

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

MEETING DATE: October 28, 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: 76.56%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
13652	T - EFT	10/09/2026	15526 - Joseph J Albanese, Inc	Bear Creek Redwoods North Parking Area Proj 8/26	368,201.95
13634	T - EFT	10/09/2026	15431 - Anchor QEA, Inc	Stevens Creek Shoreline Nature SA Tech Studies Project 7-8/26	86,306.25
13624	P - Printed	10/09/2026	15338 - Heritage Growers	Seed Mix Purchase & Seed Amplification 7-9/26	74,686.02
13622	P - Printed	10/09/2026	12200 - Granite Data Solutions	New Dell Laptops/Docks/Equipment - Qty 26 Each	73,040.22
13671	T - EFT	10/09/2026	12191 - SAE Consulting Engineering	Fremont Older Re-Roofing Proj 8/26	62,747.50
13635	T - EFT	10/09/2026	10616 - BKF Engineers	BCR N Parking Area 7-8/26	42,494.86
13673	T - EFT	10/09/2026	11868 - San Jose Conservation Corps	French Broom Pulling Fuel Reduction & Henrys Creek Res Manage Line 8/24-8/31/26	30,461.94
13678	T - EFT	10/09/2026	12157 - SWCA Environmental Consultants	Hawthorns Area Plan CEQA Services 7/10-8/15/26	25,514.50
13650	T - EFT	10/09/2026	10222 - Herc Rentals, Inc.	Rentals: Excavator & Roller for SFO Road Work/Bulldozer for Sierra Azul	23,424.33
13620	P - Printed	10/09/2026	10546 - Ecological Concerns, Inc.	BCR Tree Farm Restore Phase 8/26 & Alpine Rd Plant Install and Maint 8/26	21,068.09
13657	T - EFT	10/09/2026	11617 - Mig, Inc.	RSA ADA Path & Road Improvement CEQA 7/1-8/31/26	19,410.03
13677	T - EFT	10/09/2026	10302 - Stevens Creek Quarry, Inc.	Base Rock: Big Dipper Road & Trail and Meadow Trail Reroute	18,039.41
13639	T - EFT	10/09/2026	11194 - Creekside Center for Earth Observation	Study of Biochar Impacts to a Grassland Eco & NM Butterfly Survey 9/26	16,959.00
13654	T - EFT	10/09/2026	10791 - LSA Associates, Inc.	Beatty Parking and Trails Project 8/26	16,083.95
13684	T - EFT	10/09/2026	11303 - Santa Clara County FireSafe Council	Forest Health Grant Application Cost Share	15,000.00
13658	T - EFT	10/09/2026	10079 - Page & Turnbull, Inc.	Fremont Older House Re-Roofing & Ext Rep 7-8/26	14,903.35
13651	T - EFT	10/09/2026	15405 - Herrera Environmental Consultants, Inc.	BCR Multi-Use Bridge Project 6/22-7/31/26	14,220.19
13681	T - EFT	10/09/2026	10216 - Valley Oil Company	Fuel for District Vehicles 9/22-9/29/26	14,004.97
13641	T - EFT	10/09/2026	10032 - Del Rey Building Maintenance	Custodial Services: SAO/FFO/RSA/AO/SFO/CAO 9/26	13,653.02
13655	T - EFT	10/09/2026	12223 - MacKay & Soms Civil Engineers	Skyline Trail & Powerline Trail Svy 8/10-9/13/26	13,502.75
13661	T - EFT	10/09/2026	12031 - Ray & Jan's Mobile Truck Service	Vehicles: Maint & Repair Inspection for 17/Brake Svc/Truck Fire Pumper	9,235.29
13627	P - Printed	10/09/2026	11505 - Town of Portola Valley	Town of Portola Valley Permits for Hawthorns Structures/Stabilization Repairs Proj 10/26	7,709.55
13631	T - EFT	10/09/2026	15489 - AlterTech Solutions, LLC	Cityworks CMMS Upgrade & Cloud Migration 4-9/26	7,591.20
13683	T - EFT	10/09/2026	11118 - Wex Bank	Fuel for District Vehicles 9/26	7,341.86
13669	T - EFT	10/09/2026	12013 - Rincon Consultants, Inc.	BCR Stables Monitoring 7/26	7,248.43
13653	T - EFT	10/09/2026	15421 - LinkedIn Corporation	Annual Subscription for LinkedIn Job Slots	6,525.00
13636	T - EFT	10/09/2026	15366 - Bolt Staffing Service, Inc.	Temp Staffing Admin Asst F&F 8/24-9/27/26	6,057.73
13630	T - EFT	10/09/2026	11470 - Aecom Technical Services Inc	BCR Phase II N.Parking Mit. Baseline Monit. & Report 7-9/26	5,300.75
13642	T - EFT	10/09/2026	15438 - DLT Solutions, LLC	AutoCAD Software Renewal 1 Year 10/26-10/27	4,670.84
13646	T - EFT	10/09/2026	15099 - Felix's Auto Service, Inc.	Car Maintenance: A105/P140/P120/M230	4,396.68
13680	T - EFT	10/09/2026	10435 - The Ferguson Group LLC	Retainer Invoice 9/26	4,300.00
13662	T - EFT	10/09/2026	12031 - Ray & Jan's Mobile Truck Service	Vehicles: Maint & Repair Inspection for 12 and BIT/Safety Inspections FY27 for 7	3,652.50
13667	T - EFT	10/09/2026	10324 - Rich Voss Trucking Inc	Transport Base Rock to Meadow Trail & SFO	3,024.00
13615	P - Printed	10/09/2026	12090 - Action Towing	Towing Signage for AO & Towing P127 on 8/4/26	2,875.00
13656	T - EFT	10/09/2026	12225 - Marundee Electric Inc	BCS Electrical Work 9/26	2,800.00
13623	P - Printed	10/09/2026	11551 - Green Team of San Jose	Waste Collection RSA bathrooms 9/26	2,669.16
13663	T - EFT	10/09/2026	12031 - Ray & Jan's Mobile Truck Service	BIT/Safety Inspections FY27 for 20 Vehicles	2,600.00
13616	P - Printed	10/09/2026	10141 - Big Creek Lumber Co Inc	Lumber for SFO Projects	2,533.03
13666	T - EFT	10/09/2026	15098 - Renson Automotive	Car Maintenance P115/P128/P110	2,338.81
13665	T - EFT	10/09/2026	12256 - Red River Technology LLC	Microsoft Teams Domestic Plan 8/12-9/11/26	2,093.56
13659	T - EFT	10/09/2026	10925 - Papé Machinery	Equipment Repairs: T23 John Deer 210LE	2,062.53
13672	T - EFT	10/09/2026	15239 - Salmonid Restoration Federation	2027 Salmonid Restoration Conference Sponsorship	2,000.00
13675	T - EFT	10/09/2026	15521 - Sharp Electronics Corporation	Sharp Lease 9 machines 10/26	1,751.46
13621	P - Printed	10/09/2026	15034 - Frances Freyberg English	Photoshoots: BCR Parking Lot & Latino Conservation Week ECDM Hike 9/26	1,717.50
13625	P - Printed	10/09/2026	10774 - Langley Hill Quarry	Engineer Fill for Meadow Trail Reroute	1,570.69
13668	T - EFT	10/09/2026	15403 - Rich's Tires Inc.	Maintenance M215	1,465.20
13643	T - EFT	10/09/2026	11701 - Eric Gouldsberry Art Direction	Midpen Accomplishments Report Design	1,450.00
13679	T - EFT	10/09/2026	10152 - Tadco Supply	Restock on Janitorial Supplies	1,370.22
13674	T - EFT	10/09/2026	10697 - Sandis	Kennedy Trailhead/FO Parking Area Improv 8/26	1,167.50
13648	T - EFT	10/09/2026	10642 - Forensic Analytical Consulting Svcs Inc	L'Andre Hazardous Material Survey 7/2-7/4/26	1,070.00

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13637	T - EFT	10/09/2026	10170 - Cascade Fire Equipment Company	Parts for Fire Pumper on M222	993.40
13664	T - EFT	10/09/2026	12031 - Ray & Jan's Mobile Truck Service	BIT/Safety Inspections FY27: M228/T-07/T-54/M15/T-49/M207/WT02	910.00
13618	P - Printed	10/09/2026	15511 - Coastside County Water District	Water Svc for 2251 S Cabrillo Hwy 8-9/26	744.80
13660	T - EFT	10/09/2026	15047 - Point One Electrical Systems, Inc.	Badge Reader Repair at AO 7/30/26	709.76
13649	T - EFT	10/09/2026	10173 - Green Waste	SFO Garbage 9/26	703.73
13670	T - EFT	10/09/2026	11479 - Rootid, LLC	Retainer - Website Maintenance	685.00
13638	T - EFT	10/09/2026	12109 - Christine Sculati	General Grant Writing Consulting 8/11-9/22/26	593.75
13619	P - Printed	10/09/2026	11075 - County of Santa Clara Dept of Env Health	SAO Permit for Fuel/HazMat Storage	484.00
13626	P - Printed	10/09/2026	10182 - Royal Brass Inc	Parts for Kubota Tractor T32	458.56
13647	T - EFT	10/09/2026	15118 - Folger Graphics, Inc	Business Cards: 10 Staff, SFO, & Ranger Dispatch	422.54
13644	T - EFT	10/09/2026	10261 - Everon, LLC	SAO Alarm Services 6/26-7/26	372.94
13640	T - EFT	10/09/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-Use Trail Xing & Parking Area 7/26	370.00
13676	T - EFT	10/09/2026	10447 - Simms Plumbing & Water Equip., Inc.	1000 Verde Rd - Plumbing Svc for Kitchen Sink 9/26	190.00
13629	P - Printed	10/09/2026	11987 - West Valley Sanitation District	Sanitation Svc SAO 7/26 thru 6/27	177.72
13617	P - Printed	10/09/2026	10454 - California Water Service	Water Svc for 555 Portola Rd Windy Hill 8/13-9/10/26	150.64
13628	P - Printed	10/09/2026	10685 - West Valley Collection	Waste Collection SAO 9/26	142.18
13633	T - EFT	10/09/2026	10294 - AmeriGas - 0130	Hoskin Barn Tank Rental Fee 9/26-8/27	140.02
13632	T - EFT	10/09/2026	15432 - Amazon Capital Services, Inc.	E&C VRE Basket Items & 4 Preserve Photo Name Plaques	126.96
13682	T - EFT	10/09/2026	11388 - Wagner & Bonsignore	Water Rights Services 8/26	87.50
13645	T - EFT	10/09/2026	11151 - Fastenal Company	Work Helmet (PPE)	50.60
Total of Payments:					1,082,824.92

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