

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 26-10**

**MEETING DATE: April 8, 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: 74.95%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12438	P - Printed	03/27/2026	11129 - Peterson Trucks, Inc.	M251 Purchase - International HV507 Dump Truck	206,886.47
12427	P - Printed	03/27/2026	12220 - California Department of Technology	Microsoft Enterp Software Renewal Apr2026-Mar2027, Microsoft Annual True Up Fees	155,502.49
12497	T - EFT	03/27/2026	15363 - National Auto Fleet	M249 Purchase - 2026 Ford F350 Crew Cab 4x4	102,703.75
12447	P - Printed	03/27/2026	15035 - US Geological Survey	SF Garter Snake Population/Distribution Monitoring 9/12/25-1/13/26	72,241.27
12445	P - Printed	03/27/2026	10775 - Tyler Technologies Inc	Munis ERP Annual Renewal Mar 2026-Feb 2027	62,824.65
12514	T - EFT	03/27/2026	12057 - Regents of the University of California	Human/Mountain Lion Interaction Study Jul-Dec 2025	59,217.10
12459	T - EFT	03/27/2026	11898 - Bay Area Tree Specialists	LH OSP-fuel reduction and tree maintenance	53,856.00
12431	P - Printed	03/27/2026	10546 - Ecological Concerns, Inc.	SIH French Broom Removal, TWC Vegetation Mgmt, BCR Tree Farm Restoration Feb 2026	43,560.00
12485	T - EFT	03/27/2026	10005 - Grassroots Ecology	Native Plant Prod/Prop Collect:BCR Alma Cultural/Tree Farm, Mt Um, Bluebrush Restore	41,129.64
12508	T - EFT	03/27/2026	15452 - Peninsula Hardwood Floors, Inc.	Lux Vinyl Floor install-13130 Skyline Blvd, Lux Vinyl Floor/carpet install-1185 Skyline Blvd	40,121.02
12470	T - EFT	03/27/2026	11318 - Confluence Restoration	Alma Cultural Landscape Plant Install/Maint Feb 2026	33,477.10
12520	T - EFT	03/27/2026	15151 - Siegel & Strain Architects	SFO Rebuild Schematic Design/Soil Investigation/Traffic Eng&Design Feb 2026	31,981.01
12473	T - EFT	03/27/2026	11699 - Dakota Press	2026 Spring Views (12,600 copies), Maps: PIC, TW, RR, and RSA (18,000)	21,953.11
12426	P - Printed	03/27/2026	11396 - Agco Hay LLC	Folger Ranch Brush Mowing 2/2/26-3/3/26	21,600.00
12471	T - EFT	03/27/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Cross/Parking Area, Schem Design Serv for Hawthorns Jan 2026	20,008.50
12524	T - EFT	03/27/2026	10216 - Valley Oil Company	Fuel for district vehicles 2/4/26-3/14/26	18,427.18
12494	T - EFT	03/27/2026	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Permitting Dec 2025-Jan 2026	17,768.41
12439	P - Printed	03/27/2026	11930 - R Brothers Painting Inc	Paint Interior of Sherrill Residence Mar 2026	16,738.00
12519	T - EFT	03/27/2026	12082 - Sicular Environmental Consulting	La Honda Forest Management Plan Feb 2026	16,230.00
12482	T - EFT	03/27/2026	15337 - Friends of Bear Creek Stables	Stable Services Agreement 12/6/25-2/5/26	16,000.00
12528	T - EFT	03/27/2026	15488 - WildMon	Wildlife Insights Annual Subscription Renewal	14,500.00
12456	T - EFT	03/27/2026	11148 - Balance Hydrologics, Inc	Purissima Pond Improvement Project 1/18/26-2/21/26	14,152.65
12525	T - EFT	03/27/2026	10978 - Vollmar Natural Lands Consulting, Inc	LR Forest Health Restoration Plan 10/20/25-1/19/26	13,650.00
12490	T - EFT	03/27/2026	15357 - Markegard Family Grass-Fed LLC	Toto Ranch South Front Brush Mowing 1/14/26-1/25/26	13,000.00
12507	T - EFT	03/27/2026	15452 - Peninsula Hardwood Floors, Inc.	Hardwood floor refinish/carpet install-5701 La Honda	12,000.00
12455	T - EFT	03/27/2026	10606 - Ascent Environmental Inc	LHC Parking and Trailhead CEQA Jan-Feb 2026	11,667.65
12506	T - EFT	03/27/2026	12020 - Panorama Environmental, Inc.	SFO Rebuild Project - CEQA Feb 2026	11,322.13
12521	T - EFT	03/27/2026	10302 - Stevens Creek Quarry, Inc.	Rock for Emergency Repair at ES OSP, SFO Base Rock	11,032.29
12472	T - EFT	03/27/2026	15132 - Culture Amp Inc.	Culture Amp Software Renewal (Year 1 of 3)	8,859.50
12474	T - EFT	03/27/2026	10032 - Del Rey Building Maintenance	Janitorial Services: SFO/CAO/FFO/RSA/SAO/Clean Sherill Residence Feb 2026	8,595.66
12475	T - EFT	03/27/2026	11748 - Environmental & Energy Consulting, LLC	Consulting and Lobbying Services 1/16/26-2/15/26	8,000.00
12476	T - EFT	03/27/2026	15127 - Environmental Science Associates Corp	Hist Resource Eval-Oct Farms Barn/Fruitstand Jan-Feb 2026	7,954.47
12436	P - Printed	03/27/2026	11924 - Nomad Ecology	Big Dipper Ranch Culvert Repairs Jul-Aug 2025	7,583.30
12453	T - EFT	03/27/2026	15346 - Ageless Plastering Company	Manure removal at Bear Creek Stables Jun 2025-Feb 2026	7,355.00
12487	T - EFT	03/27/2026	10222 - Herc Rentals, Inc.	Equipment Rental: Excavator 1/13-2/11/26, Shoring for Trench Training 3/17-3/19/26	6,139.27
12457	T - EFT	03/27/2026	10263 - Bank of New York Mellon	1996RevBondsEscrowAgentFee 2/1/2025-9/1/26, 2012RefundingPromNote 2/2/25-2/1/27	5,500.00
12529	T - EFT	03/27/2026	11990 - ZFA Structural Engineers	Coastside Barn Evaluation Project 1/18/26-2/14/26	5,317.50
12518	T - EFT	03/27/2026	15384 - SFT Construction Corp	LM Corrals Replacement Project Nov 2025	5,225.00
12517	T - EFT	03/27/2026	10136 - San Jose Water Company	Water Svc: RSACP-EQ 12/18/25-2/21/26, RSACP 1/20/26-2/20/26, SAO 1/28/26-2/26/26	5,054.28
12502	T - EFT	03/27/2026	15491 - Pacific Coast Termite, Inc.	Subterranean Termite Treatment - 16060 Skyline Blvd	5,000.00
12511	T - EFT	03/27/2026	15054 - Puente de la Costa Sur	2026 Farmworkers' Convention Sponsorship	5,000.00
12509	T - EFT	03/27/2026	10212 - Pinnacle Towers LLC	Skeggs Radio Tower Lease Apr 2026	4,831.65
12479	T - EFT	03/27/2026	15099 - Felix's Auto Service, Inc.	Repair Suspension/4WD, Brakes & Maintenance P106	4,677.23
12489	T - EFT	03/27/2026	10791 - LSA Associates, Inc.	Fremont Older Report of Findings, Biological Svcs-Kennedy Trailhead Parking Feb 2026	4,348.99
12522	T - EFT	03/27/2026	10435 - The Ferguson Group LLC	Retainer Invoice for February 2026	4,300.00
12486	T - EFT	03/27/2026	15371 - CathyJon Enterprises, Inc.	Temp staffing-Admin Asst NR periods 2/15/26, 3/1/26, 3/8/26	4,031.10
12465	T - EFT	03/27/2026	10289 - Cal-Line Equipment, Inc.	T68 small track chipper maintenance & repair	3,951.06
12496	T - EFT	03/27/2026	12187 - MSR Mechanical, LLC	AO Boiler Room Service Call 1/26/26, Quarterly SFO HVAC Unit Maintenance 2/28/26	3,782.00

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12513	T - EFT	03/27/2026	10932 - RDO Equipment Company	T44/T64 Annual Service Feb 2026	3,537.47
12493	T - EFT	03/27/2026	11989 - Modiv Design, Inc.	Spring 2026 Views Newsletter and Activities Design	3,325.00
12463	T - EFT	03/27/2026	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 3/2/26-3/15/26	3,225.60
12452	T - EFT	03/27/2026	15427 - AccessAbility Officer LLC	Web/Mobile Accessibility Compliance Assess Feb 2026	3,081.97
12478	T - EFT	03/27/2026	12132 - Famous 4 Colors LLC	(1,200) Tote Bags for Career Fair	2,837.27
12454	T - EFT	03/27/2026	12250 - Amy Woloszyn	Design Poster Templates,Forest Graphics,Virtual Program for Career Fair,Photo Contest Flyer	2,800.00
12484	T - EFT	03/27/2026	10187 - Gardenland Power Equipment	Ethanol free fuel for Stihl equipment, ear plugs, supplies for fire pumper maint	2,790.27
12435	P - Printed	03/27/2026	15481 - IXP, LLC	Install (3) EV Charging Stations at AO Garage	2,700.00
12458	T - EFT	03/27/2026	12131 - Bay Area Older Adults, Inc.	Senior Hike at PR 3/28/26	2,500.00
12498	T - EFT	03/27/2026	10461 - Northgate Environmental Management Inc	Sherrill Site Phase I Environmental Site Assessment 11/29/25-12/31/25	2,479.00
12469	T - EFT	03/27/2026	10850 - COMPLETE PEST CONTROL	Pest Control at Gordon Ridge 2/18/26	2,460.00
12512	T - EFT	03/27/2026	12031 - Ray & Jan's Mobile Truck Service	Annual maintenance (11 vehicles), A103 replace brake pads Feb 2026	2,404.44
12440	P - Printed	03/27/2026	10176 - RE Borrmann's Steel Co	LH steel plates for regulatory signs, SAO toter rack materials, metal for SFO project	2,367.06
12480	T - EFT	03/27/2026	15118 - Folger Graphics, Inc	(958) Pile Burn Postcard,(500) Seasnl Ranger Broch,(100) Spring2026 Guide Activity Posters	2,337.90
12444	P - Printed	03/27/2026	12150 - South Bay Communications, Inc.	Install/Program (2) Cameras at SAO	2,204.96
12430	P - Printed	03/27/2026	10034 - Diane West-Bourke	(3) Docent Enrichments 2/10/26, 3/3/26, 3/5/26	2,100.00
12491	T - EFT	03/27/2026	15157 - Miller Starr Regalia Law Corp	Legal Services Jan-Feb 2026	1,912.50
12488	T - EFT	03/27/2026	11285 - Jordan Plotsky Productions	Midpen Recruitment Video Editing	1,800.00
12483	T - EFT	03/27/2026	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services Feb 2026	1,680.00
12516	T - EFT	03/27/2026	10324 - Rich Voss Trucking Inc	SFO base rock delivery costs	1,648.00
12467	T - EFT	03/27/2026	15120 - CCATT LLC	Redwood Radio Tower Lease Apr 2026	1,578.19
12446	P - Printed	03/27/2026	15437 - University of San Francisco	Data Analysis for Long Ridge Forest Health Phase I	1,500.00
12526	T - EFT	03/27/2026	15033 - Wade and Son Electric, Inc.	AO EV charger service call 3/6/26, AO lighting service call 3/16/26	1,423.50
12464	T - EFT	03/27/2026	15119 - Boucher Law, PC	Legal Srvc- Employment & Personnel Advice Nov 2025	1,411.00
12505	T - EFT	03/27/2026	10079 - Page & Turnbull, Inc.	FO House Re-Roofing & Exterior Repairs Jan 2026	1,400.00
12462	T - EFT	03/27/2026	11430 - BioMaAS, Inc.	South Area Demo Proj-Bat Monitoring 9/15/25	1,360.66
12530	T - EFT	03/27/2026	11830 - Zions Bank - Corporate Trust Div.	Annual Admin Fee-2018 District Green Bonds Feb 2026-Jan 2027	1,350.00
12433	P - Printed	03/27/2026	11551 - Green Team of San Jose	RSA Garbage Service Mar 2026	1,300.25
12504	T - EFT	03/27/2026	12235 - Pacific Office Automation	Copy machine usage fee (8 machines) 11/19/25-2/18/26	1,268.99
12495	T - EFT	03/27/2026	15387 - Mpire Ventures LLC	Creation of Forms & Clean Up of Lists in HubSpot Jan-Mar 2026	1,237.50
12429	P - Printed	03/27/2026	12247 - PaleoWest, LLC dba Chronicle Heritage	Big Dipper Driveway Project Jan 2026	1,147.62
12460	T - EFT	03/27/2026	15139 - Belkorp AG LLC	SAO ATV20 Annual Full Service	1,140.01
12499	T - EFT	03/27/2026	12006 - On Point Land Management, Inc.	Pest Control Advisor Services Aug 2025-Jan 2026	1,120.00
12437	P - Printed	03/27/2026	12202 - Nwestco LLC	FFO Fuel Tank Service Request	1,098.39
12461	T - EFT	03/27/2026	10830 - BIMARK INC.	MROSD custom shaped pins (250 qty)	1,052.07
12428	P - Printed	03/27/2026	10454 - California Water Service	FFO Water Service 2/4/26-3/4/26	1,048.81
12503	T - EFT	03/27/2026	12235 - Pacific Office Automation	Copy machine lease (8 machines) 3/27/26-4/26/26	1,032.63
12432	P - Printed	03/27/2026	15034 - Frances Freyberg English	2026 Career Job Fair Photography 3/6/26	1,025.00
12501	T - EFT	03/27/2026	15071 - Otis Elevator Company	AO Elevator Maintenance Services Jan-Mar 2026	1,008.12
12477	T - EFT	03/27/2026	11935 - Essential Operations, Inc	RSACP Septic System Inspection/Monitoring Feb 2026	918.50
12441	P - Printed	03/27/2026	10589 - Recology South Bay	Green Waste Recycle Feb 2026	842.81
12500	T - EFT	03/27/2026	10271 - Orlandi Trailer Inc	Pintle Towing Hitches/Parts	781.99
12466	T - EFT	03/27/2026	11483 - Cartwright Design Studio	LHC, RW, and TW preserve map updates	750.00
12468	T - EFT	03/27/2026	10014 - CCOI Gate & Fence	Pheasant Rd gate repair, SA-MtUm gate SA13 repair assessment 3/9/26	679.00
12442	P - Printed	03/27/2026	10151 - Safety Kleen Systems Inc	Parts/Tools Washer Service: SFO 2/23/26, FFO 3/4/26	611.96
12527	T - EFT	03/27/2026	11852 - Western Exterminator Co.	BCR Rodent Control 2/26/26	598.92
12481	T - EFT	03/27/2026	10169 - Foster Brothers Security Systems	Keys/Locks/Supplies for Stock	566.74
12448	P - Printed	03/27/2026	10527 - Waste Management of California, Inc	SFO & FFO Debris Drop Off 3/1/26-3/15/26	564.37

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12450	T - EFT	03/27/2026	15228 - A (Plus) Livescan Services	Livescan Feb 2026	540.00
12443	P - Printed	03/27/2026	11005 - SAN MATEO CO PLANNING & BUILDING DEPT	5710 La Honda Rd Permit Extension Fee-File PLN 2018-00103	444.00
12515	T - EFT	03/27/2026	15098 - Renson Automotive	Maintenance for P140 (oil change, air filter) 2/13/26	310.28
12492	T - EFT	03/27/2026	10288 - Mission Valley Ford Truck Sales, Inc.	ATV15 Parts for Service	256.87
12510	T - EFT	03/27/2026	12060 - Preferred Alliance, Inc.	14 pre-employment tests Feb 2026	254.65
12523	T - EFT	03/27/2026	10403 - United Site Services Inc	LH Events Center portable restroom rental 3/13/26-4/9/26	235.13
12451	T - EFT	03/27/2026	10357 - A-Total Fire Protection Company	FFO Quarterly Fire Sprinkler Inspection 3/5/26	225.00
12449	P - Printed	03/27/2026	10685 - West Valley Collection	SAO Garbage Service 3/1/26-3/25/26	71.09
12434	P - Printed	03/27/2026	10525 - HCD	SFO Portable Office Annual Registration Fee	35.00
<b>Total of Payments:</b>					<b>1,351,436.92</b>

**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                   |