

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-10**

MEETING DATE: March 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: 58.11%
Fiscal Year 24-25 EFT: 65.98%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
10226	P - Printed	03/14/2025	15082 - Julian Tree Care Inc	BCR Tree Farm Restoration 9/3/24-11/15/24	152,060.80
10286	T - EFT	03/14/2025	12191 - SAE Consulting Engineering	Sierra Azul Ranger Housing Project Jan 2025	60,510.23
10267	T - EFT	03/14/2025	10187 - Gardenland Power Equipment	Raymo Mower Purchase, repair vibration plate, chainsaw battery Feb 2025	55,803.90
10300	T - EFT	03/14/2025	10978 - Vollmar Natural Lands Consulting, Inc	Botan Surv: TR, LGW, Alma Brdg Newt May-Dec24,TR brush assess, mitig monitor	52,292.00
10239	T - EFT	03/14/2025	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 11/30/24-12/27/24	38,407.53
10266	T - EFT	03/14/2025	15100 - Gallagher Benefit Services, Inc.	Compensation & Classification Srvc Dec 2024, Jan 2025	31,770.00
10271	T - EFT	03/14/2025	10133 - Kier & Wright Civil Engineers Inc	Surveys: Bay City Flowers 10/14/24-12/8/24, Alves Corner Site 1/6/25-1/26/25	24,904.75
10252	T - EFT	03/14/2025	11739 - CDW LLC	New laptop antivirus-3 year service 2/25/25	23,172.50
10269	T - EFT	03/14/2025	11352 - Hammer Fences	Wildlife fencing on conservation grazing units 1/31/25-2/10/25	23,000.00
10260	T - EFT	03/14/2025	11748 - Environmental & Energy Consulting	Consult/Lobby Svcs 12/16/24-2/15/25, Grants State Legislative Consult Svc Feb25	19,750.00
10257	T - EFT	03/14/2025	11318 - Confluence Restoration	Alma Cultural Landscape/BCR Trails Plant Install & Maint Feb25	15,011.47
10220	P - Printed	03/14/2025	15108 - De Bella Mechanical, Inc.	AO/FFO HVAC svc/repr Apr24, Nov-Dec24, Svc Calls: SFO 9/11/24, SAO 12/13/24	14,455.37
10221	P - Printed	03/14/2025	11420 - Doug Edwards	TC Ranch Grazing Unit Brush Mow 12/10/24-1/10/25	14,175.00
10282	T - EFT	03/14/2025	11241 - Questa Engineering Corp.	Guadalupe Crk Crossing Replacement 11/1/24-1/31/25	13,629.25
10259	T - EFT	03/14/2025	10032 - Del Rey Building Maintenance	AO, FFO, RSA, SAO, SFO, CAO Janitorial Services March 2025	13,219.82
10236	P - Printed	03/14/2025	12114 - VertisGIS North America Ltd	Geocortex Builder T1 software Dec24-Dec25 - void/reissue check from 12/20/24	12,350.00
10303	T - EFT	03/14/2025	15336 - Willow Creek Land and Cattle, LLC	Lone Madrone HQ fence replacement 1/23/25-1/29/25	10,870.80
10223	P - Printed	03/14/2025	12200 - Granite Data Solutions	New Dell laptops (5 qty) 1/30/25, 24" monitors (10 qty) for admin staff 3/11/25	10,445.54
10268	T - EFT	03/14/2025	10005 - Grassroots Ecology	Ravenswood Native Plant Production/Propagule Collection 3/3/25	10,302.50
10233	P - Printed	03/14/2025	15111 - Safety Center Inc	Safety training:Fall Protection,Evac&Trenching,Bucket Truck Operator Jan-Feb25	9,700.00
10255	T - EFT	03/14/2025	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Stevens Creek Shoreline Cultural Assessment Oct 2024	9,482.87
10291	T - EFT	03/14/2025	15052 - Square Signs, LLC	AO Interpretive Exhibit Wall Fabrication 4/1/24-3/6/25	8,621.48
10265	T - EFT	03/14/2025	15337 - Friends of Bear Creek Stables	BCS operator fee-care of 19 horses Mar 2025	8,000.00
10250	T - EFT	03/14/2025	10170 - Cascade Fire Equipment Company	Fire Gear-4 each: fire shelters, crew packs,coats,goggles,hats,shrouds, (6) pants	6,969.41
10263	T - EFT	03/14/2025	15015 - FMI Equipment	T66 Robo Max replace engine wire harness after small electrical fire 12/4/24	6,838.56
10235	P - Printed	03/14/2025	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping Apr24, Sep24, Oct24 - void/reissue check from 12/20/24	6,629.24
10243	T - EFT	03/14/2025	10128 - American Tower Corporation	Coyote Peak 2024 Common Area Maint Reimbursement	6,558.65
10275	T - EFT	03/14/2025	10058 - Liebert Cassidy Whitmore	Leadership Academy Trainings 11/20/24, 1/29/25	6,400.00
10301	T - EFT	03/14/2025	11586 - W H Dempsey Engineering	Bohlman-install risers 2/28/25, Dunham septic inspection 7/17/24-7/18/24	5,975.00
10294	T - EFT	03/14/2025	10143 - Summit Uniforms, LLC	Ranger body armor for (5) rangers	5,904.06
10247	T - EFT	03/14/2025	10616 - BKF Engineers	Lone Madrone Trailer Replacement Project 12/30/24-1/26/25	5,500.00
10254	T - EFT	03/14/2025	12078 - Coastside Farmers' Markets	2025 Coastside Farmers' Markets Sponsorship	5,000.00
10281	T - EFT	03/14/2025	10211 - Public Policy Advocates	GM Signature Authority Legislation - Feb 2025	5,000.00
10256	T - EFT	03/14/2025	11520 - Community Initiatives	Amor y Amistad Hike at Ravenswood 2/15/2025	4,888.88
10298	T - EFT	03/14/2025	10112 - Timothy C Best	La Honda & Coal Creek trail engineering Feb 2025	4,608.00
10249	T - EFT	03/14/2025	11483 - Cartwright Design Studio	Create (24) Preserve Map Trifold Brochures 3/5/25	4,400.00
10302	T - EFT	03/14/2025	11118 - Wex Bank	Fuel for District Vehicles Feb 25	4,371.59
10274	T - EFT	03/14/2025	11906 - Law Offices of Gary M. Baum	Legal Services, Coastal Real Property Transaction - Feb 2025	4,165.00
10278	T - EFT	03/14/2025	12187 - MSR Mechanical, LLC	SFO repair/install gas valve 2/14/25, Quarterly HVAC maint 2/6/25	4,070.58
10217	P - Printed	03/14/2025	15166 - Bay Central Printing	10,000 Preserve Maps	4,045.53
10215	T - EFT	03/12/2025	15022 - Lawrence R. Jensen & Associates	Retainer Fee- Rhus Ridge Litigation	3,500.00
10296	T - EFT	03/14/2025	10435 - The Ferguson Group LLC	Retainer Invoice for February 2025	3,333.33
10287	T - EFT	03/14/2025	10136 - San Jose Water Company	Water service: RSACP-EQ Lot 12/19-2/20, RSACP 1/21-2/20, SAO 1/28-2/27	3,103.93
10283	T - EFT	03/14/2025	12031 - Ray & Jan's Mobile Truck Service	Routine maintenance 11 vehicles Jan-Feb 2025	3,078.94
10229	P - Printed	03/14/2025	12204 - On Point Language Solutions, LLC	Translation services for Spanish 2025 RFP document	3,000.00

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10285	T - EFT	03/14/2025	15066 - Ryan's Pumping Service, Inc	LHC Event Center & LM septic pump/inspect 3/5/25	3,000.00
10277	T - EFT	03/14/2025	11989 - Modiv Design, Inc.	Spring Views Quarterly Newsletter Design 2/1/25-2/22/25	2,750.00
10299	T - EFT	03/14/2025	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 2/25/25	2,593.03
10289	T - EFT	03/14/2025	10793 - Sherwood Design Engineers	Big Dipper Culvert Replacement Jan 2025	2,530.00
10261	T - EFT	03/14/2025	11701 - Eric Gouldsberry Art Direction	Midpen 2023-24 PAFR/ACFR, Walter Moore Proclamation, Midpen Fact Sheets	2,430.00
10240	T - EFT	03/14/2025	15346 - Ageless Plastering Company	Manure Removal from Bear Creek Stables Jan-Mar 2025	2,250.00
10253	T - EFT	03/14/2025	12109 - Christine Sculati	Valley Water Standard Grant App Support Feb 2025	1,937.50
10248	T - EFT	03/14/2025	15117 - Buena Vista Services	La Honda Forest Health Project Feb 2025	1,680.00
10295	T - EFT	03/14/2025	11961 - Telepath Corporation	P102/P105 patrol strip out 10/28,P135/P142 instl chrg guard timers/batteries 1/29	1,496.25
10288	T - EFT	03/14/2025	10349 - Shelton Roofing Company Inc	Roof repair: Toto residence, Bergman, Cunha chrg	1,300.00
10228	P - Printed	03/14/2025	12225 - Marundee Electric Inc	Bluebrush House heater repr/repl, Pescadero House install kitchen light 2/18/25	1,291.25
10272	T - EFT	03/14/2025	10555 - Knapp Architects	FO Structural Assessment Memo 1/26/25-2/28/25	1,291.00
10297	T - EFT	03/14/2025	10307 - The Sign Shop	Operational metal signs (25 qty) 3/3/25, Gate letters/numbers (48 qty) 2/18/25	1,150.01
10246	T - EFT	03/14/2025	10606 - Ascent Environmental Inc	PCR Comprehensive Use/Mgmt Plan/CEQA consult fees 12/1/24-1/31/25	1,100.00
10224	P - Printed	03/14/2025	11551 - Green Team of San Jose	RSA Garbage Service March 2025	1,087.51
10292	T - EFT	03/14/2025	15145 - Staples, Inc.	AO copy paper, coffee, batteries, kitchen/stationary supplies	971.69
10276	T - EFT	03/14/2025	10190 - Metro Mobile Communications	M244 install radio/antenna system 3/6/25	940.93
10218	P - Printed	03/14/2025	10168 - Cintas	FFO & SAO Shop Rag Cleaning/Exchange Feb-Mar 2025	926.84
10290	T - EFT	03/14/2025	10447 - Simms Plumbing & Water Equip., Inc.	Repr Goat Rnch pond pump, HVR plumb svc, Lobitos Ridge res chlorine Oct-Feb	921.60
10262	T - EFT	03/14/2025	11935 - Essential Operations, Inc	Semi-Annual RSACP Rain Event Septic Inspection 2/14/25	878.00
10242	T - EFT	03/14/2025	11814 - AMERICAN PORTABLES	FOOSP & SA-K Restroom Rental 2/18/25-3/17/25	854.27
10251	T - EFT	03/14/2025	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tanks Pumped 2/25/25	800.00
10219	P - Printed	03/14/2025	11224 - County of Santa Clara Comm Dept	Radio system maintenance Feb 2025	748.00
10270	T - EFT	03/14/2025	15356 - HH Associates US, Inc.	Print ranger warning notice books (500 qty) 2/27/25	714.55
10216	P - Printed	03/14/2025	11880 - A T & T (Calnet3)	Phone Service for District Offices 1/7/25-2/6/25	697.27
10244	T - EFT	03/14/2025	10294 - AmeriGas - 0130	Propane for Bergman 3/8/25	661.81
10284	T - EFT	03/14/2025	11479 - Rootid, LLC	Retainer - Website Maintenance Mar 2025	649.00
10258	T - EFT	03/14/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Design Svcs-Hawthorns Area Plan 11/4/24-11/30/24	624.00
10234	P - Printed	03/14/2025	11117 - SANTA CLARA COUNTY/CITIES MANAGERS ASSN	SCC Cities Managers Assoc 2025 Membership Dues	600.00
10293	T - EFT	03/14/2025	10302 - Stevens Creek Quarry, Inc.	Trail Repair/Maintenance Rock 2/27/25-2/28/25	451.08
10245	T - EFT	03/14/2025	12250 - Amy Woloszyn	Loteria Card design 2/5/25-2/25/25	450.00
10231	P - Printed	03/14/2025	10194 - Reed & Graham Inc	Erosion Control Materials 1/30/25	434.00
10232	P - Printed	03/14/2025	10182 - Royal Brass Inc	T34 Field Vehicle Repair Part	385.62
10237	P - Printed	03/14/2025	10527 - Waste Management of California, Inc	PT Wood Debris Disposal 2/27/25	339.14
10241	T - EFT	03/14/2025	15240 - Alpha Analytical Labs, Inc	Title 22 Water Quality Testing Jan 2025	275.00
10279	T - EFT	03/14/2025	12188 - Parametrix, Inc.	Hawthorns transportation study 11/3/24-11/30/24	253.75
10264	T - EFT	03/14/2025	15118 - Folger Graphics, Inc	50 Postcards, 50 Spring Guided Activity Posters Feb 2025	234.62
10280	T - EFT	03/14/2025	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Feb 2025	190.24
10222	P - Printed	03/14/2025	15099 - Felix's Auto Service, Inc.	A103 rear differential service, gear oil 2/18/25	187.86
10273	T - EFT	03/14/2025	11991 - Kuntz Valley Trash, LLC	Bergman Feb 2025 Trash Service	106.27
10230	P - Printed	03/14/2025	10176 - RE Borrmann's Steel Co	Parts for Fire Pumper 2/18/25	100.57
10238	P - Printed	03/14/2025	10685 - West Valley Collection	SAO Garbage Service Mar 2025	69.64
10227	P - Printed	03/14/2025	10774 - Langley Hill Quarry	SFO Base Rock 2/26/25	60.05
10225	P - Printed	03/14/2025	10525 - HCD	SFO modular (wet room) annual registration	35.00

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Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
Total of Payments:					781,723.86

Abbreviations

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