MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-24

MEETING DATE: August 27, 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 24-25 EFT: *68.53%*
Fiscal Year 25-26 EFT: *71.07%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11085	T - EFT	08/01/2025	11470 - Aecom Technical Services Inc	Phase 2 Alma Bridge Rd Newt Passage 5/3/25-6/27/25	313,230.18
10988	P - Printed	07/18/2025	11351 - Tiger Corporation	T76 New John Deere Tiger Mower Combination	248,104.09
11003	T - EFT	07/18/2025	10205 - Calif Joint Powers Insurance Authority	All Risk Property Prog/Auto Compreh Coll FY25-26	211,337.00
11032	T - EFT	07/18/2025	15224 - RACOM Corporation	Radio system upgrade project (10% due)	189,347.90
11134	T - EFT	08/01/2025	11432 - San Mateo Resource Conservation District	JR Habitat/Agricult Water Suppl Oct24-Jun25, SanG design/constructn oversight Jan-Mar25	169,670.87
11007	T - EFT	07/18/2025	10546 - Ecological Concerns, Inc.	FO forest health/ecosystem resilience, IPM: Twin Crks/BCR Tree Farm/Cherry Springs Jun25	125,346.19
11154	P - Printed	08/15/2025	15396 - Half Moon Bay Grading & Paving, Inc.	Bathtub Loop Drainage Upgrade Proj 7/1/25-7/30/25	120,269.52
11091	T - EFT	08/01/2025	15176 - Brannon Corporation	PR-ADA Barrier Removal Project 5/24/25-6/27/25	113,283.24
11044	T - EFT	07/18/2025	15384 - SFT Construction Corp	HT Interim Stabilization/Debris Removal June 2025	102,750.76
11192	T - EFT	08/15/2025	12185 - Pitcher Services, LLC	Driscoll Ranch Well Drilling Project 6/16/25-6/30/25	85,310.00
11203	T - EFT	08/15/2025	15384 - SFT Construction Corp	HT Interim Stabilization/Debris Removal, LM Corrals Replacement Project July 2025	78,889.24
11069	P - Printed	08/01/2025	10845 - City of Mountain View - Finance	Emergency radio dispatch services Apr-Jun 2025	73,778.25
11090	T - EFT	08/01/2025	10616 - BKF Engineers	NE Trailhd,ADA Barrier Rmvl,BCR N.ParkArea,BearCrkRd Clvrt,RVBayTrl Gate May-Jun25	59,637.50
11197	T - EFT	08/15/2025	11241 - Questa Engineering Corp.	Paulin Crossing/Slide Repair Project, Guadalupe Creek Crossing Replacement Mar-Jun 2025	52,744.91
11136	T - EFT	08/01/2025	15151 - Siegel & Strain Architects	Skyline Field Office Renovation Project Jun 2025	51,937.00
11040	T - EFT	07/18/2025	12191 - SAE Consulting Engineering	SA Ranger Housing Project June 2025	45,362.50
11014	T - EFT	07/18/2025	10005 - Grassroots Ecology	Service Learning Events/Community Outreach on District Lands Apr-Jun 2025	44,211.29
10978	P - Printed	07/18/2025	10304 - La Honda Pescadero Unified School Dist	Tax Compensatory Fee-July 2025 Installment	43,704.18
11025	T - EFT	07/18/2025	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting May-Jun 2025	41,890.73
11143	T - EFT	08/01/2025	10978 - Vollmar Natural Lands Consulting, Inc	Big Dipper Ranch botanical surveys Mar-May25, LH suppl botanical surveys Mar-May25	41,192.00
11114	T - EFT	08/01/2025	10794 - John Northmore Roberts & Associates	BCS Improvements June 2025	39,370.34
11100	T - EFT	08/01/2025	10546 - Ecological Concerns, Inc.	Alpine Rd/Mult Mit. Sites Plant Install/Maint May-Jun 2025	38,128.70
11017	T - EFT	07/18/2025	15349 - Jodi McGraw Consulting	SCKR Habitat and Population Management Plan 2/10/25-6/30/25	37,104.60
10980	P - Printed	07/18/2025	11924 - Nomad Ecology	RR/Cherry Springs botan surveys May25,Marbled Murrelet forest surveys Apr-May 2025	36,172.10
11087	T - EFT	08/01/2025	11148 - Balance Hydrologics, Inc	Purisima Pond Improvement Project 5/18/25-6/30/25	34,302.25
10976	P - Printed	07/18/2025	15396 - Half Moon Bay Grading & Paving, Inc.	Bathtub Loop Drainage Upgrade Project 6/25/25-6/30/25	32,572.28
11109	T - EFT	08/01/2025	12160 - H & E Equipment Services	Equip rent:SFO-dozer, large&small excavtr 6/10-7/7, LH-dozer, large&small excavtr 7/8-8/4	30,942.74
10972	P - Printed	07/18/2025	12134 - Digital Story Company	Underwriting of TV series OpenRoad Season 11	30,000.00
10963	P - Printed	07/18/2025	15045 - All Earth Geotechnical Engineering	Pescadero Creek Watershed Sediment May-June 2025	29,939.00
11075	P - Printed	08/01/2025	11924 - Nomad Ecology	RR/CherrySprg botan,TwinCrk bird nest/MarbledMurrl survey Jun25,SCKR habitat Mar25	29,707.05
11174	T - EFT	08/15/2025	15368 - Custom Tops Inc	A111, M243, M239 - Camper shell & utility build out 7/29/25-7/30/25	28,497.72
11043	T - EFT	07/18/2025	12238 - Saved By Nature	Grantmaking:Saved By Nature-Youth Outdr Equity Feb-Jun25, Stevns Crk Shore Hike 6/7	27,975.00
11188	T - EFT	08/15/2025	12197 - Old La Honda General Engineering	Big Dipper Ranch Culvert Repair July 2025	24,713.30
10996	T - EFT	07/18/2025	11898 - Bay Area Tree Specialists	Bear Creek Redwoods Biomass Treatment 4/30/25-5/7/25	24,650.00
11034	T - EFT	07/18/2025	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Services June 2025	23,500.00
11051	T - EFT	07/18/2025	10978 - Vollmar Natural Lands Consulting, Inc	Districtwide Herpetofauna Surveys May 2025	21,102.00
11028	T - EFT	07/18/2025	12020 - Panorama Environmental, Inc.	10-Year Review of the IPM Program June 2025	20,961.25
11151	P - Printed	08/15/2025	15147 - Conlin Fence Company Inc.	Perimeter fence repair/repl-Butano Farms 4/23/25-4/30/25	18,790.00
11096	T - EFT	08/01/2025	11318 - Confluence Restoration	Alma Cultural Landscape/BCR Trails Plant Install/Maint June 2025	18,542.46
11127	T - EFT	08/01/2025	10079 - Page & Turnbull, Inc.	FO House Re-Roofing & Exterior Repairs May-Jun 2025	17,381.25
11142	T - EFT	08/01/2025	10216 - Valley Oil Company	Fuel for District Vehicles July 2025	16,697.83
11020	T - EFT	07/18/2025	10791 - LSA Associates, Inc.	Badger Transect Surveys May-Jun 2025, LH Hist Resource Eval Jun25	16,305.51
11177	T - EFT	08/15/2025	15118 - Folger Graphics, Inc	Summer Views Newsletter (12,400 qty), Ordinance Book (150 qty)	16,027.17
11202	T - EFT	08/15/2025	11432 - San Mateo Resource Conservation District	Design and construction oversight Apr-Jun 2025	15,515.37
11135	T - EFT	08/01/2025	10697 - Sandis	HT Area Plan Topo Survey Svcs May-Jun25, Madonna Crk Rnch Access Rd Survey/Flag Jun25	15,465.45
11144	T - EFT	08/01/2025	11665 - Waterways Consulting	Bean Hollow Reservoir System Evaluation 4/23/25-6/30/25	15,435.55
11089	T - EFT	08/01/2025	11430 - BioMaAS, Inc.	LGC Watershed Collab May-Jun25, ADA Barrier Removal Proj-Bio Monit/Report 7/1-7/25	15,168.00
11058	P - Printed	08/01/2025	11396 - Agco Hay LLC	DR Graze Unit Folger Corrals Wire Trap 5/1-6/15	15,000.00
10973	P - Printed	07/18/2025	10546 - Ecological Concerns, Inc.	Botanical Svcs for new SFO Apr-Jun 2025, Irish Ridge Restoration Pre-Treatment Jun 2025	14,402.82

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11104	T - EFT	08/01/2025	15415 - G3 Enterprises, Inc.	BCS Soil Order (182 tons) 7/24/25	14,215.00
11187	T - EFT	08/15/2025	11859 - Montrose Environmental Solutions, Inc.	Storm Damage Repair at PCR OSP June 2025	13,947.28
11117	T - EFT	08/01/2025	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Insurance Aug 2025	13,403.38
11118	T - EFT	08/01/2025	10791 - LSA Associates, Inc.	WC Culvert Replacement Enviro Svcs Apr-Jun 2025, Driscoll Well Bio Services June 2025	13,365.35
11099	T - EFT	08/01/2025	10032 - Del Rey Building Maintenance	AO/SAO/FFO/RSACP/SFO/CAO Janitorial Service July 2025	13,219.82
11207	T - EFT	08/15/2025	10146 - Tires On The Go	Tire maintenance/repair/replacement for (17) vehicles Nov 2024-Apr 2025	12,975.87
11171	T - EFT	08/15/2025	10205 - Calif Joint Powers Insurance Authority	Pollution Liability Insurance 7/1/25-6/30/26	12,390.00
11108	T - EFT	08/01/2025	10005 - Grassroots Ecology	Grantmaking:Local Indig Comm Land Access Apr-Jun25, Native Plant Prod/Propagule Coll	12,365.36
11046	T - EFT	07/18/2025	11996 - Spatial Informatics Group LLC	La Honda Forest Health Project June 2025	12,240.85
11181	T - EFT	08/15/2025	15385 - J&J Construction In.	Feral Cattle Removal Project 7/19/25, 7/31/25-8/2/25	12,000.00
10994	T - EFT	07/18/2025	10606 - Ascent Environmental Inc	LHC Parking and Trailhead Access CEQA May-Jun 2025	11,926.20
11018	T - EFT	07/18/2025	11906 - Law Offices of Gary M. Baum	Legal Svcs-Coastal RealProperty Transactions June 2025	11,690.00
11132	T - EFT	08/01/2025	15348 - Renne Public Law Group	GM and GC 360 Review & Optional Executive Coaching June 2025	11,386.55
11006	T - EFT	07/18/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Crossing & Parking Area Jun 2025	11,002.00
11111	T - EFT	08/01/2025	15405 - Herrera Environmental Consultants, Inc.	Purisima Crk Trail Slide/Bridge Repr Proj 6/6/25-6/30/25	10,852.93
11001	T - EFT	07/18/2025	15388 - BluePoint Planning, LLC	Strategy Plan Adaptation/Resilience to Climate Change 5/13/25-6/30/25	10,518.75
11092	T - EFT	08/01/2025	15117 - Buena Vista Services	La Honda Forest Health Project 3/1/25-6/30/25	10,498.80
11029	T - EFT	07/18/2025	10227 - Peninsula Open Space Trust	CL/SC Cost-Share Agreement Payment Apr-Jun 2025	10,032.50
11061	P - Printed	08/01/2025	15347 - Baird Livestock and Land Management LLC	Repr fence-Big Dipper May25, Veg Mgmt-Big Dipper/Mindego, Repr trough-Mindego Jun25	9,881.67
10974	P - Printed	07/18/2025	15394 - Elkhorn Slough Foundation	Central Coast Rangeland Coalition Scholars-2025	9,850.00
11183	T - EFT	08/15/2025	11906 - Law Offices of Gary M. Baum	Coastal Real Property Transactions Legal Svc July 2025	9,835.00
10970	P - Printed	07/18/2025	15108 - De Bella Mechanical, Inc.	AO-AC program work 8/27/24-9/17/24, 10/7/24-10/25/24, SAO heat pump svc call 1/25/25	9,733.48
11053	T - EFT	07/18/2025	11665 - Waterways Consulting	Madonna Crk Dam Erosion Proj 4/23-6/30, BH Reservoir System Evaluation 5/6/25	9,489.30
10964	P - Printed	07/18/2025	15347 - Baird Livestock and Land Management LLC	BigDipr debris remvl 4/7-4/14,AlpineRd fence repr 4/24-4/27,MindegoPnd gate repl 5/3	9,255.95
10991	T - EFT	07/18/2025	11470 - Aecom Technical Services Inc	Hwy 17 Wildlife/Regional Trail Crossing/Connect 3/1/25-4/25/25	9,140.00
11070	P - Printed	08/01/2025	15108 - De Bella Mechanical, Inc.	FFO HVAC supply fan replacement 1/21/25, Ste 400 VAV reprogramming Jan-Feb 2025	9,097.43
11164	T - EFT	08/15/2025	11470 - Aecom Technical Services Inc	Hwy 17 Crossings Project Services 4/26/25-6/30/25	8,915.00
11000	T - EFT	07/18/2025	15126 - Blankinship & Associates, Inc.	Pesticide Tech Literature Review Services June 2025	8,661.25
11063	P - Printed	08/01/2025	10466 - Bay Area Ridge Trail Council	Bay Area Ridge Trail Membership July 2025-June 2026	8,500.00
11052	T - EFT	07/18/2025	11586 - W H Dempsey Engineering	Septic Repair: Hawthorns 7/1/25-7/3/25, Bergman Old 7/5/25	8,362.25
11048	T - EFT	07/18/2025	10302 - Stevens Creek Quarry, Inc.	BCS Base Rock for Upper Driveway, Material for Volunteer Trail Project June 2025	8,155.87
11105	T - EFT	08/01/2025	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Srvcs June 2025	8,137.50
11009	T - EFT	07/18/2025	11748 - Environmental & Energy Consulting	Consulting and Lobbying Services 5/16/25-6/15/25	8,000.00
11012	T - EFT	07/18/2025	15337 - Friends of Bear Creek Stables	BCS operator fee-care of 19 horses June 2025	8,000.00
11176	T - EFT	08/15/2025	11748 - Environmental & Energy Consulting	Consulting & Lobbying Services 6/16/25-7/15/25	8,000.00
11023	T - EFT	07/18/2025	11617 - Mig, Inc.	Edwards Prop Habitat Assess Proj 5/15/25-6/30/25,P2S Trl Regulatory Permit Supprt Jun25	7,839.25
11011	T - EFT	07/18/2025	10642 - Forensic Analytical Consulting Svcs Inc	Enviro Health Svcs: 4150 Sears Ranch (Cunha), 5701 La Honda Rd. (Folger) 5/27/25-6/19/25	7,579.10
11209	T - EFT	08/15/2025	10350 - Valbridge Property Advisors	Fogarty Winery Fee & Trail Easement Appraisal 7/21/25	7,500.00
11119	T - EFT	08/01/2025	12223 - MacKay & Somps Civil Engineers	HT-rural survey for building footprints 5/12/25-6/8/25	7,458.39
11173	T - EFT	08/15/2025	11739 - CDW LLC	Plotter w/ warranty (3 year), plotter ink cartridges (14 qty) 7/18/25	7,420.50
11088	T - EFT	08/01/2025	15130 - Bellecci & Associates	RSA Service Rd/ADA Path Improv Proj June 2025	6,928.88
11071	P - Printed	08/01/2025	10546 - Ecological Concerns, Inc.	Invasive Plant Treatment for LR Forest Health Project May-June 2025	6,847.71
11139	T - EFT	08/01/2025	15042 - SummitWest Environmental Inc	Purisima Creek Marbled Murrelet Surveys June 2025	6,670.88
10998	T - EFT	07/18/2025	11430 - BioMaAS, Inc.	Bio monitor svcs-Skyline ADA barrier removal, WEAP training Jun 2025	6,666.74
11156	P - Printed	08/15/2025	15403 - Rich's Tires Inc.	M222, M224, P124, P134 (4) new tires, M222, P131, T78, T78 tire service May-Jun 2025	6,618.98
11199	T - EFT	08/15/2025	15375 - Romig Engineers, Inc.	LHC Event Center Geotechnical Report 4/29/25-6/30/25	6,450.00
11167	T - EFT	08/15/2025	11148 - Balance Hydrologics, Inc	Purisima Pond Improvement Project 7/1/25-7/19/25	6,430.80
10967	P - Printed	07/18/2025	12220 - California Department of Technology	Microsoft True Up Fees May 2024	6,192.73
11021	T - EFT	07/18/2025	15379 - MCCi, LLC	Document scanning and uploading services	6,154.24

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11084	T - EFT	08/01/2025	15136 - 4 Rivers Ranch Equipment LLC	Lone Madrone Pasture 3 Corral 4/3/25	6,114.00
11182	T - EFT	08/15/2025	12179 - Law Office of Peter Kiel PC	Cloverdale Ranch Legal Fees July 2025	5,875.00
11055	T - EFT	07/18/2025	11118 - Wex Bank	Fuel for district vehicles June 2025	5,486.43
11116	T - EFT	08/01/2025	10058 - Liebert Cassidy Whitmore	ERC Consortium Membership Subscript 7/1/25-6/30/26	5,355.00
11194	T - EFT	08/15/2025	10276 - Portola Park Heights Prop. Owners Assoc.	LR Portola Heights Road Association fees	5,240.00
11212	T - EFT	08/15/2025	11118 - Wex Bank	Gas for District Vehicles July 2025	5,222.74
11120	T - EFT	08/01/2025	15379 - MCCi, LLC	Document scanning and uploading services	5,203.04
10968	P - Printed	07/18/2025	11397 - COMMITTEE FOR GREEN FOOTHILLS	2025 Nature's Inspiration Sponsorship	5,000.00
10986	P - Printed	07/18/2025	15159 - Silicon Valley Youth Climate Action	2025 Impact Summit Sponsorship	5,000.00
11015	T - EFT	07/18/2025	15399 - California Invasive Plant Counsel	Cal-IPC Annual Symposium Sponsorship	5,000.00
11178	T - EFT	08/15/2025	11737 - Friends of Stevens Creek Trail	State of the Creek Summit Sponsorship	5,000.00
11196	T - EFT	08/15/2025	10211 - Public Policy Advocates	GM Signature Authority Legislation July 2025	5,000.00
11121	T - EFT	08/01/2025	11617 - Mig, Inc.	RSA Rd/ADA Path Improv CEQA Svcs Jun25, Paulin Cross/Slide Repr Enviro Svc May-Jun25	4,751.75
11060	P - Printed	08/01/2025	12219 - Avila and Associates Consulting Eng Inc	Habitat Assess for Hwy 35 Spur Trail Area June 2025	4,707.50
10992	T - EFT	07/18/2025	11863 - ALBION ENVIRONMENTAL INC	Cultural Resource Assessment-LH Phase II Trails Jun 2025	4,681.28
11169	T - EFT	08/15/2025	10616 - BKF Engineers	Phase II ADA Barrier Removal 5/26/25-6/29/25	4,678.00
10989	P - Printed	07/18/2025	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping-June 2025	4,552.77
11159	P - Printed	08/15/2025	15417 - Scapes, Inc.	Purisima Pond vegetation management 7/23/25	4,536.00
11186	T - EFT	08/15/2025	15369 - Monk & Associates Inc.	Prospect Rd Culvert Repair Project July 2025	4,417.50
11200	T - EFT	08/15/2025	11479 - Rootid, LLC	20 implementation hours, web maintenance retainer July 2025	4,349.00
11106	T - EFT	08/01/2025	10187 - Gardenland Power Equipment	Restck parts/fuel drum,small eng fuel,T79 mower parts,brush cutter blades,hedge trmr	4,228.48
10966	P - Printed	07/18/2025	15167 - Dept of Forestry and Fire Protection	FY26 CALFIRE Allen Peak Radio Tower Annual Lease, Year 2	4,227.00
10971	P - Printed	07/18/2025	12123 - DGS Department of General Services	FY26 DGS Allen Peak Radio Tower Annual Lease, Year 2	4,227.00
11036	T - EFT	07/18/2025	15352 - Redwood Public Law, LLP	All Staff Ethics Training Refresh May 2025	4,142.00
11024	T - EFT	07/18/2025	15369 - Monk & Associates Inc.	Prospect Rd Culvert Repair Project June 2025	4,129.60
11068	P - Printed	08/01/2025	10464 - City of Foster City	CALOpps external website development, support & shared hosting 7/1/25-6/30/26	4,078.00
11147	P - Printed	08/15/2025	15164 - Branching Out Adventures	SR Hikes-Queer Nature Journaling, LGBTQ+ Community (reissue lost checks from 6/18,7/3)	4,000.00
11110	T - EFT	08/01/2025	11489 - Haro Kasunich & Associates Inc.	BCR N.Parking Area permit/bid supprt Apr-Jun25,ADA Barrier Remvl Proj 5/5/25-6/30/25	3,969.25
10984	P - Printed	07/18/2025	11603 - San Mateo County Fire Department	Fire Services Fee-July 2025 Installment	3,835.24
11064	P - Printed	08/01/2025	11386 - Bob Murray & Associates	E&C Manager Recruitment	3,800.00
11131	T - EFT	08/01/2025	15098 - Renson Automotive	Fleet maintenance: M205, M215, M226, P112 July 2025	3,505.85
11078	P - Printed	08/01/2025	15412 - CA Assoc of Recreation and Park District	Membership Dues for Fiscal Year 7/1/25 - 6/30/26	3,500.00
11193	T - EFT	08/15/2025	15047 - Point One Electrical Systems, Inc.	AO conference room upgrade 4/30/25	3,482.89
11059	P - Printed	08/01/2025	11985 - Applied Technology & Science, ATS	Fremont Older OSP Nesting Bird Surveys June 2025	3,390.70
11050	T - EFT	07/18/2025	10435 - The Ferguson Group LLC	Retainer Invoice for June 2025	3,333.33
11030	T - EFT	07/18/2025	10212 - Pinnacle Towers LLC	Skeggs radio tower lease July 2025	3,221.10
11129	T - EFT	08/01/2025	10212 - Pinnacle Towers LLC	Skeggs radio tower lease Aug 2025	3,221.10
11141	T - EFT	08/01/2025	10435 - The Ferguson Group LLC	Grants Consulting Services Mar, Jun 2025	3,062.50
11184	T - EFT	08/15/2025	15022 - Lawrence R. Jensen & Associates	Real Estate Legal Services 6/27/25-7/25/25	3,015.00
11049	T - EFT	07/18/2025	10143 - Summit Uniforms, LLC	Uniform hats restock-AO & Field staff (130 qty), uniform shirt (1), Seasonal OST sew patches	2,926.88
11080	P - Printed	08/01/2025	10151 - Safety Kleen Systems Inc	Empty fuel drum disposal 7/14/25	2,883.38
11211	T - EFT	08/15/2025	10978 - Vollmar Natural Lands Consulting, Inc	eDNA sampling for herpetofauna June 2025	2,802.00
10999	T - EFT	07/18/2025	10616 - BKF Engineers	Prospect Rd Culvert Replacement 3/31/25-5/25/25	2,748.65
11042	T - EFT	07/18/2025	10136 - San Jose Water Company	Water service: RSACP 5/19/25-6/18/25, RSACP-EQ 4/23/25-6/20/25 SAO 5/27/25-6/25/25	2,733.89
11180	T - EFT	08/15/2025	12160 - H & E Equipment Services	Roller rental for PR parking lot 5/27/25-6/3/25	2,712.51
11185	T - EFT	08/15/2025	10791 - LSA Associates, Inc.	LM Corrals Biomonitoring, Historical Res Consult Serv/LHC Bridge July 2025	2,571.85
10987	P - Printed	07/18/2025	15404 - The Stewardship Network	30x30 Partnership 2025 Summit Sponsorship	2,500.00
10995	T - EFT	07/18/2025	12131 - Bay Area Older Adults, Inc.	June 25, 2025 Thornwood Hike	2,500.00
11146	P - Printed	08/15/2025	15124 - Boys and Girls Club of the Coastside	Los Trancos Hike: July 10th, 2025	2,500.00

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11190	T - EFT	08/15/2025	12239 - Pie Ranch	Apple Orchard Sponsor	2,500.00
10977	P - Printed	07/18/2025	15009 - HANA Resources, Inc.	Strategic Grant Support Tools June 2025	2,455.00
11165	T - EFT	08/15/2025	10128 - American Tower Corporation	Coyote Peak tower lease Aug 2025	2,376.01
11038	T - EFT	07/18/2025	10324 - Rich Voss Trucking Inc	BCS/BCR rock trucking 6/26/25-6/27/25	2,336.00
11160	P - Printed	08/15/2025	10489 - Stetson Engineers Inc	Watermaster Fees 7/1/24-6/30/25	2,326.29
10993	T - EFT	07/18/2025	10128 - American Tower Corporation	Coyote Peak tower lease July 2025	2,307.01
11056	T - EFT	07/18/2025	12050 - Wiss, Janney, Elstner Associates, Inc.	FFO Annex Foundation Repair 5/5/25-6/1/25	2,295.00
11137	T - EFT	08/01/2025	11730 - Standard Insurance Company RV	Basic & Supplemental Life Ins Aug 2025	2,216.00
11098	T - EFT	08/01/2025	11699 - Dakota Press	2026 Budget Book, 2026 Budget in Brief	2,195.59
11153	P - Printed	08/15/2025	10344 - Greg's Trucking Service, Inc.	LH trucking for rip rap for culverts 7/9/25	2,192.50
11047	T - EFT	07/18/2025	11730 - Standard Insurance Company RV	Basic & Supplemental Life Ins July 2025	2,161.91
11057	T - EFT	07/30/2025	10428 - Alliant Insurance Services Inc	Commercial Crime Ins Renewal 7/1/25-7/1/26	2,158.00
11072	P - Printed	08/01/2025	12200 - Granite Data Solutions	New Dell 24" monitors (10 units) 7/22/25	2,090.64
11145	P - Printed	08/15/2025	10141 - Big Creek Lumber Co Inc	Lumber for FFO Stock	2,086.42
11081	P - Printed	08/01/2025	10115 - Vince Fontana	Predation reimbursement: Elkus-Lobitos-South Cowell Grazing Unit	2,085.25
11035	T - EFT	07/18/2025	12256 - Red River Technology LLC	Microsoft Teams 5/13/25-6/12/25	2,044.88
10981	P - Printed	07/18/2025	15071 - Otis Elevator Company	AO elevator maintenance services Jan-Jun 2025	1,952.04
11148	P - Printed	08/15/2025	10289 - Cal-Line Equipment, Inc.	T38 New Wheels & Tires for Chipper 7/15/25	1,873.88
11123	T - EFT	08/01/2025	10125 - Moffett Field Supply Company	Toilet paper rolls and hand sanitizer for public restrooms 7/7/25	1,838.74
11112	T - EFT	08/01/2025	15398 - Integral Consulting Inc.	Alpine Road Mitigation Monitoring & Reporting June 2025	1,802.00
11133	T - EFT	08/01/2025	15066 - Ryan's Pumping Service, Inc	ECdM/PCR public restroom Vault pump 7/25/25, SFO/VIP vault pumping 7/16/25	1,800.00
10979	P - Printed	07/18/2025	15358 - Lahlouh, Inc.	Maps: ECdM (1,000 qty), South Skyline (1,000 qty)	1,780.06
11074	P - Printed	08/01/2025	15338 - Heritage Growers	Plant and seed services July 2025	1,682.03
11115	T - EFT	08/01/2025	12179 - Law Office of Peter Kiel PC	Cloverdale Ranch Legal Fees June 2025	1,580.00
11102	T - EFT	08/01/2025	11736 - Fossil Industries, Inc.	Picchetti Interpretive Panel 7/24/25	1,565.00
11113	T - EFT	08/01/2025	10394 - Interstate Traffic Control Pro	Pulgas Ridge Parking Lot Wheel Stops (22 qty)	1,564.06
11037	T - EFT	07/18/2025	15098 - Renson Automotive	M235 repl EGR temp sensor, eng air filter, M33/M201 bi-annual maint July 2025	1,548.55
11083	P - Printed	08/01/2025	10234 - WJ Sorich Enterprises	Sorich Road Dues	1,500.00
11198	T - EFT	08/15/2025	10932 - RDO Equipment Company	T77 100 Hour Service	1,463.68
11206	T - EFT	08/15/2025	10143 - Summit Uniforms, LLC	Uniform Shirts for 7 Seasonal OSTs, Ranger Aide Uniform, Ranger Uniform	1,462.34
11191	T - EFT	08/15/2025	10140 - Pine Cone Lumber Co Inc	Lumber for T49-repair decking, RSACP-sign posts, Pulgas Ridge-signs	1,432.96
11004	T - EFT	07/18/2025	15120 - CCATT LLC	Tower lease Redwood site July 2025	1,432.22
11094	T - EFT	08/01/2025	15120 - CCATT LLC	Redwood radio tower lease Aug 2025	1,432.22
11086	T - EFT	08/01/2025	11814 - AMERICAN PORTABLES	Portable Restrm Rental: FOOSP/SA-Ken Tr 7/8/25-8/4/25, SA Dept Meeting 7/7/25-7/8/25	1,310.36
11073	P - Printed	08/01/2025	11551 - Green Team of San Jose	RSA Garbage Service July 2025	1,300.25
11152	P - Printed	08/15/2025	11551 - Green Team of San Jose	RSA Garbage Service Aug 2025	1,300.25
11066	P - Printed	08/01/2025	10454 - California Water Service	FFO Water Service 6/5/25-7/2/25	1,263.55
11076	P - Printed	08/01/2025	12202 - Nwestco LLC	SFO fuel tank vapor recovery test, additional fuel hose 7/1/25	1,262.39
11210	T - EFT	08/15/2025	15378 - VMI INC	Assisted listening equipment for offsite meetings	1,251.92
11175	T - EFT	08/15/2025	11699 - Dakota Press	3,000 Preserve Maps: RSA & WH	1,203.66
11189	T - EFT	08/15/2025	12006 - On Point Land Management, Inc.	IPM program review & recommendations 7/1/25-8/1/25	1,155.00
11065	P - Printed	08/01/2025	12153 - California Sport Design LLC	Carthartt hooded sweatshirts (16 qty) 4/8/25	1,095.94
11079	P - Printed	08/01/2025	10182 - Royal Brass Inc	T80 Mowing equip hydraulic hoses, Replacement Hose for Air Chuck	1,093.52
11201	T - EFT	08/15/2025	10136 - San Jose Water Company	RSACP Water Service 6/18/25-7/17/25, SAO Water Service 6/25/25-7/24/25	1,080.04
11033	T - EFT	07/18/2025	10932 - RDO Equipment Company	T78 100 Hr Service	1,053.59
11002	T - EFT	07/18/2025	15119 - Boucher Law, PC	Legal Srvcs- Employ & Personnel advice May 2025	1,053.50
11062	P - Printed	08/01/2025	15090 - Bat Conservation International	Acoustic bat data processing 4/7/25-5/30/25	1,053.35
10982	P - Printed	07/18/2025	10589 - Recology South Bay	Green Waste Recycle June 2025	1,035.52
11125	T - EFT	08/01/2025	12235 - Pacific Office Automation	Lease 8 machines - 6/27/25-7/26/25	1,032.63

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-24

MEETING DATE: August 27, 2025

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Fiscal Year 24-25 EFT: *68.53%*
Fiscal Year 25-26 EFT: *71.07%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11022	T - EFT	07/18/2025	10190 - Metro Mobile Communications	T038 install radio & antenna system 4/11/25	1,019.44
10961	P - Printed	07/18/2025	12090 - Action Towing	Tow camper trlr from BCS to disposal facility 6/26, T038 tow from Page Mill Rd to FFO 7/3	1,006.50
10997	T - EFT	07/18/2025	15139 - Belkorp AG LLC	ATV20 JD Gator Service	1,002.37
11122	T - EFT	08/01/2025	11989 - Modiv Design, Inc.	ADA Sign Revisions 5/23/25-6/30/25	1,000.00
10975	P - Printed	07/18/2025	11927 - Forrest Telecom Engineering, Inc.	Radio engineering consultant services 6/24/25-6/30/25	963.00
11019	T - EFT	07/18/2025	10058 - Liebert Cassidy Whitmore	Legal Srvcs, negotiations & related matter May-Jun 2025	945.00
11067	P - Printed	08/01/2025	12247 - PaleoWest, LLC dba Chronicle Heritage	Cultural Res-WEAP for OSMRP Crews Jun-Jul 2024	921.47
11168	T - EFT	08/15/2025	11430 - BioMaAS, Inc.	Bio Surveys LH Crk Bathtub Loop Drainage Jul 2025, GIS Support on Butano Creek 7/23/25	907.10
11179	T - EFT	08/15/2025	10187 - Gardenland Power Equipment	Pole saw chain spool, parts for equipment repair	869.83
11172	T - EFT	08/15/2025	11872 - Castle Pumping & Plumbing Services	DHF Summer Camp Septic Pumping 7/4/25, 7/28/25	790.00
11010	T - EFT	07/18/2025	11701 - Eric Gouldsberry Art Direction	Midpen Fact Sheets Design/Production	787.50
11005	T - EFT	07/18/2025	12109 - Christine Sculati	Hwy 17 Crossing Projects Grant Development Jun 2025	781.25
11026	T - EFT	07/18/2025	15387 - Mpire Ventures LLC	HubSpot Consultant Services 6/26/25	750.00
11045	T - EFT	07/18/2025	12082 - Sicular Environmental Consulting	La Honda Forest Health Project Apr-Jun 2025	747.00
11041	T - EFT	07/18/2025	10099 - San Francisco Bay Bird Observatory	Snowy Plover Monitoring at Stevens Creek Shoreline June 2025	695.52
11054	T - EFT	07/18/2025	11852 - Western Exterminator Co.	Roden Control: BCR 6/27/25, RSA Annex Garage 6/10/25	692.41
11126	T - EFT	08/01/2025	12235 - Pacific Office Automation	Usage for 8 machines 2/19/25-5/19/25	679.73
11205	T - EFT	08/15/2025	10302 - Stevens Creek Quarry, Inc.	Rock for Stock	676.33
11039	T - EFT	07/18/2025	11479 - Rootid, LLC	Web maintenance retainer June 2025	649.00
10965	P - Printed	07/18/2025	11750 - Beneficial Designs, Inc	ADA Trail and E-bike Sign Review June 2025	635.50
10969	P - Printed	07/18/2025	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade June 2025	561.00
11027	T - EFT	07/18/2025	10921 - Ninyo & Moore	Geotech Eval-Madonna Dam Repair Proj 6/1/25-6/27/25	532.50
10962	P - Printed	07/18/2025	15065 - Alexander Rinkert	Marbled Murrelet LH Surveys June 2025	511.50
10985	P - Printed	07/18/2025	11059 - San Mateo County Health Dept	Water test at multiple locations June 2025	506.00
11170	T - EFT	08/15/2025	15126 - Blankinship & Associates, Inc.	Draft technical report and infographics July 2025	501.25
11103	T - EFT	08/01/2025	10169 - Foster Brothers Security Systems	VS lock and key supplies (12 sets) 7/1/25, SAO keys for cabinet (15 qty) 7/9/25	490.34
10983	P - Printed	07/18/2025	10194 - Reed & Graham Inc	BCS Erosion Control Materials 6/2/25	485.62
10990	T - EFT	07/18/2025	15228 - A (Plus) Livescan Services	Livescan June 2025	484.00
11093	T - EFT	08/01/2025	11872 - Castle Pumping & Plumbing Services	DHF Summer Camp Septic Tank Pumping 6/14/25	395.00
11149	P - Printed	08/15/2025	15419 - CCC Office of the Sheriff LETC	Radar Operator Course 9/8/25-9/10/25	365.00
11013	T - EFT	07/18/2025	10187 - Gardenland Power Equipment	Brushcutter Repair 6/25/25	363.64
11107	T - EFT	08/01/2025	10343 - Granite Rock Company	Concrete Material Disposal 6/25/25	300.00
11130	T - EFT	08/01/2025	15046 - Prometheus Fire Consulting LLC	Rancho de Guadalupe SA OSP-implementing prescribed fire 6/24/25	300.00
11128	T - EFT	08/01/2025	10140 - Pine Cone Lumber Co Inc	RSA Sign Post Lumber	287.29
11158	P - Printed	08/15/2025	10151 - Safety Kleen Systems Inc	FFO parts/tools washer service 7/22/25	240.40
11204	T - EFT	08/15/2025	15145 - Staples, Inc.	AO coffee/kitchen supplies 7/18/25	229.50
11208	T - EFT	08/15/2025	10403 - United Site Services Inc	LH Events Center ADA Restroom Rental 7/4/25-7/31/25	225.93
11157	P - Printed	08/15/2025	10182 - Royal Brass Inc	T77 Hydraulic Hose Assembly	215.74
11101	T - EFT	08/01/2025	11151 - Fastenal Company	PPE Electrolytes & Hearing Protection	212.94
11166	T - EFT	08/15/2025	10294 - AmeriGas - 0130	SFO Propane Rental 6/1/25-5/31/26	206.30
11150	P - Printed	08/15/2025	11156 - Clean Earth Environmental Services LLC	Hazmat Dropoff 12/24/24	199.42
11095	T - EFT	08/01/2025	10014 - CCOI Gate & Fence	Replace battery-Pheasant Rd Gate 7/1/25	197.00
11016	T - EFT	07/18/2025	11141 - Jarvis Fay LLP	Legal Services - Ashford Litigation Jun 2025	170.00
11031	T - EFT	07/18/2025	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Jun 2025	166.46
11195	T - EFT	08/15/2025	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Jul 2025	166.46
11008	T - EFT	07/18/2025	15374 - Emily Taylor	Docent Naturalists online enrichment 7/1/25	150.00
11162	P - Printed	08/15/2025	10685 - West Valley Collection	SAO Garbage Service Aug 2025	142.18
11155	P - Printed	08/15/2025	10774 - Langley Hill Quarry	WH trail repairs 6/30/25	140.00
11163	T - EFT	08/15/2025	15228 - A (Plus) Livescan Services	Livescan July 2025	90.00

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
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Fiscal Year 24-25 EFT: *68.53%*
Fiscal Year 25-26 EFT: *71.07%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11124	T - EFT	08/01/2025	10271 - Orlandi Trailer Inc	Running Side Lights for Trailers (8 qty)	86.19
11097	T - EFT	08/01/2025	11042 - County of Santa Clara Office of Sheriff	LiveScan Jun 2025	86.00
11140	T - EFT	08/01/2025	10152 - Tadco Supply	Janitorial Supplies	73.42
11082	P - Printed	08/01/2025	10685 - West Valley Collection	SAO Garbage Service July 2025	71.09
11138	T - EFT	08/01/2025	10143 - Summit Uniforms, LLC	Sew patches on seasonal OST uniforms	70.00
11161	P - Printed	08/15/2025	10146 - Tires On The Go	P131 tire maintenance service 4/8/25	40.00
11077	P - Printed	08/01/2025	11129 - Peterson Trucks, Inc.	SAO Tools for Shop	18.17
				Total of Payments:	3,687,469.88

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Abbreviations

A### = Admin Office Vehicle
BH = Bean Hollow
BCR = Bear Creek Redwoods
BMTB = Bear Meadow Trail Bridge
BG = Butano Grazing
BIT = Biennial Insp of Terminals
CAO = Coastal Area Office
CC = Coal Creek
CL = Cloverdale
DR = Driscoll Ranch
DHF = Dear Hollow Farm

GP = General Preserve
HT = Hawthorns
HC = Hendry's Creek
HVR = Hidden Valley Ranch
HB = Hosking Barn
HR = Human Resources
JR = Johnston Ranch
IPM = Integrated Pest Managemei
LGC = Los Gatos Creek
LGW = Los Gatos Watershed
LH = La Honda Creek

MR = Miramontes Ridge
OSMRP = Open Space Maintenance 8
OSP = Open Space Preserve
P### = Patrol Vehicle
P2S= Purisima to the Sea Trail
PCR = Purisima Creek Redwoods
PIC= Picchetti Ranch
PR = Pulgas Ridge
RR = Russian Ridge
RR/MIN = Mindego Hill
RSA = Rancho San Antonio

SCNT = Stevens Creek Nature Trail
SCS = Stevens Creek Shoreline
SFO = Skyline Field Office
SanG = San Gregorio
SG = Saratoga Gap
SJH = Saint Joseph's Hill
SR= Skyline Ridge
T### = Tractor or Trailer
TC = Tunitas Creek
TH = Teague Hill
TR = Toto Ranch

Date	Amount	Description
6/25/2025	$14,734.30	Sudden Oak Death UCB grant-monitoring and research
6/5/2025	$9,879.48	Docusign annual payment 4/23/25-4/22/26
6/10/2025	$7,545.25	Equip rentals: mini-excavator 4/28-5/28, roller 4/29-5/29
6/11/2025	$7,117.30	Toto troughs (3 qty), concrete ramps (3 qty)
6/4/2025	$6,000.00	SCC Leadership Academy May 2025-Jan 2026 (4 staff)
6/26/2025	$5,944.75	District wide internet service Jun 2025
6/2/2025	$5,152.43	District wide cell service 4/13/25-5/12/25
6/11/2025	$4,983.48	CAO water storage tank
6/9/2025	$3,859.68	Hotel desks (12 qty)
6/19/2025	$3,000.00	Siena Youth Center Program Partner
6/30/2025	$2,670.23	CRM monthly fee 6/27/25-7/26/25
6/4/2025	$2,406.62	BCS feed Jun 2025
6/23/2025	$2,300.00	Climate Resilient Communities-Youth Partnership Fund
6/13/2025	$2,176.93	Laptop docking station x 10
6/2/2025	$1,976.35	CDFW permit application fee
6/2/2025	$1,919.00	Esri 2-day online instructor training 5/28/25-5/29/25
6/27/2025	$1,510.05	Wildlife capture gear-critter gloves (9 pairs), net w/ pole (3)
6/19/2025	$1,500.00	Youth&Young Adult Outdoor Ed Partner Programming
6/23/2025	$1,500.00	Canopy Youth Partnership Program Fund
6/4/2025	$1,500.00	AO gardening May 2025
6/9/2025	$1,494.29	Stihl brush cutter
6/6/2025	$1,410.10	Lodging-Public Risk Mgmt Assoc Conference 5/30/25-6/4/25
6/9/2025	$1,399.58	Annual volunteer stewards brunch
6/12/2025	$1,350.00	Innovate User Conf Registration (CityWorks) 10/14-10/17-BS
6/5/2025	$1,215.00	Innovate User Conf Registration (CityWorks) 10/14-10/17-BD
6/3/2025	$1,074.72	Service for (8) satellite phones May 2025
6/17/2025	$1,047.36	Hotel desk monitor arms (16 qty)
6/20/2025	$1,021.17	SFO hand towels, TP, disposable gloves, bolts, washers
6/19/2025	$1,000.00	Youth&Young Adult Wellness in the Outdoors event 8/9/25
6/9/2025	$1,000.00	Remove chemical from 250 hats
6/12/2025	$984.00	Security certificate annual subscription renewal
6/23/2025	$946.95	Gordon Ridge water project-plumbing supplies
6/6/2025	$899.99	Stihl equip batteries (3 qty)
6/9/2025	$889.96	Lodging-Visitor Use Mgmt Conference 6/2/25-6/6/25 (1of2)
6/9/2025	$889.96	Lodging-Visitor Use Mgmt Conference 6/2/25-6/6/25 (2of2)
6/27/2025	$849.26	Leadership academy gift-leather portfolio set (18 qty)
6/2/2025	$846.89	Lunch-New Employee Welcome Event
6/20/2025	$826.95	P144 body repair-right rear door
6/4/2025	$825.00	Calpelra Conference 11/19/25-11/21/25
6/30/2025	$813.00	AICP & APA GM Membership Dues
6/4/2025	$804.36	AO waste disposal May 2025
6/3/2025	$789.00	AO alarm services June 2025
6/4/2025	$786.80	Ink cartridges for Plotter (7 qty)
6/17/2025	$783.85	ECdM #C waterline repair/shower supplies
6/3/2025	$780.23	AO water 4/16/25-5/13/25
6/13/2025	$682.50	American Planning Assoc Conference 9/28/25-10/1/25
6/4/2025	$645.00	Preemployment physical, audio test x2
6/25/2025	$635.96	BCS ADA restroom rental 5/2/25-5/29/25
6/25/2025	$635.96	BCS ADA restroom rental 5/30/25-6/26/25
6/6/2025	$635.09	M228 air compressor
6/10/2025	$634.84	AO water heater repair
6/11/2025	$628.77	Pressure washer repair
6/5/2025	$604.58	Parts for stock troughs
6/4/2025	$602.34	Dumpster for BCS site cleanup
6/27/2025	$600.67	Wildlife capture gear-throw nets (3), restraining pole
6/5/2025	$600.00	Nat'l Assoc for Interpretation-Coaching Workshop 9/23-9/25
6/20/2025	$568.32	Leatherman tool for new OST (5 qty)
6/16/2025	$566.66	Web hosting and dev server 6/13/25-7/12/25
6/12/2025	$561.98	IPM microscope
6/30/2025	$539.39	Zoom payment 6/27/25-7/26/25
6/19/2025	$536.95	Van stock-saw, saw blades,screws, nails, misc supplies
6/6/2025	$524.87	Bergman property electrical supplies
6/16/2025	$500.00	Room rental security deposit-refunded in July
6/2/2025	$446.53	SF State GIS course-cancelled, refund in July
6/12/2025	$445.00	Institute for Public Procurement Conf 7/27/25-7/30/25
6/9/2025	$438.58	Lodging-CA Trails & Greenways Conf 4/22/25-4/24/25
6/26/2025	$430.11	Gordon Ridge water project-plumbing supplies
6/5/2025	$425.41	Road flares for patrol vehicles (52 qty)
6/25/2025	$418.40	Legal online subscription May 2025
6/16/2025	$402.66	CAO pressure pump
6/11/2025	$400.00	AO-gardening irrigation repair
6/12/2025	$387.52	Lodging-Wildlife Corridor Working Group 7/8/25-7/9/25
6/4/2025	$385.42	Live stream camera service Jun 2025
6/12/2025	$384.20	DHF water fountain maintenance repair parts
6/30/2025	$383.03	Sketchup software annual renewal
6/2/2025	$382.77	Cordless sander, soldering iron kit, sanding belts
6/24/2025	$375.00	CAPIO video award submission
6/24/2025	$357.18	Service for EOC phones 6/3/25-7/2/25
6/26/2025	$354.25	New toilet for DHF
6/16/2025	$350.00	Stihl equip parts

6/13/2025	$349.98	SignUp.com annual subscription 6/12/25-6/12/26
6/27/2025	$335.18	Wheel chipper 12' cord (2 qty)
6/26/2025	$327.44	Two Portable Privacy Toilets
6/25/2025	$325.00	Cattlefax annual subscription 6/1/25-6/1/26
6/6/2025	$325.00	Job listing for Ecologist III
6/19/2025	$317.60	SFO fence brackets (20 qty)
6/30/2025	$300.00	Remote Admin tool x 6 users 6/29/25-7/28/25
6/13/2025	$296.50	BAAQMD (SFO gas)annual permit renewal 8/1/25-8/1/26
6/23/2025	$290.00	SAO internet service 6/20/25-7/20/25
6/4/2025	$281.00	Legal online subscription 5/3/25-6/2/25
6/20/2025	$278.97	Travel Esri Conference 7/13/25-7/18/25
6/16/2025	$272.02	P115 battery
6/30/2025	$271.88	AED replacement pads (3 qty)
6/16/2025	$265.00	Room rental fee-Supervisor Retreat 6/24/25
6/13/2025	$259.00	VS AO staff recognition lunch
6/18/2025	$253.73	Sears Ranch barbed wire
6/24/2025	$250.16	Legal ad: Ravenswood Bay Trail Pedestrian Gate Project
6/12/2025	$243.77	SFO pole saw, extenders (3)
6/18/2025	$243.23	CESSWI-Inspection Cert Renewal Fee
6/2/2025	$241.68	Coveralls (4 qty)
6/30/2025	$235.83	PTO Drive shaft
6/17/2025	$233.77	CAO door handle and lock set
6/3/2025	$225.00	SFO backup internet service Jun 2025
6/25/2025	$224.89	Lunch for Supervisor Retreat
6/2/2025	$224.65	Work uniform coveralls (4 qty)
6/4/2025	$223.68	Toto trough parts-float valves (3 qty)
6/30/2025	$219.99	FFO and Birdbox internet 6/27/25-7/27/25
6/13/2025	$212.90	Board Dinner
6/13/2025	$212.66	Surge protectors x 10, nonslip mat
6/4/2025	$209.10	Books for staff DEI event (9 qty)
6/23/2025	$208.60	Sears Ranch gate brackets (16 qty)
6/11/2025	$202.00	Learning from the Land (online course) 11/1/25-5/31/26
6/2/2025	$200.00	Job listing for Budget Analyst
6/24/2025	$199.58	CAO water system parts
6/13/2025	$199.00	Job listing for Ecologist III
6/24/2025	$196.30	Surge protectors x 10 units
6/25/2025	$190.96	Midpen field trip refreshments-East Bay Regional Park Dist
6/11/2025	$189.53	Steel stakes (8), wood screws, painters tape
6/9/2025	$185.16	OST/EMO iPad case and mouse (4 each)
6/4/2025	$183.00	DOT physical (1 of 2)
6/11/2025	$183.00	DOT physical (2 of 2)
6/11/2025	$175.86	CAO water pump install plumbing supplies
6/18/2025	$175.78	T74 oil (5 gallons)
6/16/2025	$175.00	Job listing for Ecologist III
6/9/2025	$173.42	SFO saw heads (4), sharpeners (2)
6/12/2025	$171.69	IPM-petri dishes, LED light illuminator
6/17/2025	$170.35	Hosking Barn water 4/26/25-5/23/25
6/20/2025	$169.50	Tool holders (3 qty)
6/19/2025	$166.34	SFO HVAC filters (2 qty)
6/10/2025	$166.22	CAO waterline plumbing supplies
6/6/2025	$165.16	Radar gun replacement part
6/6/2025	$164.17	Snowy plover Instagram ad June 2025
6/16/2025	$160.94	M228 heavy duty air hose reel
6/16/2025	$160.00	Job listing for Ecologist III
6/30/2025	$160.00	EMT Skills Testing
6/12/2025	$159.10	RSA restroom urinal repair kits (4 qty)
6/6/2025	$158.68	Cow tags (49 qty)
6/18/2025	$158.00	Snowy plover Facebook ad June 2025
6/26/2025	$153.79	Stihl equip parts
6/9/2025	$151.04	Pole saw blades (4 qty)
6/10/2025	$150.00	Tick testing
6/27/2025	$150.00	Digital CPR ID cards (20 qty)
6/17/2025	$148.20	EV public charge permit 7/1/25-6/30/26
6/27/2025	$147.60	Work safety boots
6/27/2025	$136.36	SFO light fixture replacement
6/30/2025	$135.92	Flags (2qty) and hanging materials
6/4/2025	$135.26	Poison oak wash (4 packs)
6/19/2025	$135.16	FFO kitchen supplies/coffee
6/9/2025	$134.86	Stihl equip parts
6/25/2025	$134.50	Postage for volunteer items
6/30/2025	$133.50	Hubspot website integration 5/27/25-6/27/25
6/27/2025	$131.20	Poison oak scrub (10 packs)
6/11/2025	$130.88	Employee name tag order (12 qty)
6/11/2025	$130.00	SFO pole saw
6/12/2025	$129.05	SFO poison oak cleanser (1 gal), pre-contact barrier (1 gal)
6/3/2025	$124.94	Windy Hill water 4/12/25-5/9/25
6/6/2025	$123.27	FO house water valve replacement supplies
6/25/2025	$123.12	Hotel desk cable mgmt (12 qty)
6/10/2025	$122.72	CAO water project-plumbing supplies
6/10/2025	$122.48	Hydraulic hose assembly
6/12/2025	$116.91	Thornewood water 4/26/25-5/23/25

6/2/2025	$112.83	Monthly document shred service May 2025
6/9/2025	$109.32	Tractor PTO Shield
6/23/2025	$109.29	Poison oak soap bar (8 qty)
6/6/2025	$108.00	Parking-Public Risk Mgmt Assoc Conference 5/30/25-6/4/25
6/17/2025	$106.09	CoreLogic/RealQuest May 2025
6/10/2025	$100.74	SFO coffee for office
6/23/2025	$100.43	SFO splenda, gatorade, envelopes
6/3/2025	$98.08	Car seat cover, windshield sun shade, poison ivy wipes
6/11/2025	$97.95	Staff appreciation lunch-Grants FEMA work
6/16/2025	$97.36	Cow tags for rangers/vehicles (39 qty)
6/27/2025	$95.22	Nature Center Open Signs (2 qty)
6/11/2025	$94.91	Name badges for volunteers (9 qty)
6/6/2025	$94.66	Safety chain for BCS manure area
6/27/2025	$92.76	District polos for (2) staff
6/19/2025	$85.31	SFO plumbing parts
6/30/2025	$84.85	SAO desk & file sorter, scissors
6/18/2025	$83.96	Donuts for SFO (4 dozen)
6/2/2025	$83.28	Poison oak wipes (4 packs)
6/30/2025	$83.20	Tow straps (2), chainsaw scrench (10)
6/13/2025	$82.75	Fremont Older water repair-plumbing supplies
6/27/2025	$81.81	New rakes for brushing (3 qty)
6/10/2025	$78.45	SAO keys for office, flag pole, mailbox (14 qty)
6/19/2025	$77.56	Windshield wipers/cleaners
6/23/2025	$77.44	Sunscreen (10 qty)
6/18/2025	$76.31	Food for gopher snake
6/2/2025	$75.96	Pride parade equipment rental 5/30/25-5/31/25
6/25/2025	$75.24	FFO closet cleaning supplies
6/3/2025	$75.00	MB campsite pay phone June 2025
6/24/2025	$72.62	AO fire system water June 2025
6/11/2025	$72.54	FFO plumbing supplies
6/30/2025	$70.92	Wildlife capture gear-storage totes (3 qty)
6/16/2025	$70.47	SFO equipment keys (64 qty)
6/11/2025	$70.02	SFO air compressor gauges (4 qty)
6/24/2025	$69.98	SFO key lock boxes (2 qty)
6/6/2025	$69.59	John Deere equipment window cleaner
6/13/2025	$69.44	iPad screen protectors (16 qty)
6/25/2025	$67.96	Pride parade equipment rental 6/21/25-6/22/25
6/18/2025	$67.66	SFO sign brackets (50 qty)
6/18/2025	$66.99	LBV radio case kydex
6/11/2025	$65.10	Natural Curiosity-Indigenous book
6/2/2025	$65.06	P118 gas
6/11/2025	$64.27	SAO office nameplates & signs (5 qty)
6/4/2025	$63.78	FFO misc shop supplies/hardware
6/6/2025	$63.23	Vehicle supplies-straps, storage box, tow hook
6/27/2025	$62.33	Stihl parts
6/24/2025	$61.21	FFO socket set, DEFf fluid (7.5 gal)
6/2/2025	$60.95	Airport to hotel transport-Public Risk Mgmt Assoc Conf 5/30
6/5/2025	$60.91	P118 gas
6/23/2025	$60.49	Multitool, safety vest, stop/slow sign, sunscreen
6/26/2025	$60.45	Tool service tags (pack of 1,000)
6/12/2025	$60.01	Boot inserts
6/19/2025	$60.00	District housing dump run
6/30/2025	$59.85	Wildlife capture gear-wool blankets (3 qty)
6/18/2025	$59.43	P118 gas
6/10/2025	$59.28	PPE-neck gaiter (12 qty)
6/9/2025	$58.54	Volunteer snacks
6/2/2025	$57.32	First aid kits for vehicles (2 qty)
6/4/2025	$57.03	Toto trough parts-float balls (3 qty)
6/30/2025	$56.84	Fly tape (4 packs)
6/13/2025	$56.65	Chainsaw scrench (5 qty)
6/30/2025	$56.50	Wufoo survey software 6/28/25-7/28/25
6/20/2025	$55.82	Picture hanging supplies
6/13/2025	$55.00	Job listing for Ecologist III
6/2/2025	$53.36	VPL cleaning supplies, tools
6/20/2025	$52.87	SFO fence brackets (3 qty)
6/5/2025	$52.85	Hotel to airport transport-Public Risk Mgmt Assoc Conf 6/4
6/27/2025	$52.06	Eyewash (3 qty)
6/17/2025	$50.00	CEQA fee for Pratt acquisition
6/26/2025	$49.64	P118 gas
6/4/2025	$48.24	Toto trough parts-rod for float valves (3 qty)
6/5/2025	$47.65	Storage bins, drinking water
6/10/2025	$46.42	P118 gas
6/16/2025	$46.38	District provided shirt
6/2/2025	$46.00	Coffee for Sudden Oak Death Blitz
6/16/2025	$44.83	SFO poison oak lotion refillable bottles (48 qty)
6/5/2025	$44.79	Treats for volunteer project
6/9/2025	$44.78	Storage bins, containers, bags
6/6/2025	$43.65	ECdM #C shower head replacement
6/23/2025	$43.43	FFO pizza-seasonal crew recognition
6/30/2025	$42.24	P118 gas
6/9/2025	$41.75	Septic hose for trailer

6/16/2025	$40.43	Volunteer project snacks
6/25/2025	$40.33	Shop light, extension cord
6/13/2025	$40.13	Stihl equipment parts
6/3/2025	$40.12	P118 gas
6/27/2025	$40.00	Bay Nature membership 6/26/25-6/25/26
6/25/2025	$39.00	Monthly shopify Jun 2025
6/24/2025	$37.63	UPS-ship part to be repaired
6/16/2025	$37.09	Water treatment-Bean Hollow
6/18/2025	$36.24	FOOSP water conditioning serv June 2025
6/9/2025	$35.45	Volunteer snacks
6/20/2025	$34.96	SAO refreshments, heat day
6/9/2025	$33.83	Storage bins, tablecloth
6/5/2025	$33.69	Equipment glass cleaner
6/4/2025	$33.17	1470 Monte Bello Rd 4/11/25-5/12/25
6/17/2025	$33.17	Uniform-ergonomic duty belt harness
6/27/2025	$33.15	Wildlife capture gear-cadaver bags
6/9/2025	$32.07	FFO plumbing parts
6/16/2025	$31.71	SFO/CAO patrol cabinet locks (2 qty)
6/18/2025	$31.15	Mobile hotspot service 4/21/25-5/20/25
6/30/2025	$30.78	Biomonitoring bags (3)
6/2/2025	$30.78	Vol Project refreshments
6/19/2025	$30.74	T74 oil filters (2 qty)
6/16/2025	$30.50	Parking arrow sign
6/26/2025	$29.95	Hunters education training
6/13/2025	$29.66	Tie downs for hauling items
6/27/2025	$29.51	Computer mouse (2 qty)
6/5/2025	$29.37	Sunscreen (3 qty)
6/9/2025	$29.07	Storage box, bug spray, painters tape
6/23/2025	$29.01	Nametags for volunteer event
6/11/2025	$29.00	Natural Areas Assoc Webinar 6/24/25
6/25/2025	$28.68	CAO water system parts
6/18/2025	$28.36	Vehicle air filter
6/25/2025	$28.35	Water quality monitoring supplies
6/26/2025	$28.35	Extra long hanging folder tabs
6/2/2025	$27.96	SFO/CAO EMS drinking water restock
6/10/2025	$27.27	Outbox trays for LE cabinet
6/30/2025	$27.26	GFOA Conference-taxi from airport to hotel 6/28/25
6/2/2025	$26.96	Bottled water for public in patrol vehicles
6/18/2025	$26.68	SFO sugar for office
6/27/2025	$26.59	Plumbing parts for DHF restroom
6/4/2025	$26.18	Media training snacks
6/25/2025	$26.02	Stock paper for deeds
6/25/2025	$26.00	Mercury News subscription 6/23/25-7/18/25
6/12/2025	$24.76	BCS water lines-plumbing supplies
6/27/2025	$24.73	PL department office supplies
6/13/2025	$24.56	Gasket maker/material
6/24/2025	$24.43	Brown paint for fire sign back
6/27/2025	$24.42	Educational supplies: dry-erase board, name labels
6/16/2025	$23.90	CAO drinking water (5 gallons)
6/26/2025	$22.87	Volunteer snacks
6/16/2025	$22.63	Bergman light installation supplies
6/27/2025	$22.35	SFO shower drain grate
6/19/2025	$22.33	SFO trailer hitch ball (2 qty)
6/18/2025	$21.81	New dead bolt for Bohlman Rd
6/6/2025	$21.47	Volunteer snacks
6/25/2025	$21.09	Monthly shopify shipping fees May 2025
6/11/2025	$20.52	FFO kitchen flatware
6/13/2025	$20.00	Volunteer snacks
6/25/2025	$19.50	Parking in Sacramento for legislative hearing
6/12/2025	$18.73	ABS cap for RV removal at BCS
6/10/2025	$18.63	Electrolyte drink mix
6/24/2025	$18.54	Evidence tags
6/12/2025	$18.03	Mudroom supplies
6/19/2025	$16.55	Rekey lock for Bohlman Rd
6/25/2025	$16.50	Sacramento parking for SB-653 testimony
6/2/2025	$16.38	Emergency water for volunteers
6/12/2025	$16.26	IPM microscopy supplies
6/12/2025	$15.72	Sharpies
6/2/2025	$15.27	Project site stake flags
6/19/2025	$14.60	Postal stamps
6/30/2025	$13.99	Volunteer snacks
6/2/2025	$13.98	Volunteer snacks
6/10/2025	$13.98	SFO coffee creamers
6/3/2025	$13.36	SFO tea for office
6/11/2025	$12.53	Ziplock bags
6/27/2025	$12.11	Cow tags for ranger/vehicles (2 qty)
6/27/2025	$11.99	BoD cloud file storage 6/26/25-7/26/25
6/10/2025	$11.97	Van stock-misc supplies
6/25/2025	$11.48	Board media training: muffins
6/6/2025	$10.93	Screw driver wrench set
6/16/2025	$10.90	Latch for Rhus Ridge property

6/9/2025	$10.68	Hangers for loaner clothes
6/30/2025	$10.67	Volunteer snacks
6/30/2025	$10.00	Service for HR eFax service
6/13/2025	$9.99	Volunteer snacks
6/30/2025	$9.79	Volunteer snacks
6/19/2025	$9.58	Safety chain clip for BCS manure
6/26/2025	$8.99	Volunteer snacks
6/23/2025	$8.98	Volunteer snacks
6/11/2025	$8.20	SAO frame for nameplate
6/25/2025	$7.58	Personal purchase-District to be reimbursed
6/20/2025	$7.19	AO board room door stop
6/5/2025	$7.05	1560 Monte Bello Rd 4/11/25-5/12/25
6/9/2025	$6.19	Water for volunteer project
6/6/2025	$5.99	Volunteer snacks
6/4/2025	$1.50	Parking for Sup. Mueller meeting
6/6/2025	-$3.79	Refund May charge
6/13/2025	-$29.43	Refund error
6/18/2025	-$165.00	Arborist training workshop refund
6/4/2025	-$300.44	Refund for May charge
6/2/2025	-$1,089.07	Return wall oven at Bohlman Rd
	$152,074.66	**Wells Fargo Credit Cards June 2025**