

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-17**

MEETING DATE: June 24, 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: 75.67%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12904	T - EFT	06/05/2026	11868 - San Jose Conservation Corps	Partnership Agreement with SJCC to Complete Trails and Land Maint.	88,147.37
12914	T - EFT	06/05/2026	10978 - Vollmar Natural Lands Consulting, Inc	Districtwide Herpetofauna Surveys-Spring26, Botanical Services SA & LGCWC April 26	85,269.00
12860	T - EFT	06/05/2026	10606 - Ascent Environmental Inc	Purisima Comp U&M Plan CEQA 2/1-4/30/26; LHC Park and Trail Access CEQA Apr-26	70,294.30
12847	P - Printed	06/05/2026	10546 - Ecological Concerns, Inc.	Chemical IPM & Tree Farm Restore at BCR; Cherry Springs/ Fremont Older vegetation mgmt	65,616.64
12908	T - EFT	06/05/2026	15151 - Siegel & Strain Architects	SFO Renovation Project 4/1/26-4/30/26	50,098.30
12894	T - EFT	06/05/2026	11859 - Onterris USA, Inc.	State & Federal Programmatic Permit Compliance Sup 4/26	47,400.57
12883	T - EFT	06/05/2026	12251 - Irish Excavation	Prospect Road Culvert Replacement and Rock Slope 2/4/26-5/20/26	45,655.53
12881	T - EFT	06/05/2026	15405 - Herrera Environmental Consultants, Inc.	Purisima Crk Trail Slide/Bridge Repair Proj and contingency 3/28-5/1	32,057.28
12849	P - Printed	06/05/2026	10509 - Geoccon Consultants Inc	Graf House Legalization Project 4/1/26-4/19/26	28,237.89
12878	T - EFT	06/05/2026	10005 - Grassroots Ecology	Cooley Landing Community and Ravenswood Native Plant Landscape & Maint. 1/1 - 3/31/26	26,542.38
12884	T - EFT	06/05/2026	15349 - Jodi McGraw Consulting	Botanical Surveys at King's mountain Manzanita-12/25-5/26	21,266.10
12903	T - EFT	06/05/2026	12191 - SAE Consulting Engineering	Sierra Azul Ranger Housing Project Aug-Sep 2025	17,597.15
12918	T - EFT	06/10/2026	12179 - Law Office of Peter Kiel PC	Cloverdale Ranch- legal fees Feb-May 2026	17,536.75
12856	T - EFT	06/05/2026	11470 - Aecom Technical Services Inc	Wildlife Insights Picture Cataloging- April 26, South Park Feasibility Study LHC 3/28-5/01	16,839.75
12874	T - EFT	06/05/2026	15337 - Friends of Bear Creek Stables	Stable Services March - April - May 26	16,000.00
12879	T - EFT	06/05/2026	11593 - H.T. Harvey & Associates	Beatty Parking & Trail Alignment; Post Work Surveys on Chamise Trail; Edwards Connector Trail	15,143.99
12851	P - Printed	06/05/2026	11225 - Regents of the University of California	Santa Cruz Kangaroo Rat Genetic Analysis	14,499.60
12913	T - EFT	06/05/2026	15486 - Terraphase Engineering Inc.	Madonna Creek Spillway Design & Permit supp. 4/26	13,854.72
12869	T - EFT	06/05/2026	10032 - Del Rey Building Maintenance	Janitorial Services AO/FFO/RSA/SFO/CAO/SAO May 26	13,297.82
12882	T - EFT	06/05/2026	15398 - Integral Consulting Inc.	Alpine Road Mit. Monit & Reporting-Spring 26	10,380.20
12905	T - EFT	06/05/2026	15163 - Savant Solutions, Inc	Palo Alto Network Firewall Training (2 staff)	9,740.25
12915	T - EFT	06/05/2026	11665 - Waterways Consulting	Bean Hollow Reservoir System Evaluation-April, May 2026	9,395.00
12862	T - EFT	06/05/2026	10616 - BKF Engineers	Contingency-BCR North Parking Area 1/1/26-2/22/26	9,030.00
12902	T - EFT	06/05/2026	11479 - Roodid, LLC	Retainer - 40 implementation hours, Retainer -Website Maintenance	8,049.00
12859	T - EFT	06/05/2026	15431 - Anchor QEA, Inc	SCS Nature Study Area Tech Studies Apr 2026	7,946.38
12870	T - EFT	06/05/2026	15497 - Doc Bailey Construction Equipment Inc	Ford 550 M229 repairs: replace tilt cylinder hoses and bed liner, and misc. maintenance.	6,680.15
12871	T - EFT	06/05/2026	10546 - Ecological Concerns, Inc.	Alpine Road Plant Installation & Maint.- April 26	6,599.48
12893	T - EFT	06/05/2026	12006 - On Point Land Management, Inc.	Pest Control Advisor Services-2-5/26	5,793.50
12867	T - EFT	06/05/2026	10027 - CRESCO EQUIPMENT RENTALS	SFO 2 Mini Excavator rental 4/29/26-05/27/26	5,087.14
12899	T - EFT	06/05/2026	10211 - Public Policy Advocates	GM Signature Authority Legislation - May Invoice	5,000.00
12868	T - EFT	06/05/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	5/1/26-5/24/26 Contingency - Schematic Design services Hawthorns parking area	4,948.50
12897	T - EFT	06/05/2026	10212 - Pinnacle Towers LLC	Skeggs radio tower lease Jun-26	4,831.65
12898	T - EFT	06/05/2026	12185 - Pitcher Services, LLC	Retainage Release-Driscoll Ranch Ag Well Project Contract25000240	4,490.00
12889	T - EFT	06/05/2026	15157 - Miller Starr Regalia Law Corp	Legal Services and Litigation - April 2026	4,432.50
12880	T - EFT	06/05/2026	15371 - CathyJon Enterprises, Inc.	Temp Staffing Exec. Assist. to GM period 5/3, 5/10	4,171.29
12872	T - EFT	06/05/2026	11748 - Environmental & Energy Consulting, LLC	Grants State Legislative Consulting April 2026	3,750.00
12876	T - EFT	06/05/2026	10187 - Gardenland Power Equipment	Ethanol free fuel for Stihl equip., Brushing Equip/Supplies, Chainsaw Chaps 2 pr.	3,299.50
12910	T - EFT	06/05/2026	15145 - Staples, Inc.	AO coffee, batteries, office supplies, kitchen supplies	3,219.98
12866	T - EFT	06/05/2026	12109 - Christine Sculati	CAL Fire Grant Application Development May2026	3,031.25
12854	P - Printed	06/05/2026	15522 - St. Francis Center Of Redwood City	Siena Youth Ctr ECDM Field Trips	3,000.00
12877	T - EFT	06/05/2026	11612 - Goodwin Consulting Group, Inc.	GO Bond and Continuing Disclosure Services Jan 2026	2,997.50
12896	T - EFT	06/05/2026	12188 - Parametrix, Inc.	4/5/26-5/1/26 Hawthorns Traffic Consult Services	2,910.00
12875	T - EFT	06/05/2026	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Svcs Apr 2026	2,835.00
12890	T - EFT	06/05/2026	11989 - Modiv Design, Inc.	"Views" Quarterly Newsletter Design - Summer 2026	2,750.00
12907	T - EFT	06/05/2026	15521 - Sharp Electronics Corporation	Sharp Lease - 9 machines - 4/29/26 - 5/29/26	2,586.33
12909	T - EFT	06/05/2026	11730 - Standard Insurance Company RV	Basic/Supplemental Life Ins June 2026	2,156.10
12895	T - EFT	06/05/2026	12235 - Pacific Office Automation	Copier lease - 8 machines - 4/27/26-6/26/26	2,074.20
12855	P - Printed	06/05/2026	15035 - US Geological Survey	SFGS Partnership - 2026	2,036.10
12858	T - EFT	06/05/2026	11814 - AMERICAN PORTABLES	Restroom Rental: RSACP 5/22-6/18/26, FOOSP/SA-Kennedy Tr 5/12-6/08/26	1,782.02

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12873	T - EFT	06/05/2026	10261 - Everon, LLC	FFO/SAO alarm monitoring, SAO alarm repairs	1,550.87
12891	T - EFT	06/05/2026	10125 - Moffett Field Supply Company	Restroom toilet paper (15 cases)	1,518.27
12900	T - EFT	06/05/2026	12031 - Ray & Jan's Mobile Truck Service	BIT Inspection May 2026: M217, M220, M23, M232, M248, M31, M37, T25, T50, WT01	1,250.00
12917	T - EFT	06/05/2026	11990 - ZFA Structural Engineers	Coastside Barn Evaluation Project 4/19/26-5/16/26	1,204.00
12901	T - EFT	06/05/2026	10932 - RDO Equipment Company	JD Mower cutting knives	1,159.64
12845	P - Printed	06/05/2026	11386 - Bob Murray & Associates	Executive Search: Area Manager, Land Stewardship & Trails Department	1,100.00
12852	P - Printed	06/05/2026	10182 - Royal Brass Inc	SFO Kubota T032 Tractor Parts	1,097.15
12887	T - EFT	06/05/2026	10791 - LSA Associates, Inc.	Biological Services for Kennedy Trailhead Parking Jan 2026	945.00
12892	T - EFT	06/05/2026	11270 - Municipal Maintenance Equipment Inc.	T76 JohnDeere 6M115 repairs to hydraulic switch and buzzer	920.47
12906	T - EFT	06/05/2026	11918 - SF North Bay Law	Legal Services - MAY 2026	850.00
12861	T - EFT	06/05/2026	15130 - Bellecci & Associates	RSA Service Rd/ADA Path Improvement Proj Apr 2026	822.00
12853	P - Printed	06/05/2026	10151 - Safety Kleen Systems Inc	Parts/Tools Washer Service: FFO 5/13/26, SFO 5/19/26, FFO HazMat Disposal	786.75
12865	T - EFT	06/05/2026	10014 - CCOI Gate & Fence	RSACP Routine Gate/Exit Maintenance; SA-MtUm Exit Gate Repair	630.64
12885	T - EFT	06/05/2026	15457 - Kairos Learning	Coaching sessions Apr & May 2026	600.00
12916	T - EFT	06/05/2026	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex Foundation Repair-Geotech Evaluation 2/2-5/3	585.00
12888	T - EFT	06/05/2026	11617 - Mig, Inc.	RSA ADA Path/Road Improvement CEQA Services 3/16-4/30	407.50
12911	T - EFT	06/05/2026	10143 - Summit Uniforms, LLC	Ranger Aide uniform - Wright	361.90
12846	P - Printed	06/05/2026	11054 - County of San Mateo Human Resources Dept	2 Trainings Apr-2026 04/08 and 04/29	330.00
12864	T - EFT	06/05/2026	10170 - Cascade Fire Equipment Company	Fire equipment repair part	229.69
12848	P - Printed	06/05/2026	10186 - Federal Express	Ship ABC Binders 5/8/26	154.90
12863	T - EFT	06/05/2026	10289 - Cal-Line Equipment, Inc.	Chipper Sharpening Tools	136.69
12912	T - EFT	06/05/2026	10152 - Tadco Supply	Janitorial Supplies	100.57
12857	T - EFT	06/05/2026	15432 - Amazon Capital Services, Inc.	Plastic deed holders for property files, Portable Monitor	91.61
12850	P - Printed	06/05/2026	10176 - RE Borrmann's Steel Co	Metal Strap for Fire Pumper on M222	27.44
Total of Payments:					847,218.25

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	TI = Tenant Improvement