

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-24**

MEETING DATE: September 23, 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: 76.43%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
13474	P - Printed	09/11/2026	15072 - Santa Clara Valley Transportation Auth	Hwy 17/Trail Wildlife Crossing 4/1-6/30/26	490,223.22
13525	T - EFT	09/11/2026	15151 - Siegel & Strain Architects	CAO Build Out Project & SFO Renovation Project 7/26	152,042.78
13517	T - EFT	09/11/2026	12191 - SAE Consulting Engineering	Fremont Older Re-Roofing Proj 7/26	49,827.50
13467	P - Printed	09/11/2026	10546 - Ecological Concerns, Inc.	Alpine Road Plant Installation & Maintenance 7/26	28,475.23
13535	T - EFT	09/11/2026	15134 - TOGETHER Bay Area	26-27 Together Bay Area Membership Dues	22,000.00
13505	T - EFT	09/11/2026	10791 - LSA Associates, Inc.	Beatty Parking and Trails Project 7/26	19,177.26
13527	T - EFT	09/11/2026	10302 - Stevens Creek Quarry, Inc.	SFO Rock Boulders	18,506.55
13487	T - EFT	09/11/2026	11318 - Confluence Restoration	Alma Cultural & BCR Phase II Plant Install & Maint 7/26	16,935.61
13536	T - EFT	09/11/2026	10216 - Valley Oil Company	Fuel for District Vehicles 8/5-8/26/26	16,440.13
13529	T - EFT	09/11/2026	15042 - SummitWest Environmental Inc	MAMU Surveys-Purisima Crk Trail Vehicle 7/26	16,016.22
13524	T - EFT	09/11/2026	15502 - Sicular Environmental Consulting LLC	La Honda Forest Health Project 8/26	12,040.31
13509	T - EFT	09/11/2026	11859 - Onterris USA, Inc.	State & Federal Program. Permit Compliance 7/26	9,855.50
13478	T - EFT	09/11/2026	10606 - Ascent Environmental Inc	Purisima Comp U&M Plan CEQA 7/26	9,320.00
13500	T - EFT	09/11/2026	15371 - CathyJon Enterprises, Inc.	Temp Staffing Front Desk - Week of 8/2 thru Week of 8/23/26	9,243.68
13518	T - EFT	09/11/2026	10099 - San Francisco Bay Bird Observatory	PUMA Banding and Tagging & Snowy Plover Monitoring for SCS Nature Study 7-8/26	8,175.49
13491	T - EFT	09/11/2026	11699 - Dakota Press	Postage for 2026 Fall Views Newsletter	8,000.00
13490	T - EFT	09/11/2026	10027 - CRESCO EQUIPMENT RENTALS	Excavator Rentals for Trail Construction at BCR & Meadow Creek Reroute	7,598.28
13489	T - EFT	09/11/2026	11194 - Creekside Center for Earth Observation	Newhagen Meadow Butterfly Survey 8/26	6,745.00
13499	T - EFT	09/11/2026	11489 - Haro Kasunich & Associates Inc.	BCR N Parking Area 7/1-7/15/26	5,385.00
13486	T - EFT	09/11/2026	11520 - Community Initiatives	Paws and Paletas Day Hike at Pulgas Ridge 8/23/26	4,888.88
13483	T - EFT	09/11/2026	15117 - Buena Vista Services	La Honda Forest Health Project THP Consulting 8/31	4,760.00
13485	T - EFT	09/11/2026	11483 - Cartwright Design Studio	Fall Views Newsletter, Poster, Insert Design	4,730.00
13465	P - Printed	09/11/2026	15167 - Dept of Forestry and Fire Protection	Allen Peak Partial Lease 7/26-6/27	4,353.00
13533	T - EFT	09/11/2026	10435 - The Ferguson Group LLC	Retainer Invoice 8/26	4,300.00
13481	T - EFT	09/11/2026	15366 - Bolt Staffing Service, Inc.	Temp Staffing Admin Asst F&F 8/17-8/30/26	4,238.85
13521	T - EFT	09/11/2026	15521 - Sharp Electronics Corporation	Sharp 9 machines: Lease thru 9/26 & Usage from 4/29-7/31/26	3,905.56
13507	T - EFT	09/11/2026	12072 - NetFile, Inc.	Annual Subsc Form 700 E-Filing System 6/26-6/27	3,750.00
13479	T - EFT	09/11/2026	11430 - BioMaAS, Inc.	Little Butano Creek Monitoring Project 7/26	3,635.00
13492	T - EFT	09/11/2026	10032 - Del Rey Building Maintenance	SFO/CAO/SAO Janitorial Services 8/26	3,538.03
13493	T - EFT	09/11/2026	12227 - Dr. John Beuerle	Medical Director Svcs 7/26 & Liability Insurance Coverage 50% 7/26-7/27	3,501.78
13511	T - EFT	09/11/2026	10276 - Portola Park Heights Prop Owners Assn	Road Maintenance Fees	3,430.00
13523	T - EFT	09/11/2026	10102 - Shute, Mihaly & Weinberger LLP	Legal Services 7/26	2,836.50
13530	T - EFT	09/11/2026	10107 - Sunnyvale Ford	P135 Preventative Maintenance & Repairs for P135 & M232	2,724.41
13514	T - EFT	09/11/2026	10324 - Rich Voss Trucking Inc	Trucking for SFO Rock Boulders & Aggregate Delivery for Easy Access Trail at BCR	2,672.00
13520	T - EFT	09/11/2026	15475 - Sarah Williams Art & Design	Open Space Explorer Wrap Art	2,500.00
13468	P - Printed	09/11/2026	10344 - Greg's Trucking Service, Inc.	Transport Dutra Boulders Load to SA-RDG	2,462.00
13537	T - EFT	09/11/2026	15183 - Vishal Subramanyan	Williams and Loma Prieta Camera Checks 7/11-7/30/26	2,350.00
13519	T - EFT	09/11/2026	10136 - San Jose Water Company	BCR Water Bill 6/2-7/31/26	2,341.59
13503	T - EFT	09/11/2026	12010 - Kleinfelder, Inc	Sierra Azul Brushing Survey 7/9-8/9/26	2,328.25
13512	T - EFT	09/11/2026	15138 - Rachel J. Sater	Legal Services 8/26	2,280.00
13510	T - EFT	09/11/2026	10253 - Peterson Tractor Co.	T-63 Replacement Door	2,124.34
13508	T - EFT	09/11/2026	10461 - Northgate Environmental Management Inc	Reclamation Plan Amendment Review Project 7/26	2,093.88
13482	T - EFT	09/11/2026	15164 - Branching Out Adventures	Early Morning Birding at Ravenswood 8/26	2,000.00
13497	T - EFT	09/11/2026	11737 - Friends of Stevens Creek Trail	2026 Trailblazer Race Sponsorship	2,000.00
13476	P - Printed	09/11/2026	15545 - Western States Fire Protection Company	FFO Sprinkler Repair	1,850.00
13513	T - EFT	09/11/2026	12057 - Regents of the University of California	Arborist Services 7/1-8/21/26	1,661.58
13466	P - Printed	09/11/2026	10654 - Dutra Materials	SA-RDG Riprap Boulders	1,638.50
13480	T - EFT	09/11/2026	15388 - BluePoint Planning, LLC	SPARCC Climate Resilience Planning 8/26	1,155.00
13531	T - EFT	09/11/2026	10152 - Tadco Supply	Janitorial Supplies: Toilet Paper/Paper Towel/Hand Sanitizer	1,008.04

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13473	P - Printed	09/11/2026	15159 - Silicon Valley Youth Climate Action	2026 Youth For Earth Hackathon Sponsorship	1,000.00
13532	T - EFT	09/11/2026	15486 - Terraphase Engineering Inc.	Madonna Creek Spillway Design & Permitting 7/26	977.40
13469	P - Printed	09/11/2026	15512 - Outdoor360Tours LLC	Editing & Communication for Open Hearts Video	900.00
13470	P - Printed	09/11/2026	10935 - Rice Trucking - Soil Farm	Water/Trucking Fees 5750 Alpine Rd La Honda	814.06
13515	T - EFT	09/11/2026	11479 - Rootid, LLC	Retainer - Website Maintenance	685.00
13471	P - Printed	09/11/2026	10182 - Royal Brass Inc	Replacement Parts for Mower on T-77	666.98
13526	T - EFT	09/11/2026	15145 - Staples, Inc.	Copy Paper/Binder Clips/Post Its/Tea/Ground Coffee/Dish Soap	643.38
13477	T - EFT	09/11/2026	11814 - AMERICAN PORTABLES	FFO Temp Portable Restroom-Water Main Burst 8/14-9/10/26	628.90
13501	T - EFT	09/11/2026	10394 - Interstate Traffic Control Pro	U-Channel Sign Posts Qty 10	612.50
13506	T - EFT	09/11/2026	15157 - Miller Starr Regalia Law Corp	Legal Services 7/26	457.50
13534	T - EFT	09/11/2026	15469 - Thomson Reuters - West	West Proflex Online Software Subscription 8/26	439.32
13488	T - EFT	09/11/2026	15409 - Coyote Brush Studios	VRE Volunteer Magnets Qty 250	409.19
13475	P - Printed	09/11/2026	10527 - Waste Management of California, Inc	Garbage Dump 3 Drop-Offs 8/16-8/31/26	393.03
13528	T - EFT	09/11/2026	10143 - Summit Uniforms, LLC	LT Uniforms & Sales Tax Adjustment	306.34
13472	P - Printed	09/11/2026	10151 - Safety Kleen Systems Inc	FFO Parts/Tools Washer Service	289.02
13496	T - EFT	09/11/2026	15118 - Folger Graphics, Inc	55 Guided Activities Posters: Fall 2026	214.01
13494	T - EFT	09/11/2026	11701 - Eric Gouldsberry Art Direction	Updates to Midpen PCR Fact Sheet	150.00
13484	T - EFT	09/11/2026	10289 - Cal-Line Equipment, Inc.	Chain for SFO Chipper	135.17
13502	T - EFT	09/11/2026	10313 - John Shelton Company, Inc	Rubber Gaskets for Culverts	129.30
13504	T - EFT	09/11/2026	11991 - Kunz Valley Trash, LLC	Trash Disposal - 20000 Fire Rd La Honda	111.44
13516	T - EFT	09/11/2026	10936 - Ross Recreation Equipment	Pulgas Bench Hardware	63.32
13495	T - EFT	09/11/2026	11151 - Fastenal Company	PPE Restock - Gray AS Glasses Qty 20	57.55
13498	T - EFT	09/11/2026	10187 - Gardenland Power Equipment	Hedger Part & Trigger Interlock for Equipment Repair	38.30
Total of Payments:					1,003,186.66

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