

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

CLAIMS REPORT

MEETING # 25-18

MEETING DATE: June 25, 2025

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 23-24 EFT: 58.11%

Fiscal Year 24-25 EFT: 68.38%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
10704	T - EFT	06/06/2025	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 3/1/25-3/28/25	160,461.79
10684	P - Printed	06/06/2025	12220 - California Department of Technology	Microsoft Fees-Annual Renewal	136,427.70
10738	T - EFT	06/06/2025	12191 - SAE Consulting Engineering	Sierra Azul Ranger Housing Project Apr 2025	126,825.00
10709	T - EFT	06/06/2025	15176 - Brannon Corporation	PR-ADA Barrier Removal Project 2/1/25-5/2/25	88,005.15
10680	P - Printed	06/06/2025	15045 - All Earth Geotechnical Engineering	Pescadero Creek Watershed Sediment Reduct 4/20/25-5/20/25	74,257.00
10753	T - EFT	06/06/2025	10978 - Vollmar Natural Lands Consulting, Inc	Districtwide Herpetofauna Resurvey Jan-Apr25	65,167.00
10714	T - EFT	06/06/2025	10546 - Ecological Concerns, Inc.	CL Ranch Grazing Unit Brush Reduct, Plant Install/Maint Mult Sites Mar-Apr25	55,595.79
10718	T - EFT	06/06/2025	12160 - H & E Equipment Services	SFO general road work-dozer, (2) excav 4/15-6/9, LH-dozer, (2) excav 4/15-5/12	47,216.65
10687	P - Printed	06/06/2025	10546 - Ecological Concerns, Inc.	Invasive Species Treatment: SJH/FO/Cherry Springs Apr25, Seed Svcs Mar-Apr25	34,239.60
10693	P - Printed	06/06/2025	11924 - Nomad Ecology	Marbled Murrelet Habitat Breed Surv Jul-Oct24, SCKR Bio Monit Feb, Aug, Oct24	29,015.66
10758	T - EFT	06/09/2025	15385 - J&J Construction In.	Mindego Feral Cattle Removal Proj 5/16/25-5/28/25	26,036.33
10701	P - Printed	06/06/2025	15072 - Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Proj Jan-Mar 2025	24,905.47
10752	T - EFT	06/06/2025	10216 - Valley Oil Company	Fuel delivery for District Vehicles May 2025	19,221.92
10721	T - EFT	06/06/2025	10313 - John Shelton Company, Inc	Aluminum culvert pipes (11 qty)	18,823.73
10750	T - EFT	06/06/2025	11704 - THE PARTY HELPERS	SRE Caterer May 2025	17,588.49
10740	T - EFT	06/06/2025	11868 - San Jose Conservation Corps	District -Wide Fuel Reduction Implementation Mar-Apr 2025	17,559.74
10719	T - EFT	06/06/2025	11593 - H.T. Harvey & Associates	Coal Creek Botanical Surveys Mar-Apr 2025	14,295.66
10711	T - EFT	06/06/2025	11318 - Confluence Restoration	Alma Cultural Land Plant Installation & Maint Apr 2025	13,828.70
10726	T - EFT	06/06/2025	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Ins Jun 2025	13,545.71
10713	T - EFT	06/06/2025	10032 - Del Rey Building Maintenance	AO/SAO/RSA/FFO/SFO/CAO Janitorial Services June 2025	13,219.82
10733	T - EFT	06/06/2025	12006 - On Point Land Management, Inc.	Pest Control Advisor Services 9/4/24-5/9/25	12,583.50
10716	T - EFT	06/06/2025	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services	12,500.00
10728	T - EFT	06/06/2025	11617 - Mig, Inc.	P25 Trail Regulatory Permitting Support Apr 2025	11,208.08
10692	P - Printed	06/06/2025	15383 - M. Crawford Pratt	Cattle Purchase on Pratt Property (7 cattle)	10,500.00
10681	P - Printed	06/06/2025	12076 - Avenza Systems, Inc.	Avenza Maps Pro license renewal 6/16/25-6/15/26	10,048.50
10727	T - EFT	06/06/2025	15232 - Mario's Tree Service	Retention Release: Contract# 25000056	8,231.15
10724	T - EFT	06/06/2025	15022 - Lawrence R. Jensen & Associates	Unlawful Detainer - Mar/Apr/May 2025	7,842.04
10755	T - EFT	06/06/2025	11118 - Wex Bank	Fuel for District Vehicles May 25	6,893.18
10734	T - EFT	06/06/2025	10227 - Peninsula Open Space Trust	Cloverdale Cost-Share Agreement Payment Q2 2025	6,823.75
10723	T - EFT	06/06/2025	15215 - Larson Valuation LLC	POST (Salamander Camp) Appraisal 5/13/25	6,500.00
10685	P - Printed	06/06/2025	12247 - PaleoWest, LLC dba Chronicle Heritage	Cultrl Res.Spanish WEAP Transl 7/8/24-8/20/24, Alpine Pond Archcl Monit May25	6,433.16
10698	P - Printed	06/06/2025	12136 - TOPO Collective	SRE May 2025 videos & photography	4,916.93
10735	T - EFT	06/06/2025	12031 - Ray & Jan's Mobile Truck Service	BIT inspect/routine maint (18) vehicles, T61, M03 annual service Mar-May 2025	4,569.45
10754	T - EFT	06/06/2025	11665 - Waterways Consulting	Madonna Creek Dam Erosion Project 7/1/24-4/22/25	4,550.00
10708	T - EFT	06/06/2025	11430 - BioMaAS, Inc.	Bio Monitor-Skyline ADA Barrier Removal Apr 2025	4,340.55
10756	T - EFT	06/06/2025	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex Foundation Repair 4/14/25-5/4/25	4,260.00
10683	P - Printed	06/06/2025	11386 - Bob Murray & Associates	Land and Facilities Manager recruitment	4,047.13
10697	P - Printed	06/06/2025	10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	2025 Wildland Fire Refresh Training 4/23/25	3,822.00
10715	T - EFT	06/06/2025	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Apr 2025	3,750.00
10682	P - Printed	06/06/2025	10141 - Big Creek Lumber Co Inc	LH Phase 2 Trail lumber, lumber stock for yard	3,243.39
10686	P - Printed	06/06/2025	10761 - Crown Castle USA Inc	Permitting and engineering services-Madrona Dr	3,208.80
10739	T - EFT	06/06/2025	10099 - San Francisco Bay Bird Observatory	Plover Monitoring Jan-Apr 2025, Predator Memo Mar 2025	2,892.03
10710	T - EFT	06/06/2025	15365 - Chain Link Fence & Supply, Inc.	RSACP Repair Entrance Gate 4/28/25	2,503.20
10702	P - Printed	06/06/2025	15165 - Vista Center for the Blind	May 16th Shared Pathways Walk	2,500.00
10706	T - EFT	06/06/2025	10128 - American Tower Corporation	Coyote Peak tower lease June 2025	2,307.01
10743	T - EFT	06/06/2025	11730 - Standard Insurance Company RV	Supplemental and Basic Life Ins Jun 2025	2,276.21
10746	T - EFT	06/06/2025	12157 - SWCA Environmental Consultants	New CAO Prelim Wetland Assess 4/30/25-5/10/25	2,198.00
10722	T - EFT	06/06/2025	10555 - Knapp Architects	Hawthorns Historic Complex Re-Roofing Apr 2025	2,152.50
10699	P - Printed	06/06/2025	10775 - Tyler Technologies Inc	Remote implementation 3/19/25, 3/26/25, 4/10/25	1,956.00
10695	P - Printed	06/06/2025	10195 - Redwood General Tire Co Inc	P133 Replace (4) Tires 4/1/25	1,925.48
10731	T - EFT	06/06/2025	12187 - MSR Mechanical, LLC	Assess SFO furnace burner ignition 4/25/25	1,910.00
10747	T - EFT	06/06/2025	10152 - Tadco Supply	FFO cleaning supplies, gloves, hand sanitizer, dispensers	1,524.68
10741	T - EFT	06/06/2025	11484 - SAN JOSE STATE UNIVERSITY RESEARCH	Grantmaking: Broaden Opportunities for Underserved Youth Jul 2024-Dec 2024	1,507.50

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10700	P - Printed	06/06/2025	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping March 2025	1,396.49
10757	T - EFT	06/06/2025	11830 - Zions Bank - Corporate Trust Div.	Annual Admin Fee-Green Distr Bonds 2018 Feb 2025-Jan 2026	1,350.00
10737	T - EFT	06/06/2025	15098 - Renson Automotive	P109 oil chng, replace front brakes & starter 5/16	1,318.94
10744	T - EFT	06/06/2025	15145 - Staples, Inc.	AO coffee, paper, Lysol wipes, misc office supplies May 2025	1,242.04
10717	T - EFT	06/06/2025	10187 - Gardenland Power Equipment	TruFuel for small equipment, shop supplies, spare key	1,192.95
10732	T - EFT	06/06/2025	15381 - O.M.G. Entertainment	2025 Sunnyvale Arts&Wine Festival Booth Space 6/7/25	1,000.00
10730	T - EFT	06/06/2025	10125 - Moffett Field Supply Company	Public restroom hand sanitizer, air freshener	899.44
10705	T - EFT	06/06/2025	11814 - AMERICAN PORTABLES	FOOSP/SA-K Portable Restroom Rental 5/13/25-6/9/25	854.27
10745	T - EFT	06/06/2025	10143 - Summit Uniforms, LLC	Ranger Aide uniforms (2 qty)	702.18
10729	T - EFT	06/06/2025	15157 - Miller Starr Regalia Law Corp	Legal Services Apr 2025	634.95
10691	P - Printed	06/06/2025	10774 - Langley Hill Quarry	SFO Trail Project Base Rock 4/10/25, 4/23/25	623.59
10751	T - EFT	06/06/2025	10403 - United Site Services Inc	ADA restroom: LH Events Cntr 5/9/25-6/5/25, CL Berman Event 5/5/25-6/1/25	593.88
10688	P - Printed	06/06/2025	10153 - FEDEX OFFICE	Express ship BoD binders 5/23/25	553.77
10742	T - EFT	06/06/2025	10793 - Sherwood Design Engineers	Webb Creek Culvert Repl Proj Apr 2025	523.75
10703	T - EFT	06/06/2025	10240 - Ace Fire Equipment & Service Inc	FFO-4 New Fire Extinguishers w/Brackets	465.43
10748	T - EFT	06/06/2025	11961 - Telepath Corporation	P107 patrol vehicle strip out 10/2/24	450.00
10690	P - Printed	06/06/2025	10304 - La Honda Pescadero Unified School Dist	Transportation Assist Program-RR Field Trip 5/1/25	338.42
10689	P - Printed	06/06/2025	15034 - Frances Freyberg English	Photography for Herb Grench event 4/25/25	325.00
10696	P - Printed	06/06/2025	10151 - Safety Kleen Systems Inc	SFO shop parts/tools cleaning service 3/25/25	320.72
10694	P - Printed	06/06/2025	10176 - RE Borrmann's Steel Co	Materials for Fire Pumper	315.90
10749	T - EFT	06/06/2025	10435 - The Ferguson Group LLC	Grant Research & Consulting Apr 2025	306.25
10736	T - EFT	06/06/2025	12031 - Ray & Jan's Mobile Truck Service	T25 repair brake wiring, T48 BIT inspection May 2025	250.00
10707	T - EFT	06/06/2025	15139 - Belkorp AG LLC	ATV18 Inspection Labor 3/7/25	243.61
10712	T - EFT	06/06/2025	10029 - CURT RIFFLE	Mileage reimbursement Apr 2025	85.40
10725	T - EFT	06/06/2025	10058 - Liebert Cassidy Whitmore	Legal Srvcs, negotiations & related matter Apr 2025	45.00
10720	T - EFT	06/06/2025	10394 - Interstate Traffic Control Pro	SAO Sign for Electric Gate	43.75
Total of Payments:					1,178,236.86

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