

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-15

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

MEETING DATE: May 28, 2025

Fiscal Year 23-24 EFT: 58.11%
Fiscal Year 24-25 EFT: 67.95%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
10574	T - EFT	05/09/2025	10413 - Downtown Ford	2024 Ford F150 Lightning (A111) Additional VPL 4/28/25	63,185.18
10609	T - EFT	05/09/2025	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Services Feb, Apr 2025	43,975.00
10613	T - EFT	05/09/2025	12191 - SAE Consulting Engineering	SA Ranger Housing Project March 2025	41,800.00
10601	T - EFT	05/09/2025	12062 - Onsite Construx	Thornewood-replace siding on tower portion, dry-rot repairs Apr 2025	32,635.00
10584	T - EFT	05/09/2025	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Srvcs Mar 2025	31,340.00
10580	T - EFT	05/09/2025	15099 - Felix's Auto Service, Inc.	Replace damaged engine for 2012 Ford F550 Diesel Truck (M37) 3/24/25	30,928.23
10562	T - EFT	05/09/2025	10616 - BKF Engineers	ADA Barrier Removal 10/28/24-11/24/24, Prospect Rd Culvrt Repl 1/27/25-2/23/25	23,290.50
10575	T - EFT	05/09/2025	10546 - Ecological Concerns, Inc.	BCR Tree Farm IPM Dec 2024-Feb 2025	22,918.94
10544	P - Printed	05/09/2025	12200 - Granite Data Solutions	New rugged laptops-ranger staff (3 qty), New Dell PC-field offices (15 qty) Apr25	22,507.18
10542	P - Printed	05/09/2025	10546 - Ecological Concerns, Inc.	BCR OSP Tree Farm native plant propagation & seed deposit-phases 3 & 4	21,028.52
10605	T - EFT	05/09/2025	15351 - Primal Paint, Inc.	Paint exterior residence-Thornwood 4/14/25-4/30/25	20,339.02
10560	T - EFT	05/09/2025	12139 - Apex Asphalt Paving	SA-Mt Um striping and paving Apr 2025	18,520.00
10599	T - EFT	05/09/2025	10461 - Northgate Environmental Management Inc	Alves Property-enviro site assess 3/1/25-3/28/25	16,782.14
10577	T - EFT	05/09/2025	15127 - Environmental Science Associates Corp	Cult & Historic Assessment for FEMA Projects Jan-Mar 2025	14,937.64
10600	T - EFT	05/09/2025	12197 - Old La Honda General Engineering	Elkus-Lobitos-South Cowell road repairs 4/15/25-4/28/25	14,605.00
10624	T - EFT	05/09/2025	10387 - WEST-MARK	Install fire pumper in patrol vehicles P136-4/2/25, P137-3/11/25	14,548.00
10581	T - EFT	05/09/2025	15118 - Folger Graphics, Inc	5,000 Open Space Guides, 1,000 Geocaching Passports Apr 2025	13,667.90
10573	T - EFT	05/09/2025	10032 - Del Rey Building Maintenance	AO/SFO/CAO/FFO/RSA/SAO Janitorial Services May 2025	13,219.82
10569	T - EFT	05/09/2025	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	IrishRidge/MadonnaCrk-cultrl res work Mar25,SR-ADA barrier remvl Oct24-Jan25	11,869.83
10536	P - Printed	05/09/2025	12219 - Avila and Associates Consulting Eng Inc	October Farms Grazing Unit Botanical Survey 3/3/25-3/31/25	10,281.65
10616	T - EFT	05/09/2025	15163 - Savant Solutions, Inc	5-day training for Palo Alto Networks firewalls	10,000.00
10537	P - Printed	05/09/2025	11386 - Bob Murray & Associates	Executive Search - Land Stewardship & Trails Manager	9,792.30
10602	T - EFT	05/09/2025	12235 - Pacific Office Automation	Printer/Copier Usage (8 machines) 8/19/23-5/19/25	9,131.07
10582	T - EFT	05/09/2025	15337 - Friends of Bear Creek Stables	BCS operator fee-care of 19 horses Apr 2025	8,000.00
10608	T - EFT	05/09/2025	10932 - RDO Equipment Company	ATV18 JD Gator Service/Repairs 3/20/25	6,972.09
10623	T - EFT	05/09/2025	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 4/16/25, 4/17/25, 4/23/25	6,943.99
10626	T - EFT	05/09/2025	11118 - Wex Bank	Fuel for District Vehicles April 2025	6,626.18
10594	T - EFT	05/09/2025	12225 - Marundee Electric Inc	Install bathroom exhaust fan with heater-Dyer & Cloverdale	6,560.00
10576	T - EFT	05/09/2025	15357 - Erik and Doniga Markegard	Replace House Pasture Fence-TR Grazing 3/21/25-4/25/25	6,120.00
10571	T - EFT	05/09/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Trail Crossing/Parking Area 11/4/24-11/30/24	6,047.50
10603	T - EFT	05/09/2025	12188 - Parametrix, Inc.	Hawthorns transport engineering 10/1/24-4/5/25	5,557.50
10606	T - EFT	05/09/2025	10211 - Public Policy Advocates	GM Signature Authority Legislation - April 2025	5,000.00
10617	T - EFT	05/09/2025	12238 - Saved By Nature	2 Community Hikes at Russian Ridge and Los Trancos	5,000.00
10583	T - EFT	05/09/2025	12099 - Full Court Press Communications, Inc.	Communications Services: April 2025	4,237.50
10614	T - EFT	05/09/2025	10136 - San Jose Water Company	Water service: BCR 1/31/25-4/2/25, SAO 2/3/25-4/4/25	4,103.69
10586	T - EFT	05/09/2025	11489 - Haro Kasunich & Associates Inc.	PR-ADA Barrier Removal Proj, BCR N. Parking Area Structural Consult Apr 2025	3,980.50
10621	T - EFT	05/09/2025	10435 - The Ferguson Group LLC	Retainer Invoice for April 2025	3,333.33
10567	T - EFT	05/09/2025	11739 - CDW LLC	New Rugged iPad Cases (20 qty) 4/10/25	3,052.44
10572	T - EFT	05/09/2025	11699 - Dakota Press	Prescribe Fire Postcards, with Postage (2,575 qty)	2,543.26
10553	P - Printed	05/09/2025	11599 - Vulcan Construction Materials LP	SJH Drain Rock, SA Soda Springs Rock 3/20/25-4/10/25	2,521.91
10598	T - EFT	05/09/2025	10073 - Normal Data	Permit Database Conversion to SQL Server Mar 2025	2,497.50
10559	T - EFT	05/09/2025	10128 - American Tower Corporation	Coyote Peak tower lease May 2025	2,307.01
10619	T - EFT	05/09/2025	10302 - Stevens Creek Quarry, Inc.	SJH Boulders/Rock Apr 2025	2,276.78
10597	T - EFT	05/09/2025	15369 - Monk & Associates Inc.	Prospect Rd Culvert Repair Project April 2025	2,237.10
10591	T - EFT	05/09/2025	10058 - Liebert Cassidy Whitmore	Leadership Trainings - Ethics in Public Service 3/5/25	2,150.00
10607	T - EFT	05/09/2025	15138 - Rachel J. Sater	Legal Services - April 2025	2,014.00
10549	P - Printed	05/09/2025	15352 - Redwood Public Law, LLP	AB 1234 Ethics Trainings - Mar 2025	1,907.50
10552	P - Printed	05/09/2025	12136 - TOPO Collective	Western Snowy Plover Animated Video 3/3/25-4/8/25	1,660.00

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10568	T - EFT	05/09/2025	12109 - Christine Sculati	Charge Program Grant Application Support Apr 2025	1,625.00
10620	T - EFT	05/09/2025	10143 - Summit Uniforms, LLC	Ranger body armor/uniform	1,592.50
10538	P - Printed	05/09/2025	12220 - California Department of Technology	Microsoft Fees March 2025	1,589.43
10566	T - EFT	05/09/2025	10014 - CCOI Gate & Fence	SA-Mt Um SA06 Electric Gate Repair 4/14/25	1,574.69
10557	T - EFT	05/09/2025	15346 - Ageless Plastering Company	BCS manure removal Apr-May 2025	1,500.00
10585	T - EFT	05/09/2025	10187 - Gardenland Power Equipment	FFO new SOST's PPE, safety helmets (6), chainsaw chains/bar oil Apr 2025	1,490.40
10627	T - EFT	05/09/2025	11830 - Zions Bank - Corporate Trust Div.	2015 Refunding Notes Annual Admin Fee Apr 2025-Mar 2026	1,350.00
10545	P - Printed	05/09/2025	11551 - Green Team of San Jose	RSA Garbage Service May 2025	1,087.51
10579	T - EFT	05/09/2025	11151 - Fastenal Company	FFO PPE 3/31/25, 4/11/25, SAO hand soap/sanitizer 4/14/25	918.10
10558	T - EFT	05/09/2025	11814 - AMERICAN PORTABLES	FOOSP/SA-Kennedy Trailhead Portable Restroom Rentals 4/15/25-5/12/25	854.27
10539	P - Printed	05/09/2025	10454 - California Water Service	FFO Water Service 3/6/25-4/4/25	833.87
10565	T - EFT	05/09/2025	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tank Pumping Service 4/22/25	800.00
10561	T - EFT	05/09/2025	10606 - Ascent Environmental Inc	PCR Comprehensive Use & Mgmt CEQA Consultant Fees Mar 2025	787.50
10578	T - EFT	05/09/2025	10261 - Everon, LLC	SAO alarm check 4/4/25	691.00
10618	T - EFT	05/09/2025	15145 - Staples, Inc.	Paper, kitchen/office supplies, name badge holders Apr 2025	683.92
10612	T - EFT	05/09/2025	11479 - Rootid, LLC	Retainer - Website Maintenance May 2025	649.00
10595	T - EFT	05/09/2025	11617 - Mig, Inc.	Contingncy-Paulin Cross/Slide Repair Env Svc Feb25	577.50
10563	T - EFT	05/09/2025	10273 - Bruce Barton Pump Service Inc	Replace loss prime switch and pressure gauge at Mora 4/16/25	554.75
10625	T - EFT	05/09/2025	11852 - Western Exterminator Co.	BCR Rodent Control Service 4/11/25	549.47
10611	T - EFT	05/09/2025	10324 - Rich Voss Trucking Inc	BCR Rock Delivery-Thimbleberry 4/16/25	480.00
10540	P - Printed	05/09/2025	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 4/28/25	474.74
10587	T - EFT	05/09/2025	15057 - ICF Incorporated, L.L.C.	Fleet Transition Plan Consultation 11/23/24-12/31/24	439.97
10541	P - Printed	05/09/2025	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade April 2025	374.00
10551	P - Printed	05/09/2025	10151 - Safety Kleen Systems Inc	FFO HazMat Disposal 4/3/25	363.37
10564	T - EFT	05/09/2025	10170 - Cascade Fire Equipment Company	Parts for Fire Pumper-gauge, switch, throttle cable 4/21/25	337.89
10547	P - Printed	05/09/2025	10260 - Lund Pearson McLaughlin	Fire sprinkler quarterly inspections: SAO 12/30/24, AO 1/27/25	327.00
10590	T - EFT	05/09/2025	11906 - Law Offices of Gary M. Baum	Legal Services - April 2025	315.00
10615	T - EFT	05/09/2025	11432 - San Mateo Resource Conservation District	2025 Santa Cruz Mtns Stewardship Network Tuition	300.00
10604	T - EFT	05/09/2025	10253 - Peterson Tractor Co.	ATV15 Parts for Annual Service 4/11/25, T35 Ram Guide for Excavator 3/19/25	296.12
10546	P - Printed	05/09/2025	10058 - Liebert Cassidy Whitmore	Legal services, negotiations & related matter Mar 2025	270.00
10556	T - EFT	05/09/2025	15228 - A (Plus) Livescan Services	Livescan Apr 2025	270.00
10554	P - Printed	05/09/2025	10527 - Waste Management of California, Inc	SA Debris Dropoff from Dump Site 4/28/25	200.95
10593	T - EFT	05/09/2025	15373 - Lizabeth K. Coe	Docent Enrichment 5/3/25	200.00
10592	T - EFT	05/09/2025	10189 - Life Assist	First aid supplies-latex gloves, saline rinse 4/28/25	186.84
10588	T - EFT	05/09/2025	10394 - Interstate Traffic Control Pro	Red Curb Paint for Parking Lots	179.48
10622	T - EFT	05/09/2025	10307 - The Sign Shop	FFO custom operational metal signs (3 qty) 4/21/25	162.80
10548	P - Printed	05/09/2025	11924 - Nomad Ecology	SJH Botanical Surveys Jan 2024	150.00
10589	T - EFT	05/09/2025	11991 - Kunz Valley Trash, LLC	Bergman Trash Service April 2025	93.84
10550	P - Printed	05/09/2025	10194 - Reed & Graham Inc	SJH Serpentine Trail - straw bale 4/21/25	80.94
10555	P - Printed	05/09/2025	10685 - West Valley Collection	SAO Garbage Service Apr 2025	69.64
10610	T - EFT	05/09/2025	15098 - Renson Automotive	M209 smog check 4/25/25	59.95
10543	P - Printed	05/09/2025	11607 - GFOA	Class Registration: Accelerating Your ACFR 5/8/25	50.00
10596	T - EFT	05/09/2025	15157 - Miller Starr Regalia Law Corp	Legal Services - March 2025	42.50
10570	T - EFT	05/09/2025	11042 - County of Santa Clara Office of Sheriff	Livescan March 2025	35.00
Total of Payments:					640,421.64

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Abbreviations

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