MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-26

MEETING DATE: September 24, 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: ***71.49%***

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11398	T - EFT	09/12/2025	10794 - John Northmore Roberts & Associates	BCS Improvements Project July 2025	94,634.84
11357	T - EFT	09/05/2025	10413 - Downtown Ford	M253 - 2025 Ford F150 Lightning for Grazing Program	64,120.59
11365	P - Printed	09/12/2025	10546 - Ecological Concerns Incorporated	Native plant propag/seed coll Jun25,Invasive plant trmt LR Forest,Seed process/deliver Jul25	43,455.20
11404	T - EFT	09/12/2025	12257 - Panthera Corporation	Wildlife-Livestock Protection Research Project Jul-Dec 2025	39,000.00
11415	T - EFT	09/12/2025	15151 - Siegel & Strain Architects	SFO Renovation Project July 2025	38,616.90
11385	T - EFT	09/12/2025	10546 - Ecological Concerns, Inc.	Bluebrush Canyon Conservation Grazing Brush Mgmt Jul-Aug 2025	38,400.00
11378	T - EFT	09/12/2025	11430 - BioMaAS, Inc.	MC Dam repr proj,LGC Watershed collab,BathtubLoop drain bio montr,So.Area demo Aug25	36,052.95
11384	T - EFT	09/12/2025	12014 - ECAST Engineering Inc.	Toto Ranch Agricultural Water Line Project July 2025	29,808.15
11395	T - EFT	09/12/2025	11593 - H.T. Harvey & Associates	Bluebrush Carbon Farming Restoration & Maint Plan July 2025	25,921.02
11408	T - EFT	09/12/2025	15423 - Rocha Construction & Earthworks, Inc.	Madonna Creek Dam Repair Project 7/21/25-8/29/25	25,547.40
11420	T - EFT	09/12/2025	10216 - Valley Oil Company	Fuel delivery for District vehicles 7/30/25-8/29/25	22,703.30
11382	T - EFT	09/12/2025	11318 - Confluence Restoration	Santa Clara & San Mateo County Stinkwort Removal Aug 2025	19,340.25
11366	P - Printed	09/12/2025	10509 - Geocon Consultants Inc	SFO Well Feasibility Study 4/21/25-8/10/25	18,941.70
11383	T - EFT	09/12/2025	11699 - Dakota Press	Fall '25 Views Newsletter (12,600), Maps: RSA, WH, SR, ECdM (6,000), PCR postcards (550)	17,261.14
11362	P - Printed	09/12/2025	12219 - Avila and Associates Consulting Eng Inc	October Farms botan surveys, Hwy 35 Spur Trail habitat assess, PCR Pond bio monitor Jul25	15,008.40
11422	T - EFT	09/12/2025	15389 - Villain Baits Inc	SFO (2) stall restroom/shower combo rental 7/14/25-9/7/25	13,000.00
11381	T - EFT	09/12/2025	15125 - Canopy	Grantmaking: Beyond the Urban Forest Jan-Jun 2025	12,769.02
11370	P - Printed	09/12/2025	15396 - Half Moon Bay Grading & Paving, Inc.	Contingency-BathtubLoop Drainage Upgrade 7/6/25-8/5/25	11,173.90
11411	T - EFT	09/12/2025	10099 - San Francisco Bay Bird Observatory	PUMA banding project Jul 2025, Snowy Plover monitoring Jul-Aug 2025	10,860.65
11413	T - EFT	09/12/2025	15384 - SFT Construction Corp	HT Interim Stabilization and Debris Removal - Contract Retention Release	9,422.50
11386	T - EFT	09/12/2025	11748 - Environmental & Energy Consulting	Legislative Consulting/Lobbying Svcs Jul-Dec 2024	9,240.00
11394	T - EFT	09/12/2025	10005 - Grassroots Ecology	Mt Um seed order-collection/cleaning Aug 2025	7,375.50
11369	P - Printed	09/12/2025	11697 - H & N Enterprises	Self-closing trail gates (2 qty) 8/25/25	7,090.00
11424	T - EFT	09/12/2025	11118 - Wex Bank	Gas Cards for District Vehicles Aug 2025	6,729.08
11380	T - EFT	09/12/2025	15117 - Buena Vista Services	La Honda Forest Health Project Jul-Aug 2025	6,720.00
11407	T - EFT	09/12/2025	15098 - Renson Automotive	M218 brakes/shocks, P140/M238 oil chg/tires/brakes, M228 repl sensor, P115 repr camera	6,597.94
11399	T - EFT	09/12/2025	10791 - LSA Associates, Inc.	Badger Transect Surveys July 2025	5,710.40
11392	T - EFT	09/12/2025	15100 - Gallagher Benefit Services, Inc.	Compensation & Classification Srvcs July 2025	5,355.00
11359	T - EFT	09/05/2027	12031 - Ray & Jan's Mobile Truck Service	Fleet maintenance services (18 vehicles), BIT inspections (2 vehicles)	5,124.86
11419	T - EFT	09/12/2025	11685 - Trailhead Labs Inc	OuterSpatial SaaS Renewal 8/1/25-8/1/26	5,000.00
11416	T - EFT	09/12/2025	10447 - Simms Plumbing & Water Equip., Inc.	Bluebrush-reset water tank 6/17-7/3, CL-clear drain 8/14, BH-clear lavy sink 7/30	4,580.80
11371	P - Printed	09/12/2025	10774 - Langley Hill Quarry	Road base rock for Sears Ranch July 2025	4,092.77
11397	T - EFT	09/12/2025	15385 - J&J Construction In.	Feral Cattle Removal Project 8/27/25-8/29/25	4,000.09
11358	T - EFT	09/05/2026	15047 - Point One Electrical Systems, Inc.	AO conference room upgrade 4/30/25	3,482.89
11409	T - EFT	09/12/2025	15375 - Romig Engineers, Inc.	LH Event Center Geotechnical Report 7/1/25-7/16/25	3,450.00
11388	T - EFT	09/12/2025	15099 - Felix's Auto Service, Inc.	Fleet maintenance: M230 tires, A94 repl brakes, A95 brake insp, A107 insp noise Aug 2025	3,192.93
11400	T - EFT	09/12/2025	11989 - Modiv Design, Inc.	Fall 2025 Views Newsletter Design	2,750.00
11414	T - EFT	09/12/2025	12082 - Sicular Environmental Consulting	La Honda Forest Consultant July-Aug 2025	2,715.00
11376	T - EFT	09/12/2025	10606 - Ascent Environmental Inc	PCR comprehensive use & mgmt plan/CEQA consultant fees July 2025	2,623.75
11406	T - EFT	09/12/2025	12031 - Ray & Jan's Mobile Truck Service	Fleet maintenance services (3 vehicles), BIT inspections (16 vehicles)	2,577.02
11412	T - EFT	09/12/2025	12238 - Saved By Nature	8/9/2025 Community Hike at Ravenswood	2,500.00
11421	T - EFT	09/12/2025	11558 - Vida Verde Nature Education	Annual Fund Donation	2,500.00
11375	T - EFT	09/12/2025	10128 - American Tower Corporation	Coyote Peak tower lease Sept 2025	2,376.01
11423	T - EFT	09/12/2025	15183 - Vishal Subramanyan	Wildlife photography services: bobcat, coyote, fox, and mountain lion photos Aug 2025	2,250.00
11368	P - Printed	09/12/2025	12200 - Granite Data Solutions	New Dell Monitors (6 qty) 8/18/25	2,157.87
11364	P - Printed	09/12/2025	10654 - Dutra Materials	LH Trails connect rip rap (reissue payment# 10904 from 7/3/25)	2,062.55
11379	T - EFT	09/12/2025	15164 - Branching Out Adventures	ECdM Sunset Hike 8/2/25	2,000.00
11360	T - EFT	09/05/2028	12031 - Ray & Jan's Mobile Truck Service	BIT inspections (15 vehicles)	1,875.00
11374	P - Printed	09/12/2025	15403 - Rich's Tires Inc.	A111 (4) new tires and mount/balance 8/27/25	1,873.05

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11372	P - Printed	09/12/2025	10260 - Lund Pearson McLaughlin	5 year fire sprinkler test at AO 7/3/25	1,755.00
11402	T - EFT	09/12/2025	11859 - Montrose Environmental Solutions, Inc.	Programmatic permitting services July 2025	1,640.16
11426	T - EFT	09/12/2025	11830 - Zions Bank - Corporate Trust Div.	GO Bonds Annual Admin Fee Jul 2025-Jun 2026	1,350.00
11387	T - EFT	09/12/2025	10261 - Everon, LLC	FFO/SAO alarm service 7/28/25-9/27/25	1,276.66
11377	T - EFT	09/12/2025	10830 - BIMARK INC.	MROSD custom shaped pins (250 qty) 7/29/25	1,257.32
11403	T - EFT	09/12/2025	10921 - Ninyo & Moore	Geotech Eval-Madonna Dam Repair Proj 7/1/25-7/25/25	1,250.00
11401	T - EFT	09/12/2025	10125 - Moffett Field Supply Company	SFO toilet paper jumbo rolls (12 dozen)	1,181.98
11393	T - EFT	09/12/2025	10187 - Gardenland Power Equipment	SFO - Ethanol Free Fuel	1,098.74
11425	T - EFT	09/12/2025	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex Foundation Evaluation 7/1/25-8/3/25	1,095.00
11396	T - EFT	09/12/2025	15356 - HH Associates US, Inc.	Print Written Warning Notices (1,000 qty) 08/26/25	929.26
11390	T - EFT	09/12/2025	10169 - Foster Brothers Security Systems	Padlocks (32 qty) 8/21/25	884.31
11405	T - EFT	09/12/2025	15138 - Rachel J. Sater	Legal Services Jul-Aug 2025	836.00
11391	T - EFT	09/12/2025	12099 - Full Court Press Communications, Inc.	July 2025 Communication Services	818.75
11417	T - EFT	09/12/2025	15145 - Staples, Inc.	AO coffee, misc kitchen/office supplies Aug 2025	736.63
11363	P - Printed	09/12/2025	10168 - Cintas	FFO/SFO shop rag cleaning/exchange 8/18/25	474.74
11367	P - Printed	09/12/2025	10655 - Grandview/Espinosa Road Fund	Grandview Espinosa Road Fund	463.00
11410	T - EFT	09/12/2025	15066 - Ryan's Pumping Service, Inc	SFO vault pump 8/15/25	450.00
11389	T - EFT	09/12/2025	15118 - Folger Graphics, Inc	50 copies of the Fall 2025 Guide Activity Posters	212.79
11418	T - EFT	09/12/2025	10152 - Tadco Supply	FFO Janitorial Supplies	123.55
11361	P - Printed	09/12/2025	15432 - Amazon Capital Services, Inc.	VRE basket items, poison ivy wipes	123.00
11373	P - Printed	09/12/2025	15425 - The Marine Mammal Center	(2) Behind-The-Scenes Tour Tickets for VRE Basket	40.00
				Total of Payments:	**722,037.31**

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Abbreviations

A### = Admin Office Vehicle	HT = Hawthorns	MR = Miramontes Ridge	SCNT = Stevens Creek Nature Trail
BH = Bean Hollow	HC = Hendry's Creek	OSMRP = Open Space Maintenance 8	SCS = Stevens Creek Shoreline
BCR = Bear Creek Redwoods	HVR = Hidden Valley Ranch	OSP = Open Space Preserve	SFO = Skyline Field Office
BMTB = Bear Meadow Trail Bridge	HB = Hosking Barn	P### = Patrol Vehicle	SanG = San Gregorio
BG = Butano Grazing	HR = Human Resources	P2S= Purisima to the Sea Trail	SG = Saratoga Gap
BIT = Biennial Insp of Terminals	JR = Johnston Ranch	PCR = Purisima Creek Redwoods	SJH = Saint Joseph's Hill
CAO = Coastal Area Office	IPM = Integrated Pest Manageme	PIC= Picchetti Ranch	SR= Skyline Ridge
CC = Coal Creek	LGC = Los Gatos Creek	PR = Pulgas Ridge	T### = Tractor or Trailer
CL = Cloverdale	LGW = Los Gatos Watershed	RR = Russian Ridge	TC = Tunitas Creek
DR = Driscoll Ranch	LH = La Honda Creek	RR/MIN = Mindego Hill	TH = Teague Hill
DHF = Dear Hollow Farm	LM = Lone Madrone	RSA = Rancho San Antonio	TR = Toto Ranch