

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-11**

MEETING DATE: April 24, 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 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 58.46%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8497	P - Printed	04/12/2024		15052 - Square Signs, LLC		AO Interpretive Exhibit Wall Fabrication Mar 2024		81,013.40
8478	P - Printed	04/12/2024		10720 - City of Mountain View - Recreation		Support for Deer Hollow Farm		75,000.00
8512	T - EFT	04/12/2024		10343 - Granite Rock Company		Alpine Road retaining wall project retention payment		42,243.00
8508	T - EFT	04/12/2024		12181 - ECS Imaging, Inc.		Laserfiche Annual Renewal 5/14/24-05/15/25		41,450.00
8498	P - Printed	04/12/2024		15073 - United Builders Corp.		AO Layout Modification CO #2		36,834.31
8531	T - EFT	04/12/2024		11990 - ZFA Structural Engineers		Hawthorns Mansion Assessment 2/18-3/16/24		27,359.88
8475	P - Printed	04/12/2024		11836 - Bonkowski and Associates, Inc.		Toto Ranch Well Feasibility Assessment Jan 2024		22,166.50
8521	T - EFT	04/12/2024		10140 - Pine Cone Lumber Co Inc		Lumber and Hardware La Honda Creek MAA05-007		21,281.20
8514	T - EFT	04/12/2024		11998 - Hanford Applied Restoration & Conservation		District-wide Stinkwort Treatment Sept 2023		18,960.00
8506	T - EFT	04/12/2024		11318 - Confluence Restoration		Alma Cultural Landsape Plnt Install & Maint Mar 24		18,713.73
8507	T - EFT	04/12/2024		11699 - Dakota Press		Spring 2024 Qtrly Newsletter print & mail qty 12,134		14,859.00
8473	P - Printed	04/12/2024		15060 - BANG CREATIVE		AO Topographic Relief Model (balance due)		14,822.50
8523	T - EFT	04/12/2024		12013 - Rincon Consultants, Inc.		LGC Watershed Forest Health Project - Sierra Azul, Feb 24		11,935.07
8510	T - EFT	04/12/2024		11748 - Environmental & Energy Consulting		Legislative Consulting and Lobbying Services (PA) Mar 24		10,210.00
8493	P - Printed	04/12/2024		11669 - ROSE CONSULTING		FY24 Leadership Academy Training 3/20/24, 3/27/24		8,743.78
8530	T - EFT	04/12/2024		10435 - The Ferguson Group LLC		Legislative Consulting and Lobbying Services Feb-24, Mar-24		6,666.66
8529	T - EFT	04/12/2024		12157 - SWCA Environmental Consultants		Cloverdale Ranch Wetland delineation 2/21-3/9/24		6,225.50
8492	P - Printed	04/12/2024		15059 - Robert Half International, Inc		Temp Front Desk Admin Supp wk end 3/15/24, 3/22/24		5,315.20
8503	T - EFT	04/12/2024		11483 - Cartwright Design Studio		Preserve Guide 64 page design/layout 08/07/23-03/01/24		5,200.00
8486	P - Printed	04/12/2024		15131 - Inside Source, Inc.		Training Room Chairs (25 ea.) 50% deposit		5,134.97
8505	T - EFT	04/12/2024		11520 - Community Initiatives		Latino Outdoors Outreach Partnership Apr 24		4,888.88
8472	P - Printed	04/12/2024		15041 - Auten Resource Consulting		Conduct Forest Inventory and Markings of Trees Mar 2024		4,524.22
8485	P - Printed	04/12/2024		11489 - Haro Kasunich & Associates Inc.		Phase II ADA Geotech Report Pulgas Ridge Jan-Mar 24		3,732.45
8515	T - EFT	04/12/2024		12040 - JW Heating and Air Conditioning LLC		New Furnace at 22800 Prospect Road		3,483.00
8482	P - Printed	04/12/2024		11194 - Creekside Center for Earth Observation		Study Biochar Impacts Grassland Ecosys 3/7-3/22/24		3,440.00
8489	P - Printed	04/12/2024		12239 - Pie Ranch		2021 Grntmng Prog Access, Interprtat'n & Educat'n Proj 1/1-3/15/24		3,353.73
8509	T - EFT	04/12/2024		12165 - Edquist Davis Exhibits		Fabrication Support Jul 23-Feb 24		2,930.00
8481	P - Printed	04/12/2024		11075 - County of Santa Clara Dept. of Environ. Health		Annual Permit Fee for Fuel & HazMat Storage		2,760.00
8525	T - EFT	04/12/2024		10136 - San Jose Water Company		RSACP & SAO Water Service Mar 24		2,605.44
8474	P - Printed	04/12/2024		11750 - Beneficial Designs, Inc		Trail and E-bike Sign Evaluation for Compliance.		2,556.00
8491	P - Printed	04/12/2024		10324 - Rich Voss Trucking Inc		Delivery cost for BCR rocks, repair stalls & paddocks		2,400.00
8502	T - EFT	04/12/2024		10128 - American Tower Corporation		Coyote Peak radio tower lease Apr 2024		2,240.01
8513	T - EFT	04/12/2024		11593 - H.T. Harvey & Associates		Botanical Resource Survey at Fremont Older Sep 2023		2,171.00
8499	P - Printed	04/12/2024		10403 - United Site Services Inc		SA-K, FOOSP, LHonda Portable Restroom Rental 3/22/24-4/19/24		1,963.18
8527	T - EFT	04/12/2024		10302 - Stevens Creek Quarry, Inc.		Rock for replacement of stalls & paddocks		1,922.76
8476	P - Printed	04/12/2024		15117 - Buena Vista Services		La Honda Forest Health Project Mar 2024		1,680.00
8504	T - EFT	04/12/2024		12109 - Christine Sculati		Grant Program Support Mar 2024		1,531.25
8496	P - Printed	04/12/2024		12082 - Sicular Environmental Consulting		LHC Forest Mgmt- Public outreach Feb-Mar 2024		1,320.00
8487	P - Printed	04/12/2024		11141 - Jarvis Fay LLP		Legal Services for Contracts, Ashford - FEB 2024		1,297.50
8484	P - Printed	04/12/2024		11359 - Garavaglia Architecture Inc		McKannay Historic Resource Eval Feb 24		1,276.80
8469	P - Printed	04/12/2024		11880 - A T & T (Calnet3)		Phone svc for District offices 02/07 - 03/06, 03/07-04/06		1,258.00
8528	T - EFT	04/12/2024		10143 - Summit Uniforms, LLC		Ranger uniform items: Maxwell, Carabetta; OST uniform-Simoni		1,116.72
8524	T - EFT	04/12/2024		11479 - Rootid, LLC		Web Maintenance and Strategic Support May 24		1,080.00
8517	T - EFT	04/12/2024		12179 - Law Office of Peter J. Kiel		Cloverdale Ranch Legal Fees 1/24/2024-2/23/2024		1,073.00
8519	T - EFT	04/12/2024		12187 - MSR Mechanical, LLC		SFO Annual HVAC Preventative Maint.		1,057.00

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8520	T - EFT	04/12/2024		12235 - Pacific Office Automation		Copy Machines Usage Charge (8 machines) 2/27/24 - 03/26/24		1,032.06
8471	P - Printed	04/12/2024		11863 - ALBION ENVIRONMENTAL INC		BCR Landfill Characterize & Remediation Nov-23, Mar-24		996.40
8470	P - Printed	04/12/2024		10001 - Aaron's Pumping Inc.		WH Vault Pump (2)		900.00
8511	T - EFT	04/12/2024		10187 - Gardenland Power Equipment		Stihl equip parts, air filter and guard		855.53
8479	P - Printed	04/12/2024		11156 - Clean Earth Environmental Services LLC		HazMat Disposal Feb 24, Mar 24		656.73
8526	T - EFT	04/12/2024		10447 - Simms Plumbing & Water Equip., Inc.		Repair Booster Pump at Bluebrush, La Honda Water analysis		610.10
8501	T - EFT	04/12/2024		10357 - A-Total Fire Protection Company		FFO Quarterly Inspect Fire Sprinkler		495.00
8477	P - Printed	04/12/2024		10014 - CCOI Gate & Fence		RSACP Service on Both Gates		460.00
8518	T - EFT	04/12/2024		10058 - Liebert Cassidy Whitmore		Legal Srvc, FEA negotiation & related matter Feb 24		435.00
8500	T - EFT	04/12/2024		15049 - A & D Automatic Gate Company		SAO Gate Repair & Service		408.00
8483	P - Printed	04/12/2024		12215 - Focus Language International Inc.		Translation and interpretation services - Grazing meeting		385.00
8494	P - Printed	04/12/2024		10151 - Safety Kleen Systems Inc		Parts washer service December 2023		281.87
8480	P - Printed	04/12/2024		12218 - Cotton, Shires and Associates, Inc.		Ridgeline Easement Monitoring 3/12-3/18/24		241.25
8488	P - Printed	04/12/2024		10135 - Linde Gas & Equipment Inc.		Welding Gas & MIG Welder Supplies		212.63
8522	T - EFT	04/12/2024		12060 - Preferred Alliance, Inc.		Drug Testing 15 off site participants Mar 2023		172.35
8516	T - EFT	04/12/2024		11991 - Kunz Valley Trash, LLC		March 2024 Trash at Bergman		78.20
8490	P - Printed	04/12/2024		10176 - RE Borrmann's Steel Co		Rebar Shop Supplies		70.95
8495	P - Printed	04/12/2024		11059 - San Mateo County Health Dept		Water test at CAO & MB Camp		44.00
Total of Payments:								540,130.71

Abbreviations

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|---------------------------------|----------------------------------|--------------------------------|-----------------------------------|
| A### = Admin Office Vehicle | HC = Hendry's Creek | P### = Patrol Vehicle | SCNT = Stevens Creek Nature Trail |
| BCR = Bear Creek Redwoods | HR = Human Resources | P2S= Purisima to the Sea Trail | SCS = Stevens Creek Nature Area |
| BMTB = Bear Meadow Trail Bridge | JR = Johnston Ranch | PCR = Purisima Creek Redwoods | SFO = Skyline Field Office |
| CAO = Coastal Area Office | IPM = Invasive Plant Maintenance | PIC= Picchetti Ranch | SG = Saratoga Gap |
| CC = Coal Creek | ISM = Invasive Species Managemen | PR = Pulgas Ridge | SJH = Saint Joseph's Hill |
| CL = Cloverdale | LH = La Honda Creek | RR = Russian Ridge | SR= Skyline Ridge |
| DR = Driscoll Ranch | LM = Lone Madrone | RR/MIN = Mindego Hill | T### = Tractor or Trailer |
| DHF = Dear Hollow Farm | LR = Long Ridge | RSA = Rancho San Antonio | TC = Tunitas Creek |
| ECdM = El Corte de Madera | LT = Los Trancos | RV = Ravenswood | TH = Teague Hill |
| ES = El Sereno | M### = Maintenance Vehicle | SA = Sierra Azul | TR = Toto Ranch |
| FFO = Foothills Field Office | MB = Monte Bello | SAO = South Area Office | TW = Thornewood |