

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-03**

MEETING DATE: January 28, 2026

*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: 74.62%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12075	T - EFT	01/16/2026	10925 - Papé Machinery	One (1) New John Deere P210 Tractor - T082	140,505.44
12087	T - EFT	01/16/2026	11432 - San Mateo Resource Conservation District	Design and construction oversight at San Gregorio Creek Jul-Sep 2025	107,339.83
12082	T - EFT	01/16/2026	15423 - Rocha Construction & Earthworks, Inc.	Madonna Creek Dam Repair Project Oct 2025	55,997.85
12013	P - Printed	01/16/2026	10546 - Ecological Concerns, Inc.	JR BrushMgmt,BCR Stinkwrt treat/TreeFarm Restor Nov25,PlantMaint mult sites Aug-Sep25	55,038.30
12089	T - EFT	01/16/2026	15163 - Savant Solutions, Inc	Artic Wolf Plus Security Operations Annual Renewal	52,597.50
12029	T - EFT	01/16/2026	11470 - Aecom Technical Services Inc	AlmaBridgeRd Newt Pass 10/4-10/31, Hwy17 Cross 8/30-10/24, Wildlife Insight Proj Nov25	51,669.22
12035	T - EFT	01/16/2026	11898 - Bay Area Tree Specialists	FFO fuel reduction and tree maintenance	42,345.36
12052	T - EFT	01/16/2026	15428 - Evans Appraisal Service, Inc.	2025 Rent Survey (41 District residences)	36,500.00
12085	T - EFT	01/16/2026	11868 - San Jose Conservation Corps	Partnership Agmt to complete resource/vegetation mgmt at FFO Preserves Nov 2025	34,160.99
12043	T - EFT	01/16/2026	15365 - Chain Link Fence & Supply, Inc.	Repair Electric Gate SA08 & SA13 Mt. Umunhum Rd	28,688.65
12049	T - EFT	01/16/2026	10546 - Ecological Concerns, Inc.	Alpine Road Plant Installation & Maintenance Oct 2025	21,917.23
12058	T - EFT	01/16/2026	10005 - Grassroots Ecology	Cooley Landing Community Engagement/Native Plant Landscape Maint Jul-Sep 2025	21,746.20
12034	T - EFT	01/16/2026	16066 - Ascent Environmental Inc	Purisima Comp Use/Mgmt Plan CEQA Oct-Nov2025, LHC Park/Trail Access CEQA Nov2025	21,524.50
12039	T - EFT	01/16/2026	15117 - Buena Vista Services	La Honda Forest Health Project Consulting Dec 2025	20,137.00
12104	T - EFT	01/16/2026	11665 - Waterways Consulting	BH Reservoir System Eval Sep-Dec 2025, Madonna Crk Dam Erosion Proj 10/23-12/31/25	15,706.95
12007	P - Printed	01/16/2026	11371 - Calflora Database	Calflora Weed Mgr Subscription 12/1/25-11/30/26	15,700.00
12050	T - EFT	01/16/2026	11748 - Environmental & Energy Consulting	Grants State Legislative Consult Oct-Nov 2025, Consult/Lobbying Svcs 11/16/25-12/15/25	15,500.00
12071	T - EFT	01/16/2026	11859 - Montrose Environmental Solutions, Inc.	Storm Damage Repair at PCR OSP, Programmatic Enviro Permitting Nov 2025	14,878.96
12005	P - Printed	01/16/2026	15041 - Auten Resource Consulting	Purisima Creek Road Vehicle Access 9/30/25-12/15/25	14,085.00
12054	T - EFT	01/16/2026	15099 - Felix's Auto Service, Inc.	M204 chassis misalign, A/C malfunction, Smog: M202, P104, P106, P133, P139	13,962.60
12048	T - EFT	01/16/2026	10032 - Del Rey Building Maintenance	Janitorial Services: AO/SFO/CAO/FFO/RSA/SAO, clean Mora A between tenants	13,699.82
12033	T - EFT	01/16/2026	15431 - Anchor QEA, Inc	SCS Nature Study Area Technical Studies Nov 2025	12,709.30
12037	T - EFT	01/16/2026	10616 - BKF Engineers	NE Trailhead Crossing Project, RV Pedestrian Gate Design 10/27/25-11/23/25	12,397.00
12068	T - EFT	01/16/2026	15357 - Markegard Family Grass-Fed LLC	Toto Ranch North and South MIG brush mowing 12/9/25-12/14/25	11,800.00
12004	P - Printed	01/16/2026	15407 - Appalachian Livestock	Fencing at Bluebrush 11/30/25-12/9/25	9,930.60
12101	T - EFT	01/16/2026	10112 - Timothy C Best	Trail Engineering - La Honda and Coal Creek Mar-Nov 2025	9,855.00
12044	T - EFT	01/16/2026	11520 - Community Initiatives	Dog Friendly Hikes Video Series & 11/28/25 BCR Hike	9,777.92
12011	P - Printed	01/16/2026	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade project Dec 2025	8,815.00
12094	T - EFT	01/16/2026	10302 - Stevens Creek Quarry, Inc.	SFO/SAO Base Rock Dec 2025	8,675.02
12006	P - Printed	01/16/2026	15347 - Baird Livestock and Land Management LLC	Mindego Ranchbot water system installation 11/3/25	7,388.00
12067	T - EFT	01/16/2026	10791 - LSA Associates, Inc.	Kennedy Trailhead Parking-Wetland Survey Dec 2025, Badger Transect Surveys Nov 2025	7,274.75
12086	T - EFT	01/16/2026	10136 - San Jose Water Company	Water Service: RSACP 10/16/25-12/18/25, SAO 9/30/25-12/29/25, BCR 9/29/25-11/26/25	6,953.60
12092	T - EFT	01/16/2026	15151 - Siegel & Strain Architects	SFO Renovation Project Design Nov 2025	6,435.75
12046	T - EFT	01/16/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Schematic Design Serv Oct 2025	6,142.25
12096	T - EFT	01/16/2026	15042 - SummitWest Environmental Inc	SFO Rebuild Cultural Resources Phase I Nov 2025	5,588.55
12098	T - EFT	01/16/2026	10435 - The Ferguson Group LLC	Retainer Invoice for Dec 2025, Grant Research & Consulting Services Nov 2025	5,570.50
12106	T - EFT	01/16/2026	11118 - Wex Bank	Gas for District Vehicles Dec 2025	5,343.62
12078	T - EFT	01/16/2026	12031 - Ray & Jan's Mobile Truck Service	Fleet Maintenance Services - 17 Vehicles Dec 2025	5,107.36
12028	T - EFT	01/16/2026	10240 - Ace Fire Equipment & Service Inc	SFO/CAO/FFO Annual Fire Extinguisher Service	4,931.90
12103	T - EFT	01/16/2026	10978 - Vollmar Natural Lands Consulting, Inc	LGC Watershed Collab-Botanical Surveys 11/1/25-12/1/25	4,850.00
12038	T - EFT	01/16/2026	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 12/8/25 - 1/4/26	4,838.40
12017	P - Printed	01/16/2026	15009 - HANA Resources, Inc.	Strategic Grants Support Tools Refinement Nov-Dec 2025	3,930.00
12062	T - EFT	01/16/2026	10222 - Herc Rentals, Inc.	Equipment Rental: Roller 12/8/25-12/16/25	3,803.04
12047	T - EFT	01/16/2026	11699 - Dakota Press	6,000 Preserve Maps: LHC, RSA, TW	3,699.34
12072	T - EFT	01/16/2026	12187 - MSR Mechanical, LLC	SFO Gas Valve Replacement 12/5/25, SFO HVAC Quarterly Maintenance 12/31/25	3,606.37
12081	T - EFT	01/16/2026	10324 - Rich Voss Trucking Inc	SFO Base Rock Delivery Dec 2025	3,440.00
12012	P - Printed	01/16/2026	15108 - De Bella Mechanical, Inc.	HVAC Preventative Maintenance: AO Oct 2025, SAO Sep 2025	3,235.00
12053	T - EFT	01/16/2026	10261 - Everalon, LLC	Alarm services for SAO and FFO Oct 2025-Feb 2026	3,231.76
12076	T - EFT	01/16/2026	10212 - Pinnacle Towers LLC	Skeggs radio tower lease Jan 2026	3,221.10

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12063	T - EFT	01/16/2026	11285 - Jordan Plotsky Productions	Midpen Recruitment Video Editing	3,000.00
12060	T - EFT	01/16/2026	11593 - H.T. Harvey & Associates	Chamise Trail Botanical Svcs Apr-May 2025	2,785.21
12090	T - EFT	01/16/2026	10349 - Shelton Roofing Company Inc	Roof Repairs: Thornewood, Bergman Old, LM Mobile Home, Bluebrush Nov-Dec 2025	2,675.00
12036	T - EFT	01/16/2026	11430 - BioMaAS, Inc.	Los Gatos Creek Watershed Collab, Madonna Creek Dam Repair Proj Bio Svcs Dec 2025	2,420.00
12032	T - EFT	01/16/2026	10128 - American Tower Corporation	Coyote Peak radio tower lease Jan 2026	2,376.01
12059	T - EFT	01/16/2026	10173 - Green Waste	Debris Box: A Frame/SFO Nov 2025, Sherrill Dec 2025	2,280.13
12095	T - EFT	01/16/2026	10143 - Summit Uniforms, LLC	Ranger & Ranger Aide uniform items	2,154.69
12084	T - EFT	01/16/2026	12087 - Ryan Augustine	Release Security Deposit 3393 Cloverdale	2,100.00
12079	T - EFT	01/16/2026	12256 - Red River Technology LLC	Microsoft Teams 11/12/25-12/11/25	2,093.56
12100	T - EFT	01/16/2026	10307 - The Sign Shop	SFO operational metal signs (23 qty), decals (11 qty), FFO operational metal signs (11 qty)	2,092.77
12074	T - EFT	01/16/2026	12235 - Pacific Office Automation	Lease of (8) copier/printer machines 11/27/25-1/26/26	2,065.26
12093	T - EFT	01/16/2026	11730 - Standard Insurance Company RV	Suppl Life Ins Jan 2026	1,928.54
12055	T - EFT	01/16/2026	15118 - Folger Graphics, Inc	2024-25 Bond Oversight Committee Report (16 copies), Business Cards for 14 Employees	1,812.81
12066	T - EFT	01/16/2026	15465 - Lewis Reed	Release security deposit for 1185 Skyline Blvd	1,635.00
12042	T - EFT	01/16/2026	15120 - CCATT LLC	Redwood radio tower lease Jan 2026	1,578.19
12051	T - EFT	01/16/2026	11701 - Eric Gouldsberry Art Direction	Midpen 2024-25 PAFR/ACFR	1,552.50
12099	T - EFT	01/16/2026	15329 - The HEAL Project, Inc.	Spring Ahead Sponsorship	1,500.00
12061	T - EFT	01/16/2026	11489 - Haro Kasunich & Associates Inc.	BCR N.Parking Area permit/bid support 10/20/25-10/27/25	1,397.50
12016	P - Printed	01/16/2026	11551 - Green Team of San Jose	RSA Garbage Service Jan 2026	1,300.25
12008	P - Printed	01/16/2026	10454 - California Water Service	FFO Water Service 11/1/25-12/3/25	1,209.43
12080	T - EFT	01/16/2026	15098 - Renson Automotive	P134 Annual Preventative Maint, Smog: P112, P113, M226	1,202.31
12057	T - EFT	01/16/2026	10187 - Gardenland Power Equipment	Winterization Small Equip/Service Parts/Tools	1,177.23
12097	T - EFT	01/16/2026	10152 - Tadco Supply	FFO Janitorial Supplies	1,145.51
12105	T - EFT	01/16/2026	11852 - Western Exterminator Co.	Rodent Control: BCR 10/31/25, RSA-Annex/Garage 11/19/25	1,055.26
12022	P - Printed	01/16/2026	11125 - SAN MATEO COUNTY TAX COLLECTOR	Prop Tax: Alves 066-093-270/066-093-280, Tabachnik 066-300-020, Bonner 083-290-040	1,010.99
12070	T - EFT	01/16/2026	15157 - Miller Starr Regalia Law Corp	Legal Services Nov 2025	977.50
12073	T - EFT	01/16/2026	15177 - Pacific Crest Engineering, Inc.	BCR N.Parking Area geologist svc 11/11/25-11/30/25	952.50
12031	T - EFT	01/16/2026	11814 - AMERICAN PORTABLES	Restroom Rental Service: SA-Ken Tr/FOOSP 12/23/25-1/19/26	854.27
12069	T - EFT	01/16/2026	12225 - Marundee Electric Inc	Emergency Repair: Replace existing well pump timer at Incerpi	787.63
12015	P - Printed	01/16/2026	10509 - Geocon Consultants Inc	Graf House Legalization Project Nov 2025	705.00
12091	T - EFT	01/16/2026	12082 - Sicular Environmental Consulting	La Honda Forest Mgmt Plan Dec 2025	675.00
12064	T - EFT	01/16/2026	12040 - JW Heating and Air Conditioning LLC	Repair mini-split at Thornewood, no heat 12/11/25	670.00
12083	T - EFT	01/16/2026	11479 - Rootid, LLC	Retainer - Website Maintenance	649.00
12088	T - EFT	01/16/2026	10697 - Sandis	Madonna Creek Ranch Access Road Survey Nov 2025	472.50
12009	P - Printed	01/16/2026	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange Service 1/5/26	466.56
12003	P - Printed	01/07/2026	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping May 2025	447.63
12021	P - Printed	01/16/2026	11059 - San Mateo County Health Dept	Drinking water tests-multiple District locations Dec 2025	418.00
12041	T - EFT	01/16/2026	10170 - Cascade Fire Equipment Company	Fire Gear & Equipment, WT02 Adapter Pump Part	370.63
12019	P - Printed	01/16/2026	10194 - Reed & Graham Inc	Erosion Control Material	350.82
12010	P - Printed	01/16/2026	11054 - County of San Mateo Human Resources Dept	(2) Training Registrations Dec 2025	330.00
12025	P - Printed	01/16/2026	10527 - Waste Management of California, Inc	FO-7 Springs Green Recycle Debris 12/4/25, Treated Wood Waste 10/24/25	313.26
12040	T - EFT	01/16/2026	10289 - Cal-Line Equipment, Inc.	T38 air box cover, air filter end cap, vac valve	305.16
12018	P - Printed	01/16/2026	15414 - Perry Johnson Anderson Miller& Moskowitz	Management Coaching Dec 2025	300.00
12056	T - EFT	01/16/2026	10169 - Foster Brothers Security Systems	EMO Truck Pad locks, Keys for supply	253.12
12020	P - Printed	01/16/2026	10151 - Safety Kleen Systems Inc	FFO Shop Tools/Parts Washer Service 12/10/25	241.29
12102	T - EFT	01/16/2026	10403 - United Site Services Inc	ADA Restroom Rental: LH Events Center 12/19/25-1/15/26	225.93
12014	P - Printed	01/16/2026	10186 - Federal Express	Ship Measure AA Bond Accountability Report Binders	177.48
12077	T - EFT	01/16/2026	12060 - Preferred Alliance, Inc.	14 pre-employment tests Dec 2025	166.46
12065	T - EFT	01/16/2026	11991 - Kunz Valley Trash, LLC	Bergman Dec 2025 Trash Service	146.92

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12024	P - Printed	01/16/2026	11599 - Vulcan Construction Materials LP	SJH Base Rock for Trail Work	129.38
12027	T - EFT	01/16/2026	15228 - A (Plus) Livescan Services	Livescan Dec 2025	90.00
12023	P - Printed	01/16/2026	10338 - The Ed. Jones Company	Repair ranger badge	88.93
12030	T - EFT	01/16/2026	15432 - Amazon Capital Services, Inc.	PL Dept Book Purchase, Name Plates for Preserve Photos	77.67
12026	P - Printed	01/16/2026	10685 - West Valley Collection	SAO Water Service Jan 2026	71.09
12045	T - EFT	01/16/2026	11042 - County of Santa Clara Office of Sheriff	Livescan Nov 2025	69.00
Total of Payments:					1,033,583.41

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 = Integrated Pest Management	PR = Pulgas Ridge	T### = Tractor or Trailer
CL = Cloverdale	LGC = Los Gatos Creek	RR = Russian Ridge	TC = Tunitas Creek
DNC = Daniel's Nature Center	LGW = Los Gatos Watershed	RR/MIN = Mindego Hill	TH = Teague Hill
DR = Driscoll Ranch	LH = La Honda Creek	RSA = Rancho San Antonio	TR = Toto Ranch