

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-20

MEETING DATE: July 23, 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 24-25 EFT: 68.53%

Fiscal Year 25-26 EFT: 71.15%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
10897	T - EFT	07/03/2025	10205 - Calif Joint Powers Insurance Authority	FY26 Liability/Workers' Comp Annual Contribution	766,242.00
10857	P - Printed	07/03/2025	15179 - Acrisure Partners West Coast Insurance	Earthquake Insurance Renewal 7/1/25-7/1/26	80,063.62
10935	T - EFT	07/03/2025	15095 - ReadySet Solution Co	DEI Services May 2024-Jan 2025, Mar 2025, May 2025	67,100.00
10915	T - EFT	07/03/2025	10794 - John Northmore Roberts & Associates	BCS Improvements May 2025	36,745.35
10913	T - EFT	07/03/2025	11593 - H.T. Harvey & Associates	Botanical surveys at Lone Madrone Mar-Apr 2025	35,019.57
10877	P - Printed	07/03/2025	11924 - Nomad Ecology	Russian Ridge/Cherry Springs Botanical Surveys April 2025	29,869.20
10958	T - EFT	07/03/2025	10978 - Vollmar Natural Lands Consulting, Inc	Johnston Ranch Botanical Surveys Mar-May 2025	29,130.00
10866	P - Printed	07/03/2025	15108 - De Bella Mechanical, Inc.	AO/FFO/SFO/SAO HVAC bi-annual maint & service calls/repairs Oct 2024-May 2025	26,990.71
10924	T - EFT	07/03/2025	11859 - Montrose Environmental Solutions, Inc.	PCR FEMA Vehicle Access Project Apr-May 2025	26,528.19
10941	T - EFT	07/03/2025	11216 - Santa Clara County - LAFCO	Santa Clara County LAFCO share of costs for FY25-26	26,238.05
10939	T - EFT	07/03/2025	12191 - SAE Consulting Engineering	Pheasant Rd-instl doors,Alpine Rd-room demo,instl door,Prospect Rd-bathrm restor Jun25	23,065.95
10921	T - EFT	07/03/2025	15359 - Maze & Associates	Financial Auditing Services June 2025	20,003.00
10892	T - EFT	07/03/2025	12139 - Apex Asphalt Paving	Asphalt Repair & Crack Sealing at RSACP	19,220.00
10903	T - EFT	07/03/2025	10235 - Dept of Water Resources	Annual Fees for Rickey Dam	17,435.00
10912	T - EFT	07/03/2025	12160 - H & E Equipment Services	Equipment rentals for LH trail connections-dozer, (2) excavators 6/10/25-7/7/25	16,036.02
10922	T - EFT	07/03/2025	11617 - Mig, Inc.	P25 Trail Regulatory Permitting Support May 2025	15,345.00
10870	P - Printed	07/03/2025	11927 - Forrest Telecom Engineering, Inc.	Radio engineering consultant svcs 11/1/24-6/23/25	14,916.15
10955	T - EFT	07/03/2025	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 6/4/25-6/23/25	13,788.82
10919	T - EFT	07/03/2025	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Insurance July 2025	13,409.25
10873	P - Printed	07/03/2025	11697 - H & N Enterprises	Self-closing trail gates for LH & CL (4 total) 6/27/25	13,030.00
10911	T - EFT	07/03/2025	10005 - Grassroots Ecology	Community Engagement & Native Plant Landscape Maintenance Apr-Jun 2025	12,771.49
10929	T - EFT	07/03/2025	10925 - Papé Machinery	Skid Steer masticator rental 5/27/25-6/23/25, M03 hydraulic oil test/repair 3/26/25	12,086.38
10893	T - EFT	07/03/2025	11148 - Balance Hydrologics, Inc	Purisima Pond Improvement Project 4/20/25-5/17/25	11,888.60
10905	T - EFT	07/03/2025	15357 - Erik and Doniga Markegard	Cloverdale Graze Unit Brush Mow 6/16/25-6/23/25	9,600.00
10868	P - Printed	07/03/2025	10546 - Ecological Concerns, Inc.	Native Plant Seed Collection & Processing May 2025	9,452.57
10901	T - EFT	07/03/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-Use Trail Crossing/Parking Area Mar 2025	8,452.00
10927	T - EFT	07/03/2025	12062 - Onsite Construx	TW repair balcony,screen door,support beams,front eave,trim,install railing,paint Jun25	7,525.00
10874	P - Printed	07/03/2025	15358 - Lahlouh, Inc.	Maps for FO, PR, RSA, WH (5,000 qty), Preserve Posters (2,000 qty)	7,390.60
10956	T - EFT	07/03/2025	15389 - Villain Baitz Inc	SFO 2 stall restroom/shower combo rental 6/16/25-7/13/25	7,100.00
10942	T - EFT	07/03/2025	10447 - Simms Plumbing & Water Equip., Inc.	Big Dipper-repr leak 4/25,level/reset water tank 5/6-5/8,October Farm-repr water htr 6/20	6,840.05
10909	T - EFT	07/03/2025	10187 - Gardenland Power Equipment	Ethanol-free fuel,hedge trimmer,trimmer/chainsaw parts,Stihl hedger,brushcutter repair	6,838.28
10896	T - EFT	07/03/2025	15126 - Blankinship & Associates, Inc.	Pesticide Literature Review Services March 2025	6,731.25
10894	T - EFT	07/03/2025	11430 - BioMaAS, Inc.	Butano Creek Restoration Monitor, LHC Bathtub Loop Drainage Bio Surveys June 2025	6,648.07
10943	T - EFT	07/03/2025	15376 - Soundbite Communications	3 Media Training Sessions 5/20/25, 6/3/25, 6/24/25	6,500.00
10887	T - EFT	07/03/2025	11434 - 2M ASSOCIATES	Basic Policies-Coastside Protection Area 3/1/25-6/15/25	5,660.00
10953	T - EFT	07/03/2025	10112 - Timothy C Best	Purisima-to-the-Sea Trail Engineering 6/1/25-6/19/25	5,180.00
10931	T - EFT	07/03/2025	10211 - Public Policy Advocates	Signature Authority Project June 2025	5,000.00
10899	T - EFT	07/03/2025	11520 - Community Initiatives	Summer Hike at El Corte de Madera 6/22/2025	4,888.88
10932	T - EFT	07/03/2025	12031 - Ray & Jan's Mobile Truck Service	Fleet Maintenance (20 Vehicles) June 2025	4,856.28
10960	T - EFT	07/03/2025	11388 - Wagner & Bonsignore	Water rights services May-June 2025	4,294.00
10882	P - Printed	07/03/2025	11528 - Taylor Communications, Inc.	Parking citation printing (1,100 qty) 6/12/25	4,275.19
10918	T - EFT	07/03/2025	15022 - Lawrence R. Jensen & Associates	Unlawful Detainer-Rhus Ridge, Real Estate Legal Svcs June 2025	4,140.00
10884	P - Printed	07/03/2025	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping May 2025	3,825.24
10895	T - EFT	07/03/2025	10616 - BKF Engineers	PS&E-BCR N.Parking Area Project 4/28/25-5/25/25	3,810.88
10867	P - Printed	07/03/2025	12015 - Dudek	Butano Farms Perimeter Fence Bio Svcs 4/23/25-5/23/25	3,775.00
10926	T - EFT	07/03/2025	12072 - NetFile, Inc.	FPPC Form 700 E-Filing & Admin System 6/28/25-6/28/26	3,750.00
10944	T - EFT	07/03/2025	11996 - Spatial Informatics Group LLC	La Honda Forest Health Project May 2025	3,497.55
10872	P - Printed	07/03/2025	12200 - Granite Data Solutions	New monitors & docking stations (10 each) 5/20/25	3,371.99
10863	P - Printed	07/03/2025	11371 - Calflora Database	Calflora Weed Manager Training 6/3/25	3,300.00

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10940	T - EFT	07/03/2025	10136 - San Jose Water Company	Water Service-SAO 4/4/25-6/4/25, BCR 4/2/25-6/3/25	3,142.53
10900	T - EFT	07/03/2025	15028 - CPS HR Consulting	Patrol Supervisor Training-Collaborative Brainstorming 6/25/25	3,120.00
10883	P - Printed	07/03/2025	12136 - TOPO Collective	SRE May 2025 videos & photography	2,887.50
10934	T - EFT	07/03/2025	10932 - RDO Equipment Company	ATV018 Gator repair 6/18/25, T39 Tractor repair 6/10/25	2,615.59
10885	P - Printed	07/03/2025	15165 - Vista Center for the Blind	Shared Pathways Walk 6/12/25	2,500.00
10957	T - EFT	07/03/2025	15183 - Vishal Subramanyan	(4) badger videos, (1) fox photo, monthly report	2,250.00
10910	T - EFT	07/03/2025	11612 - Goodwin Consulting Group, Inc.	GO Bond/Disclosure Svcs FY23-24	2,150.00
10891	T - EFT	07/03/2025	10294 - AmeriGas - 0130	Propane Delivery: FFO 5/13/25, Hosking Barn 6/7/25, Bergman 6/9/25	2,124.06
10904	T - EFT	07/03/2025	10654 - Dutra Materials	LH Phase 2 Trails Connection Rip Rap 5/29/25	2,062.55
10889	T - EFT	07/03/2025	15240 - Alpha Analytical Labs, Inc	Title 22 Water Quality Testing June 2025	2,059.00
10862	P - Printed	07/03/2025	15164 - Branching Out Adventures	Sponsored hike for LGBTQ+ community at SR 6/15/25	2,000.00
10923	T - EFT	07/03/2025	11989 - Modiv Design, Inc.	ADA Sign Revisions 3/10/25-5/22/25	2,000.00
10859	P - Printed	07/03/2025	12219 - Avila and Associates Consulting Eng Inc	Hwy 35 Spur Trail Botanical Habitat Assessment May 2025	1,907.75
10936	T - EFT	07/03/2025	12057 - Regents of the University of California	Human-Mountain Lion Interaction Study Apr-May 2025	1,701.81
10946	T - EFT	07/03/2025	10302 - Stevens Creek Quarry, Inc.	SFO Base Rock 6/11/25	1,521.48
10865	P - Printed	07/03/2025	10761 - Crown Castle USA Inc	Construction drawings-Madrone Dr	1,500.00
10938	T - EFT	07/03/2025	15066 - Ryan's Pumping Service, Inc	Pump (3) restroom vaults-WH, MB, Upper Purisima 6/25/25	1,350.00
10876	P - Printed	07/03/2025	10260 - Lund Pearson McLaughlin	AO Fire Sprinkler Annual Test 6/5/25, SAO Fire Sprinkler Quarterly Inspection 4/30/25	1,288.00
10907	T - EFT	07/03/2025	10261 - Everon, LLC	FFO/SAO alarm service 5/28/25-7/27/25	1,270.83
10860	P - Printed	07/03/2025	11750 - Beneficial Designs, Inc	ADA Compliant Trail and E-bike Sign Review	1,224.50
10881	P - Printed	07/03/2025	10151 - Safety Kleen Systems Inc	Shop parts/tools washer service: SFO 1/2/25, SAO 6/4/25, SFO solvent tank service 6/16/25	1,198.01
10937	T - EFT	07/03/2025	10324 - Rich Voss Trucking Inc	SFO general road maintenance rock delivery 6/11/25	1,120.00
10949	T - EFT	07/03/2025	10152 - Tadco Supply	FFO Janitorial Supplies 6/18/25	1,113.01
10858	P - Printed	07/03/2025	12090 - Action Towing	Remove Ford F250 & F350 from BCS property 6/13/25	1,089.00
10875	P - Printed	07/03/2025	10774 - Langley Hill Quarry	Base rock for SFO general use and self-closing gate pad surface	1,058.72
10928	T - EFT	07/03/2025	12235 - Pacific Office Automation	Lease of (8) Sharp copiers 5/27/25-6/26/25	1,032.63
10888	T - EFT	07/03/2025	10357 - A-Total Fire Protection Company	FFO Five Year Test of Fire Equip/Hydrants 6/2/25	995.00
10861	P - Printed	07/03/2025	10141 - Big Creek Lumber Co Inc	Lumber for Volunteer Trail Project RSA	938.25
10890	T - EFT	07/03/2025	11814 - AMERICAN PORTABLES	FOOSP/SA-K Portable Restroom Rental 6/10/25-7/7/25	854.27
10933	T - EFT	07/03/2025	12031 - Ray & Jan's Mobile Truck Service	M31 BIT Inspection, P111/M225/M239 Fleet Maintenance June 2025	722.61
10902	T - EFT	07/03/2025	11699 - Dakota Press	Business Cards for 7 employees	694.04
10952	T - EFT	07/03/2025	10307 - The Sign Shop	FFO operational metal signs (11 qty) 6/18/25	653.71
10954	T - EFT	07/03/2025	10403 - United Site Services Inc	Restroom rental for fuel reduction project 4/18/25-5/15/25	610.08
10908	T - EFT	07/03/2025	12099 - Full Court Press Communications, Inc.	Communications Services: May-June 2025	550.00
10950	T - EFT	07/03/2025	11961 - Telepath Corporation	P126 fix spotlight, install computer dock 6/17/25, P109 swap out computer mount 6/19/25	537.50
10917	T - EFT	07/03/2025	15332 - Langan CA, Inc.	SA Ranger Housing Geotech Svcs 10/25/24-11/22/24	502.50
10920	T - EFT	07/03/2025	12225 - Marundee Electric Inc	Troubleshoot baseboard heater at ECdM #B 6/30/25	500.00
10864	P - Printed	07/03/2025	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 6/23/25	474.74
10869	P - Printed	07/03/2025	12039 - Ellison's Towing	M209 tow from RSA to mechanic shop 5/13/25	429.00
10906	T - EFT	07/03/2025	15127 - Environmental Science Associates Corp	LR Forest Health Project Cultural Resources Jan-June 2025	425.25
10880	P - Printed	07/03/2025	10195 - Redwood General Tire Co Inc	T-39 Tire Repair 6/20/25	372.77
10945	T - EFT	07/03/2025	15145 - Staples, Inc.	Coffee, kitchen/bathroom supplies 6/20/25	367.55
10871	P - Printed	07/03/2025	15034 - Frances Freyberg English	Ravenswood photo project 4/19/25	350.00
10948	T - EFT	07/03/2025	12157 - SWCA Environmental Consultants	Prelim Wetland Assess-New Coastal Area 5/15/25-6/7/25	321.00
10914	T - EFT	07/03/2025	10394 - Interstate Traffic Control Pro	FFO Trail Safety Signs (4 qty)	315.00
10951	T - EFT	07/03/2025	10435 - The Ferguson Group LLC	Grants Consulting Services May 2025	306.25
10947	T - EFT	07/03/2025	10143 - Summit Uniforms, LLC	Ranger uniform - Baxter	259.22
10898	T - EFT	07/03/2025	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Cultural Resources Record Search/Survey-Irish Ridge & Madonna Crk May 2025	213.00

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10959	T - EFT	07/03/2025	15033 - Wade and Son Electric, Inc.	FFO shop emergency electrical repair 6/18/25	199.00
10886	P - Printed	07/03/2025	10527 - Waste Management of California, Inc	Wood Disposal 6/12/25	166.70
10925	T - EFT	07/03/2025	11270 - Municipal Maintenance Equipment Inc.	Hydraulic oil tank filter	161.97
10879	P - Printed	07/03/2025	11129 - Peterson Trucks, Inc.	T-52 Air Filter for Skid Steer	105.57
10916	T - EFT	07/03/2025	11991 - Kunz Valley Trash, LLC	Bergman June 2025 Trash Service	93.84
10878	P - Printed	07/03/2025	15325 - Patrick Colin	Reimbursement for LiveScan fingerprinting (reissue stale check from 11/8/24)	30.00
10930	T - EFT	07/03/2025	10253 - Peterson Tractor Co.	Lock replacement part	16.83
Total of Payments:					1,533,077.80

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	P25= 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 = Integrated 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