

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-26**

MEETING DATE: September 13, 2023

*Electronic funds transfer (EFT) for accounts payable
disbursements to reduce check printing and mailing, increase
payment security, and ensure quicker receipt by vendors*

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|-------------------------------|
| Fiscal Year 22-23 EFT: 59.72% |
| Fiscal Year 23-24 EFT: 61.11% |

| Payment Number | Payment Type | Payment Date | Notes | Vendor Name/Number | Invoice Description | Payment Amount |
|----------------|--------------|--------------|-------|---|---|----------------|
| 7464 | T - EFT | 08/18/2023 | | 10205 - Calif Joint Powers Insurance Authority | 2023-2024 All Risk Property Insurance | 229,240.00 |
| 7486 | T - EFT | 08/25/2023 | | 11470 - Aecom Technical Services Inc | Hwy 17 Wildlife & Regional Trail Cross & Trail Connect July 2023 | 31,110.63 |
| 7520 | T - EFT | 08/25/2023 | | 10216 - Valley Oil Company | Fuel for district vehicles 07/21/23-08/18/23 | 25,899.25 |
| 7495 | T - EFT | 08/25/2023 | | 10546 - Ecological Concerns, Inc. | Defense Space Clearance near Residences, Plant install & Maint. 07/23 | 25,069.00 |
| 7478 | P - Printed | 08/25/2023 | | 11225 - Regents of the University of California | Resources Grant: Conservation Genomics of Santa Cruz Kangaroo Rat | 24,993.50 |
| 7484 | P - Printed | 08/25/2023 | | 11856 - West Coast Arborists, Inc. | RSACP Deer Meadow Tree Removal & Cleanup | 19,000.00 |
| 7494 | T - EFT | 08/25/2023 | | 10235 - Dept of Water Resources | Rickey Dam Fees | 16,693.00 |
| 7465 | T - EFT | 08/18/2023 | | 10216 - Valley Oil Company | Fuel for district vehicles 07/12/23-07/19/23 | 13,579.29 |
| 7508 | T - EFT | 08/25/2023 | | 10253 - Peterson Tractor Co. | Equipment Training | 12,184.20 |
| 7491 | T - EFT | 08/25/2023 | | 10205 - Calif Joint Powers Insurance Authority | Pollution Liability Insurance Prog. 7/1/23-7/1/24 | 11,556.00 |
| 7460 | P - Printed | 08/18/2023 | | 15059 - Robert Half International, Inc | Finance Temp wk end 6/26/23-07/21/23 | 10,830.00 |
| 7496 | T - EFT | 08/25/2023 | | 11748 - Environmental & Energy Consulting | Grants State Legislative Consult'g July 2023, Lobbying Svcs (PA) | 10,210.00 |
| 7479 | P - Printed | 08/25/2023 | | 15059 - Robert Half International, Inc | Finance Temp wk end 7/28/2023, 8/11/23 | 8,892.00 |
| 7471 | P - Printed | 08/25/2023 | | 10466 - Bay Area Ridge Trail Council | Bay Area Ridge Trail Membership 07/01/23 to 06/31/24 | 8,500.00 |
| 7487 | T - EFT | 08/25/2023 | | 12124 - Alan Kropp and Associates, Inc. | Bear Creek Stables Repairs Project Feb-July 2023 | 7,311.50 |
| 7511 | T - EFT | 08/25/2023 | | 12088 - PSP, an RRD Company | On-call Printing and Mailing Services | 7,306.78 |
| 7503 | T - EFT | 08/25/2023 | | 11617 - Mig, Inc. | Hwy. 35 Spring 2023 Botanical Survey | 7,129.73 |
| 7502 | T - EFT | 08/25/2023 | | 10058 - Liebert Cassidy Whitmore | Legal Svcs, negotiations & related matter July 23 | 6,916.50 |
| 7474 | P - Printed | 08/25/2023 | | 12248 - Creative Security Company, Inc. | Background checks for four ranger candidates | 6,540.00 |
| 7518 | T - EFT | 08/25/2023 | | 10112 - Timothy C Best | La Honda Trail & Bear Meadow Bridge Engineering Geologist | 5,650.00 |
| 7513 | T - EFT | 08/25/2023 | | 10099 - San Francisco Bay Bird Observatory | PUMA banding July 2023 | 5,463.32 |
| 7522 | T - EFT | 08/25/2023 | | 11118 - Wex Bank | Fuel for district vehicles 07/31/23 | 5,354.03 |
| 7504 | T - EFT | 08/25/2023 | | 11859 - Montrose Environmental Solutions, Inc. | Programmatic Environmental Permitting Consults July 2023 | 4,915.09 |
| 7492 | T - EFT | 08/25/2023 | | 11520 - Community Initiatives | Latino Outdoors Partnership | 4,888.88 |
| 7461 | P - Printed | 08/18/2023 | | 12194 - Royston Hanamoto Alley & Abey | Contingency - La Honda Creek Feasibility Study | 4,372.72 |
| 7505 | T - EFT | 08/25/2023 | | 12006 - On Point Land Management, Inc. | Pest Control Adviser Svcs Jan-Mar 2023 | 3,900.00 |
| 7458 | P - Printed | 08/18/2023 | | 12109 - Christine Sculati | WCB App Grant Writing Support July 2023 | 3,750.00 |
| 7501 | T - EFT | 08/25/2023 | | 11998 - Hanford Applied Restoration & Conservation | Ravenswood Bay Trail Reveg & Plant Maintenance July 2023 | 3,586.00 |
| 7509 | T - EFT | 08/25/2023 | | 10212 - Pinnacle Towers LLC | Skeggs radio tower lease Sept 2023 | 2,921.63 |
| 7514 | T - EFT | 08/25/2023 | | 10136 - San Jose Water Company | BCR and SAO Water Service 06/04 - 08/04/2023 | 2,893.51 |
| 7499 | T - EFT | 08/25/2023 | | 10187 - Gardenland Power Equipment | Stihl hedger & equipment parts, Ethanol free fuel | 2,783.95 |
| 7475 | P - Printed | 08/25/2023 | | 11141 - Jarvis Fay LLP | Legal Services - JULY 2023 | 2,370.00 |
| 7498 | T - EFT | 08/25/2023 | | 10642 - Forensic Analytical Consulting Services, Inc. | Post-Mold Encapsulation Assessment at FO Historic | 2,319.75 |
| 7463 | T - EFT | 08/18/2023 | | 10616 - BKF Engineers | NE Trailhead Crossing Proj 5/29/23-6/30/23 | 2,030.00 |
| 7497 | T - EFT | 08/25/2023 | | 11701 - Eric Gouldsberry Art Direction | Graphic Design Midpen Budget-in-Brief 2023-24 | 2,002.50 |
| 7515 | T - EFT | 08/25/2023 | | 10793 - Sherwood Design Engineers | Webb Creek Culvert Hydrology & Hydraulic Reprt Jul 23 | 1,995.00 |
| 7516 | T - EFT | 08/25/2023 | | 12082 - Sicular Environmental Consulting | LHC Forest Mgmt-Public outreach, Forestry July 2023 | 1,836.16 |
| 7466 | P - Printed | 08/25/2023 | | 15068 - 34th Street Inc | Leadership Training for L& F Dept. Meeting | 1,700.00 |
| 7483 | P - Printed | 08/25/2023 | | 10403 - United Site Services Inc | FOOSP and SA-Kenn Rd Portable Restroom Rental | 1,663.67 |
| 7476 | P - Printed | 08/25/2023 | | 10366 - Montgomery Highlands Association | El Sereno Annual Maintenance Dues FY24 (07/01/23-06/30/24) | 1,500.00 |
| 7488 | T - EFT | 08/25/2023 | | 12105 - Arcadis, A California Partnership | RSA Implementation RideHail Development Srvc July 2023 | 1,360.00 |
| 7481 | P - Printed | 08/25/2023 | | 10697 - Sandis | Los Gatos Creek Watershed-Wildland Fire Resiliency 7/10/23-7/31/23 | 1,190.00 |
| 7512 | T - EFT | 08/25/2023 | | 11479 - Rootid, LLC | Web Maintenance and Strategic Support July 23 | 1,080.00 |
| 7490 | T - EFT | 08/25/2023 | | 11430 - BioMaAS, Inc. | Demos: Spring 2023 Botanical Survey 7/13/23 | 1,055.50 |
| 7506 | T - EFT | 08/25/2023 | | 12235 - Pacific Office Automation | Copy Machine Lease - 8 machines Aug-23 | 1,032.06 |
| 7472 | P - Printed | 08/25/2023 | | 10454 - California Water Service-949 | FFO Water Service #7883755555 July 2023 | 1,027.16 |

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| 7459 | P - Printed | 08/18/2023 | | 11551 - Green Team of San Jose | RSA Garbage Service AUG 2023 | 918.46 |
| 7468 | P - Printed | 08/25/2023 | | 10001 - Aaron's Pumping Inc. | RSA-DHF 3 Septic Vaults Pumped July 2023 | 900.00 |
| 7477 | P - Printed | 08/25/2023 | | 10090 - Pro-Installers | Chimney Sweep, Inspection, & Repairs at Mult. Res July 2023 | 795.89 |
| 7467 | P - Printed | 08/25/2023 | | 11880 - A T & T (Calnet3) | Phone service for District offices 07/07/23-08/06/23 | 604.32 |
| 7473 | P - Printed | 08/25/2023 | | 10014 - CCOI Gate & Fence | BCR Parking Lot Gate Repair | 538.39 |
| 7457 | P - Printed | 08/18/2023 | | 10289 - Cal-Line Equipment, Inc. | T68 Control Box | 520.90 |
| 7489 | T - EFT | 08/25/2023 | | 10263 - Bank of New York Mellon | 1996 Bonds Administrative Fee | 500.00 |
| 7493 | T - EFT | 08/25/2023 | | 11042 - County of Santa Clara Office of the Sheriff | Crisis Intervention Training (Training Center, MHill) 8/30/23-9/1/23 | 480.00 |
| 7485 | P - Printed | 08/25/2023 | | 11852 - Western Exterminator Co. | RSA-Annex/Garage Rodent Control July 2023 | 468.60 |
| 7500 | T - EFT | 08/25/2023 | | 12170 - GLA Works, Inc. | HR Consulting: Disability mgmt & return-to-work 6/26/23- 8/7/23 | 437.50 |
| 7480 | P - Printed | 08/25/2023 | | 10182 - Royal Brass Inc | T034 Hose Assembly Repair | 421.52 |
| 7521 | T - EFT | 08/25/2023 | | 11388 - Wagner & Bonsignore | Water rights services 7/25/23, 7/27/23 | 390.00 |
| 7469 | P - Printed | 08/25/2023 | | 10261 - ADT LLC (Protection One) | SAO & FFO Alarm Service SEPT 2023 | 376.16 |
| 7519 | T - EFT | 08/25/2023 | | 10146 - Tires On The Go | Tire replacement for P122 | 351.32 |
| 7507 | T - EFT | 08/25/2023 | | 10925 - Papé Machinery | Hydraulic Fluid for Tractors | 326.83 |
| 7517 | T - EFT | 08/25/2023 | | 10302 - Stevens Creek Quarry, Inc. | BCR Rock Storm Damage Repairs | 306.47 |
| 7470 | P - Printed | 08/25/2023 | | 12250 - Amy Woloszyn | Graphic Design- revamp existing trail signage | 300.00 |
| 7510 | T - EFT | 08/25/2023 | | 12060 - Preferred Alliance, Inc. | 11-20 off site participants testing July 2023 | 166.50 |
| 7462 | P - Printed | 08/18/2023 | | 10685 - West Valley Collection | SAO Garbage Service AUG | 59.29 |
| 7482 | P - Printed | 08/25/2023 | | 10143 - Summit Uniforms, LLC | Uniform for SOST | 42.66 |
| Total of Payments: | | | | | | 566,507.12 |

566,507.12

Abbreviations

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