

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-06**

MEETING DATE: February 25, 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: 74.56%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12225	T - EFT	02/13/2026	10413 - Downtown Ford	One (1) Ford F150 Lightning - M254	63,721.59
12257	T - EFT	02/13/2026	10064 - Watershed Built LLC	A-Frame flooring replacement/repairs, Emergency roof repairs at Big Dipper & Thornewood	35,346.76
12204	P - Printed	02/13/2026	11924 - Nomad Ecology	Russian Ridge Botanical Surveys Dec 2025	25,285.00
12202	P - Printed	02/13/2026	12200 - Granite Data Solutions	New Dell Pro Rugged Laptops (5 qty), Dell Pro Micro Desktop Computer (5 qty)	24,604.62
12209	T - EFT	02/13/2026	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 11/1/25-12/5/25	22,032.03
12224	T - EFT	02/13/2026	10032 - Del Rey Building Maintenance	Janitorial Service: AO/FFO/RSA/SFO/CAO/SAO/Clean A-Frame between tenants Jan 26	13,799.82
12241	T - EFT	02/13/2026	12062 - Onsite Construx	Fremont Older Historic Emergency Roof Repair	12,560.00
12203	P - Printed	02/13/2026	15467 - City of Half Moon Bay	Permitting fee for a City led biological assessment	11,565.40
12237	T - EFT	02/13/2026	10426 - DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	Employee Contribution: Mission Sq RHS Plan 800547	10,992.00
12238	T - EFT	02/13/2026	11859 - Montrose Environmental Solutions, Inc.	Storm Damage Repair at PCR OSP Dec 2025	6,997.83
12256	T - EFT	02/13/2026	10978 - Vollmar Natural Lands Consulting, Inc	Mitig Monitor/Reprt:MudLake 5/5-12/5,WC 5/5-12/4,StevensCrk 6/5-12/16,MtUm 5/5-1/13	6,495.00
12199	P - Printed	02/13/2026	15361 - Coastside Farmers' Market, Inc	Coastside Farmers' Markets Sponsorship	5,000.00
12201	P - Printed	02/13/2026	15108 - De Bella Mechanical, Inc.	FFO HVAC Emergency Repair 7/16/24-7/22/24	5,000.00
12254	T - EFT	02/13/2026	10435 - The Ferguson Group LLC	Advocacy Retainer Invoice for Jan 2026	4,300.00
12221	T - EFT	02/13/2026	10014 - CCOI Gate & Fence	Gate Repair: SA-MtUm SA08, SA13	4,215.00
12226	T - EFT	02/13/2026	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Dec 2025	3,750.00
12216	T - EFT	02/13/2026	10616 - BKF Engineers	BCR N. Parking Area 10/27/25-11/23/25	3,547.50
12255	T - EFT	02/13/2026	10112 - Timothy C Best	Trail Engineering - La Honda and Coal Creek Dec 2025	3,492.00
12217	T - EFT	02/13/2026	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec.1/19/26-2/1/26	3,225.60
12242	T - EFT	02/13/2026	12188 - Parametrix, Inc.	Hawthorns traffic consult serv Nov-Dec 2025	2,920.00
12233	T - EFT	02/13/2026	15371 - Cathylon Enterprises, Inc.	Temp staffing-Admin Asst NR period 1/18/2026, 1/25/2026	2,692.08
12197	P - Printed	02/13/2026	10141 - Big Creek Lumber Co Inc	Lumber Restock	2,532.14
12239	T - EFT	02/13/2026	11270 - Municipal Maintenance Equipment Inc.	T66 Robomax Service / Inspection	2,523.88
12213	T - EFT	02/13/2026	10128 - American Tower Corporation	Coyote Peak Radio Tower Lease Feb 2026	2,376.01
12232	T - EFT	02/13/2026	10173 - Green Waste	Debris box for Sherrill, A-Frame, SFO	2,280.13
12200	P - Printed	02/13/2026	10761 - Crown Castle USA Inc	Engineering/permit fees for radio tower	2,264.92
12244	T - EFT	02/13/2026	12031 - Ray & Jan's Mobile Truck Service	BIT Inspections for (16) fleet vehicles Jan 2026	2,000.00
12196	P - Printed	02/13/2026	12090 - Action Towing	Tow for M33, M204, M237, P112	1,930.50
12212	T - EFT	02/13/2026	11814 - AMERICAN PORTABLES	Restroom Rental Svc:FOOSP/SA-Kennedy Tr 1/20/26-2/16/26,RSACP(temp) 1/30/26-2/26/26	1,920.68
12248	T - EFT	02/13/2026	12082 - Sicular Environmental Consulting	La Honda Forest Management Plan Jan 2026	1,799.15
12253	T - EFT	02/13/2026	10152 - Tadco Supply	FFO Janitorial Supplies Restock, Soap Dispensers	1,378.46
12230	T - EFT	02/13/2026	10187 - Gardenland Power Equipment	Parts for Chainsaws	1,355.98
12214	T - EFT	02/13/2026	10294 - AmeriGas - 0130	Propane Fill: Bergman, Hosking Barn	1,309.59
12219	T - EFT	02/13/2026	15117 - Buena Vista Services	La Honda Forest Health Project Jan 2026	1,260.00
12234	T - EFT	02/13/2026	15398 - Integral Consulting Inc.	Compliance Monitoring for Botanical Resources Dec 2025	1,240.00
12215	T - EFT	02/13/2026	10606 - Ascent Environmental Inc	LH Parking and Trailhead Access Project Dec 2025	1,113.25
12222	T - EFT	02/13/2026	12109 - Christine Sculati	Hwy 17 Crossing Grant Application Support Jan 2026	1,062.50
12235	T - EFT	02/13/2026	10998 - JOSIAH K MACKESSY,	Partial Refund Security Deposit 20000 Skyline Blvd	977.26
12249	T - EFT	02/13/2026	10447 - Simms Plumbing & Water Equip., Inc.	CL bi-annual ozone/water svc, Lobitos bi-monthly svc, Toto chlorinate water tank & lines	944.93
12247	T - EFT	02/13/2026	10349 - Shelton Roofing Company Inc	Bluebrush Roof Repair, Mora Duplex Roof Repairs	936.00
12231	T - EFT	02/13/2026	11789 - Gladwell Governmental Services, Inc.	Records Retention Legal Review/Update Subscription FY25-26	850.00
12250	T - EFT	02/13/2026	15145 - Staples, Inc.	AO-coffee, batteries, kitchen/office/cleaning supplies	838.42
12245	T - EFT	02/13/2026	15098 - Renson Automotive	P123 ck & advise transmission slipping, replace expansion tanke, coolant, air filter, tank cap	717.41
12243	T - EFT	02/13/2026	10253 - Peterson Tractor Co.	T52 Skidsteer Service Parts, T63 Mini CAT Service Parts	700.40
12246	T - EFT	02/13/2026	11479 - Rootid, LLC	Website Maintenance-Monthly Retainer	649.00
12208	P - Printed	02/13/2026	11599 - Vulcan Construction Materials LP	SA Wood Road Repairs	577.14
12227	T - EFT	02/13/2026	11935 - Essential Operations, Inc	RSACP Septic Rain Event Inspection	478.00
12198	P - Printed	02/13/2026	10168 - Cintas	FFO & SFO Shop Rag Cleaning Service/Exchange 2/2/26	466.56
12211	T - EFT	02/13/2026	15432 - Amazon Capital Services, Inc.	Roadside kits for new vehicles, Bags to hold glovebox documents	454.84

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Fiscal Year 25-26 EFT: 74.56%

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12251	T - EFT	02/13/2026	10302 - Stevens Creek Quarry, Inc.	FOOSP Rock for Prospect Culvert Repair, SA28 Drain Rock	425.14
12220	T - EFT	02/13/2026	11872 - Castle Pumping & Plumbing Services	DHF Pumped Septic Tank Vault	395.00
12205	P - Printed	02/13/2026	15414 - Perry Johnson Anderson Miller & Moskowitz	Management Coaching Dec 2025	360.00
12229	T - EFT	02/13/2026	10169 - Foster Brothers Security Systems	Locks / Keys for Stock	266.33
12218	T - EFT	02/13/2026	10273 - Bruce Barton Pump Service Inc	Repair Pheasant Rd Well Pump	226.92
12252	T - EFT	02/13/2026	10143 - Summit Uniforms, LLC	Polo samples for LT uniforms, Embroidered name on uniform	162.97
12210	T - EFT	02/13/2026	15468 - Alicia Torregrosa	Fog Enrichment for Docent Naturalists 1/27/26	150.00
12236	T - EFT	02/13/2026	11991 - Kunz Valley Trash, LLC	Bergman Jan 2026 Trash Service	148.56
12228	T - EFT	02/13/2026	11151 - Fastenal Company	Leather Gloves	146.31
12207	P - Printed	02/13/2026	11857 - The Regents of the University of Calif	Stable Isotope Services Dec 2025	144.00
12206	P - Printed	02/13/2026	10182 - Royal Brass Inc	M252 Parts	88.51
12240	T - EFT	02/13/2026	10461 - Northgate Environmental Management Inc	SFO Rebuild Phase I Env Assess 11/1/25-11/28/25	86.25
12223	T - EFT	02/13/2026	11042 - County of Santa Clara Office of Sheriff	Livescan Dec 2025	69.00
Total of Payments:					311,148.37

Abbreviations

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|----------------------------------|----------------------------------|--------------------------------|-----------------------------------|
| 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 |
| 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 |