

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-15**

MEETING DATE: May 27, 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: 75.30%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12711	P - Printed	05/08/2026	15072 - Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing and Hwy 17 Bike Trail Project Jan-Mar2026	449,680.74
12702	P - Printed	05/08/2026	10546 - Ecological Concerns, Inc.	Conservation Grazing Brush Management @ Driscoll FY26	46,204.01
12759	T - EFT	05/08/2026	11990 - ZFA Structural Engineers	Coastside Barn Evaluation Project 3/15/26-4/18/26	36,485.41
12717	T - EFT	05/08/2026	15431 - Anchor QEA, Inc	SCS Nature Study Area Tech Studies Mar 2026	34,966.76
12751	T - EFT	05/08/2026	15151 - Siegel & Strain Architects	3/1/26-3/31/26 SFO Rebuild Phase I&II	28,172.54
12747	T - EFT	05/08/2026	12057 - Regents of the University of California	Human/Mountain Lion Interaction Study- March 2026 Invoice	18,182.16
12719	T - EFT	05/08/2026	11148 - Balance Hydrologics, Inc	Env. Consulting Purisima Pond Improv. 11/16/25-3/21/26	14,025.00
12729	T - EFT	05/08/2026	10032 - Del Rey Building Maintenance	Janitorial service: AO/FFO/RSA/SFO/CAO/SAO Apr 2026	13,219.82
12740	T - EFT	05/08/2026	11617 - Mig, Inc.	Windy Hill Botanicals Survey-Feb/March2026, Prospect Rd Woodrat relocation 8/14/25-3/11/26	11,925.66
12737	T - EFT	05/08/2026	11593 - H.T. Harvey & Associates	Beatty Parking Area/Trail Alignment Mar-26, Edwards Property Connector Trail Mar-26	11,317.00
12699	P - Printed	05/08/2026	10470 - Condor Country Consulting	Biological Svcs-Los Gatos Creek Watershed Phase II 02/09-03/30	10,930.32
12708	P - Printed	05/08/2026	15111 - Safety Center Inc	LST Safety Trainings: Fall Protection Equip., Bucket Truck Op, Excavation Shoring/Trenching	10,000.00
12730	T - EFT	05/08/2026	12180 - DocuSign, Inc.	DocuSign Annual Renewal 4/23/26-4/22/27	9,879.48
12750	T - EFT	05/08/2026	12189 - Saratoga Springs, Inc.	Midpen Volunteer Recognition Event - Deposit 10/3/2026	8,500.00
12722	T - EFT	05/08/2026	10616 - BKF Engineers	Prospect Road Culvert Replacement project 12/29/25-1/25/26	7,636.75
12742	T - EFT	05/08/2026	12020 - Panorama Environmental, Inc.	3/1/26-3/31/26 SFO Rebuild Project - CEQA	6,740.50
12709	P - Printed	05/08/2026	11006 - San Mateo Co Mosq & Vector Control Dist	FY 2025-26 San Mateo Co Mosquito & Vector Control Jul-1-25 thru Jun-30-26	6,200.15
12734	T - EFT	05/08/2026	15118 - Folger Graphics, Inc	12,000 Maps for ECDM, MB, WH, FO, and PCR	6,192.84
12701	P - Printed	05/08/2026	11420 - Doug Edwards	October Farms Brush Mowing - 10 acres, FY26	6,000.00
12710	P - Printed	05/08/2026	12136 - TOPO Collective	Careers in Conservation Job Fair Video production	5,800.00
12726	T - EFT	05/08/2026	12109 - Christine Sculati	Valley Water Grant Application Development Apr2026	5,093.75
12746	T - EFT	05/08/2026	10211 - Public Policy Advocates	Signature Authority Project - Month of April	5,000.00
12727	T - EFT	05/08/2026	11520 - Community Initiatives	Feb. 22 Amor y Comunidad (Love & Community) Day Hike at Sierra Azul	4,888.88
12756	T - EFT	05/08/2026	10435 - The Ferguson Group LLC	Grants Consulting Services March 2026	4,739.00
12728	T - EFT	05/08/2026	12077 - Conservation Metrics, Inc.	2025 MAMU Data Analysis10/2025-4/2026	4,619.25
12721	T - EFT	05/08/2026	11898 - Bay Area Tree Specialists	Arborist Report-L'Andre Propose Removal - 5 Trees full reports 4/6-4/15	4,200.00
12731	T - EFT	05/08/2026	11748 - Environmental & Energy Consulting, LLC	Grants State Legislative Consulting March 2026	3,750.00
12758	T - EFT	05/08/2026	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 4/21/26 FFO, SFO	3,561.03
12748	T - EFT	05/08/2026	15403 - Rich's Tires Inc.	4 New tires for M29, 2 New tires P114, Flat repair P130	3,516.57
12718	T - EFT	05/08/2026	10606 - Ascent Environmental Inc	3/31/26-3/31/26 Purisima CUMP-CDP consultant fees, LHC Parking and Trailhead CEQA	3,488.30
12753	T - EFT	05/08/2026	10302 - Stevens Creek Quarry, Inc.	Class II Base Rock and Delivery to La Honda	3,367.86
12743	T - EFT	05/08/2026	12188 - Parametrix, Inc.	3/1/26-4/3/26 Allow - Hawthorns Traffic Consult	2,985.00
12754	T - EFT	05/08/2026	10143 - Summit Uniforms, LLC	Field staff uniforms: (60) caps, (10) L/S shirts, (6) S/S shirts, (2) jackets, 1 belt, 1 vest	2,875.45
12724	T - EFT	05/08/2026	11872 - Castle Pumping & Plumbing Services	RSACP-EQ Septic Tank Pump Cleaned, DHF Pump Septic Tank Vault	2,795.00
12697	P - Printed	05/08/2026	15508 - Ayudando Latinos A Soñar	Pilot hike at Wilber's Watch with ALAS Dreams (Helping Latinos to Dream)	2,500.00
12704	P - Printed	05/08/2026	15505 - Loma Mar Outpost	Public Affairs Event with San Mateo Resource Conservation District on 05/07/2026	2,500.00
12712	P - Printed	05/08/2026	15165 - Vista Center for the Blind	April 15, 2026 Shared Pathways Walk Pilot Program	2,500.00
12720	T - EFT	05/08/2026	12131 - Bay Area Older Adults, Inc.	Senior Healthy Hiking Program April 22, 2026 at RR	2,500.00
12715	T - EFT	05/08/2026	10128 - American Tower Corporation	Coyote Peak tower lease May 2026	2,376.01
12733	T - EFT	05/08/2026	15099 - Felix's Auto Service, Inc.	Fluid service and axle repair P113	2,334.48
12745	T - EFT	05/08/2026	15046 - Prometheus Fire Consulting LLC	Prescribed Fire burn plan, Sierra Azul Rancho de Guadalupe	2,300.00
12752	T - EFT	05/08/2026	10447 - Simms Plumbing & Water Equip., Inc.	Big Dipper Ranch plumbing repairs 3/31/26	1,893.08
12735	T - EFT	05/08/2026	10187 - Gardenland Power Equipment	Protective Gear: 8 Stihl Forest Helmets for SOST's, Small Equip Fuel 48 gal. drum	1,783.82
12714	T - EFT	05/08/2026	11814 - AMERICAN PORTABLES	Restroom Rental: FOOSP/SA-Kennedy Tr 4/14/-5/11/26, RSACP Temp 4/24/26-5/21/26	1,782.02
12736	T - EFT	05/08/2026	12170 - GLA Works, Inc.	Disability mgmt & return-to-work svcs Mar-Apr 26	1,750.00
12716	T - EFT	05/08/2026	10294 - AmeriGas - 0130	FFO Propane Refill 207.5 gallons & Monthly Tank Rental	1,669.27
12739	T - EFT	05/08/2026	10791 - LSA Associates, Inc.	Webb Creek Culvert Replacement- Enviro Svcs Jan 2026, Mar2026	1,375.00
12749	T - EFT	05/08/2026	10136 - San Jose Water Company	SAO Water Service 2/3/26-4/6/26	1,215.24
12703	P - Printed	05/08/2026	15494 - Joseph W. Konefal, JR.	Incident Safety Awareness Class, 6 employees	1,200.00

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12757	T - EFT	05/08/2026	15487 - Up 2 Code Plumbing, Inc.	Replace Flow valve at SFO (parts & labor)	1,013.00
12755	T - EFT	05/08/2026	10152 - Tadco Supply	FFO janitorial: -hand sanitizer refills (3 dzn), toilet paper (80 rolls x 5 bxs)	830.88
12741	T - EFT	05/08/2026	10271 - Orlandi Trailer Inc	Pintle Towing Hitches/Parts for Trailer heavy towing	781.99
12744	T - EFT	05/08/2026	15047 - Point One Electrical Systems, Inc.	Front door button replacement at AO	687.82
12732	T - EFT	05/08/2026	10261 - Everon, LLC	Fire Alarm monitoring SAO and FFO 3/28-4/24/26	651.81
12700	P - Printed	05/08/2026	11224 - County of Santa Clara Comm Dept	County oversight of radio project Apr 2026	615.00
12698	P - Printed	05/08/2026	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 04/27/26	489.83
12705	P - Printed	05/08/2026	10260 - Lund Pearson McLaughlin	Fire sprinkler quarterly inspection AO, AO suites, SAO - 02/12/26 service	489.00
12707	P - Printed	05/08/2026	10182 - Royal Brass Inc	T32 Hydraulic Hose Line for Brushing Tractor, Parts for Herbicide Spry Gun	275.06
12725	T - EFT	05/08/2026	10014 - CCOI Gate & Fence	RSACP Gate Maintenance	186.14
12723	T - EFT	05/08/2026	10170 - Cascade Fire Equipment Company	Nozzle for Wildland Fire Truck	120.31
12713	T - EFT	05/08/2026	15432 - Amazon Capital Services, Inc.	Office supplies- Real Property & Engineering&Construction April 2026	97.33
12706	P - Printed	05/08/2026	10176 - RE Borrmann's Steel Co	Metal Straps for Fire Pumper	49.69
12738	T - EFT	05/08/2026	10058 - Liebert Cassidy Whitmore	Legal Srvc negotiations & related matters Mar 26	48.50
Total of Payments:					832,954.51

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