

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-14**

MEETING DATE: May 22, 2024

*Electronic funds transfer (EFT) for accounts payable
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Fiscal Year 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 58.77%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8602	P - Printed	05/10/2024		12220 - California Department of Technology		Microsoft Annual Renewal		109,389.23
8625	T - EFT	05/10/2024		11470 - Aecom Technical Services Inc		Ph2 Alma Br Rd Newt Passage 3/2/24-4/1/24, LH Trail Botanical, Nov23		58,222.35
8643	T - EFT	05/10/2024		10005 - Grassroots Ecology		Service Learning on District Lands Jan-Mar 2024		25,061.19
8642	T - EFT	05/10/2024		15084 - Geographic Technologies Group, Inc		GIS needs assessment & 3-year strategic plan Mar24, Apr24		18,625.00
8634	T - EFT	05/10/2024		10235 - Dept of Water Resources		Annual Rickey Dam Fee FY 24/25		17,435.00
8633	T - EFT	05/10/2024		15028 - CPS HR Consulting		Recruitment: Grants Program Manager		17,000.00
8631	T - EFT	05/10/2024		11318 - Confluence Restoration		Alma Cultural Landscape Plant Install & Maintnce Feb24		14,304.76
8644	T - EFT	05/10/2024		10394 - Interstate Traffic Control Pro		U Channel Retaining Wall Stakes MAA005-007		11,443.36
8612	P - Printed	05/10/2024		11129 - Peterson Trucks, Inc.		M23 Freightliner Truck Repairs, WT01 Water Truck Repairs		11,067.50
8645	T - EFT	05/10/2024		10313 - John Shelton Company, Inc		6 Culverts for RSA		10,170.83
8600	P - Printed	05/10/2024		12076 - Avenza Systems, Inc.		Avenza Maps Pro license renewal 6/15/24-6/15/25		9,448.50
8663	T - EFT	05/10/2024		10302 - Stevens Creek Quarry, Inc.		SFO Rock - parking lot and road repair		9,262.56
8669	T - EFT	05/10/2024		10216 - Valley Oil Company		Fuel Delivery for District Vehicles 4/19, 4/23, 4/26, 4/30		9,167.53
8647	T - EFT	05/10/2024		11906 - Law Offices of Gary M. Baum		Legal Services - MAR 2024		8,928.00
8671	T - EFT	05/10/2024		11990 - ZFA Structural Engineers		Hawthorns Mansion Assessment 3/17/24-4/20/24		8,773.01
8598	P - Printed	05/10/2024		10606 - Ascent Environmental Inc		Purissima Comprehensive Use & Management Plan Mar24		8,153.75
8653	T - EFT	05/10/2024		10140 - Pine Cone Lumber Co Inc		MAA05-007 Lumber and Hardware		7,893.58
8660	T - EFT	05/10/2024		11432 - San Mateo County Resource Conserv. Dist.		Design and construction oversight @ Apple Orchard Jan-Mar 2024		7,677.20
8622	P - Printed	05/10/2024		15004 - USDA-Animal and Plant Health Inspection Services		Wild Pig Services Dec23, Jan 24		7,061.65
8635	T - EFT	05/10/2024		10546 - Ecological Concerns, Inc.		Alpine Rd Plant Install & Mainten Feb-Mar2024		6,581.00
8661	T - EFT	05/10/2024		11399 - Santa Clara Valley Water District		Cost share Guadalupe River Monitoring 11/25/23-3/24		6,470.76
8636	T - EFT	05/10/2024		11748 - Environmental & Energy Consulting		Legislative Consulting and Lobbying Services (PA)		6,460.00
8614	P - Printed	05/10/2024		10324 - Rich Voss Trucking Inc		SFO Rock Transport		6,048.00
8641	T - EFT	05/10/2024		10187 - Gardenland Power Equipment		Stihl power equipment-Chainsaw/Pole-saw/Brushcutter & Blades		5,877.48
8609	P - Printed	05/10/2024		11489 - Haro Kasunich & Associates Inc.		ADA Geotechnical Rprt Pulgas Ridge Apr24, BCR Parkg Area 5/23-3/24		5,768.75
8648	T - EFT	05/10/2024		10058 - Liebert Cassidy Whitmore		Leadership AcadTraining for FY24-3/6/24, Legal Svcs Mar 24		5,456.00
8613	P - Printed	05/10/2024		15046 - Prometheus Fire Consulting LLC		Annual Wildland Fire Training (RT-130)		5,345.41
8667	T - EFT	05/10/2024		10112 - Timothy C Best		Big Dipper Ranch Slide Assessment Proj Feb-Apr 24		5,230.00
8615	P - Printed	05/10/2024		15059 - Robert Half International, Inc		Temp Front Desk Admin Supp wk end 3/29/24, 4/5/24		5,215.54
8601	P - Printed	05/10/2024		15117 - Buena Vista Services		La Honda Forest Health Project Apr 2024		5,083.00
8628	T - EFT	05/10/2024		12131 - Bay Area Older Adults, Inc.		Senior Hiking Program		5,000.00
8608	P - Printed	05/10/2024		12160 - H & E Equipment Services		H&E KX018 Excavator Rental		4,948.40
8616	P - Printed	05/10/2024		15111 - Safety Center Inc		Evacuation/Trenching and Bucket Truck Trainings		4,900.00
8630	T - EFT	05/10/2024		12078 - Coastside Farmers' Markets		Coastside ad space dues		4,654.00
8638	T - EFT	05/10/2024		12132 - Famous 4 Colors LLC		Reorder of outreach items - pins, tins, totes, etc - Public Affairs		4,650.80
8599	P - Printed	05/10/2024		15041 - Auten Resource Consulting		Forest Inventory Cathedral Oaks Apr24		4,163.63
8657	T - EFT	05/10/2024		15138 - Rachel J. Sater		Legal Services - MAR/APR 2024		3,914.00
8629	T - EFT	05/10/2024		12109 - Christine Sculati		Grant Program Support Apr 2024		3,843.75
8664	T - EFT	05/10/2024		10143 - Summit Uniforms, LLC		Uniform OSTs, Uniform Ranger Bruder, Body Armor-Ranger Smutnak		3,829.22
8606	P - Printed	05/10/2024		11224 - County of Santa Clara Communications Dept		Radio Equipment & Maint Services @ Skeggs		3,509.03
8662	T - EFT	05/10/2024		12082 - Sicular Environmental Consulting		LHC Forest Mgmt-Public outreach, Forestry Apr 2024		3,360.00
8665	T - EFT	05/10/2024		10435 - The Ferguson Group LLC		Legislative Consulting and Lobbying Services Apr24		3,333.33
8637	T - EFT	05/10/2024		11701 - Eric Gouldsberry Art Direction		On-Call Graphic Design Services		3,082.50
8654	T - EFT	05/10/2024		10212 - Pinnacle Towers LLC		Skeggs radio tower lease May 2024		3,067.71
8620	P - Printed	05/10/2024		10102 - Shute, Mihaly & Weinberger LLP		Jurisdiction Project - Mar 24, Cloverdale Transaction May 23, Jun 23		2,931.49
8640	T - EFT	05/10/2024		15100 - Gallagher Benefit Services, Inc.		Compensation & Classification Services Jan 2024		2,720.00

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8670	T - EFT	05/10/2024		11118 - Wex Bank		Fuel for district vehicles - card purchase		2,601.31
8668	T - EFT	05/10/2024		10146 - Tires On The Go		Tires for P125, M202, Tire repair T20		2,579.76
8624	T - EFT	05/10/2024		10240 - Ace Fire Equipment & Service Inc		SFO Fire extinguishers, test & maintenance, First aide oxygen		2,571.96
8611	P - Printed	05/10/2024		10190 - MetroMobile Communications		Purchase 4ea. Field radios & chargers		2,434.98
8626	T - EFT	05/10/2024		10128 - American Tower Corporation		License Agreement Coyote Peak Radio Tower May 2024		2,240.01
8603	P - Printed	05/10/2024		12153 - California Sport Design LLC		Uniform sweatshirts 24 ea.		1,599.06
8623	T - EFT	05/10/2024		11434 - 2M ASSOCIATES		Basic Policies Coastside Protection Area Feb-Apr24		1,580.00
8610	P - Printed	05/10/2024		11141 - Jarvis Fay LLP		Legal Services - Ashford MAR 2024		1,571.50
8639	T - EFT	05/10/2024		11151 - Fastenal Company		Fall Protection Harness & Lifelines, PPE Gloves & Sunscreen		1,460.26
8649	T - EFT	05/10/2024		10791 - LSA Associates, Inc.		Botanical Surveys: Gordon Ridge Mar 2024		1,371.50
8672	T - EFT	05/10/2024		11830 - Zions Bank - Corporate Trust Div.		Annual Admin Fee Green District Bonds 2018 Feb24-Jan25		1,350.00
8597	P - Printed	05/10/2024		11814 - AMERICAN PORTABLES		FOOSP, SA-K Portable Restroom Rental		1,128.27
8658	T - EFT	05/10/2024		11479 - Rootid, LLC		Web Maintenance and Strategic Support		1,080.00
8632	T - EFT	05/10/2024		11042 - County of Santa Clara Office of the Sheriff		Livescan Mar 2024		1,001.00
8659	T - EFT	05/10/2024		10136 - San Jose Water Company		RSACP Water Service 02/26/24-04/19/24		975.36
8656	T - EFT	05/10/2024		11519 - Price, Postel & Parma LLP		Legal Services - Oct 2023, Mar 2024		944.00
8650	T - EFT	05/10/2024		10190 - MetroMobile Communications		Radio install for Silverado EV P94		884.62
8627	T - EFT	05/10/2024		10294 - AmeriGas - 0130		SFO Propane		851.85
8666	T - EFT	05/10/2024		10307 - The Sign Shop		Aluminum signs (5 ea.) , Metal operation signs (8 ea.)		846.52
8651	T - EFT	05/10/2024		11617 - Mig, Inc.		Botanical Services: Blue Brush Rd Mar 2024		461.25
8617	P - Printed	05/10/2024		10151 - Safety Kleen Systems Inc		FFO Parts Washer Service & HazMat Disposal		446.01
8596	P - Printed	05/10/2024		12090 - Action Towing		M236 Towing Service		440.00
8607	P - Printed	05/10/2024		12039 - Ellison's Towing		P104 Towing Service		330.00
8605	P - Printed	05/10/2024		10168 - Cintas		FFO&SFO Shop Rag Cleaning/Exchange		311.43
8619	P - Printed	05/10/2024		12238 - Saved By Nature		Honorarium Saved by Nature State of the District		250.00
8655	T - EFT	05/10/2024		12060 - Preferred Alliance, Inc.		Drug Testing off site participants Apr 2023		225.86
8621	P - Printed	05/10/2024		10403 - United Site Services Inc		LH Events Center portable toilet 04/12/24-05/09/24		223.83
8604	P - Printed	05/10/2024		10014 - CCOI Gate & Fence		Routine gate maintenance at Slaght		197.00
8652	T - EFT	05/10/2024		10925 - Papé Machinery		T034 Coolant & Hydraulic Fluid		189.87
8646	T - EFT	05/10/2024		11991 - Kunz Valley Trash, LLC		April 2024 Trash Service at Bergman		93.87
8618	P - Printed	05/10/2024		11059 - San Mateo County Health Dept		Water test at multiple locations		88.00
Total of Payments:								526,857.88

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 Management | 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 |

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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