MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-25
MEETING DATE: September 10, 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: *70.07%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11234	P - Printed	08/29/2025	15072 - Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Project Apr-Jun 2025	398,258.13
11352	T - EFT	08/28/2025	15420 - Toss USA Inc	Reimburse rent overpayment, Suite 200	295,936.70
11323	T - EFT	08/28/2025	10413 - Downtown Ford	(M248) 2025 Ford F550 for new EMO at FFO 8/7/25	84,293.73
11219	P - Printed	08/29/2025	10845 - City of Mountain View - Finance	Emergency dispatch services Jul-Sep 2025	77,467.25
11342	T - EFT	08/28/2025	12191 - SAE Consulting Engineering	Sierra Azul Ranger Housing Project July 2025	62,556.30
11226	P - Printed	08/29/2025	15418 - Greenwood Chevrolet	2026 Kawasaki UTV for FFO 8/7/25	21,744.42
11354	T - EFT	08/28/2025	15416 - Turf Star, Inc.	Ventrac Mower Rental 4/8/25-7/18/25	20,842.88
11316	T - EFT	08/28/2025	11430 - BioMaAS, Inc.	Los Gatos Creek Watershed Collab July 2025	17,500.00
11333	T - EFT	08/28/2025	12020 - Panorama Environmental, Inc.	10-Year Review of the IPM Program Mar, Apr, Jul 2025	17,087.50
11225	P - Printed	08/29/2025	15009 - HANA Resources, Inc.	Strategic Grant Support Tools July 2025	15,400.00
11330	T - EFT	08/28/2025	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Insurance Sept 2025	13,405.28
11321	T - EFT	08/28/2025	11318 - Confluence Restoration	Alma Cultural Landscape Plant Maint, BCR Restoration Maint July25	12,393.16
11348	T - EFT	08/28/2025	15042 - SummitWest Environmental Inc	Marbled Murrelet Survey at PCR July 2025	11,885.97
11224	P - Printed	08/29/2025	15396 - Half Moon Bay Grading & Paving, Inc.	Contingency-Bathtub Loop Drainage Upgrade 7/6/25-8/5/25	11,173.90
11317	T - EFT	08/28/2025	10616 - BKF Engineers	BCR Culvert Hazard Mitigation Grant Progam Sub-application Support 6/30/25-7/27/25	9,309.50
11353	T - EFT	08/28/2025	15390 - Track Equipment, LLC	New Rubber Track Dump Carrier for FFO 6/16/25	8,025.00
11214	P - Printed	08/29/2025	11386 - Bob Murray & Associates	E&C Manager Recruitment	7,900.00
11318	T - EFT	08/28/2025	15388 - BluePoint Planning, LLC	Climate Resilience Planning Workshop/Services July 2025	7,518.75
11325	T - EFT	08/28/2025	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Jun-Jul 2025	7,500.00
11221	P - Printed	08/29/2025	12248 - Creative Security Company, Inc.	Ranger backgrounds (4 applicants) 7/28/25, 8/12/25	6,646.96
11228	P - Printed	08/29/2025	15430 - Mark Edwards Revocable Trust	Reimburse SCC Property Tax APN 544-02-0404	6,628.54
11322	T - EFT	08/28/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Cross/Parking Area, P2S Parking Area Design Development July 2025	6,589.00
11340	T - EFT	08/28/2025	15098 - Renson Automotive	Vehicle maintenance: M218, M224, M237, P110, P125 July 2025	6,424.20
11345	T - EFT	08/28/2025	11996 - Spatial Informatics Group LLC	Fuels Photo Series LHC- July 2025	5,570.00
11328	T - EFT	08/28/2025	15397 - Blind Dog Productions LTD	Monte Bello Interpretive Panels (14 qty) 8/11/25	4,627.31
11341	T - EFT	08/28/2025	15348 - Renne Public Law Group	GM and GC 360 Review/Optional Exec Coaching Jul 25	4,080.00
11320	T - EFT	08/28/2025	12109 - Christine Sculati	Grants Program Support-Hwy 17 Crossings July 2025	3,812.50
11343	T - EFT	08/28/2025	10136 - San Jose Water Company	BCR Water Service 6/3/25-7/30/25, SAO Water Service 6/4/25-7/31/25	3,275.25
11336	T - EFT	08/28/2025	10212 - Pinnacle Towers LLC	Site lease for Skeggs tower Sept 2025	3,221.10
11324	T - EFT	08/28/2025	12227 - Dr. John Beuerle	Professional Liability Ins 7/15/25-7/15/26, Medical Director Services July 2025	2,837.16
11351	T - EFT	08/28/2025	10307 - The Sign Shop	SFO/FFO operational metal signs (20 qty) RSAOSP junction ID signs (44 qty)	2,586.61
11346	T - EFT	08/28/2025	11730 - Standard Insurance Company RV	Basic & Supplemental Life Insurance Sept 2025	2,274.68
11355	T - EFT	08/28/2025	15183 - Vishal Subramanyan	Wildlife photography service-delivered bobcat and coyote photos	2,250.00
11222	P - Printed	08/29/2025	10654 - Dutra Materials	LH large rip rap rock for culvert replacement 7/9/25	2,091.16
11339	T - EFT	08/28/2025	12256 - Red River Technology LLC	Microsoft Teams 6/13/25-7/11/25	2,044.88
11344	T - EFT	08/28/2025	10697 - Sandis	Madonna Creek Ranch Access Rd Survey Jul 2025	1,732.50
11356	T - EFT	08/28/2025	15033 - Wade and Son Electric, Inc.	FFO IST Receptacle Install 8/6/25	1,685.00
11213	P - Printed	08/29/2025	12219 - Avila and Associates Consulting Eng Inc	Big Dipper Ranch Culvert Biomonitoring July 2025	1,632.90
11227	P - Printed	08/29/2025	10058 - Liebert Cassidy Whitmore	Legal services, negotiations & related matters July 25	1,566.00
11216	P - Printed	08/29/2025	10454 - California Water Service	FFO Water Service 7/3/25-8/4/25	1,526.85
11319	T - EFT	08/28/2025	15120 - CCATT LLC	Tower lease Redwood site Sept 2025	1,432.22
11334	T - EFT	08/28/2025	10253 - Peterson Tractor Co.	T53 service/repair door hinges 7/21/25	1,291.26
11229	P - Printed	08/29/2025	10935 - Rice Trucking - Soil Farm	Water delivery-BH Residence 7/30/25, Rock delivery (5 tons)-TC Graze Unit Rd Repr 8/8/25	1,197.65
11332	T - EFT	08/28/2025	12235 - Pacific Office Automation	Copier Lease (8 machines) 7/27/25-8/26/25	1,032.63
11349	T - EFT	08/28/2025	10152 - Tadco Supply	FFO janitorial supplies 8/12/25	1,013.13
11337	T - EFT	08/28/2025	15047 - Point One Electrical Systems, Inc.	AO-replace battery and button on fire alarm control system 6/18/25	902.34
11327	T - EFT	08/28/2025	15118 - Folger Graphics, Inc	Map posters (55 qty)	900.28
11315	T - EFT	08/28/2025	11814 - AMERICAN PORTABLES	Restroom rental: FOOSP/SA-KenTr 8/5/25-9/1/25	854.27
11331	T - EFT	08/28/2025	10791 - LSA Associates, Inc.	Driscoll Ranch Well Bio Services July 2025	748.70

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Fiscal Year 25-26 EFT: *70.07%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11335	T - EFT	08/28/2025	10140 - Pine Cone Lumber Co Inc	T49 Lumber to Repair Decking on Trailer	648.89
11230	P - Printed	08/29/2025	10182 - Royal Brass Inc	T27 hydraulic line for brushing tractor, T44 parts for backhoe	640.60
11218	P - Printed	08/29/2025	10168 - Cintas	FFO/SFO Shop Rag Cleaning/Exchange 7/21/25	474.74
11350	T - EFT	08/28/2025	10435 - The Ferguson Group LLC	Grants Consulting Services July 2025	455.00
11233	P - Printed	08/29/2025	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping May 2025	447.63
11232	P - Printed	08/29/2025	11614 - Sequoia Union High School District	PCR field trip bus reimbursement 5/15/25	431.35
11231	P - Printed	08/29/2025	11179 - San Mateo County Assessor's Office	GIS Data-SMC Secured Master File	305.00
11326	T - EFT	08/28/2025	15127 - Environmental Science Associates Corp	Cultural Resources Monitoring July 2025	236.25
11220	P - Printed	08/29/2025	11054 - County of San Mateo Human Resources Dept	(2) virtual training courses 4/8/25, 4/9/25	215.00
11338	T - EFT	08/28/2025	12031 - Ray & Jan's Mobile Truck Service	P121 vehicle maintenance	175.02
11347	T - EFT	08/28/2025	10302 - Stevens Creek Quarry, Inc.	Rock for Stock	139.30
11329	T - EFT	08/28/2025	11991 - Kunz Valley Trash, LLC	Bergman Trash Service July 2025	117.30
11235	P - Printed	08/29/2025	10527 - Waste Management of California, Inc	SFO Lumber debris disposal 7/19/25	105.80
11217	P - Printed	08/29/2025	11541 - CAPIO	Webinar Registration-Digital Accessibility Compliance 8/14/25 (2 staff)	90.00
11223	P - Printed	08/29/2025	10509 - Geocon Consultants Inc	RSA Service Rd Project July 2025	80.00
11215	P - Printed	08/29/2025	10289 - Cal-Line Equipment, Inc.	Padding for track chipper	56.28
				Total of Payments:	**1,187,291.71**

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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 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
7/3/2025	$7,545.25	BCS equip rental: mini-excavator 5/28-6/27, roller 5/29-6/28
7/28/2025	$5,944.75	District wide internet service July 2025
7/2/2025	$5,031.81	District wide cell service 5/13/25-6/12/25
7/9/2025	$4,865.56	Plant shelters (1,000 qty)
7/30/2025	$3,397.78	SFO redwood lumber for signs
7/7/2025	$3,244.80	Visitor/package delivery mgmt subscription 7/5/25-7/4/26
7/11/2025	$2,900.00	Bluebrush rodent proof & cleanup w/ 2 year warranty
7/28/2025	$2,670.23	CRM Monthly Fee 7/27/25-8/26/25
7/2/2025	$2,501.05	BCS Hay delivery for July 2025
7/2/2025	$2,500.00	Guardian of Nature Sponsor-Yosemite Hero (6 event tickets)
7/4/2025	$2,500.00	Bay Nature Institute Magazine ad
7/17/2025	$2,475.00	CA Special Dist Assoc Clerk Conf Registration 10/27/25(3 staff)
7/31/2025	$2,384.42	BCS Hay delivery for Aug 2025
7/21/2025	$2,292.06	Misc comptr parts-ram(10),hrd drv(14),surge prot(6),flsh drv(5)
7/11/2025	$1,950.00	Lunch for FF/LST Staff Meeting
7/4/2025	$1,912.63	Chainsaw chaps (10 pairs)
7/8/2025	$1,808.11	Water for AO 5/14/25-6/13/25
7/9/2025	$1,711.85	CAO gravel ring kit
7/4/2025	$1,679.01	Plumbing parts for Gordon Ridge & van stock
7/11/2025	$1,648.11	Stihl FS 461 brush cutter
7/21/2025	$1,524.65	Lodging-Esri Conference 7/13/25-7/18/25 (FLT)
7/21/2025	$1,421.00	Lodging-Esri Conference 7/13/25-7/18/25 (NG)
7/10/2025	$1,388.75	Trafx infared trail counter, LCD tally display (2 each)
7/4/2025	$1,200.00	MISAC-IT Management Training Registration 8/5/25-8/7/25
7/1/2025	$1,186.00	AO-AC troubleshooting
7/2/2025	$1,177.64	Lodging-Esri Conference 7/13/25-7/18/25 (AC)
7/4/2025	$1,175.00	Bay Nature Institute Magazine summer ad upgrade
7/4/2025	$1,143.94	BCS trailer disposal
7/21/2025	$1,131.64	Lodging-Esri Conference 7/13/25-7/17/25 (JH)
7/4/2025	$1,074.72	Satellite phone service July 2025 (8 phones)
7/16/2025	$1,003.73	New washing machine at 22322 Skyline Blvd (Incerpi)
7/2/2025	$1,000.00	Greenbelt Alliance Hidden Heroes Sponsorship
7/28/2025	$999.32	SAO misc tools/supplies for field & crew trucks
7/4/2025	$992.53	Lodging-GFOA Conference 6/28/25-7/2/25
7/18/2025	$988.90	Rhus Ridge 40-yard dumpster rental 7/22/25-7/25/25
7/23/2025	$961.39	Midpen stickers for outreach (5,000 qty)
7/31/2025	$945.06	PTO (power take-off) driveshaft and cover guard
7/14/2025	$899.39	Bergman water system pump
7/14/2025	$870.51	M228 transfer pump
7/16/2025	$870.06	DEI Intern Event Lunch
7/31/2025	$847.61	SFO covid/flu combo test kits (48 packs)
7/4/2025	$841.68	SFO quarterly alarm services Jul-Sep 2025
7/3/2025	$830.59	Cordless tools for facilities
7/3/2025	$804.36	Waste Management AO June 2025
7/30/2025	$800.49	(12) Panels for feral cattle at Mindego
7/3/2025	$789.00	AO alarm services July 2025
7/18/2025	$776.73	Lumber for PROSP bridge repair
7/9/2025	$755.62	Food for FF/LST Staff Meeting
7/21/2025	$750.00	3CMA Annual Conference Registration 9/3/25-9/5/25
7/25/2025	$725.00	MISAC Conference Registration 10/19/25-10/22/25
7/1/2025	$721.87	Gordon Ridge plumbing supplies
7/24/2025	$711.73	Gordon Ridge supplies for misc repairs
7/28/2025	$698.06	Blinds for Monte Bello Cabin (11 qty)
7/3/2025	$682.97	SFO Garbage and Recycle July 2025
7/21/2025	$682.50	Planning Conference Registration 9/28/25-10/1/25
7/31/2025	$635.96	BCS ADA restroom 6/27/25-7/24/25
7/24/2025	$610.65	M220 shackles (9 qty)
7/31/2025	$580.05	BCS ADA Restroom 7/29/25-8/25/25
7/14/2025	$566.66	Web host and dev server 7/13/25-8/12/25
7/9/2025	$541.88	Duty gear for external vests (2 sets)
7/28/2025	$539.39	Zoom payment 7/27/25-8/26/25
7/25/2025	$519.17	Gordon Ridge supplies for misc repairs
7/16/2025	$518.74	Legal Library Updates 5/2025
7/8/2025	$500.00	Environmental Educator Cert Program July 2025

7/21/2025	$499.90	Lodging-30x30 Conference 8/13/25-8/16/25
7/14/2025	$495.49	Chainsaw chain roll (100 ft)
7/16/2025	$490.95	Teams headset (10 qty)
7/1/2025	$454.98	Marbled Murrelet Observer Training 7/16/25-7/17/25 (2 staff)
7/14/2025	$449.25	Postage Lease 7/15/25-10/14/25
7/25/2025	$448.40	Legal Online Subscription June 2025
7/23/2025	$445.00	GFOA Budget Award App Fee
7/2/2025	$441.48	(2) batteries for M232
7/10/2025	$429.95	Ergonomic mouse for carpal tunnel
7/2/2025	$429.33	Canvas Print for Mgr Gorman (2 qty)
7/28/2025	$418.80	Poison oak scrub(15 qty), sunscrn(10 pack), tire valve adapt kit
7/10/2025	$416.43	Framing nailer
7/31/2025	$414.46	SAO covid tests (20 packs), misc office supplies
7/31/2025	$409.22	Volunteer stickers (1,000 qty)
7/14/2025	$405.49	Ranger hat uniform items
7/28/2025	$399.00	E&C Manager Advertising
7/28/2025	$389.48	SAO NVR repair and maintenance
7/4/2025	$385.42	Live stream video camera July 2025
7/28/2025	$383.96	Gordon Ridge parts
7/24/2025	$367.09	M238 replace driver side window
7/31/2025	$358.26	Dog waste bags (2,000 qty), dog station can liners (400 qty)
7/24/2025	$357.18	Service for EOC phones 8/3/25-9/2/25
7/4/2025	$355.40	Maps for SFO meeting (9 qty)
7/7/2025	$350.00	SMC Chamber Membership
7/10/2025	$331.26	Gordon Ridge shed roof supplies
7/3/2025	$330.96	Gordon Ridge roof supplies
7/24/2025	$330.00	Recruitment Advertising-Area Manager
7/24/2025	$327.03	Personal purchase-District reimbursed
7/21/2025	$319.72	Soldering supplies for van
7/17/2025	$316.59	Airfare-CJPIA Annual Meeting 7/23/25-7/24/25
7/21/2025	$312.60	Airfare-30x30 Conference 8/13/25-8/16/25
7/7/2025	$306.24	FFO paper shredder
7/10/2025	$305.55	BCR t-shirts (10 qty)
7/7/2025	$302.95	Airfare-CityWorks Conference 10/13/25-10/17/25
7/30/2025	$300.00	Remote admin tool for 6 users 7/29/25-8/28/25
7/21/2025	$290.00	SAO internet service 7/20/25-8/20/25
7/25/2025	$289.84	M254 vehicle lettering
7/7/2025	$289.75	SFO key lock boxes (8 qty), squeegee
7/7/2025	$281.00	Legal Online Subscription 6/3/25-7/2/25
7/31/2025	$280.80	Purell refill for dispensers (12 packs)
7/14/2025	$280.00	AO pest control July 2025 (rodent & insect)
7/10/2025	$279.11	Gordon Ridge plumbing supplies
7/31/2025	$276.35	Intern Event refreshments
7/3/2025	$270.79	AO key copies (20 qty), SFO door repair
7/23/2025	$266.94	SFO field supplies
7/16/2025	$262.49	Wheelbarrow
7/22/2025	$257.85	Keyboard and mouse sets (3 qty)
7/24/2025	$255.80	Volunteer weeding gloves (20 pairs)
7/25/2025	$250.00	American Trails Agency Dues
7/22/2025	$240.00	Poison oak lotion (10 qty)
7/18/2025	$235.59	3 boxes of timber screws for Pulgas fencing
7/21/2025	$233.53	Gordon Ridge bathroom repair supplies
7/1/2025	$230.23	Lunch for Hwy 17 visit with SCC
7/2/2025	$229.72	Canvas Print for Mgr Beckman
7/2/2025	$226.15	Filter housing brackets (3 qty)
7/2/2025	$225.00	SFO Backup Internet Service July 2025
7/4/2025	$222.10	Ratchet straps (20 qty), handle bar strap (1 pair)
7/24/2025	$220.00	Recruitment Advertising-Area Manager
7/29/2025	$219.99	Bird box and FFO internet 7/27/25-8/27/25
7/30/2025	$218.56	Poison oak soap (16 pack)
7/29/2025	$202.75	Wasp Freeze (5 qty)
7/17/2025	$200.93	Battery for P122
7/24/2025	$192.00	Website preserve guide display 7/24/25-7/24/26
7/16/2025	$187.02	10 ft green gate - HA17
7/17/2025	$186.47	Lodging-World Ranger Day 7/30/25-7/31/25

7/7/2025	$185.93	Dewalt cordless grease gun
7/31/2025	$185.50	Office workstation partition
7/28/2025	$183.16	FFO Kitchen Supplies/Coffee
7/9/2025	$176.61	Airfare-30x30 Summit in San Diego 8/14/25
7/23/2025	$170.56	BlueDEF diesel exhaust for trucks (6 qty)
7/16/2025	$170.35	Hosking Water 5/24/25-6/25/25
7/29/2025	$169.95	GovBuddy Legal Directory Svc-Annual Subscription
7/2/2025	$169.79	Water jugs (2), towels (4), flashlights (4), gloves, face masks
7/16/2025	$165.00	Pesticide Applicators Prof Assoc Webinars 7/22, 7/30, 8/7
7/30/2025	$163.68	Wireless ergonomic keyboard
7/17/2025	$156.86	Lodging-CJPIA Annual Meeting 7/23/25-7/24/25
7/3/2025	$152.67	Food for volunteer training
7/11/2025	$150.59	Poster prints for Esri Conference
7/8/2025	$150.00	Tick testing
7/15/2025	$144.00	The Almanac annual subscription
7/10/2025	$141.60	Grease for brushing tractor (6 qty)
7/31/2025	$139.65	Lock boxes for houses (10 qty)
7/28/2025	$133.50	Web/HubSpot form integration 6/27/25-7/27/25
7/3/2025	$133.23	Refreshments for F&F Meeting
7/17/2025	$131.82	SAO Liquid Ant Bait (6 packs)
7/31/2025	$125.02	555 Portola Rd water 6/12/25-7/10/25
7/2/2025	$124.94	555 Portola Rd water 5/10/25-6/11/25
7/31/2025	$122.45	BCS ADA restroom 7/25/25-7/29/25
7/9/2025	$122.37	FFO misc shop supplies
7/28/2025	$119.88	Dropbox Plus 7/26/25-7/26/26
7/17/2025	$119.83	Gordon Ridge parts for house repair
7/16/2025	$115.94	Gordon Ridge project supplies
7/23/2025	$115.00	DOT physical
7/2/2025	$112.83	Monthly Shred June 2025
7/18/2025	$112.00	EMT-B Recertification
7/31/2025	$109.73	Bean Hollow House plumbing supplies
7/4/2025	$109.32	Stihl equip parts
7/3/2025	$109.11	AO supply cart
7/14/2025	$107.26	Bergman water system parts
7/8/2025	$106.09	CoreLogic/RealQuest June 2025
7/30/2025	$104.04	Gordon Ridge parts
7/4/2025	$103.67	Volunteer stickers (100 qty)
7/2/2025	$102.19	Flashlight for wildlife survey
7/31/2025	$100.09	FFO portable air compressor
7/25/2025	$99.24	SAOSP irrigation horse trough repair materials
7/10/2025	$99.00	Job posting MISAC website-Sr GIS Technologist
7/24/2025	$99.00	Recruitment Advertising-Area Manager
7/21/2025	$96.61	Airfare-3CMA Conference 9/3/25-9/5/25
7/23/2025	$91.50	Intern Event cookies
7/4/2025	$90.00	SJC parking-GFOA Conference 6/28/25-7/2/25
7/11/2025	$89.58	Gordon Ridge re-piping supplies
7/28/2025	$89.02	FFO shop supplies
7/4/2025	$88.00	Coffee for FF/LST Staff Meeting
7/2/2025	$85.18	Rodent deterrent (2 qty)
7/18/2025	$85.10	Landscape rake
7/21/2025	$84.24	SAO kitchen supplies/coffee
7/21/2025	$82.62	Bluetooth mouse for iPads (6 qty)
7/31/2025	$82.13	Replacement Ranger Rugged Phone Case
7/4/2025	$78.81	P118 gas (gas card stopped working)
7/14/2025	$77.53	Thornewood Water 5/24/25-6/11/25
7/14/2025	$76.88	Legal ad for wildlife-friendly ranch fencing
7/3/2025	$75.00	MB Campsite payphone July 2025
7/25/2025	$75.00	Area Manager Advertising
7/16/2025	$75.00	Brown Act webinar registration
7/7/2025	$74.79	PL Dept office supplies
7/31/2025	$74.28	Keys for SAO & Pheasant Rd Gate (13 qty)
7/17/2025	$73.39	Painting supplies
7/22/2025	$72.62	AO Fire system water July 25
7/16/2025	$72.18	M31 engine air filter
7/9/2025	$71.39	Water filter (2 qty), claw hammer

7/3/2025	$70.00	Fastrak auto reload
7/23/2025	$67.37	Shipping-isotope samples
7/17/2025	$66.49	Wetland assessment gear
7/2/2025	$65.00	BCS/Thornewood dump run
7/14/2025	$62.15	M228 Air System
7/15/2025	$60.00	SM Daily Journal Annual Subscription
7/14/2025	$58.06	Replacement 5 gallon buckets (10 qty)
7/17/2025	$57.84	Intern Appreciation treat bags
7/11/2025	$56.82	M228 Air System
7/29/2025	$56.50	Wufoo surveys for web 7/28/25-8/28/25
7/17/2025	$56.00	Sew on name tags and patches
7/21/2025	$55.38	Breakfast for Silicon Valley Youth Climate Action Meeting
7/30/2025	$55.00	Pesticide Applicators Prof Assoc Webinar 8/21/25
7/14/2025	$54.86	M228 Air System
7/9/2025	$53.96	Fun committee bakeoff prizes
7/17/2025	$52.50	SCC CEQA Notice Filing Fee
7/2/2025	$50.03	Refreshments for F&F Meeting
7/11/2025	$50.00	SMC Clerks CEQA NOE Filing Fee
7/16/2025	$50.00	GFOA Federal Statute Webinar 8/21/25
7/10/2025	$50.00	Hotel parking-WCWG Summit 7/8/25-7/9/25
7/2/2025	$49.42	Digital caliper & lock
7/17/2025	$49.22	Vehicle inspection books (10 pack)
7/21/2025	$49.11	Batteries and printer supplies
7/25/2025	$49.00	Assoc of Bookmobile & Outreach Svcs Membership
7/23/2025	$47.92	New Ranger OtterBox Phone Case
7/11/2025	$47.68	Gordon Ridge re-piping supplies
7/14/2025	$46.90	Socket set for Nature Center
7/28/2025	$46.85	SAOSP materials for horse trough repair
7/16/2025	$46.33	Wall Calendar for F&F Manager
7/18/2025	$45.82	Shop supply-nuts, bolts, washers
7/25/2025	$45.57	SAOSP irrigation horse trough repair materials
7/14/2025	$45.38	Web site domain annual renewal
7/24/2025	$45.00	Sew on name tags and patches
7/11/2025	$45.00	National Assoc for Interpretation Regional Conf Reg 8/8/25
7/17/2025	$44.42	Car rental-CJPIA Annual Meeting 7/23/25-7/24/25
7/28/2025	$44.00	Parking-CJPIA Annual Meeting
7/10/2025	$43.75	Plaque for C. Beckman
7/30/2025	$43.64	Tow strap
7/22/2025	$43.43	AO networking supplies
7/24/2025	$42.05	Sign board repair supplies
7/2/2025	$41.77	Parts for string trimmer
7/31/2025	$41.44	Snacks DEI Intern Event
7/25/2025	$39.00	Shopify subscription Jul 2025
7/28/2025	$38.29	Batteries for Trafx counters
7/9/2025	$38.27	Traffic wands (12 pack)
7/3/2025	$37.76	FFO misc shop tools
7/23/2025	$37.65	P118 gas (gas card stopped working)
7/10/2025	$37.00	Parking-WCWG Summit
7/18/2025	$37.00	Parking-Legislative Meeting in Sacramento
7/18/2025	$36.24	FOOSP Water Conditioning Svc July 2025
7/16/2025	$35.96	SF Chronicle Annual Subscription Renewal
7/4/2025	$35.25	Safety vest, tape measure
7/10/2025	$34.00	Parking at WCWG conference
7/17/2025	$33.75	Volunteer Snacks
7/11/2025	$33.62	Beverages & Cups for FF/LST Meeting
7/11/2025	$33.16	Wireless keyboard
7/28/2025	$32.92	Shovels (2 qty)
7/24/2025	$32.64	Rain Ponchos for Education Program (30 qty)
7/7/2025	$31.63	Electrical: 1470 Monte Bello Rd 5/13/25-6/11/25
7/2/2025	$31.38	Safety glasses, bar soap
7/21/2025	$31.35	Tmobile hotspot service 6/21/25-7/20/25
7/9/2025	$30.50	Storage bins (5 qty)
7/4/2025	$30.43	Snacks for Volunteers
7/10/2025	$30.00	Parking-Wildlife Corridor
7/2/2025	$30.00	CAPIO branding training webinar 7/16/25

7/10/2025	$29.99	Power strip
7/25/2025	$29.95	Shipping seed to H.Growers
7/11/2025	$29.68	Snacks for Volunteers
7/30/2025	$29.44	Desk Floor mat (2 qty)
7/7/2025	$28.75	Volunteer Snacks
7/16/2025	$28.53	Seasonal OST name tag
7/23/2025	$27.33	M220 fuel cap
7/8/2025	$27.32	SFO waterline repair parts
7/9/2025	$27.26	Snacks for Climate Change Workshop
7/8/2025	$26.94	SFO staff appreciation snacks
7/22/2025	$26.00	Mercury News Subscription
7/3/2025	$25.96	Transport hotel to airport-GFOA Conference 7/2/25
7/18/2025	$24.99	Snacks for Volunteer Projects
7/7/2025	$24.83	Ranger Aide name tag
7/23/2025	$24.00	Seymore Marine Discovery Center-(2) tickets for VRE basket
7/11/2025	$24.00	Parking-WCWG Summit 7/9/25
7/14/2025	$22.35	Air gauge for van
7/24/2025	$22.20	Tow straps
7/31/2025	$21.82	Batteries for AO
7/29/2025	$21.51	Replacement Ranger Phone Cable
7/18/2025	$20.75	Magnetic dry erase board
7/22/2025	$20.32	New Battery for M247 Key
7/7/2025	$19.74	Volunteer Name Badge
7/4/2025	$19.71	Volunteer Snacks
7/8/2025	$18.56	SFO waterline repair parts
7/22/2025	$18.26	Volunteer Snacks
7/30/2025	$18.08	SFO coffee creamer for office
7/28/2025	$18.00	Parking-CJPIA Annual Meeting
7/28/2025	$17.57	Snacks for volunteers
7/31/2025	$17.44	SAO correction tape (10 qty)
7/24/2025	$17.20	Misc field supplies
7/15/2025	$16.73	CAO reverse osmosis water (14 gal)
7/24/2025	$15.74	ARMS Volunteer Name Badge
7/8/2025	$15.42	SFO coffee creamer for kitchen
7/23/2025	$15.32	Supplies for Nature Center
7/23/2025	$14.99	Personal purchase-District reimbursed
7/10/2025	$14.28	FFO Sharpie marking pens
7/8/2025	$12.38	Armor All Wash & Wax
7/28/2025	$11.99	Cloud storage for BoD files 7/26/25-8/26/25
7/11/2025	$11.98	Volunteer Snacks
7/24/2025	$10.90	M230 turn signal bulbs
7/15/2025	$10.36	Mineral oil
7/11/2025	$10.00	SF Garter Snake stuffed animal, education
7/25/2025	$9.92	Shopify shipping Jun 2025
7/11/2025	$9.77	Volunteer snacks
7/11/2025	$8.99	Shipment to East Bay Parks
7/14/2025	$8.72	Poster for program
7/9/2025	$8.58	Volunteer snacks
7/25/2025	$8.16	Gas for rental car-CJPIA Annual Meeting
7/21/2025	$7.78	Volunteer Snacks
7/31/2025	$7.10	Electrical tape
7/10/2025	$6.98	Volunteer snacks
7/7/2025	$6.59	Electrical: 1560 Monte Bello Rd 5/13/25-6/11/25
7/9/2025	$5.99	Volunteer snacks
7/4/2025	$5.48	Masking tape
7/14/2025	$3.49	Volunteer snacks
7/17/2025	$3.00	Parking-Bay Area Trail Collab Meeting
7/14/2025	$3.00	BART parking for The Nature Conservancy Meeting
7/7/2025	$1.93	Snowy plover facebook ad 6/25/25
7/11/2025	$1.00	Parking-SMC Clerks CEQA
7/3/2025	-$500.00	Deposit return Sups retreat
7/31/2025	-$1,067.00	Cooley Landing rental refund-youth event cancelled
	$129,967.75	**Wells Fargo Credit Cards July 2025**