

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-29

MEETING DATE: October 22, 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: 72.85%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11596	T - EFT	10/10/2025	15422 - Randazzo Enterprises, Inc.	Structure Disposition: South Area Demo 9/1/25-9/24/25	196,982.50
11562	T - EFT	10/10/2025	15176 - Brannon Corporation	PR ADA Barrier Removal Project 7/1/25-8/13/25	68,680.40
11603	T - EFT	10/10/2025	15384 - SFT Construction Corp	LM Corrals Replacement Project 9/1/25-10/3/25	66,500.00
11559	T - EFT	10/10/2025	10606 - Ascent Environmental Inc	LH OSP Parking/Trailhead Access CEQA Jul-Aug, PCR Use & Mgmt Plan/CEQA Aug 2025	66,305.15
11579	T - EFT	10/10/2025	12251 - Irish Excavation	Prospect Rd Culvert Replacement 9/5/25-9/12/25	64,175.40
11576	T - EFT	10/10/2025	11593 - H.T. Harvey & Associates	LM Grazing Area Botanical Surveys Jul 2025	55,659.30
11605	T - EFT	10/10/2025	15151 - Siegel & Strain Architects	SFO Renovation Project Aug 2025, Coastal Area Office Build Out Project Jul-Aug 2025	44,224.84
11588	T - EFT	10/10/2025	11617 - Mig, Inc.	RSA ADA Path/Rd Improvmt CEQA Svcs, P25 Trail Regulatory Permit Support Jul-Aug 2025	35,063.53
11560	T - EFT	10/10/2025	11898 - Bay Area Tree Specialists	Fuel Reduction & Tree Maintenance: RSA 9/9/25-9/17/25, BCR 8/19/25	32,602.84
11548	P - Printed	10/10/2025	15069 - Pacific Coast Seed LP	2025 grass seed order-brome (238), wildrye (208), purple needlegrass (104), regreen (50)	23,359.50
11542	P - Printed	10/10/2025	15396 - Half Moon Bay Grading & Paving, Inc.	Bathtub Loop Drain Retention Release-Contract #25000251	23,110.89
11620	T - EFT	10/10/2025	15134 - TOGETHER Bay Area	Organization Membership Dues (reissue voided payment from 9/26/25)	22,000.00
11543	P - Printed	10/10/2025	15331 - MTech Incorporated	Purchase of one (1) Water Pumper - FU14	20,662.29
11615	T - EFT	10/10/2025	10216 - Valley Oil Company	Fuel for District Vehicles 6/23-6/27, 7/3, 7/29, 8/31, 9/16-9/23	17,110.94
11575	T - EFT	10/10/2025	12160 - H & E Equipment Services	LH Phase II trail connect equip rental: dozer, excavator, mini-excavator 9/2/25-10/2/25	15,647.74
11614	T - EFT	10/10/2025	10350 - Valbridge Property Advisors	Property appraisals: El Sereno/St Joseph	14,000.00
11577	T - EFT	10/10/2025	15405 - Herrera Environmental Consultants, Inc.	Purissima Creek Trail Slide/Bridge Repair Proj 8/2/25-8/29/25	13,761.35
11566	T - EFT	10/10/2025	10032 - Del Rey Building Maintenance	AO/FFO/RSA/SFO/CAO/SAO Janitorial Service Sept 2025	13,219.82
11583	T - EFT	10/10/2025	10419 - Lincoln National Life Insurance Co.	AD&D, Life, LTD Insurance Oct 2025	13,172.54
11539	P - Printed	10/10/2025	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade Sept 2025	10,352.50
11602	T - EFT	10/10/2025	12189 - Saratoga Springs, Inc.	10/4/25 Midpen VRE site rental/catering-final payment	10,208.48
11592	T - EFT	10/10/2025	12197 - Old La Honda General Engineering	Red Barn Culvert Repr 9/10-9/12, Big Dipper Culvert Retention Release-Cont# 25000264	9,526.54
11544	P - Printed	10/10/2025	11924 - Nomad Ecology	LR Forest Health Marbled Murrelet Surveys July 2025	9,461.55
11568	T - EFT	10/10/2025	10546 - Ecological Concerns, Inc.	Alpine Road Plant Install/Maintenance Aug 2025	9,137.85
11590	T - EFT	10/10/2025	11270 - Municipal Maintenance Equipment Inc.	Replacement rubber tracks for Robomax	7,672.22
11618	T - EFT	10/10/2025	11118 - Wex Bank	Gas Cards for District Vehicles Sept 2025	7,105.60
11617	T - EFT	10/10/2025	11586 - W H Dempsey Engineering	Septic system repair-LM mobile home 12049 La Honda Rd Sept 2025	6,980.00
11584	T - EFT	10/10/2025	15421 - LinkedIn Corporation	Annual subscription for (3) job slots 9/24/25-9/26/26	6,525.00
11536	P - Printed	10/10/2025	10141 - Big Creek Lumber Co Inc	Bear Meadow Trail Puncheon Lumber Purchase (744 board ft)	6,050.49
11598	T - EFT	10/10/2025	15098 - Renson Automotive	Fleet Maintenance Service: P124, P125, P128, P142, P109, M33	6,036.71
11561	T - EFT	10/10/2025	15366 - Bolt Staffing Service, Inc.	Temp staff-Prop Mgmt Spec. 9/8/25-9/21/25	5,509.90
11567	T - EFT	10/10/2025	15438 - DLT Solutions, LLC	AutoCAD Software Renew Oct 2025-Oct 2026	4,707.30
11564	T - EFT	10/10/2025	11872 - Castle Pumping & Plumbing Services	Pump Septic Tanks: RSACP-EQ 9/3/25, Multiple Preserves 9/8/25	4,690.00
11591	T - EFT	10/10/2025	10921 - Ninyo & Moore	Madonna Dam Repair Project 7/29/25-8/8/29/25	4,500.00
11558	T - EFT	10/10/2025	15431 - Anchor QEA, Inc	SCS Nature Study Area Technical Studies Aug 2025	4,112.00
11604	T - EFT	10/10/2025	10102 - Shute, Mihaly & Weinberger LLP	Legal Services-Lehigh 6/26/25-7/31/25	4,079.25
11580	T - EFT	10/10/2025	11285 - Jordan Plotsky Productions	Videography for Working at Midpen Video	2,950.00
11574	T - EFT	10/10/2025	10187 - Gardenland Power Equipment	Small equipment fuel, Stihl bio-plus bar oil, rope/safety gear for Bear Meadow Trail proj	2,461.39
11607	T - EFT	10/10/2025	11730 - Standard Insurance Company RV	Basic/Supplemental Life Ins Oct 2025	2,434.00
11556	T - EFT	10/10/2025	10128 - American Tower Corporation	Coyote Peak tower lease Oct 2025	2,376.01
11616	T - EFT	10/10/2025	15183 - Vishal Subramanyan	Wildlife photography service: mountain lion, bat, fox, skunk photos	2,250.00
11553	P - Printed	10/10/2025	10527 - Waste Management of California, Inc	Wood debris disposal 9/16/25-9/30/25	2,081.83
11573	T - EFT	10/10/2025	15100 - Gallagher Benefit Services, Inc.	Compensation & Classification Svcs Aug 2025	1,942.50
11549	P - Printed	10/10/2025	10195 - Redwood General Tire Co Inc	M243 replace (4) tires 9/4/25, P133 replace tire 9/23/25 T42 replace trailer tire 6/3/25	1,906.51
11589	T - EFT	10/10/2025	15387 - Mpire Ventures LLC	HubSpot Support/Form Creation 7/7-7/17, Time to Respond Report and Metric 9/15-9/17	1,762.50
11538	P - Printed	10/10/2025	10843 - City of Los Altos	AO Sewer Service Charge - APN:170-04-054 installments 1&2	1,692.62
11545	P - Printed	10/10/2025	15029 - Northern California Grantmakers	Bay Area Environment Education Funders Collab Contribution 2026	1,600.00
11608	T - EFT	10/10/2025	10302 - Stevens Creek Quarry, Inc.	BCR rock for road work, RSA rock for trail project and stock	1,583.24
11606	T - EFT	10/10/2025	10447 - Simms Plumbing & Water Equip., Inc.	La Honda Crk OSP well pump test 8/1/25	1,571.41

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11582	T - EFT	10/10/2025	11906 - Law Offices of Gary M. Baum	Legal Services - Sept 2025	1,505.00
11619	T - EFT	10/10/2025	11830 - Zions Bank - Corporate Trust Div.	Green Bonds 2016 Annual Admin Fee Sep2025-Aug2026	1,350.00
11612	T - EFT	10/10/2025	10307 - The Sign Shop	La Honda Trail Directional Signs (30 qty) 9/26/25	1,288.66
11610	T - EFT	10/10/2025	10152 - Tadco Supply	FFO janitorial supplies-toilet paper, trash bags, disinfectant, paper towels, gloves	1,162.50
11601	T - EFT	10/10/2025	10136 - San Jose Water Company	Water Service: RSACP 8/15/25-9/15/25, SAO 8/22/25-9/22/25	1,108.78
11578	T - EFT	10/10/2025	15356 - HH Associates US, Inc.	Ranger/Parking Amendment Forms (800 qty)	1,038.42
11593	T - EFT	10/10/2025	12235 - Pacific Office Automation	Copier/printer lease - 8 machines 8/27/25-9/26/25	1,032.63
11547	P - Printed	10/10/2025	15071 - Otis Elevator Company	Elevator Maintenance Services at AO Oct-Dec 2025	1,008.12
11569	T - EFT	10/10/2025	11701 - Eric Gouldsberry Art Direction	2025-26 Midpen Budget & Action Plan Book Design Jun-Jul 2025	990.00
11595	T - EFT	10/10/2025	10140 - Pine Cone Lumber Co Inc	T49 Lumber to Repair Decking	927.23
11546	P - Printed	10/10/2025	12202 - Nwestco LLC	Replace (2) diesel pump hoses and breakaway 9/19/25	866.18
11541	P - Printed	10/10/2025	10509 - Geocon Consultants Inc	Graf House fault study/slope evaluation 8/14/25-9/7/25	762.50
11594	T - EFT	10/10/2025	12188 - Parametrix, Inc.	Traffic consult serv for Hawthorns 8/2/25-8/29/25	720.00
11597	T - EFT	10/10/2025	12031 - Ray & Jan's Mobile Truck Service	M231 transmission filter/fluid service, clear service codes 9/11/25	675.58
11599	T - EFT	10/10/2025	11479 - Rootid, LLC	Retainer - Website Maintenance Oct 2025	649.00
11585	T - EFT	10/10/2025	10791 - LSA Associates, Inc.	Badger Transect Surveys Aug 2025	625.00
11551	P - Printed	10/10/2025	10151 - Safety Kleen Systems Inc	Shop parts/tools wash service: SFO 9/10/25, FFO 9/18/25	570.22
11609	T - EFT	10/10/2025	10143 - Summit Uniforms, LLC	VPL uniform-shirts/pants (3 each)	475.78
11611	T - EFT	10/10/2025	10435 - The Ferguson Group LLC	Grants Consulting Services Aug 2025	437.50
11600	T - EFT	10/10/2025	15066 - Ryan's Pumping Service, Inc	SFO VIP restroom pump out	400.00
11587	T - EFT	10/10/2025	12225 - Marundee Electric Inc	Troubleshoot/repair electrical issue in barn at Stevens Canyon Ranch	350.00
11570	T - EFT	10/10/2025	15118 - Folger Graphics, Inc	Business cards for 10 employees	343.74
11586	T - EFT	10/10/2025	12223 - MacKay & Soms Civil Engineers	Hawthorns historic buildings surveys 6/9/25-7/13/25	276.00
11563	T - EFT	10/10/2025	10170 - Cascade Fire Equipment Company	Fire Hose & Adapter for WT02	241.74
11613	T - EFT	10/10/2025	10403 - United Site Services Inc	LH Events Center ADA restroom rental 9/26/25-10/23/25	225.93
11552	P - Printed	10/10/2025	10580 - Sharp Business Systems	Replace exit tray on printer/copier (labor only) 8/14/25	220.00
11572	T - EFT	10/10/2025	10169 - Foster Brothers Security Systems	Keys (26 qty), key rings (16 qty), key tags (50 qty) for FFO stock	202.75
11550	P - Printed	10/10/2025	10194 - Reed & Graham Inc	ES culvert erosion control materials 9/29/25	189.49
11540	P - Printed	10/10/2025	15445 - COURT-ORDERED DEBT COLLECTIONS	Acct# JK-344-9531 10/03/2025	165.13
11554	P - Printed	10/10/2025	11987 - West Valley Sanitation District	SAO Yearly Sanitation Fee July 2025-June 2026	146.62
11565	T - EFT	10/10/2025	11042 - County of Santa Clara Office of Sheriff	LiveScan Aug 2025	138.00
11557	T - EFT	10/10/2025	10294 - AmeriGas - 0130	Hosking Barn Tank Rental Fee Sep 2025-Aug 2026	127.87
11581	T - EFT	10/10/2025	11991 - Kunz Valley Trash, LLC	Bergman Trash Service Sept 2025	110.26
11537	P - Printed	10/10/2025	10289 - Cal-Line Equipment, Inc.	T38 Replace Chain for Chipper	66.15
11571	T - EFT	10/10/2025	11736 - Fossil Industries, Inc.	Color sample for interpretive panel	40.00
11555	T - EFT	10/10/2025	15432 - Amazon Capital Services, Inc.	Larry Hassett Library Name Plate	22.47
Total of Payments:					969,965.68

Abbreviations

A### = Admin Office Vehicle
BH = Bean Hollow
BCR = Bear Creek Redwoods
BMTB = Bear Meadow Trail Bridge
BG = Butano Grazing
BIT = Biennial Insp of Terminals

GP = General Preserve
HT = Hawthorns
HC = Hendry's Creek
HVR = Hidden Valley Ranch
HB = Hosking Barn
HR = Human Resources

MR = Miramontes Ridge
OSMRP = Open Space Maintenance & SCS = Stevens Creek Shoreline
OSP = Open Space Preserve
P### = Patrol Vehicle
P2S= Purisima to the Sea Trail
PCR = Purisima Creek Redwoods
SCNT = Stevens Creek Nature Trail
SFO = Skyline Field Office
SanG = San Gregorio
SG = Saratoga Gap
SJH = Saint Joseph's Hill

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			CAO = Coastal Area Office CC = Coal Creek CL = Cloverdale DNC = Daniel's Nature Center DR = Driscoll Ranch	JR = Johnston Ranch IPM = Integrated Pest Management LGC = Los Gatos Creek LGW = Los Gatos Watershed LH = La Honda Creek	PIC= Picchetti Ranch PR = Pulgas Ridge RR = Russian Ridge RR/MIN = Mindego Hill RSA = Rancho San Antonio
				SR= Skyline Ridge T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TR = Toto Ranch	