

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-08**

MEETING DATE: March 27, 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: 59.08%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8367	T - EFT	03/14/2024		15040 - Gordon N. Ball, Inc.		Bear Creek Redwoods Phase II Trails Project		91,230.03
8359	T - EFT	03/14/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.		P2S Parking, Hawthorns Access Easement Jan-Feb 2024		42,817.13
8385	T - EFT	03/14/2024		10112 - Timothy C Best		Purisima Creek Trail Failure Analysis 1/22/24-2/29/24		38,857.50
8368	T - EFT	03/14/2024		10005 - Grassroots Ecology		Comm Engagement & Native Plant Maint., Native Plant purchase		29,041.60
8350	P - Printed	03/14/2024		15073 - United Builders Corp.		AO-Admin Layout Modifications		25,931.88
8331	P - Printed	03/14/2024		12218 - Cotton, Shires and Associates, Inc.		Ridgeline Easement Monitoring 8/28/23-2/16/24		23,608.73
8357	T - EFT	03/14/2024		12216 - Cape Romain Solutions, Inc.		Firewall Support Contract Renewal 1 yr.		18,458.50
8347	P - Printed	03/14/2024		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT		Prop. Tax FY Jul 23- Jun 24 South Cowell & Cloverdale		18,057.48
8362	T - EFT	03/14/2024		10546 - Ecological Concerns, Inc.		Alpine Rd Plant Install & Maint, Valley Water Grant at FOOSP Jan 2024		14,044.00
8353	P - Printed	03/14/2024		11856 - West Coast Arborists, Inc.		Pulgas Parking Lot Tree Removal		13,500.00
8361	T - EFT	03/14/2024		10032 - Del Rey Building Maintenance		CAO, FFO, RSACP, SAO Janitorial Services Feb 2024		13,219.82
8363	T - EFT	03/14/2024		11748 - Environmental & Energy Consulting		Legislative Consult & Lobbying Svcs (PA) 12/15/23-02/15/24		12,920.00
8375	T - EFT	03/14/2024		11859 - Montrose Environmental Solutions, Inc.		Programmatic Environmental Consulting Jan 2024		11,996.16
8338	P - Printed	03/14/2024		12200 - Granite Data Solutions		New laptops x 5		9,606.97
8377	T - EFT	03/14/2024		12188 - Parametrix, Inc.		Hawthorns Area Transportation Study 1/1/24-2/3/24		8,865.00
8373	T - EFT	03/14/2024		10058 - Liebert Cassidy Whitmore		Leadership Academy 11/15/2023, 1/31/24, Legal services Jan24		7,178.50
8369	T - EFT	03/14/2024		11593 - H.T. Harvey & Associates		RV Bay Trail Environ Consult & Biomonitorg Sept-23, Dec-23, Jan-24		7,139.37
8370	T - EFT	03/14/2024		10555 - Knapp Architects		Hawthorn Secondary Struct Memo 12/1/23-1/31/24		6,346.44
8376	T - EFT	03/14/2024		12235 - Pacific Office Automation		Copy Machines Usage Charge (8 machines) 5/19/22-8/19/23		6,024.15
8356	T - EFT	03/14/2024		10616 - BKF Engineers		NE Trailhead Crossg Proj, Propect Rd Culvert replacmnt Jan 2024		5,938.50
8344	P - Printed	03/14/2024		15059 - Robert Half International, Inc		Temp Front Desk Admin Supprt wk end 2/16, 2/23/24		4,783.68
8352	P - Printed	03/14/2024		15033 - Wade and Son Electric, Inc.		SFO Electrical car charging station install, FFO Shop electrical repair		4,576.00
8371	T - EFT	03/14/2024		12179 - Law Office of Peter J. Kiel		Cloverdale Ranch Legal Fees 5/9/2023, Jun-23, Nov-23		3,922.00
8346	P - Printed	03/14/2024		12194 - Royston Hanamoto Alley & Abey		La Honda Creek Feasibility Study Nov 2023		3,889.35
8384	T - EFT	03/14/2024		10143 - Summit Uniforms, LLC		Ranger body armor - Rogers, Bruder, Fraser		3,770.16
8387	T - EFT	03/14/2024		11990 - ZFA Structural Engineers		Hawthorns Mansion Assessment 1/21/24-2/17/24		3,600.00
8360	T - EFT	03/14/2024		11699 - Dakota Press		Print FOOSP & LT Maps, Print & Mail Ravenswood Trail Postcards		3,241.02
8372	T - EFT	03/14/2024		11906 - Law Offices of Gary M. Baum		Legal Counsel Services Jan 2024		2,976.00
8348	P - Printed	03/14/2024		10102 - Shute, Mihaly & Weinberger LLP		Johnston Ranch Legal Svcs Jun 2023, Cloverdale transaction Jan 2024		2,860.88
8335	P - Printed	03/14/2024		11359 - Garavaglia Architecture Inc		McKannay Historic Resource Eval 12/1/23-1/31/24		2,842.50
8374	T - EFT	03/14/2024		11989 - Modiv Design, Inc.		Design & Production "Views" Qtrly Newsletter - Spring 2004		2,750.00
8378	T - EFT	03/14/2024		10140 - Pine Cone Lumber Co Inc		Lumber for Split Rail Fencing		2,581.48
8327	P - Printed	03/14/2024		15124 - Boys and Girls Club of the Coastside		Boys and Girls Club one time funding youth hike		2,500.00
8355	T - EFT	03/14/2024		10128 - American Tower Corporation		Coyote Peak radio tower lease Mar 2024		2,240.01
8328	P - Printed	03/14/2024		15117 - Buena Vista Services		La Honda Forest Health Proj Feb 2024		2,240.00
8366	T - EFT	03/14/2024		11612 - Goodwin Consulting Group, Inc.		GO Bond and FY23 Continuing Disclosure Services Jan 24		2,050.00
8383	T - EFT	03/14/2024		10136 - San Jose Water Company		SAO & BCR Water Service 12/05/23-12/07/24		1,941.08
8337	P - Printed	03/14/2024		15084 - Geographic Technologies Group, Inc		GIS needs assessmnt, & 3-yr strategic plan Jan 24, Feb 24		1,900.00
8351	P - Printed	03/14/2024		10403 - United Site Services Inc		SA-K, FOOSP Portable Restroom Rental 2/24/24-3/22/24		1,739.35
8364	T - EFT	03/14/2024		11701 - Eric Gouldsberry Art Direction		Graphic Design Services for PAFR and ACFR FY23		1,732.50
8334	P - Printed	03/14/2024		11927 - Forrest Telecom Engineering, Inc.		Radio Comm. Sys Assessmnt & Master Plan Jan-Feb 24		1,632.00
8382	T - EFT	03/14/2024		11479 - Rootid, LLC		Web Maintenance and Strategic Support MAR 24		1,500.00
8386	T - EFT	03/14/2024		11388 - Wagner & Bonsignore		Water rights svcs BCR, CL, TR, SGreg 1/22/24, 1/29/24		1,435.00
8339	P - Printed	03/14/2024		12222 - GV Land Surveying		Deed review of Vidovich for legal description confirmation		1,200.00
8341	P - Printed	03/14/2024		11924 - Nomad Ecology		LH-Plant id & specimen collection; TH-Botanical Surveys Dec 23		998.70

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8342	P - Printed	03/14/2024		11129 - Peterson Trucks, Inc.		M207 Standard Maintenance Service		866.12
8329	P - Printed	03/14/2024		10454 - California Water Service-949		FFO Water Service #7883755555 Jan 24		821.54
8340	P - Printed	03/14/2024		11141 - Jarvis Fay LLP		Legal Srvcs Agreemnt-Contract & Constructn Jan 24		790.00
8349	P - Printed	03/14/2024		10775 - Tyler Technologies Inc		FY24 PO - Tyler Tech - ERP Migration 12/11/23		652.00
8365	T - EFT	03/14/2024		10187 - Gardenland Power Equipment		Chainsaw Parts & Fuel		415.04
8343	P - Printed	03/14/2024		10176 - RE Borrmann's Steel Co		RSACP Steel for Gate, Bat Habitat Repairs		405.20
8332	P - Printed	03/14/2024		11054 - County of San Mateo Human Resources Dept.		4 trainings Jan 24		395.00
8345	P - Printed	03/14/2024		10182 - Royal Brass Inc		FFO Pressure Washer Parts		386.17
8333	P - Printed	03/14/2024		15128 - County of Santa Cruz Planning Department		Permit Extension - Skyline Blvd Los Gatos		361.60
8330	P - Printed	03/14/2024		11156 - Clean Earth Environmental Services LLC		FFO HazMat Disposal Drop off: 01/10/2024		256.79
8354	T - EFT	03/14/2024		10357 - A-Total Fire Protection Company		FFO Quarterly Inspect Fire Sprinkler System		200.00
8379	T - EFT	03/14/2024		12060 - Preferred Alliance, Inc.		Drug Testing 15 off site participants Feb 2023		172.35
8380	T - EFT	03/14/2024		11519 - Price, Postel & Parma LLP		Legal Services - Highway 17 Crossing 1/26/24		156.00
8358	T - EFT	03/14/2024		11042 - County of Santa Clara Office of the Sheriff		Livescan Jan 2024		104.00
8336	P - Printed	03/14/2024		10509 - Geocon Consultants Inc		Lower Turtle Pond Phase II -01/23/24		75.00
8381	T - EFT	03/14/2024		12031 - Ray & Jan's Mobile Truck Service		FFO BIT Parts		32.63
Total of Payments:								475,772.91

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 Manageme | 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 |