

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-20

MEETING DATE: August 26, 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 25-26 EFT: 76.04%

Fiscal Year 26-27 EFT: 76.15%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
13279	T - EFT	07/31/2026	15526 - Joseph J Albanese, Inc	BCR N Parking Area Proj Svc Thru 6/30/26	244,183.25
13210	P - Printed	07/31/2026	10546 - Ecological Concerns, Inc.	Con Graz/IPM BCR/Val Wat/Ripar Map/WH/LR/IR 5-6/26; SFO Botan Svc 3-6/26	206,135.73
13244	T - EFT	07/31/2026	10205 - Calif Joint Powers Insurance Authority	All Risk Property Prog/Auto Comprehen Collision FY27	198,452.00
13303	T - EFT	07/31/2026	15151 - Siegel & Strain Architects	SFO Renovation Project & Coastal Area Office Build Out Proj 6/26	102,038.47
13227	T - EFT	07/31/2026	11470 - Aecom Technical Services Inc	Wildlife Insights/BCR Ph 2/Bird Memo/Alma Br/Hwy 17 Tr Proj/Biomon Mindego 5-6/26	101,811.61
13287	T - EFT	07/31/2026	11859 - Onterris USA, Inc.	Program Enviro Permit 3/26 6/26 & OSMRP Notif Report/PCR Storm Dam Repair 5-6/26	94,929.81
13242	T - EFT	07/31/2026	15176 - Brannon Corporation	Retention: Phase II ADA Barrier Removal Proj	82,674.65
13270	T - EFT	07/31/2026	10005 - Grassroots Ecology	Svc Learn Dist Lands/BCR Stab Restor & Alma Cult Ph2/Madon Crk/ FY27 Land Acc 4-6/26	68,371.07
13258	T - EFT	07/31/2026	12014 - ECAST Engineering Inc.	LHC Agricultural Water Development Proj 5-6/26	63,418.67
13389	T - EFT	08/14/2026	12191 - SAE Consulting Engineering	FOOSP Re-Roofing Proj 6/15-6/30/26	51,110.00
13320	P - Printed	08/14/2026	10304 - La Honda Pescadero Unified School Dist	LHPUSD Tax Compensatory Fee 7/26	45,557.10
13373	T - EFT	08/14/2026	12257 - Panthera Corporation	Equipment & Field Supplies for Livestock Wildlife Conflict Research FY27	39,000.00
13198	P - Printed	07/31/2026	15045 - All Earth Geotechnical Engineering	Alpine Pond Drainage Improvements 6/22-7/2/26	36,238.00
13359	T - EFT	08/14/2026	11593 - H.T. Harvey & Associates	Botanical Surveys: Coal Creek 2/25 and 7/25-9/25 & Beatty Property 6/26	32,507.91
13246	T - EFT	07/31/2026	15493 - Carahsoft Technology Corporation	1 Year Subscription for Fleet Management Software	32,090.64
13357	T - EFT	08/14/2026	10396 - Go Native, Inc.	IPM Treatment: CC Pinky's 4/28-6/16/26 & WH and TH 4/27-5/28/26	31,292.00
13390	T - EFT	08/14/2026	11432 - San Mateo Resource Conservation District	San Greg Creek Habitat Fish Enhancement 4-6/26 & FY27 Contrib to SCMSN Membership	29,410.00
13195	P - Printed	07/31/2026	15480 - 5 Peaks Productions LLC	FY26 OpenRoad TV Series Sponsorship	29,000.00
13253	T - EFT	07/31/2026	11318 - Confluence Restoration	Plant Install & Maint for Alma Cult & BCR Phase II Trails 5-6/26	27,569.99
13405	T - EFT	08/14/2026	10216 - Valley Oil Company	Fuel for District Vehicles 7/1-8/4/26	26,759.57
13236	T - EFT	07/31/2026	10616 - BKF Engineers	BCR N Parking Area 4/27-6/30/26	26,678.60
13272	T - EFT	07/31/2026	11489 - Haro Kasunich & Associates Inc.	BCR N Parking Area Svc thru 2/10-6/18/26 & Geotech Study Dyer Creek 6/26	26,169.91
13318	P - Printed	08/14/2026	10470 - Condor Country Consulting	Biological Svcs-Los Gatos Creek Watershed Phase II 4/1-7/23/26	23,456.12
13365	T - EFT	08/14/2026	15509 - Nazarene Engineering, Inc.	AO EV Charger Infrastructure Expansion Spec/Design & Engineering Svc	22,000.00
13387	T - EFT	08/14/2026	15348 - Renne Public Law Group	Board Appointee Eval Performance Cycles 6/26 & MROSD Policy Updates 3/17-5/20/26	21,411.96
13232	T - EFT	07/31/2026	15431 - Anchor QEA, Inc	SCSNSA Technical Studies & Basis of Design 6/26	21,144.61
13366	T - EFT	08/14/2026	11608 - Governmentjobs.com, Inc.	NeoGov Recruitment Software 8/1/26-6/30/27	20,723.57
13264	T - EFT	07/31/2026	15099 - Felix's Auto Service, Inc.	Fleet Maint Svc: FY26 - M204, M201, P113 & FY27 - M31	20,477.87
13361	T - EFT	08/14/2026	11489 - Haro Kasunich & Associates Inc.	BCR N Parking Area 6/15-6/30/26 & Geotechnical Study-POST Dyer Creek 7/13-7/31/26	19,531.55
13308	T - EFT	07/31/2026	11961 - Telepath Corporation	Radios for Crew Tractors: T032/M249/T039/T020/T028/T064	18,821.47
13233	T - EFT	07/31/2026	10606 - Ascent Environmental Inc	PCR Coast Develop 4-6/26 & PCR Comp Use Mgmt Plan 5-6/26 & LHC Park Trail Access 6/26	18,477.00
13312	T - EFT	07/31/2026	10978 - Vollmar Natural Lands Consulting, Inc	Surveys: Cherry Springs & Madonna Creek 6/26 and Johnston Ranch 11-12/25	17,394.92
13369	T - EFT	08/14/2026	11859 - Onterris USA, Inc.	State & Federal Programmatic Environmental Permitting 4/16-5/28/26	17,386.46
13276	T - EFT	07/31/2026	15349 - Jodi McGraw Consulting	SCKR Habitat and Population Management Plan-4-6/26	16,429.10
13379	T - EFT	08/14/2026	11241 - Questa Engineering Corp.	Guadalupe Creek Crossing Replacement 7/1/25-4/30/26 & 5/1-6/23/26	15,630.74
13395	T - EFT	08/14/2026	10302 - Stevens Creek Quarry, Inc.	Rocks for WH Spring Ridge Trail	14,872.91
13346	T - EFT	08/14/2026	11194 - Creekside Center for Earth Observation	Newhagen Meadow Butterfly Surveys 6-7/26	14,630.00
13349	T - EFT	08/14/2026	10032 - Del Rey Building Maintenance	Deep Clean Upper Purisima & Janitorial 7/26 for AO/SFO/FFO/SAO	14,403.02
13325	P - Printed	08/14/2026	15471 - Rexel USA, Inc.	AO Electrical Repair	14,008.00
13376	T - EFT	08/14/2026	10253 - Peterson Tractor Co.	Level 1 & Level 2 Operator Training 4/20-4/21/26 & 6/2-6/4/26	12,596.75
13370	T - EFT	08/14/2026	11855 - Oregon State University	Plant Pathogens Consultation 4/1-6/30/26	12,490.25
13199	P - Printed	07/31/2026	12219 - Avila and Associates Consulting Eng Inc	Schilling Lake Spillway Repair Proj 5/14-6/30/26	11,972.95
13315	T - EFT	07/31/2026	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex Foundation Repair 5-6/26	11,833.60
13293	T - EFT	07/31/2026	12057 - Regents of the University of California	Human/Mountain Lion Interaction Study 5/26	11,357.18
13216	P - Printed	07/31/2026	15110 - MacLeod Watts Inc	Develop & Valuate OPEB FYE 6/30/26	11,175.00
13362	T - EFT	08/14/2026	10794 - John Northmore Roberts & Associates	BCR Stables Improvements 6/26	10,800.00
13286	T - EFT	07/31/2026	10461 - Northgate Environmental Management Inc	Reclamation Plan Amendment Review Project 6/26	10,747.95
13259	T - EFT	07/31/2026	10546 - Ecological Concerns, Inc.	Alpine Road Plant Installation & Maint 6/26	10,625.86
13384	T - EFT	08/14/2026	12013 - Rincon Consultants, Inc.	BCR Stables Imprv Proj 5-6/26	9,809.99

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13213	P - Printed	07/31/2026	10509 - Geocon Consultants Inc	RSA Svc Road Proj & PU Hazmat Oversight & Graf House Legalization Proj 2/5-6/14/26	9,740.00
13377	T - EFT	08/14/2026	10212 - Pinnacle Towers LLC	Skeggs Tower Lease 7-8/26	9,663.30
13347	T - EFT	08/14/2026	10027 - CRESCO EQUIPMENT RENTALS	2 Mini Excavator Rentals Meadow Trail Improv & Excavator Rental Trail Construction BCR	9,464.02
13261	T - EFT	07/31/2026	15395 - Eocene Environmental Group, Inc	Windy Hill RxBurn Cultural Survey 6/26	9,355.25
13375	T - EFT	08/14/2026	15452 - Peninsula Hardwood Floors, Inc.	Hardwood Floor Refinishing at Prospect Residence	8,931.34
13302	T - EFT	07/31/2026	15502 - Sicular Environmental Consulting LLC	La Honda Forest Health Project Consultant 6/26	8,826.56
13383	T - EFT	08/14/2026	10324 - Rich Voss Trucking Inc	Rocks for WH Spring Ridge Trail & Truck Delivery Costs	8,560.00
13201	P - Printed	07/31/2026	10466 - Bay Area Ridge Trail Council	Bay Area Ridge Trail Council Agency Membership 7/26-6/27	8,500.00
13305	T - EFT	07/31/2026	10302 - Stevens Creek Quarry, Inc.	Base Rock for SFO Roads & Trails	8,289.93
13257	T - EFT	07/31/2026	12015 - Dudek	Picchetti Ranch Parking Lot Proj Svc 4/25-5/22/26	8,168.50
13212	P - Printed	07/31/2026	11927 - Forrest Telecom Engineering, Inc.	Radio Comms Engineering Consultant Svcs 12/1/25-6/23/26	8,014.42
13269	T - EFT	07/31/2026	10396 - Go Native, Inc.	Plant Maint Stevens Crk & Harkins Bridg 4/26	7,688.00
13265	T - EFT	07/31/2026	10642 - Forensic Analytical Consulting Svcs Inc	L'Andre Hazardous Material Survey 5/14-6/10/26	7,453.93
13211	P - Printed	07/31/2026	15394 - Elkhorn Slough Foundation	2026 Sponsorship - Central Coast Rangeland Coalition Scholars Program	7,425.00
13348	T - EFT	08/14/2026	11699 - Dakota Press	16,800 Trail Maps & 1,000 BCR Upper Lake Brochures	7,291.73
13353	T - EFT	08/14/2026	15099 - Felix's Auto Service, Inc.	Vehicle Maintenance P121 Replace Turbo Units	7,222.49
13278	T - EFT	07/31/2026	10313 - John Shelton Company, Inc	SA-Lime Kiln/Woods Trails Steel Culverts	6,750.89
13197	P - Printed	07/31/2026	15065 - Alexander Rinkert	MAMU Surveys: Irish Ridge 11/14/25-6/30/26 & LH 5/11/26-6/30/26	6,741.95
13240	T - EFT	07/31/2026	15119 - Boucher Law, PC	Legal Svcs - Employment & Personnel Advice 5/26	6,634.00
13399	T - EFT	08/14/2026	10435 - The Ferguson Group LLC	Retainer 7/26 & Grants Consulting Svc 5/1-5/28/26 and 6/11-6/26/26	6,618.75
13217	P - Printed	07/31/2026	11617 - Mig, Inc.	BCR N.Parking Area Bio Pre-Construct Surv 5/26-6/26	6,484.87
13282	T - EFT	07/31/2026	10058 - Liebert Cassidy Whitmore	Bay Area Consortium Memb Sub 7/1/26-6/30/27 & Legal Svcs 6/26	5,914.50
13251	T - EFT	07/31/2026	12109 - Christine Sculati	CAL Fire Wildfire Prevention Grant Mgmt 6/26	5,718.75
13273	T - EFT	07/31/2026	10222 - Herc Rentals, Inc.	Bulldozer Rental 5/26-6/25/26	5,521.82
13319	P - Printed	08/14/2026	10509 - Geocon Consultants Inc	Graf House Legalization Proj 6/9-7/2/26	5,486.50
13331	P - Printed	08/14/2026	10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	RT-130 Wildland Fire Refresher Course 5/13/26	5,193.00
13321	P - Printed	08/14/2026	15505 - Loma Mar Outpost	FY 26-27 Loma Mar Outpost Annual Sponsorship	5,000.00
13330	P - Printed	08/14/2026	15159 - Silicon Valley Youth Climate Action	2026 SVYCA's Youth Climate Summit Sponsorship	5,000.00
13402	T - EFT	08/14/2026	11685 - Trailhead Labs Inc	Annual SaaS Maint Renewal 8/1/26-08/1/27	5,000.00
13404	T - EFT	08/14/2026	10350 - Valbridge Property Advisors	Property Appraisal: Chamberlain Life Estate Remainder Interest	5,000.00
13224	P - Printed	07/31/2026	10046 - Terracon Consultants, Inc.	FFO Annex Foundation Repair 6/5-6/30/26	4,882.50
13218	P - Printed	07/31/2026	11924 - Nomad Ecology	Newhaggen Meadow Botanical Surveys 3/26 & 5/26	4,730.03
13342	T - EFT	08/14/2026	15366 - Bolt Staffing Service, Inc.	Temp Staffing Admin Asst F&F 7/13-7/26/26	4,507.13
13296	T - EFT	07/31/2026	12013 - Rincon Consultants, Inc.	BCR Stables Monitoring 6/26	4,433.85
13268	T - EFT	07/31/2026	10187 - Gardenland Power Equipment	Stihl Equip Parts/Bio-Plus Bar Oil/Brush Cutter w Parts/Hedger Head/Weed Whips	4,403.38
13294	T - EFT	07/31/2026	10324 - Rich Voss Trucking Inc	Trucking Costs for SFO Base Rock Delivery	4,368.00
13252	T - EFT	07/31/2026	15492 - Civic Edge Consulting, LLC	Districtwide Communications Strategic Plan 6/26	4,358.75
13208	P - Printed	07/31/2026	12123 - DGS Department of General Services	Allen Peak Partial Lease 7/1/26-6/30/27	4,353.00
13207	P - Printed	07/31/2026	12218 - Cotton, Shires and Associates, Inc.	Lehigh Reclamation Plan Amend Review 6/15-6/30/26	4,337.50
13202	P - Printed	07/31/2026	11680 - Biggs Cardosa Associates Inc	MR Crossing Replacement Project 5/26-6/26	4,290.00
13317	P - Printed	08/14/2026	10464 - City of Foster City	CALOpps Annual Fee 7/26-6/27	4,078.00
13228	T - EFT	07/31/2026	11863 - ALBION ENVIRONMENTAL INC	BCR N Parking Pre-Const Surveys 6/26	4,076.94
13329	P - Printed	08/14/2026	11603 - San Mateo County Fire Department	SMC Fire Coastal Fee 7/26	3,998.20
13230	T - EFT	07/31/2026	15519 - Ameredia, Inc	Analyze & Update Community/Media Relations and Language Access Guidelines	3,950.00
13206	P - Printed	07/31/2026	10470 - Condor Country Consulting	Barred Owl Survey at TW 10/17/25 & NBS Chamise Trail Surveys 7/28/25 and 8/21/25	3,801.65
13350	T - EFT	08/14/2026	11748 - Environmental & Energy Consulting, LLC	Grants State Legislative Consulting 7/26	3,750.00
13309	T - EFT	07/31/2026	15486 - Terraphase Engineering Inc.	Madonna Creek Spillway Design & Permitting 6/26	3,605.07
13243	T - EFT	07/31/2026	15117 - Buena Vista Services	La Honda Forest Health Project THP 6/26	3,602.90
13260	T - EFT	07/31/2026	15393 - Envoy, Inc.	Visitor & Delivery Mgmt Subscription 7/5/26-7/4/27	3,580.80

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13245	T - EFT	07/31/2026	15125 - Canopy	Beyond the Urban Forest 2/1-6/30/26	3,535.52
13323	P - Printed	08/14/2026	15412 - CA Assoc of Recreation and Park District	CARPD FY27 Membership Dues	3,500.00
13368	T - EFT	08/14/2026	12006 - On Point Land Management, Inc.	Pest Control Advisor Services 7/1-7/28/26	3,447.15
13263	T - EFT	07/31/2026	12132 - Famous 4 Colors LLC	Outreach Materials - 1,500 Tote Bags	3,393.99
13291	T - EFT	07/31/2026	15138 - Rachel J. Sater	Legal Services 5/21-6/22/26	3,344.00
13237	T - EFT	07/31/2026	15126 - Blankinship & Associates, Inc.	Pesticide Technical Literature Review Services 6/26	3,343.75
13332	P - Printed	08/14/2026	10489 - Stetson Engineers Inc	Watermaster Fees 2025-2026 User ID 45	3,321.25
13372	T - EFT	08/14/2026	10079 - Page & Turnbull, Inc.	Fremont Older Re-Roofing & Exterior Repairs 6/26	3,310.00
13220	P - Printed	07/31/2026	11129 - Peterson Trucks, Inc.	Dump Truck (M251) to Replace M22	3,204.34
13255	T - EFT	07/31/2026	12224 - CSW-Stubber-Stroeh Engineering Group Inc	Hwy 35 Trail Crossing & Parking Permitting and Final PS&E 6/26	3,142.00
13358	T - EFT	08/14/2026	11612 - Goodwin Consulting Group, Inc.	Consultants GO Bond & Cont Disc. Svc 5/28-6/1/26	3,107.50
13281	T - EFT	07/31/2026	12179 - Law Office of Peter Kiel PC	Cloverdale Ranch Legal Fees 5-6/26	3,104.70
13241	T - EFT	07/31/2026	15124 - Boys and Girls Club of the Coastside	Boys & Girls Club Unmasking Potential Sponsorship 10/30/26	3,000.00
13283	T - EFT	07/31/2026	10791 - LSA Associates, Inc.	Contingency Webb Creek Culvert 5/26 & Bot. Surveys Purisima Pond 6/26	2,984.87
13313	T - EFT	07/31/2026	11388 - Wagner & Bonsignore	Water Rights Services 6/1-6/11/26	2,971.00
13356	T - EFT	08/14/2026	10187 - Gardenland Power Equipment	Ethanol Free Fuel/Stihl Equipment Parts/FSA 135R Cordless Trimmer Repair	2,869.33
13234	T - EFT	07/31/2026	11898 - Bay Area Tree Specialists	BCR Hazard Tree Removal 7/7/26	2,800.00
13203	P - Printed	07/31/2026	15504 - Brelje & Race Consulting Engineers	SFO Public Water System Proj Consult Svcs 5/26	2,730.00
13407	T - EFT	08/14/2026	11830 - Zions Bank - Corporate Trust Div.	Annual Fee - Bonds Series: Measure AA 2015A/2015B & GO 2024 7/26-7/27	2,700.00
13316	P - Printed	08/14/2026	12153 - California Sport Design LLC	Stock for Field Uniforms & NR Screen Printed Uniform Items	2,631.37
13239	T - EFT	07/31/2026	15366 - Bolt Staffing Service, Inc.	Temp Staffing Admin Asst F&F 7/6-7/12/26	2,630.48
13367	T - EFT	08/14/2026	10461 - Northgate Environmental Management Inc	Sherrill Site Subsurface Investigation 2/28-3/27/26	2,604.00
13382	T - EFT	08/14/2026	12057 - Regents of the University of California	Arborist Services 6/26	2,564.27
13196	P - Printed	07/31/2026	15538 - Abundant Grace Coastside Worker	2026 Farm to Table Dinner Sponsorship 9/19/26	2,500.00
13290	T - EFT	07/31/2026	10211 - Public Policy Advocates	GM Signature Authority Legislation 7/26	2,500.00
13298	T - EFT	07/31/2026	11868 - San Jose Conservation Corps	Corps Picnic 2026 Sponsorship	2,500.00
13299	T - EFT	07/31/2026	12238 - Saved By Nature	Saved By Nature 8th Anniversary Sponsorship	2,500.00
13288	T - EFT	07/31/2026	12188 - Parametrix, Inc.	LHC S Area Park Feas Study & Hawthorns Traffic Consult 5/30-6/30/26	2,457.50
13337	T - EFT	08/14/2026	10128 - American Tower Corporation	Coyote Peak Tower Lease 8/26	2,447.01
13304	T - EFT	07/31/2026	11730 - Standard Insurance Company RV	Basic Life Insurance & Supplemental Life 8/26	2,419.51
13275	T - EFT	07/31/2026	11106 - INTELLI-TECH	Server Room Fire Suppression Maintenance 7/2/26 & Batteries	2,383.10
13231	T - EFT	07/31/2026	10128 - American Tower Corporation	Coyote Peak Tower Lease 7/26	2,376.01
13256	T - EFT	07/31/2026	11699 - Dakota Press	2026 Budget Book - 27 Copies & 2026 Budget in Brief - 150 Copies	2,318.32
13295	T - EFT	07/31/2026	15403 - Rich's Tires Inc.	T078 Tire Maintenance - T078 & P148	2,254.80
13386	T - EFT	08/14/2026	10936 - Ross Recreation Equipment	Katherine Duffy Commemorative Bench and Plaque	2,239.51
13221	P - Printed	07/31/2026	10195 - Redwood General Tire Co Inc	M208 4 New Tires Plus Alignment	2,125.25
13322	P - Printed	08/14/2026	11924 - Nomad Ecology	Newhaggen Meadow Botanical Surveys 6/26	2,108.50
13292	T - EFT	07/31/2026	12256 - Red River Technology LLC	Teams Domestic Calling Plan 6/12-7/11/26	2,093.56
13238	T - EFT	07/31/2026	15388 - BluePoint Planning, LLC	Adaptation & Resilience to Climate Change 6/1-6/15/26	2,092.50
13219	P - Printed	07/31/2026	12230 - Parking Logix Corporation	1 Yr Web Fees Parking Environment Renewal	1,975.50
13271	T - EFT	07/31/2026	11593 - H.T. Harvey & Associates	26-2 Edwards Property Botanical Svc thru 6/26	1,900.50
13267	T - EFT	07/31/2026	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services 6/26	1,870.00
13380	T - EFT	08/14/2026	15138 - Rachel J. Sater	Legal Services 7/26	1,862.00
13374	T - EFT	08/14/2026	10925 - Papé Machinery	T23 John Deere 210LE Equipment Repairs	1,808.56
13297	T - EFT	07/31/2026	15066 - Ryan's Pumping Service, Inc	Purisima Restroom Vault Pumping Service	1,800.00
13284	T - EFT	07/31/2026	11617 - Mig, Inc.	BCR N.Parking Area Bio Surveys 5-6/26	1,756.23
13301	T - EFT	07/31/2026	15521 - Sharp Electronics Corporation	Sharp Lease - 9 machines - 6/30/26 - 7/29/26	1,751.46
13391	T - EFT	08/14/2026	15521 - Sharp Electronics Corporation	Sharp Lease - 9 machines - 7/30-8/29/26	1,751.46
13352	T - EFT	08/14/2026	11151 - Fastenal Company	Restock PPE: Nitrile Gloves/Drivers Glove/Glasses/Cords/Electrolyte Packets	1,708.64

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13339	T - EFT	08/14/2026	12250 - Amy Woloszyn	Design of Branded Materials: Bookmarks/Buttons/Temp. Tattoo Designs	1,700.00
13310	T - EFT	07/31/2026	10435 - The Ferguson Group LLC	Grants Consulting Svcs 4/26	1,659.00
13351	T - EFT	08/14/2026	11701 - Eric Gouldsberry Art Direction	Midpen Budget Action Book/Budget-in-Brief Production Costs	1,597.50
13249	T - EFT	07/31/2026	15120 - CCATT LLC	Redwood Tower Lease 7/26	1,578.19
13345	T - EFT	08/14/2026	15120 - CCATT LLC	Redwood Radio Tower Lease 8/26	1,578.19
13306	T - EFT	07/31/2026	15042 - SummitWest Environmental Inc	MAMU Surveys-Purisma Crk Trail Vehicle ACC 6/26	1,530.88
13326	P - Printed	08/14/2026	10935 - Rice Trucking - Soil Farm	Soil for Big Dipper & Bean Hollow	1,528.12
13235	T - EFT	07/31/2026	11430 - BioMaAS, Inc.	South Area Demolitions Prj 4/8/26 & 4/24/26	1,521.60
13397	T - EFT	08/14/2026	10152 - Tadco Supply	Janitorial Supplies	1,465.93
13300	T - EFT	07/31/2026	11918 - SF North Bay Law	Legal Services 6/26	1,445.00
13334	T - EFT	08/14/2026	15503 - Altor Construction LLC	FFO Annex Foundation Repair Project 6/26	1,425.00
13215	P - Printed	07/31/2026	11551 - Green Team of San Jose	22500 Cristo Rey Dr RSA Garbage Svc 7/26	1,334.58
13406	T - EFT	08/14/2026	11586 - W H Dempsey Engineering	FF 22700 Prospect - Saratoga Maintenance 7/26	1,300.00
13324	P - Printed	08/14/2026	10195 - Redwood General Tire Co Inc	M208 Front Brake Service	1,211.80
13307	T - EFT	07/31/2026	15523 - TAG Mechanical, LLC	SFO HVAC Maintenance 6/26	1,155.00
13393	T - EFT	08/14/2026	10447 - Simms Plumbing & Water Equip., Inc.	Bi-Annual Ozone Softener 3393 Cloverdale & Bi-Monthly Water Svc 2050 Purisma HMB	1,147.71
13392	T - EFT	08/14/2026	15502 - Sicular Environmental Consulting LLC	La Honda Forest Health Proj Consulting 7/26	1,147.50
13262	T - EFT	07/31/2026	10261 - Everon, LLC	SAO Alarm Charges 4/28-5/27/26 & FFO Alarm Charges 6/30-8/27/26	1,134.10
13371	T - EFT	08/14/2026	15071 - Otis Elevator Company	AO Elevator Maintenance 7/1-9/30/26	1,041.36
13277	T - EFT	07/31/2026	10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements 6/26	1,040.85
13398	T - EFT	08/14/2026	15523 - TAG Mechanical, LLC	SFO A/C Svc 6/8/26	1,030.00
13311	T - EFT	07/31/2026	10307 - The Sign Shop	Operational Metal Signs	985.43
13266	T - EFT	07/31/2026	10169 - Foster Brothers Security Systems	Replacement Locks for District Gates & Keys and Key Supplies	896.39
13360	T - EFT	08/14/2026	15513 - Haley Grunloh	Pacific Mastodon Illustration	868.00
13336	T - EFT	08/14/2026	11814 - AMERICAN PORTABLES	Portable Restroom Rentals: SA-Kenn Tr & FOOSP 7/7-8/3/26	854.83
13333	T - EFT	08/14/2026	15346 - Ageless Plastering Company	Bear Creek Stables Manure Hauling 4/26	805.00
13248	T - EFT	07/31/2026	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tank Vault Pump	800.00
13314	T - EFT	07/31/2026	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 7/9/25-3/30/26	727.56
13364	T - EFT	08/14/2026	11617 - Mig, Inc.	Windy Hill Botanical Resources Surveys 6/26	717.50
13289	T - EFT	07/31/2026	15047 - Point One Electrical Systems, Inc.	AO Service Call - Badge Reader Out	709.76
13209	P - Printed	07/31/2026	10034 - Diane West-Bourke	Hike Enrichment for Docents on 7/11/26	700.00
13327	P - Printed	08/14/2026	10151 - Safety Kleen Systems Inc	SAO Parts Washer/Tools Cleaning Service 7/13/26	686.86
13385	T - EFT	08/14/2026	11479 - Rootid, LLC	Retainer - Website Maintenance	685.00
13338	T - EFT	08/14/2026	10294 - AmeriGas - 0130	SFO Propane 1,000 Gal Tank Rental 6/26-5/27 & Propane for 16060 Skyline	660.69
13204	P - Printed	07/31/2026	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange Service	620.53
13285	T - EFT	07/31/2026	15157 - Miller Starr Regalia Law Corp	Legal Services 6/26	605.00
13214	P - Printed	07/31/2026	11607 - GFOA	CPFO Candidate Renewal Fee	600.00
13226	T - EFT	07/31/2026	15228 - A (Plus) Livescan Services	Livescan for 6 people 6/26	574.00
13254	T - EFT	07/31/2026	11042 - County of Santa Clara Office of Sheriff	Livescan Svcs - 8 Applicants 6/26	552.00
13381	T - EFT	08/14/2026	10932 - RDO Equipment Company	Bearings for Virismo Flair Mower	532.38
13354	T - EFT	08/14/2026	15118 - Folger Graphics, Inc	4 Retractable Banners	510.34
13394	T - EFT	08/14/2026	15145 - Staples, Inc.	Coffee/Sugar/Cocoa/Binder Clips/Kleenex 7/26	481.94
13355	T - EFT	08/14/2026	10826 - Foster & Foster Inc	2C10 Padlocks & Keys	444.71
13401	T - EFT	08/14/2026	15469 - Thomson Reuters - West	Software Subscription Svc - West Proflex - 7/26	439.32
13403	T - EFT	08/14/2026	10403 - United Site Services Inc	Sanitation Svc Restroom Prospect Rd 7/15-8/11-26	427.13
13340	T - EFT	08/14/2026	15139 - Belcorp AG LLC	John Deere Machine Diagnostic Test	413.93
13344	T - EFT	08/14/2026	11872 - Castle Pumping & Plumbing Services	DHF Septic Tank Vault Pump	395.00
13274	T - EFT	07/31/2026	15398 - Integral Consulting Inc.	Alpine Road Mitigation Monitoring & Reporting 6/26	330.00
13280	T - EFT	07/31/2026	10555 - Knapp Architects	Hawthorns Historic Complex Re-Roofing 3-6/26	326.25

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-20**

MEETING DATE: August 26, 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 25-26 EFT: 76.04%

Fiscal Year 26-27 EFT: 76.15%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
13223	P - Printed	07/31/2026	10099 - San Francisco Bay Bird Observatory	Snowy Plover Monit. - SCS Nature Study Area 5/26-6/30/26	309.61
13328	P - Printed	08/14/2026	11179 - San Mateo County Assessor's Office	Annual Purchase of Secured Master Data/GIS Parcel Data	305.00
13200	P - Printed	07/31/2026	15090 - Bat Conservation International	Acoustic Analysis for Bat Monitoring Program 6/26	281.42
13341	T - EFT	08/14/2026	15126 - Blankinship & Associates, Inc.	Pesticide Technical Literature Review Svc 7/30/26	262.50
13363	T - EFT	08/14/2026	11991 - Kunz Valley Trash, LLC	Trash 20000 Fire Rd La Honda 6/4/26 & 7/2/26	250.80
13229	T - EFT	07/31/2026	15432 - Amazon Capital Services, Inc.	Canon PFI-106 MBK Ink/Binder Dividers/Next Day Labels 8.5x11	229.28
13343	T - EFT	08/14/2026	11483 - Cartwright Design Studio	Update Trail Maps - Purisima & El Corte de Madera	220.00
13378	T - EFT	08/14/2026	12060 - Preferred Alliance, Inc.	16 Off-Site Participants Testing 7/26	196.00
13222	P - Printed	07/31/2026	10182 - Royal Brass Inc	Parts for Pumper Repair on M252	180.32
13250	T - EFT	07/31/2026	10014 - CCOI Gate & Fence	North Ridge Routine Maint on Electric Gate	180.00
13247	T - EFT	07/31/2026	10170 - Cascade Fire Equipment Company	(2) Spanner Wrenches for M222's Fire Pumper	123.59
13400	T - EFT	08/14/2026	10307 - The Sign Shop	Metal Sign - Wildland Fire Resil Proj	120.04
13396	T - EFT	08/14/2026	10143 - Summit Uniforms, LLC	LT Uniform: Uniform Shirt & Baseball Hat	78.10
13225	P - Printed	07/31/2026	10685 - West Valley Collection	240 Cristich Ln SAO Garbage Svc 7/26	71.09
13205	P - Printed	07/31/2026	15511 - Coastside County Water District	2251 S Cabrillo Hwy - Coastal Water Usage 4/20-5/20/26	41.43
13335	T - EFT	08/14/2026	15432 - Amazon Capital Services, Inc.	Bug Spray for RP Property Site Work 7/26	25.54
Total of Payments:					2,488,911.03

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 = Mindogo Hill	TH = Teague Hill
DR = Driscoll Ranch	LH = La Honda Creek	RSA = Rancho San Antonio	TI = Tenant Improvement