

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-08
MEETING DATE: March 11, 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: 74.52%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12262	P - Printed	02/27/2026	10845 - City of Mountain View - Finance	Emergency dispatch services Jan-Mar 2026	77,467.25
12261	P - Printed	02/27/2026	10720 - City of Mountain View - Recreation	Operation & Management of Deer Hollow Farm FY25-26	75,000.00
12340	T - EFT	02/27/2026	11382 - Winner Chevrolet	2026 Chevrolet Colorado Trail Boss - P149	52,138.56
12305	T - EFT	02/27/2026	11617 - Mig, Inc.	RSA ADA Path/Rd Imprv CEQA Svc Nov-Dec25, WH OSP Western Leatherwd Map Oct-Nov25	34,558.59
12300	T - EFT	02/27/2026	10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements 1/2/26-1/31/26	33,269.94
12320	T - EFT	02/27/2026	15423 - Rocha Construction & Earthworks, Inc.	Madonna Creek Dam Repair Project 8/22/25-10/31/25	32,053.95
12327	T - EFT	02/27/2026	15151 - Siegel & Strain Architects	SFO Renovation Project Jan 2026, Coastal Area Office Build Out Project Sep-Oct 2025	28,977.37
12276	P - Printed	02/27/2026	15072 - Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Project Oct-Dec 2025	28,648.59
12265	P - Printed	02/27/2026	10546 - Ecological Concerns, Inc.	Valley Water Grant: St. Joseph's Hill Vegetation Mgmt Jan 2026	21,003.84
12315	T - EFT	02/27/2026	11241 - Questa Engineering Corp.	Paulin Crossing/Slide Repair Project Jul-Sep 2025	16,792.65
12322	T - EFT	02/27/2026	12191 - SAE Consulting Engineering	CONTINGENCY-SA Ranger Housing Project Aug-Sep 2025	13,273.87
12267	P - Printed	02/27/2026	15338 - Heritage Growers	Seed Amplification Deposit Fall 2025-Fall 2026, Native Plant/Seed Services Jul-Nov 2025	12,961.72
12290	T - EFT	02/27/2026	11318 - Confluence Restoration	Plant install/maint: Alma Cultural Landscape/BCR Trails, SCC Stinkwort Removal Jan 2026	12,935.79
12291	T - EFT	02/27/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns schematic design services Dec 2025	12,779.00
12336	T - EFT	02/27/2026	10978 - Vollmar Natural Lands Consulting, Inc	BCR Trails mitig monitr/report 5/5-12/9/25,BotanSurv-SouthArea Demo Proj 11/1-12/24/25	12,458.00
12338	T - EFT	02/27/2026	10064 - Watershed Built LLC	Lone Madrone emergency roof repairs Jan 2026	11,718.40
12269	P - Printed	02/27/2026	11859 - Montrose Environmental Solutions, Inc.	Storm Damage Repair at PCR OSP Jan 2026	11,112.67
12334	T - EFT	02/27/2026	10216 - Valley Oil Company	Fuel for district vehicles 1/15/26-2/2/26	9,807.77
12324	T - EFT	02/27/2026	11432 - San Mateo Resource Conservation District	San Gregorio Creek Fish Habitat Enhancement Design/Construction Oversight Oct-Dec 2025	9,208.57
12259	P - Printed	02/27/2026	11386 - Bob Murray & Associates	Executive Search: Area Manager-Land Stewardship & Trails Department	8,200.00
12270	P - Printed	02/27/2026	11924 - Nomad Ecology	Marbled Murrelet Surveys Nov-Dec 2025	6,541.25
12309	T - EFT	02/27/2026	12020 - Panorama Environmental, Inc.	SFO Rebuild Project - CEQA Jan 2026	5,890.00
12318	T - EFT	02/27/2026	10932 - RDO Equipment Company	T44 Service/Repair for FFO Backhoe, T56 - JD6155R Tractor 750 hour service	5,805.14
12323	T - EFT	02/27/2026	10136 - San Jose Water Company	Water Service: BCR 11/26/25-2/2/26, RSACP 12/18/25-1/20/26, SAO 12/1/25-2/3/26	5,646.58
12329	T - EFT	02/27/2026	10302 - Stevens Creek Quarry, Inc.	Sierra Azul SA28 Project, Boulders for Stock, SAO Rock for Stock, Rock for BCR Project	5,269.50
12314	T - EFT	02/27/2026	10211 - Public Policy Advocates	GM Signature Authority Legislation Jan 2026	5,000.00
12332	T - EFT	02/27/2026	15134 - TOGETHER Bay Area	2026 Together Bay Area Conference Sponsorship	5,000.00
12312	T - EFT	02/27/2026	10212 - Pinnacle Towers LLC	Skeggs Radio Tower Lease Mar 2026	4,831.65
12316	T - EFT	02/27/2026	12031 - Ray & Jan's Mobile Truck Service	Fleet maint: (2) vehicles, Bi-annual svc: (13) vehicles, Annual svc: (5) vehicles - Jan 2026	4,585.48
12282	T - EFT	02/27/2026	10616 - BKF Engineers	NE Trailhead Crossing Proj 11/24-12/28/25, RV Pedestrian Gate Design 12/29/25-1/25/26	4,092.75
12273	P - Printed	02/27/2026	10589 - Recology South Bay	FFO Green Waste Recycle Jan 2026	3,442.02
12283	T - EFT	02/27/2026	15388 - BluePoint Planning, LLC	Climate Resiliency Planning Project Jan 2026	3,360.00
12331	T - EFT	02/27/2026	10435 - The Ferguson Group LLC	Retainer Invoice for July 2025	3,333.33
12271	P - Printed	02/27/2026	12202 - Nwestco LLC	FFO Annual Fuel Vapor Recovery Inspection	3,025.31
12296	T - EFT	02/27/2026	10187 - Gardenland Power Equipment	Stihl equip parts, fuel, safety helmets, chaps, chainsaw parts	2,995.51
12295	T - EFT	02/27/2026	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services Jan 2026	2,992.50
12297	T - EFT	02/27/2026	15441 - HALO Branded Solutions, LLC	Cooling Performance Long Sleeve Tee (155 qty)	2,949.95
12326	T - EFT	02/27/2026	10349 - Shelton Roofing Company Inc	Roof repairs: October Farms, MB Cabin, HB Garage. October Farms Skylight seal/caulk	2,615.00
12258	P - Printed	02/27/2026	10141 - Big Creek Lumber Co Inc	8' Split Rail for Fencing Stock	2,487.56
12337	T - EFT	02/27/2026	11388 - Wagner & Bonsignore	Water rights svcs: Toto Ranch, San Gregorio, Madonna Crk, Johnston Ranch, CL Ranch, BCR	2,366.25
12278	P - Printed	02/27/2026	10527 - Waste Management of California, Inc	Garbage/Debris Drop-Off Jan-Feb 2026	2,359.79
12302	T - EFT	02/27/2026	10791 - LSA Associates, Inc.	Historical resource consult/technical assistance Jan 2026	2,196.25
12306	T - EFT	02/27/2026	10125 - Moffett Field Supply Company	SFO restroom toilet paper (15 dozen), hand sanitizer refill (8 qty), soap refill (10 qty)	2,101.14
12321	T - EFT	02/27/2026	15066 - Ryan's Pumping Service, Inc	Pump Septic Tank and Install Risers at Pheasant B	2,100.00
12319	T - EFT	02/27/2026	12256 - Red River Technology LLC	Microsoft Teams 12/12/25-1/11/26	2,093.56
12308	T - EFT	02/27/2026	12235 - Pacific Office Automation	Copier Lease (8 machines) 1/27/26-3/26/26	2,065.26
12289	T - EFT	02/27/2026	10014 - CCOI Gate & Fence	BCR Repair to Parking Lot Gate	2,050.00
12303	T - EFT	02/27/2026	15357 - Markegard Family Grass-Fed LLC	Predation Reimbursement-CloverdaleRanch Graze Unit	2,037.27
12325	T - EFT	02/27/2026	10697 - Sandis	Madonna Creek Ranch Access Road Survey Jan 2026	2,025.00
12339	T - EFT	02/27/2026	11665 - Waterways Consulting	Bean Hollow Reservoir System Evaluation Jan 2026	1,730.15
12284	T - EFT	02/27/2026	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 2/2/26-2/8/26	1,612.80

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12288	T - EFT	02/27/2026	15120 - CCATT LLC	Redwood Radio Tower Lease Mar 2026	1,578.19
12264	P - Printed	02/27/2026	11224 - County of Santa Clara Comm Dept	Radio system maintenance Jan 2026	1,435.00
12301	T - EFT	02/27/2026	10189 - Life Assist	Restock First Aid Supplies-gloves, trauma kit, bandages, masks, saline rinse, tourniquet	1,350.47
12298	T - EFT	02/27/2026	15371 - CathyJon Enterprises, Inc.	Temp staffing-Admin Asst NR 2/1/26	1,346.88
12266	P - Printed	02/27/2026	11551 - Green Team of San Jose	RSA Garbage Service Feb 2026	1,300.25
12272	P - Printed	02/27/2026	11129 - Peterson Trucks, Inc.	WT02 Annual Service/Maint 2/6/26	1,260.99
12294	T - EFT	02/27/2026	12099 - Full Court Press Communications, Inc.	Communications Services Jan 2026	1,112.50
12277	P - Printed	02/27/2026	11599 - Vulcan Construction Materials LP	SA-Roadwork on Wood Rd	1,043.74
12292	T - EFT	02/27/2026	11151 - Fastenal Company	PPE, Poison Ivy Cleanser, Batteries	918.89
12274	P - Printed	02/27/2026	10194 - Reed & Graham Inc	Erosion Control Wattles for Stock	878.17
12260	P - Printed	02/27/2026	10454 - California Water Service	FFO Water Service 1/6/26-2/3/26	872.66
12293	T - EFT	02/27/2026	15118 - Folger Graphics, Inc	(200) Ranger Brochures	851.18
12307	T - EFT	02/27/2026	10271 - Orlandi Trailer Inc	Pintle Towing Hitches/Parts	781.99
12285	T - EFT	02/27/2026	15119 - Boucher Law, PC	Legal Services - Labor & Employment Law Matters Aug 2025	747.00
12304	T - EFT	02/27/2026	12225 - Marundee Electric Inc	Fremont Older Historic Repair Electric Issue	742.50
12341	T - EFT	02/27/2026	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex Foundation Repair 8/4/25-2/1/26	660.00
12317	T - EFT	02/27/2026	12031 - Ray & Jan's Mobile Truck Service	Fleet annual service: P18, P19, ATV4, ATV5 - Jan 2026	632.66
12275	P - Printed	02/27/2026	10151 - Safety Kleen Systems Inc	SAO Parts/Tools Washer Service 1/29/26	623.69
12311	T - EFT	02/27/2026	10140 - Pine Cone Lumber Co Inc	Bridge repair lumber	606.69
12330	T - EFT	02/27/2026	11961 - Telepath Corporation	(4) internal pole mounts for ranger vehicles	535.76
12335	T - EFT	02/27/2026	15378 - VMI INC	Repair portable speakers, replace batteries	527.77
12287	T - EFT	02/27/2026	11872 - Castle Pumping & Plumbing Services	BCR Septic Tank Vaults Pumped	495.00
12299	T - EFT	02/27/2026	11141 - Jarvis Fay LLP	Legal Services Jan 2026	474.50
12263	P - Printed	02/27/2026	11054 - County of San Mateo Human Resources Dept	(3) trainings Jan 2026	460.00
12281	T - EFT	02/27/2026	10294 - AmeriGas - 0130	Sherrill Gas Service/Reconnect Fee 2/11/26	361.94
12268	P - Printed	02/27/2026	10135 - Linde Gas & Equipment Inc.	SFO Acetylene gas tank	285.97
12328	T - EFT	02/27/2026	10447 - Simms Plumbing & Water Equip., Inc.	Clear Bechtel Kitchen Sink Drain	257.50
12333	T - EFT	02/27/2026	10403 - United Site Services Inc	ADA Restroom Rental: LH Events Center 2/13/26-3/12/26	235.13
12286	T - EFT	02/27/2026	10289 - Cal-Line Equipment, Inc.	M18 Wheel chipper air filter end cap	226.49
12313	T - EFT	02/27/2026	12060 - Preferred Alliance, Inc.	(14) pre-employment tests Jan 2026	172.34
12280	T - EFT	02/27/2026	15228 - A (Plus) Livescan Services	Livescan Jan 2026	90.00
12310	T - EFT	02/27/2026	10253 - Peterson Tractor Co.	T52 Air & Cabin Filter	75.70
12279	P - Printed	02/27/2026	10685 - West Valley Collection	SAO Garbage Service Feb 2026	71.09
Total of Payments:					641,980.17

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 |