02/14/2025	10616 - BKF Engineers	Prospect Rd Culvert Replacement 11/25/24-12/29/24	843.70
10067	P - Printed	02/14/2025	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade Jan 2025	841.50
10090	T - EFT	02/14/2025	10014 - CCOI Gate & Fence	Pheasant Rd Gate Repairs 1/29/25	817.00
10080	P - Printed	02/14/2025	15342 - Suburban Propane, L.P.	Bohlman Rd Propane Fill 12/17/24	794.50
10071	P - Printed	02/14/2025	11789 - Gladwell Governmental Services, Inc.	FY24-25 Subscription: Records Retention Legal Review , Update & Advice	750.00
10101	T - EFT	02/14/2025	15220 - Jessica Vizena	Refund Security Deposit 1195 Skyline Blvd	645.00
10088	T - EFT	02/14/2025	15117 - Buena Vista Services	La Honda Forest Health Project-Dec 2024-Jan 2025	560.00
10085	T - EFT	02/14/2025	10294 - AmeriGas - 0130	Bergman Propane Fill 1/23/25	532.56
10117	T - EFT	02/14/2025	10447 - Simms Plumbing & Water Equip., Inc.	Cloverdale bi-annual service ozone/water softener 12/12/24	481.76
10075	P - Printed	02/14/2025	12202 - Nwestco LLC	FFO Fuel Pump Repair 1/9/25	366.91
10055	T - EFT	02/05/2025	10137 - Environmental Systems Research Institute, Inc.	ArcGIS Data Interoperability License 1/24/25-1/23/26	357.50
10076	P - Printed	02/14/2025	12204 - On Point Language Solutions, LLC	Translation services for Notice to Moonridge doc 1/17/25	175.00
10070	P - Printed	02/14/2025	10509 - Geocon Consultants Inc	RSAOSP Service Rd-Geotech investigation 5/1/24-5/29/24	160.00
10104	T - EFT	02/14/2025	11991 - Kunz Valley Trash, LLC	Garbage service-Bergman property Jan 2025	117.30
10069	P - Printed	02/14/2025	10169 - Foster Brothers Security Systems	Keys for Stock (12 qty)	52.38
<b>Total of Payments:</b>					<b>977,361.38</b>

**Abbreviations**

- |                                  |                                |  |
|----------------------------------|--------------------------------|--|
| A### = Admin Office Vehicle      | GP = General Preserve          | OSMRP = Open Space Maintenance & SCNT = Stevens Creek Nature Trail |
| BH = Bean Hollow                 | HT = Hawthorns                 | OSP = Open Space Preserve  |
| BCR = Bear Creek Redwoods        | HC = Hendry's Creek            | P### = Patrol Vehicle  |
| BMTB = Bear Meadow Trail Bridge  | HB = Hosking Barn              | SFO = Skyline Field Office   |
| BG = Butano Grazing              | HR = Human Resources           | SanG = San Gregorio  |
| BIT = Biennial Insp of Terminals | JR = Johnston Ranch            | SG = Saratoga Gap  |
| CAO = Coastal Area Office        | IPM = Invasive Pest Management | PIC= Picchetti Ranch   |
| CC = Coal Creek                  | LGC = Los Gatos Creek          | PR = Pulgas Ridge  |
|                                  |                                | RR = Russian Ridge   |
|                                  |                                | T### = Tractor or Trailer  |

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 25-06**

**MEETING DATE: February 26, 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: <b>58.11%</b> Fiscal Year 24-25 EFT: <b>65.18%</b>
--

<i>Payment Number</i>	<i>Payment Type</i>	<i>Payment Date</i>	<i>Vendor Name/Number</i>	<i>Invoice Description</i>	<i>Payment Amount</i>	
			CL = Cloverdale DR = Driscoll Ranch DHF = Dear Hollow Farm	LH = La Honda Creek LM = Lone Madrone LR = Long Ridge	RR/MIN = Mindego Hill RSA = Rancho San Antonio RV = Ravenswood	TC = Tunitas Creek TH = Teague Hill TR = Toto Ranch