**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**
**CLAIMS REPORT**
**MEETING # 25-19**

**MEETING DATE: July 09, 2025**

*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 23-24 EFT: *58.11%*
Fiscal Year 24-25 EFT: *68.53%*

| Payment Number | Payment Type | Payment Date | Vendor Name/Number | Invoice Description | Payment Amount |
|---|---|---|---|---|---|
| 10790 | T - EFT | 06/18/2025 | 11470 - Aecom Technical Services Inc | Alma Bridge Rd Newt Passage 3/29/25-5/2/25, BCR N.Parking Lot 3/22/25-4/25/25 | 188,523.22 |
| 10797 | T - EFT | 06/18/2025 | 15176 - Brannon Corporation | Pulgas Ridge-ADA Barrier Removal Project 5/3/25-5/23/25 | 156,501.12 |
| 10833 | T - EFT | 06/18/2025 | 15224 - RACOM Corporation | Radio subscriber equipment (50% due on delivery) | 127,389.66 |
| 10856 | T - EFT | 06/25/2025 | 11958 - PARS/Midpeninsula Reg Open Space Dist | FY25Public Agency Retirement Srvcs, Other Post-Employ Benefits, Actuarially Determined Contr | 104,870.00 |
| 10770 | P - Printed | 06/18/2025 | 10546 - Ecological Concerns, Inc. | InvasiveSpec.Treat:TwinCrks,CherrySprgs.FrenchBrmTreat:BCR,IrishRidge May25 | 82,875.71 |
| 10840 | T - EFT | 06/18/2025 | 12191 - SAE Consulting Engineering | South Area Ranger Housing Project May 2025 | 71,250.00 |
| 10796 | T - EFT | 06/18/2025 | 10616 - BKF Engineers | Prospect Rd Culvert Repl, Design/Permit/Survey BCR N.Parking Area 3/31-4/27 | 63,450.75 |
| 10847 | T - EFT | 06/18/2025 | 15151 - Siegel & Strain Architects | SFO Renovation Project Apr-May 2025 | 55,483.45 |
| 10816 | T - EFT | 06/18/2025 | 10794 - John Northmore Roberts & Associates | Bear Creek Stables Improvements Apr-Mar 2025 | 53,918.88 |
| 10836 | T - EFT | 06/18/2025 | 12057 - Regents of the University of California | Human-Mountain Lion Interaction Study Jan-Mar 2023, Jun-Oct 2024 | 40,231.59 |
| 10846 | T - EFT | 06/18/2025 | 15384 - SFT Construction Corp | HT Interim Stabilization & Debris Removal 5/27/25-5/31/25 | 40,137.50 |
| 10805 | T - EFT | 06/18/2025 | 10546 - Ecological Concerns, Inc. | Invasive Species Treatment: BCR Tree Farm Mar-May 2025 | 24,941.57 |
| 10784 | P - Printed | 06/18/2025 | 10954 - SOUTH BAY REGIONAL PUBLIC SAFETY | Ranger Academy for 3 Rangers 1/6/25-4/14/25 | 24,105.48 |
| 10777 | P - Printed | 06/18/2025 | 11924 - Nomad Ecology | Botanical Surveys: Russian Ridge Mar 2025, Santa Clara County Aug 2021 (revised) | 22,839.22 |
| 10811 | T - EFT | 06/18/2025 | 10642 - Forensic Analytical Consulting Svcs Inc | South Area demo site surveys/testing 3/3/25-5/2/25 | 18,161.80 |
| 10800 | T - EFT | 06/18/2025 | 11318 - Confluence Restoration | Plant inst/maint:AlmaCultrl,BCR Trails.Invasive plant remvl:HT Hist Comp May25 | 17,523.35 |
| 10762 | P - Printed | 06/18/2025 | 12219 - Avila and Associates Consulting Eng Inc | Botanical Surveys for October Farms Apr-May 2025 | 16,170.72 |
| 10814 | T - EFT | 06/18/2025 | 12160 - H & E Equipment Services | Equip rental for La Honda Ph II Trail Connections: dozer, (2) excavators 5/13/25-6/9/25 | 16,036.02 |
| 10826 | T - EFT | 06/18/2025 | 11859 - Montrose Environmental Solutions, Inc. | Programmatic Enviro Consult May 2025, PCROSP Storm Damage Repair Mar 2025 | 15,555.86 |
| 10776 | P - Printed | 06/18/2025 | 15082 - Julian Tree Care Inc | Retention Release: Contract# 23000221 | 15,474.00 |
| 10759 | P - Printed | 06/18/2025 | 15065 - Alexander Rinkert | La Honda/Irish Ridge Marbled Murrelet Habitat Assessment Aug 2024-Jun 2025 | 15,224.71 |
| 10808 | T - EFT | 06/18/2025 | 15357 - Erik and Doniga Markegard | Replace (3) stock troughs at TR 3/21/25-6/10/25 | 13,942.12 |
| 10793 | T - EFT | 06/18/2025 | 11898 - Bay Area Tree Specialists | Skyline area fuel reduction/tree maintenance 11/4/24-11/9/24 | 13,825.00 |
| 10854 | T - EFT | 06/18/2025 | 10978 - Vollmar Natural Lands Consulting, Inc | Mit.Monit.Mult Sites 4/21-5/5, Stevens Crk 4/21-6/5, Botan Surv: So.Area 3/1-6/6 | 13,388.00 |
| 10804 | T - EFT | 06/18/2025 | 12014 - ECAST Engineering Inc. | Coastal Area Ofiice waterline install 5/1/25-5/5/25, RSACP emergency plumbing repair 6/9/25 | 12,555.00 |
| 10844 | T - EFT | 06/18/2025 | 11432 - San Mateo Resource Conservation District | Funding Science and Stewardship Symposium FY25 | 12,000.00 |
| 10806 | T - EFT | 06/18/2025 | 11748 - Environmental & Energy Consulting | Consult/Lobbying Svc 4/16/25-5/15/25, Grants State Legislative Consult May 2025 | 11,750.00 |
| 10837 | T - EFT | 06/18/2025 | 15098 - Renson Automotive | P112, P118, P131, M205, M209 mechanical/electrical/maint repairs 5/21-6/12 | 9,005.19 |
| 10829 | T - EFT | 06/18/2025 | 12020 - Panorama Environmental, Inc. | 10-Year Review of the IPM Program May 2025 | 8,337.50 |
| 10794 | T - EFT | 06/18/2025 | 15130 - Bellecci & Associates | Rancho San Antonio Service Rd & ADA Path Improv Proj May 2025 | 8,167.50 |
| 10812 | T - EFT | 06/18/2025 | 15337 - Friends of Bear Creek Stables | Bear Creek Stables operator fee-care of 19 horses Apr 2025 | 8,000.00 |
| 10845 | T - EFT | 06/18/2025 | 11920 - Sequoia Ecological Consulting, Inc. | RROSP Fuel Reduction Sept 2024 | 7,329.56 |
| 10764 | P - Printed | 06/18/2025 | 12220 - California Department of Technology | Microsoft online services annual true-up | 6,722.53 |
| 10801 | T - EFT | 06/18/2025 | 12207 - Crayon Software Experts LLC | Microsoft SQL-Select Plus annual renewal | 6,465.56 |
| 10813 | T - EFT | 06/18/2025 | 10187 - Gardenland Power Equipment | (2)brush cutters,(2)hedge trimmers,battery,fuel,oil,blades,weed whip repr Jun25 | 5,740.00 |
| 10780 | P - Printed | 06/18/2025 | 15348 - Renne Public Law Group | General Manager & General Counsel 360 Review & Optional Exec Coaching May 2025 | 5,240.00 |
| 10832 | T - EFT | 06/18/2025 | 10211 - Public Policy Advocates | Legislative Advocacy Fee for May 2025 | 5,000.00 |
| 10799 | T - EFT | 06/18/2025 | 11520 - Community Initiatives | Semillitas Outdoors Hike at Russian Ridge 5/4/25 | 4,888.88 |
| 10842 | T - EFT | 06/18/2025 | 11484 - SAN JOSE STATE UNIVERSITY RESEARCH | Grantmaking: Broadening Opportunities-Underserved Students 1/1/25-5/10/25 | 4,857.71 |
| 10795 | T - EFT | 06/18/2025 | 11430 - BioMaAS, Inc. | Bear Creek Stables squirrel monitoring May 2025, HT bio monitor svcs/support 5/27/25-5/31/2 | 4,667.50 |
| 10849 | T - EFT | 06/18/2025 | 10302 - Stevens Creek Quarry, Inc. | Base rock for Pulgas Parking Lot 5/27/25-5/29/25, SFO base rock 5/21/25 | 4,473.43 |
| 10815 | T - EFT | 06/18/2025 | 11489 - Haro Kasunich & Associates Inc. | Compact test/report-ADA Barrier Removal Proj May 2025 | 3,543.75 |
| 10848 | T - EFT | 06/18/2025 | 10447 - Simms Plumbing & Water Equip., Inc. | Annual tankless water heater svc (5 res) 4/10, repr leak 4/3, repl hose bib 5/9 | 3,461.14 |
| 10851 | T - EFT | 06/18/2025 | 10435 - The Ferguson Group LLC | Retainer Invoice for May 2025 | 3,333.33 |
| 10824 | T - EFT | 06/18/2025 | 11989 - Modiv Design, Inc. | Summer Views Newsletter Design 5/7/25-5/30/25 | 2,750.00 |
| 10838 | T - EFT | 06/18/2025 | 10324 - Rich Voss Trucking Inc | Rock delivery: SFO base rock 5/21, Pulgas Parking Lot 5/27/25-5/29/25 | 2,528.00 |
| 10792 | T - EFT | 06/18/2025 | 12131 - Bay Area Older Adults, Inc. | February 11, 2025 Coal Creek Hike | 2,500.00 |
| 10774 | P - Printed | 06/18/2025 | 10344 - Greg's Trucking Service, Inc. | Trucking Boulders for La Honda Phase II Trail Connections 5/29/25 | 2,460.00 |
| 10819 | T - EFT | 06/18/2025 | 11906 - Law Offices of Gary M. Baum | Legal Services May 2025 | 2,310.00 |

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|---|---|---|---|---|---|
| 10802 | T - EFT | 06/18/2025 | 11194 - Creekside Center for Earth Observation | Study of Biochar Impacts to a CA Coastal Grassland Ecosystem 8/25/24-3/3/25 | 2,165.00 |
| 10821 | T - EFT | 06/18/2025 | 10058 - Liebert Cassidy Whitmore | Leadership Academy Trainings 4/9/25 | 2,150.00 |
| 10807 | T - EFT | 06/18/2025 | 11701 - Eric Gouldsberry Art Direction | 2025-26 Midpen Budget & Action Plan Book | 2,137.50 |
| 10791 | T - EFT | 06/18/2025 | 15129 - Bay 2 Bay Office Solutions Inc | 12 Office Chairs for Hotel Desk Stations | 2,095.20 |
| 10779 | P - Printed | 06/18/2025 | 10589 - Recology South Bay | FFO Green Waste Recycle May 2025 | 2,071.04 |
| 10835 | T - EFT | 06/18/2025 | 12256 - Red River Technology LLC | Microsoft Teams 4/13/25-5/12/25 | 2,044.88 |
| 10763 | P - Printed | 06/18/2025 | 15164 - Branching Out Adventures | Queer Nature Journaling Sponsored Hike at Skyline Ridge 5/17/25 | 2,000.00 |
| 10828 | T - EFT | 06/18/2025 | 10079 - Page & Turnbull, Inc. | Historic Resource Consult-RSA ADA Pathway Memo Apr 2025 | 1,936.00 |
| 10798 | T - EFT | 06/18/2025 | 10014 - CCOI Gate & Fence | Bear Creek Redwoods gate repair keypad replacement 6/2, SA-MtUm gate repair SA13 4/14, 4/ | 1,777.60 |
| 10825 | T - EFT | 06/18/2025 | 15369 - Monk & Associates Inc. | Prospect Rd Culvert Repair Project May 2025 | 1,550.00 |
| 10850 | T - EFT | 06/18/2025 | 10143 - Summit Uniforms, LLC | Ranger uniform supplies: hats (7), patches (6) | 1,433.91 |
| 10843 | T - EFT | 06/18/2025 | 10136 - San Jose Water Company | Water service: RSACP 4/21/25-5/19/25, SAO 4/28/25-5/27/25 | 1,386.40 |
| 10818 | T - EFT | 06/18/2025 | 15332 - Langan CA, Inc. | South Area Ranger Housing Geotechnical Svcs 4/26/25-5/23/25 | 1,315.00 |
| 10820 | T - EFT | 06/18/2025 | 15077 - Stommel Inc. | P126 dock, antenna, power supply 6/5/25 | 1,298.08 |
| 10852 | T - EFT | 06/18/2025 | 10307 - The Sign Shop | SFO custom operational metal signs (30 qty) 6/3/25 | 1,272.93 |
| 10765 | P - Printed | 06/18/2025 | 10454 - California Water Service | FFO Water Service 5/3/25-6/4/25 | 1,272.32 |
| 10769 | P - Printed | 06/18/2025 | 11224 - County of Santa Clara Comm Dept | County oversight of radio upgrade May 2025 | 1,215.50 |
| 10803 | T - EFT | 06/18/2025 | 12227 - Dr. John Beuerle | Medical oversight as Medical Director Nov 2024-Jun 2025 | 1,200.00 |
| 10761 | P - Printed | 06/18/2025 | 15392 - Athens Insurance Service, Inc. | Refund check 168864-worker's comp 25017874 | 1,133.46 |
| 10773 | P - Printed | 06/18/2025 | 11551 - Green Team of San Jose | Rancho San Antonio Garbage Service June 2025 | 1,087.51 |
| 10783 | P - Printed | 06/18/2025 | 11657 - SemaConnect LLC | Annual network fees-(4) EV chargers Sep 2024-Sep 2025 | 960.00 |
| 10785 | P - Printed | 06/18/2025 | 10527 - Waste Management of California, Inc | Drop-Off Garbage from Dump Sites 5/16, 5/23, 5/27 | 881.48 |
| 10778 | P - Printed | 06/18/2025 | 15386 - Ravenswood City School District | Russian Ridge field trip bus reimbursement 3/18/25, 3/20/25 | 860.00 |
| 10775 | P - Printed | 06/18/2025 | 15340 - Jodi Stewart | Void and reissue lost check# 9896 (Replace payroll ck# 15395, 2/28/22-3/2/22) | 837.10 |
| 10789 | T - EFT | 06/18/2025 | 10240 - Ace Fire Equipment & Service Inc | AO annual fire extinguisher service (36) 12/9/24 | 795.03 |
| 10823 | T - EFT | 06/18/2025 | 11617 - Mig, Inc. | Paulin Cross/Slide Repr Env Svc Apr 2025 | 785.00 |
| 10768 | P - Printed | 06/18/2025 | 11054 - County of San Mateo Human Resources Dept | (6) Virtual Training Registrations May 2025 | 760.00 |
| 10839 | T - EFT | 06/18/2025 | 11479 - Rootid, LLC | Retainer - Website Maintenance May 2025 | 649.00 |
| 10841 | T - EFT | 06/18/2025 | 10099 - San Francisco Bay Bird Observatory | Snowy Plover Monitoring at Stevens Creek Shore May 2025 | 633.20 |
| 10760 | P - Printed | 06/18/2025 | 15392 - Athens Insurance Service, Inc. | Refund check 169271-worker's comp 25018267 | 629.70 |
| 10855 | T - EFT | 06/18/2025 | 11852 - Western Exterminator Co. | RSA-Annex/Garage Rodent Control 5/13/25, 5/20/25 | 561.60 |
| 10767 | P - Printed | 06/18/2025 | 10720 - City of Mountain View - Recreation | 2025 Pride Celebration Sponsorship | 500.00 |
| 10766 | P - Printed | 06/18/2025 | 10168 - Cintas | FFO & SFO Shop Rag Cleaning/Exchange 5/27/25 | 474.74 |
| 10772 | P - Printed | 06/18/2025 | 12170 - GLA Works, Inc. | Disability mgmt & return-to-work services Mar-Jun 25 | 385.00 |
| 10822 | T - EFT | 06/18/2025 | 10791 - LSA Associates, Inc. | La Honda Creek Historic Resource Evaluation May 2025 | 340.00 |
| 10827 | T - EFT | 06/18/2025 | 11270 - Municipal Maintenance Equipment Inc. | Flail mower knives (6 qty) | 318.46 |
| 10781 | P - Printed | 06/18/2025 | 11179 - San Mateo County Assessor's Office | Void and reissue lost check# 9228 (GIS Data-SMC Secured Master File 8/21/24) | 305.00 |
| 10787 | T - EFT | 06/18/2025 | 15228 - A (Plus) Livescan Services | Livescan May 2025 | 287.00 |
| 10810 | T - EFT | 06/18/2025 | 15118 - Folger Graphics, Inc | (50) Summer Guided Activity Posters | 220.98 |
| 10853 | T - EFT | 06/18/2025 | 10403 - United Site Services Inc | LH Events Center ADA restroom rental 6/6/25-7/3/25 | 216.74 |
| 10788 | T - EFT | 06/18/2025 | 10357 - A-Total Fire Protection Company | FFO Quarterly Fire Sprinkler Inspection 5/28/25 | 200.00 |
| 10831 | T - EFT | 06/18/2025 | 12060 - Preferred Alliance, Inc. | 11-20 offsite participants & pre-emp test May 2025 | 166.46 |
| 10809 | T - EFT | 06/18/2025 | 11151 - Fastenal Company | FFO PPE-safety glasses, gloves | 153.79 |
| 10834 | T - EFT | 06/18/2025 | 12031 - Ray & Jan's Mobile Truck Service | P123 headlight replacement 5/14/25 | 151.03 |
| 10782 | P - Printed | 06/18/2025 | 11059 - San Mateo County Health Dept | Bi-Annual Water Testing-6 locations 5/27/25 | 132.00 |
| 10817 | T - EFT | 06/18/2025 | 11991 - Kunz Valley Trash, LLC | Bergman Trash Service May 2025 | 129.73 |
| 10830 | T - EFT | 06/18/2025 | 10253 - Peterson Tractor Co. | T52 door seal & air filters 6/12/25 | 101.78 |
| 10771 | P - Printed | 06/18/2025 | 12215 - Focus Language International Inc. | Translation and interpretation services 4/15/25 | 75.00 |
| 10786 | P - Printed | 06/18/2025 | 10685 - West Valley Collection | SAO Garbage Service June 2025 | 69.64 |

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|---|---|---|---|---|---|
| | | | | | |
| | | | | Total of Payments: | 1,405,028.10 |

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## Abbreviations

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|---|---|---|---|
| A### = Admin Office Vehicle | GP = General Preserve | MR = Miramontes Ridge | SCNT = Stevens Creek Nature Trail |
| BH = Bean Hollow | HT = Hawthorns | OSMRP = Open Space Maintenance 8 | 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 Manageme | PR = Pulgas Ridge | T### = Tractor or Trailer |
| CL = Cloverdale | LGC = Los Gatos Creek | RR = Russian Ridge | TC = Tunitas Creek |
| DR = Driscoll Ranch | LGW = Los Gatos Watershed | RR/MIN = Mindego Hill | TH = Teague Hill |
| DHF = Dear Hollow Farm | LH = La Honda Creek | RSA = Rancho San Antonio | TR = Toto Ranch |

| Date | Amount | Description |
|---|---|---|
| 5/1/2025 | $13,380.96 | (2)ADA water fountains-Lower Windy Hill,Daniels Nature Ctr |
| 5/19/2025 | $8,895.00 | CA Park & Rec Society-Maint Mgmt School 11/3-11/7 (4 staff) |
| 5/23/2025 | $6,043.94 | T68 engine harness replacement |
| 5/27/2025 | $5,944.75 | District wide internet service Apr 2025 |
| 5/9/2025 | $5,311.49 | Staff Recognition Event Give Away Items (250 qty) |
| 5/2/2025 | $4,859.96 | District wide cell service 3/13/25-4/12/25 |
| 5/30/2025 | $3,956.99 | BCS mini-excavator 3/29/25-4/28/25 |
| 5/22/2025 | $3,487.92 | T74 repairs |
| 5/29/2025 | $3,229.06 | P115, P116, P117, P122 Re-Stripe Patrol Trucks |
| 5/7/2025 | $2,975.00 | Santa Clara County septic permit fees-Ranger Residence |
| 5/23/2025 | $2,822.60 | (4) Legal Notices |
| 5/28/2025 | $2,670.23 | CRM Monthly Fee 5/27/25-6/26/25 |
| 5/2/2025 | $2,561.65 | P142 repair/paint passenger front and rear doors |
| 5/22/2025 | $2,400.00 | FFO rodent control treatments w/ 2 year warranty |
| 5/29/2025 | $2,288.00 | San Mateo County-Driscoll Ranch Well drilling permit fees |
| 5/6/2025 | $2,255.20 | BCS Feed May 2025 |
| 5/8/2025 | $1,900.00 | AO gardening services, installed new drip lines Apr 2025 |
| 5/14/2025 | $1,795.00 | P126 (4) new tires plus alignment |
| 5/6/2025 | $1,728.65 | BlueBeam software annual renewal |
| 5/29/2025 | $1,715.99 | Business Carbon Offsets for 2024 flights |
| 5/7/2025 | $1,650.00 | CALPELRA Conference 11/19/25-11/21/25 (2 staff) |
| 5/19/2025 | $1,630.30 | BCS dumpster rental 5/16/25 |
| 5/15/2025 | $1,618.87 | Fire gear for new ranger |
| 5/30/2025 | $1,618.74 | Secure Storage cabinets for citations (4 qty) |
| 5/7/2025 | $1,552.44 | BCS safety cabinet for flammable supplies |
| 5/14/2025 | $1,538.24 | FS461 Stihl brush cutter |
| 5/8/2025 | $1,500.00 | AO gardening services Mar 2025 |
| 5/29/2025 | $1,456.42 | Digital Marketing Online Course |
| 5/5/2025 | $1,385.83 | Stainless Steel Table for Mudroom |
| 5/22/2025 | $1,350.00 | Cityworks Conference 10/14/25-10/17/25 |
| 5/8/2025 | $1,312.80 | M229 Annual Inspection |
| 5/5/2025 | $1,261.00 | Pre-employment physicals (2), DOT physical |
| 5/22/2025 | $1,222.90 | BCS dumpster rental 5/20/25 |
| 5/30/2025 | $1,208.40 | Multiple coveralls (20 qty) |
| 5/23/2025 | $1,207.73 | BCS water system install-ditch witch rental 4/28/25-5/22/25 |
| 5/7/2025 | $1,170.00 | CALPELRA-Labor Relations Org Membership (3 staff) |
| 5/7/2025 | $1,127.81 | Ranger tactical gear (2 rangers) |
| 5/5/2025 | $1,074.72 | Satellite phone service May 2025 (8 phones) |
| 5/14/2025 | $1,067.18 | Estrada demo permit |
| 5/14/2025 | $988.85 | Stihl tool batteries (2 qty) |
| 5/21/2025 | $948.23 | Garbage Hosking May-Jul 2025 |
| 5/19/2025 | $923.75 | BCS water system-(6) troughs, (4) float valves |
| 5/26/2025 | $922.90 | BCS dumpster rental 5/23/25 |
| 5/30/2025 | $899.99 | Stihl equip batteries (3 qty) |
| 5/6/2025 | $861.84 | Legal Ad: Madonna Dam May 2025 |
| 5/14/2025 | $841.32 | Legal Ad: South Area Demo May25 |
| 5/5/2025 | $804.36 | AO garbage removal  Apr 2025 |

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|---|---|---|
| 5/5/2025 | $789.00 | AO alarm services May 2025 |
| 5/2/2025 | $773.42 | BCS water system plumbing supplies |
| 5/26/2025 | $753.92 | Stihl Equip parts |
| 5/22/2025 | $747.40 | Leadershp Grad Event Refreshments (Finger foods and Drinks) |
| 5/1/2025 | $694.93 | Lodging-Tyler Conference for Munis 4/29/25-5/2/25 |
| 5/9/2025 | $681.35 | SFO debris box swap Apr 2025 |
| 5/6/2025 | $665.00 | Ranger Aide Uniform-(2)shirts,(2)pants,belt,hat,jacket,vest |
| 5/5/2025 | $659.43 | SFO Garbage & Recycle May 2025 |
| 5/5/2025 | $650.00 | Los Altos Chamber of Commerce Membership Renewal |
| 5/21/2025 | $644.50 | First aid courses w/digital certs(20),digital EMR cert cards(25) |
| 5/1/2025 | $635.96 | BCS ADA restroom rental 4/4/25-5/1/25 |
| 5/12/2025 | $627.97 | SFO shop towels & disposable gloves |
| 5/7/2025 | $620.00 | AO lectern modification |
| 5/2/2025 | $613.74 | Lodging-CA Rapid Assess Monitor Training 5/19/25-5/23/25 |
| 5/1/2025 | $600.00 | Visitor Use Management Training 6/2/25-6/5/25 |
| 5/1/2025 | $593.02 | T71 (2) new tires |
| 5/15/2025 | $575.00 | Municipal Mgmt Assoc of NorCal Conference 10/14-10/17 |
| 5/14/2025 | $566.66 | Web/dev server host 5/13/25-6/12/25 |
| 5/7/2025 | $555.15 | Lodging-Salmonid Restoration Federation 4/29/25-5/2/25 |
| 5/28/2025 | $539.39 | Zoom Payment 5/27/25-6/26/25 |
| 5/14/2025 | $502.92 | Stihl equip parts |
| 5/9/2025 | $483.26 | BCS plumbing supplies |
| 5/7/2025 | $480.15 | Lodging-Salmonid Restoration Federation 4/29/25-5/2/25 |
| 5/6/2025 | $461.84 | SFO poison oak agents-wash (8 qty), scrub (16 qty) |
| 5/20/2025 | $447.41 | E&C vehicle safety/field supplies/equipment |
| 5/28/2025 | $418.40 | Legal Subscription Apr 2025 |
| 5/7/2025 | $410.57 | SFO hydraulic bottle jack |
| 5/14/2025 | $398.01 | BCS water project-plumbing supplies |
| 5/12/2025 | $396.00 | Skidsteer wiring harness |
| 5/2/2025 | $392.66 | Fire Boots (1 of 2) |
| 5/8/2025 | $392.66 | Fire Boots (2 of 2) |
| 5/2/2025 | $385.42 | Live stream camera May 2025 |
| 5/1/2025 | $383.70 | VPL supplies-gardening gloves (30 pairs) |
| 5/7/2025 | $375.40 | Window AC for SFO |
| 5/7/2025 | $371.96 | Flight-Institute for Public Procurement Conf 7/26/25-7/30/25 |
| 5/1/2025 | $360.00 | City Attorneys Spring Conference 5/8/25 |
| 5/23/2025 | $358.96 | Flight-Cityworks Conference 10/13/25-10/17/25 |
| 5/26/2025 | $357.18 | EOC phone service 5/3/25-6/2/25 |
| 5/23/2025 | $349.00 | Sr Resource Mgmt Specialist-30 day job listing |
| 5/5/2025 | $348.00 | QR codes/web shortlinks-annual subscription 5/3/25-5/2/26 |
| 5/19/2025 | $330.00 | CA Park & Rec Society Membership Renewal (2 staff) |
| 5/23/2025 | $329.58 | Weighted vests for fit tests (3 qty) |
| 5/29/2025 | $327.12 | Siding for Thornewood |
| 5/6/2025 | $327.01 | AO water 3/15/25-4/15/25 |
| 5/12/2025 | $326.78 | BCS plumbing supplies |
| 5/12/2025 | $309.15 | Truck Bed Extender |
| 5/16/2025 | $302.16 | P126 fix cracked wheel |
| 5/5/2025 | $300.44 | Cancelled lodging-refunded in June |

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|---|---|---|
| 5/26/2025 | $300.00 | Public Agency Risk Mgmt Assoc Membership Dues |
| 5/1/2025 | $300.00 | Staff photo contest prizes-REI gift cards (2-$100, 2-$50) |
| 5/30/2025 | $300.00 | Remote admin tool (6 users) 5/29/25-6/28/25 |
| 5/21/2025 | $290.00 | CAO Internet service 5/20/25-6/20/25 |
| 5/16/2025 | $289.84 | A111 decals |
| 5/19/2025 | $288.22 | Lodging-Int'l Conf on Ecology & Transportation 5/14-5/15 |
| 5/13/2025 | $283.06 | SFO laundry & bath soap, pinesol |
| 5/5/2025 | $281.00 | Legal Online Sub 4/3/25-5/2/25 |
| 5/14/2025 | $278.42 | T74 strap for remote control |
| 5/28/2025 | $277.75 | AO downstairs kitchenette table and chairs |
| 5/5/2025 | $276.42 | Maps for SFO meeting (7 qty) |
| 5/12/2025 | $271.74 | Lodging-City Attorneys Spring Conference 5/7/25-5/8/25 |
| 5/5/2025 | $267.44 | SFO pens, note pads, batteries |
| 5/19/2025 | $259.88 | Ranger skills day lunch |
| 5/5/2025 | $250.23 | BCS plumbing supplies |
| 5/12/2025 | $242.25 | Wildfire program training vest |
| 5/15/2025 | $240.00 | Parking-Together Bay Area 5/14/25 (8 staff) |
| 5/1/2025 | $237.76 | Ranger phone supplies-Otterbox (2), holster (2), cables (4) |
| 5/30/2025 | $233.07 | Santa Clara County svc panel permit fees-Ranger Residence |
| 5/2/2025 | $230.21 | Dinner for Board members |
| 5/1/2025 | $229.54 | 12 pairs of safety glasses |
| 5/2/2025 | $225.00 | SFO Backup Internet service May 2025 |
| 5/29/2025 | $219.99 | FFO Backup Internet 4/27/25-5/27/25 |
| 5/6/2025 | $218.93 | T68 charging cable |
| 5/28/2025 | $203.91 | VPL masks, buckets, gear ties, storage totes, cooler |
| 5/5/2025 | $199.36 | SFO chlorine test strips, paper towels for shop |
| 5/14/2025 | $189.46 | CA Trails and Greenways Plaques (2 qty) |
| 5/5/2025 | $186.59 | Airfare-Visitor Use Management Training 6/2/25-6/6/25 |
| 5/21/2025 | $183.00 | DOT physical |
| 5/19/2025 | $180.84 | FFO kitchen supplies/coffee |
| 5/8/2025 | $180.00 | Drycleaning tableclothes - Staff Recognition Event |
| 5/19/2025 | $175.00 | Arborist training workshop 6/20/25 |
| 5/22/2025 | $174.98 | Stihl brush cutter harness (2 qty) |
| 5/29/2025 | $174.93 | Dinner for Board members |
| 5/7/2025 | $173.48 | Flight-Institute for Public Procurement Conference 7/30/25 |
| 5/1/2025 | $170.30 | SOST uniform pants (3 pairs) |
| 5/29/2025 | $168.10 | BCS plumbing supplies |
| 5/2/2025 | $159.98 | FFO misc shop supplies |
| 5/20/2025 | $154.48 | Sun hats for seasonals (6 qty) |
| 5/1/2025 | $154.44 | Air filters - Robomax (4 qty) |
| 5/22/2025 | $153.00 | FFO rakes (4), gas cans (2) |
| 5/12/2025 | $149.26 | Thornewood Water 3/27/25-4/25/25 |
| 5/2/2025 | $146.32 | Ad for CIAP RFB-Lone Madrone Grazing Unit |
| 5/20/2025 | $145.54 | Hosking Barn Water 3/27/25-4/25/25 |
| 5/7/2025 | $145.06 | Vents for Silva Residence |
| 5/22/2025 | $143.94 | Volunteer refreshments & PPE |
| 5/2/2025 | $141.89 | BCS water project-plumbing supplies |
| 5/6/2025 | $140.44 | Harness gear-radio/mace/flashlt/handcuff holsters (2 each) |

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| 5/9/2025 | $139.45 | SFO (20) grinder discs, (2) grinder wheels |
| 5/8/2025 | $134.55 | Lamination sheets for signage |
| 5/28/2025 | $133.50 | Hubspot-web integration 4/27/25-5/27/25 |
| 5/19/2025 | $132.28 | Outreach tabling-spinning prize wheels (2 qty) |
| 5/30/2025 | $131.23 | SOST uniform pants (2 qty) |
| 5/23/2025 | $130.80 | Personal purchase-District reimbursed |
| 5/15/2025 | $128.00 | Pest Control for AO May 2025 |
| 5/12/2025 | $126.92 | Lunch w/ staff & Tamien Nation Tribe |
| 5/2/2025 | $126.69 | Smokey Bear Sign Hardware |
| 5/12/2025 | $125.75 | SFO poison ivy soap (10 bars) |
| 5/6/2025 | $124.94 | Water for 555 Portola Rd 3/13/25-4/11/25 |
| 5/19/2025 | $122.40 | Safety visibility vests |
| 5/26/2025 | $121.57 | BCS water project-plumbing supplies |
| 5/14/2025 | $120.63 | BCS plumbing supplies |
| 5/16/2025 | $119.77 | Dinner-setup crew coast meeting |
| 5/28/2025 | $119.00 | CA Planning & Development Report Annual Subscription |
| 5/1/2025 | $117.66 | LS&T Interviews - Lunch |
| 5/30/2025 | $115.85 | VPL cleaning supplies, tools |
| 5/8/2025 | $112.89 | FFO fencing materials |
| 5/2/2025 | $112.83 | Monthly shredding service May 2025 |
| 5/30/2025 | $112.33 | Work uniforms-coveralls (2 qty) |
| 5/8/2025 | $108.92 | Staff Recognition Event center pieces |
| 5/5/2025 | $105.99 | Food geology docent training |
| 5/13/2025 | $104.11 | Shroud for fire gear |
| 5/26/2025 | $103.83 | FFO office supplies |
| 5/29/2025 | $103.00 | CoreLogic/RealQuest April 2025 |
| 5/6/2025 | $102.20 | Mailers-Pratt/Lennie Roberts |
| 5/14/2025 | $101.17 | Erosion control straw |
| 5/22/2025 | $99.19 | FFO blue def (4), grease (6) |
| 5/9/2025 | $99.00 | Seasonal Ranger Aide Advertisement |
| 5/30/2025 | $97.12 | SFO kitchen/restroom supplies |
| 5/12/2025 | $97.12 | Ergo item for staff-keyboard |
| 5/15/2025 | $97.00 | Wildland Fire Suppression 1/15/25-1/19/25 |
| 5/14/2025 | $95.00 | Municipal Mgmt Assoc of NorCal Membership |
| 5/15/2025 | $94.17 | BCS water project-plumbing supplies |
| 5/22/2025 | $94.16 | BCS water project-plumbing supplies |
| 5/16/2025 | $93.40 | N95 masks for protection |
| 5/22/2025 | $92.32 | SRE award photo framing |
| 5/21/2025 | $91.30 | "Out of Service" reusable stickers (10 qty) |
| 5/1/2025 | $90.00 | Society of Outdoor Recreation Professionals Membership |
| 5/5/2025 | $87.80 | External Gear Harness (2 qty) |
| 5/1/2025 | $87.79 | 3 Gallon Water Cooler |
| 5/9/2025 | $87.32 | Floor mats/protectors (2 qty) |
| 5/29/2025 | $85.68 | Decorations for pride events |
| 5/21/2025 | $84.38 | SFO window AC installation supplies |
| 5/26/2025 | $81.83 | A111 fire extinguisher, first aid kit |
| 5/2/2025 | $78.58 | Basic Policy Workshop 5/1/25 |
| 5/2/2025 | $77.99 | SA-MtUm Radar Tower-paint supplies |

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| 5/5/2025 | $77.04 | Small gas can for P126 |
| 5/9/2025 | $77.00 | The Wildlife Society Membership Renewal |
| 5/15/2025 | $76.70 | Legal Ad for RFB-La Honda Fencing Project |
| 5/20/2025 | $76.31 | Gas for A101 |
| 5/5/2025 | $75.00 | MB campsite pay phone May 2025 |
| 5/12/2025 | $75.00 | Seasonal Ranger Aide Advertisement |
| 5/9/2025 | $73.91 | Parts for Fire Pumper |
| 5/12/2025 | $73.26 | BCS water project-plumbing supplies |
| 5/13/2025 | $72.69 | FFO work gloves (2 qty), misc shop supplies |
| 5/20/2025 | $72.62 | AO water service for fire system May 2025 |
| 5/5/2025 | $70.88 | VPL tool box, spray bottles, letter stencils, tick remover tools |
| 5/5/2025 | $70.00 | Leadership Networking & Speed Coaching 5/15/25 |
| 5/16/2025 | $66.28 | BCS water system parts |
| 5/5/2025 | $66.06 | IPM boot brushes for fleet (38 qty) |
| 5/28/2025 | $65.93 | Flag tape |
| 5/20/2025 | $65.88 | FFO poison oak wipes (3 packs) |
| 5/7/2025 | $65.63 | District name tags (5 qty) |
| 5/21/2025 | $65.61 | Seasonal OST name tags (3 qty) |
| 5/12/2025 | $65.53 | Pipe wrenches for BCS plumbing |
| 5/9/2025 | $64.17 | Land Stewards refreshments |
| 5/5/2025 | $63.34 | Coffee for volunteer training |
| 5/19/2025 | $62.68 | Ranger skills day breakfast |
| 5/5/2025 | $61.23 | SFO lock cable and tie downs |
| 5/30/2025 | $61.23 | SFO writing pads, paper towels |
| 5/5/2025 | $60.41 | SAO fan for shop |
| 5/19/2025 | $60.00 | Airport parking-Int'l Conf on Ecology & Transport 5/13-5/15 |
| 5/5/2025 | $57.88 | SFO pens (4 dozen) |
| 5/1/2025 | $56.34 | SFO air hose fittings |
| 5/15/2025 | $55.00 | Pesticide Applicators Prof Assoc Webinar 6/10/25 |
| 5/16/2025 | $54.99 | Badging ceremony cake |
| 5/12/2025 | $54.91 | Uber-airport to Tyler Conference 5/11/25 |
| 5/19/2025 | $54.67 | M33 tail light bulbs |
| 5/12/2025 | $54.66 | Graffiti remover |
| 5/1/2025 | $54.55 | Tabling & outreach engagement spinning prize wheel |
| 5/29/2025 | $54.53 | VPL pop-up canopy |
| 5/16/2025 | $53.58 | SFO snake drain cleaner |
| 5/15/2025 | $52.50 | Land & Facility Meeting snacks |
| 5/13/2025 | $51.92 | ECdM - C shower valve repair |
| 5/30/2025 | $50.20 | Thornewood siding materials |
| 5/1/2025 | $50.00 | T06 tire repair |
| 5/14/2025 | $49.63 | T028 Skidsteer-tool box, bungee cords |
| 5/29/2025 | $49.50 | Wufoo survey and forms 5/28/25-6/28/25 |
| 5/21/2025 | $49.21 | SFO face masks |
| 5/1/2025 | $48.60 | Shipping for uniform items |
| 5/29/2025 | $47.92 | VPL safety cones, flagging tape, stake flags |
| 5/16/2025 | $46.38 | New hire Midpen branded polo |
| 5/26/2025 | $46.11 | Contractor garbage bags |
| 5/13/2025 | $45.82 | Ergo item for staff-mouse |

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| 5/13/2025 | $45.71 | VPL clipboard, storage case, expo markers |
| 5/6/2025 | $45.68 | SFO water system-chlorine tabs |
| 5/16/2025 | $43.94 | Field boots for frog surveys |
| 5/8/2025 | $43.64 | Camera lens for bumble bee pics |
| 5/15/2025 | $43.00 | Snacks for L&F Dept Meeting |
| 5/23/2025 | $42.85 | FFO office supplies |
| 5/22/2025 | $42.71 | M37 2-gallon cooler jug |
| 5/1/2025 | $42.16 | LS&T Interviews - Coffee |
| 5/26/2025 | $40.35 | Hose bibs |
| 5/15/2025 | $39.46 | Badging ceremony refreshments |
| 5/1/2025 | $39.24 | Staff photo contest prize (4 qty) |
| 5/26/2025 | $39.00 | Monthly Shopify subscription May 2025 |
| 5/19/2025 | $37.75 | FFO grease gun |
| 5/5/2025 | $37.34 | SFO batteries & charging unit |
| 5/19/2025 | $36.24 | FOOSP water conditioning service May 2025 |
| 5/26/2025 | $36.08 | Seat cover for UTV |
| 5/2/2025 | $36.04 | RSACounty Park bucket for BBQ ashes |
| 5/16/2025 | $35.98 | sun protection for site visits |
| 5/16/2025 | $35.91 | Uber-airport to home from Tyler Conference 5/14/25 |
| 5/2/2025 | $34.68 | Confidential stamps (2 qty) |
| 5/19/2025 | $33.82 | Plastic holders for Grant Deed |
| 5/5/2025 | $33.76 | Land Stewards refreshments |
| 5/16/2025 | $33.60 | Drinking water for Fremont Old |
| 5/13/2025 | $32.77 | BCS lead test |
| 5/15/2025 | $31.71 | SAO bagels LST Spring Dept Meeting |
| 5/1/2025 | $31.40 | Tabling & outreach engagement supplies |
| 5/5/2025 | $31.38 | SAO bagels for staff recognition |
| 5/20/2025 | $31.32 | Volunteer supplies |
| 5/19/2025 | $31.15 | Mobile hotspot plan 4/21/25-5/20/25 |
| 5/5/2025 | $30.84 | Electricity 1470 Monte Bello Rd 3/13/25-4/10/25 |
| 5/16/2025 | $30.45 | Volunteer Project refreshments |
| 5/28/2025 | $30.10 | VPL storage bags, first aid supplies |
| 5/26/2025 | $29.87 | CAO drinking water refill |
| 5/23/2025 | $29.50 | Hand sanitizer (2), hand soap (4) |
| 5/5/2025 | $29.44 | Mudroom supplies |
| 5/29/2025 | $28.36 | Light for Suite 200 tenant |
| 5/16/2025 | $28.24 | Hand sanitizer for vehicles |
| 5/16/2025 | $27.79 | Staples |
| 5/22/2025 | $27.79 | Vehicle/field supplies |
| 5/2/2025 | $27.74 | Labels for wildflower seeds |
| 5/19/2025 | $27.25 | Tape measures-property field work |
| 5/29/2025 | $27.16 | VPL thermometer |
| 5/2/2025 | $26.23 | SAO fan for shop |
| 5/19/2025 | $26.19 | Wildlife survey equipment-harness strap |
| 5/28/2025 | $26.00 | Mercury News Subscription 5/26/25-6/20/25 |
| 5/12/2025 | $25.47 | Intern welcome snacks |
| 5/1/2025 | $25.34 | BCS water project-plumbing supplies |
| 5/15/2025 | $25.00 | Assoc for Environmental & Outdoor Ed Application Fee |

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| 5/16/2025 | $24.15 | Striping paint-Pulgas Parking Lot |
| 5/2/2025 | $24.00 | Parking-CA Municipal Clerks Assoc 4/30/25 |
| 5/5/2025 | $24.00 | Parking-CA Municipal Clerks Assoc 5/1/25 |
| 5/23/2025 | $23.96 | Volunteer Project refreshments |
| 5/19/2025 | $23.04 | Book for team library |
| 5/1/2025 | $22.70 | CAO drinking water |
| 5/21/2025 | $22.43 | Staff media training snacks |
| 5/30/2025 | $22.00 | Parking-Conservation Lands Network kickoff meeting 5/29 |
| 5/5/2025 | $21.95 | Volunteer supplies |
| 5/5/2025 | $21.81 | Cube wall file holder |
| 5/12/2025 | $21.06 | Volunteer supplies |
| 5/15/2025 | $20.95 | Uber-Tyler Conference to airport 5/14/25 |
| 5/19/2025 | $20.77 | Citation transport envelopes |
| 5/6/2025 | $20.51 | SFO rings for storage |
| 5/16/2025 | $19.97 | Volunteer supplies |
| 5/16/2025 | $19.93 | Wildlife reference book-Bumblebees of North America |
| 5/13/2025 | $19.62 | VPL spray paint |
| 5/20/2025 | $18.25 | Donuts to welcome new hire |
| 5/13/2025 | $17.97 | SFO coffee creamer for office |
| 5/29/2025 | $17.28 | SFO small writing pads |
| 5/2/2025 | $16.40 | Kickball for SRE games |
| 5/16/2025 | $14.49 | Hard hat neck sun protection |
| 5/5/2025 | $14.00 | Parking-CA Municipal Clerks Assoc 5/2/25 |
| 5/2/2025 | $13.98 | Volunteer supplies |
| 5/26/2025 | $13.87 | Monthly Shopify shipping expense May 2025 |
| 5/22/2025 | $13.84 | Personal purchase-District reimbursed |
| 5/29/2025 | $13.84 | Sparkling water for Board |
| 5/12/2025 | $13.31 | Sparkling water for teen program |
| 5/1/2025 | $13.05 | Staff photo contest prize |
| 5/27/2025 | $11.99 | Cloud Storage for BoD files 5/26/25-6/26/25 |
| 5/9/2025 | $11.98 | Volunteer supplies |
| 5/5/2025 | $11.45 | Detergent for AO |
| 5/9/2025 | $9.79 | Keys for Thornewood |
| 5/16/2025 | $8.73 | Fuel for rental car-Int'l Conf on Ecology & Transportation |
| 5/29/2025 | $8.56 | Light for Suite 200 tenant |
| 5/8/2025 | $7.93 | SRE award photo print |
| 5/22/2025 | $7.63 | Dry erase markers |
| 5/5/2025 | $7.63 | Bags for ISHB samples (IPM) |
| 5/28/2025 | $7.13 | Light for Suite 200 tenant |
| 5/30/2025 | $6.89 | Indigenous Peoples book |
| 5/6/2025 | $6.29 | Electricity 1560 Monte Bello Rd 3/13/25-4/10/25 |
| 5/7/2025 | $5.45 | Employee sympathy card |
| 5/14/2025 | $5.45 | P130 washer fluid |
| 5/6/2025 | $3.79 | Charged in error-refunded in June |
| 5/15/2025 | -$250.00 | SRE room rental deposit refund |
| 5/12/2025 | -$262.50 | Plotter supplies refund |
| | **$157,115.09** | **Wells Fargo Credit Cards May 2025** |