MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-28
MEETING DATE: October 8, 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: *72.17%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11442	P - Printed	09/26/2025	15396 - Half Moon Bay Grading & Paving, Inc.	Bathtub Loop Drainage Upgrade Project Aug 2025	275,091.24
11521	T - EFT	09/26/2025	15384 - SFT Construction Corp	Lone Madrone Corrals Replacement Project Aug 2025	123,025.00
11490	T - EFT	09/26/2025	15405 - Herrera Environmental Consultants, Inc.	Purisima Creek Trail Slide/Bridge Repair 7/1/25-8/1/25	96,922.65
11462	T - EFT	09/26/2025	11898 - Bay Area Tree Specialists	FFO fuel reduction and tree maintenance 7/14/25-7/29/25	96,800.00
11435	P - Printed	09/26/2025	10546 - Ecological Concerns, Inc.	BCR/FO invasive plant remvl,Tree Farm restor,Plant seed svc,Defens space clear Jun-Aug	85,005.53
11457	T - EFT	09/26/2025	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 6/28/25-7/25/25	68,635.94
11493	T - EFT	09/26/2025	12251 - Irish Excavation	Prospect Rd Culvert Replacement 8/25/25-8/27/25	66,220.70
11505	T - EFT	09/26/2025	12197 - Old La Honda General Engineering	Big Dipper Ranch Culvert Repair Aug 2025	60,150.92
11455	T - EFT	09/26/2025	15136 - 4 Rivers Ranch Equipment LLC	Butano Farms East Corral, Toto Ranch Corral 8/18/25	46,504.00
11487	T - EFT	09/26/2025	11593 - H.T. Harvey & Associates	LM Grazing Area Botanical Surveys May 2025	41,484.50
11489	T - EFT	09/26/2025	10222 - Herc Rentals, Inc.	Equipment rental: dozer, (2) excavators 7/8/25-9/1/25	29,813.44
11495	T - EFT	09/26/2025	10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Aug 2025	29,703.15
11441	P - Printed	09/26/2025	12222 - GV Land Surveying	SFO Sherrill Survey Jul-Sep 2025	26,500.00
11464	T - EFT	09/26/2025	15130 - Bellecci & Associates	RSA Service Rd/ADA Path Improvement Proj Jul-Aug 2025	24,493.85
11509	T - EFT	09/26/2025	10925 - Papé Machinery	Equipment rental: compact track loader, brushcutter 6/24-7/31, T34 repr excavator 6/16	24,468.25
11532	T - EFT	09/26/2025	10978 - Vollmar Natural Lands Consulting, Inc	Districtwide Herpetofauna Surveys Aug 2025	24,006.00
11528	T - EFT	09/26/2025	15134 - TOGETHER Bay Area	Together Bay Area Organization Membership Dues	22,000.00
11486	T - EFT	09/26/2025	12160 - H & E Equipment Services	Equipment rental: dozer, (2) excavators 8/5/25-9/1/25, dump truck 7/21/25-9/15/25	21,709.08
11508	T - EFT	09/26/2025	12020 - Panorama Environmental, Inc.	10-Year Review of the IPM Program-Aug 2025	20,260.00
11479	T - EFT	09/26/2025	10546 - Ecological Concerns, Inc.	Alpine Road Plant Installation/Maintenance July 2025	19,024.57
11438	P - Printed	09/26/2025	12200 - Granite Data Solutions	New Dell Laptops (10 qty) 9/3/25	18,577.42
11484	T - EFT	09/26/2025	15337 - Friends of Bear Creek Stables	BCS-Care of 19 Horses 7/6/25-9/5/25	16,000.00
11491	T - EFT	09/26/2025	15398 - Integral Consulting Inc.	Alpine Rd Mitigation Monitoring/Reporting Jul-Aug 2025	14,861.75
11477	T - EFT	09/26/2025	10032 - Del Rey Building Maintenance	Janitorial Services: AO/FFO/RSA/SFO/CAO/SAO/DNC Aug 2025	13,469.82
11512	T - EFT	09/26/2025	10276 - Portola Park Heights Prop. Owners Assoc.	Road Association dues	12,769.40
11516	T - EFT	09/26/2025	15348 - Renne Public Law Group	GM & GC 360 Review&Optional Exec Coaching Aug 2025	12,589.44
11428	P - Printed	09/26/2025	11386 - Bob Murray & Associates	E&C Manager Recruitment	12,400.00
11482	T - EFT	09/26/2025	15015 - FMI Equipment	RoboMax rubber track	9,999.99
11530	T - EFT	09/26/2025	10216 - Valley Oil Company	Fuel for District Vehicles 8/6/25, 9/3/25-9/15/25	9,513.57
11461	T - EFT	09/26/2025	11148 - Balance Hydrologics, Inc	Purisima Pond Improvement Project 7/20/25-8/16/25	9,307.50
11476	T - EFT	09/26/2025	11699 - Dakota Press	24,000 Preserve Map Brochures for 22 Preserves	8,644.80
11507	T - EFT	09/26/2025	10079 - Page & Turnbull, Inc.	FO House Re-Roofing & Exterior Repairs July 2025	8,542.50
11480	T - EFT	09/26/2025	11748 - Environmental & Energy Consulting	Consulting & Lobbying Services 7/16/25-8/15/25	8,000.00
11474	T - EFT	09/26/2025	11318 - Confluence Restoration	Alma Cultural Landscape Plant Maint, BCR Phase II Trails Plant Maint Aug 2025	7,322.34
11534	T - EFT	09/26/2025	11665 - Waterways Consulting	Madonna Crk Dam Erosion Proj 7/1/25-8/22/25,Bean Hollow Reservoir Eval July-Aug 2025	6,723.10
11531	T - EFT	09/26/2025	15389 - Villain Baits Inc	SFO (2) stall restroom/shower combo trailer rental 9/8/25-10/5/25	6,500.00
11485	T - EFT	09/26/2025	10187 - Gardenland Power Equipment	Stihl chainsaws (2),TrueFuel drum,Electric chain saw,chainsaw/equip parts,pole saw,PPE	5,866.79
11454	T - EFT	09/26/2025	11434 - 2M ASSOCIATES	Basic Policies-Coastside Protection Area 6/15/25-8/31/25	5,840.00
11449	P - Printed	09/26/2025	11006 - San Mateo Co Mosq & Vector Control Dist	Mosquito/Vector Control Jul 2024-Jun 2025	5,542.95
11488	T - EFT	09/26/2025	15441 - HALO Branded Solutions, LLC	Volunteer uniform: long sleeve shirts (300 qty) 7/31/25	5,276.70
11452	P - Printed	09/26/2025	11858 - STUDENT CONSERVATION ASSOCIATION	2025 Santa Clara County Summer Crew 7/7/25-7/18/25	5,000.00
11432	P - Printed	09/26/2025	10470 - Condor Country Consulting	La Honda Creek Arch Survey July 2025	4,970.88
11451	P - Printed	09/26/2025	12150 - South Bay Communications, Inc.	FFO Shop Re-Cabling 9/9/25	4,883.83
11469	T - EFT	09/26/2025	11483 - Cartwright Design Studio	Design for 21 Preserve Map Brochures	4,500.00
11437	P - Printed	09/26/2025	15034 - Frances Freyberg English	Map Brochure Images-photo shoot at 8 preserves Aug 2025	4,077.50
11496	T - EFT	09/26/2025	10313 - John Shelton Company, Inc	ES - steel culvert replacement, gasket 9/5/25	3,637.96
11466	T - EFT	09/26/2025	10616 - BKF Engineers	BCR Culvert HMGP sub-appl supp 7/28-8/24, RV BayTrail Pedestr Gate Design 6/30-7/27	3,541.50
11511	T - EFT	09/26/2025	10212 - Pinnacle Towers LLC	Skeggs radio tower lease Oct 2025	3,221.10
11514	T - EFT	09/26/2025	15098 - Renson Automotive	P122 replace brakes, shocks/struts, oil change 8/19/25	3,102.25

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11434	P - Printed	09/26/2025	10654 - Dutra Materials	SFO boulders for roads & trails, LHC culvert boulders for trail connections	3,086.77
11503	T - EFT	09/26/2025	11859 - Montrose Environmental Solutions, Inc.	Programmatic permitting services Aug 2025	2,962.25
11504	T - EFT	09/26/2025	10073 - Normal Data	Permit Database Conversion to SQL Server Aug 2025	2,925.00
11520	T - EFT	09/26/2025	10697 - Sandis	Madonna Creek Ranch Access Road Survey Aug 2025	2,923.75
11433	P - Printed	09/26/2025	11075 - County of Santa Clara Dept of Env Health	SFO permit for above ground fuel tanks/hazmat storage	2,813.00
11518	T - EFT	09/26/2025	10099 - San Francisco Bay Bird Observatory	Purple Martin monitoring Aug 2025	2,720.00
11525	T - EFT	09/26/2025	15042 - SummitWest Environmental Inc	Marbled Murrelet PCR Surveys Aug 2025	2,716.66
11446	P - Printed	09/26/2025	10589 - Recology South Bay	Debris Box Recycling & Greenwaste 8/1/25-8/29/25	2,685.20
11519	T - EFT	09/26/2025	10136 - San Jose Water Company	Water service: RSACP-EQ 6/20/25-8/19/25, RSACP 7/17/25-8/15/25, SAO 7/24/25-8/22/25	2,630.97
11475	T - EFT	09/26/2025	15409 - Coyote Brush Studios	VRE giveaways-button pins (252 qty), bags (200 qty)	2,590.07
11481	T - EFT	09/26/2025	11701 - Eric Gouldsberry Art Direction	2024-25 Achievements Brochure, 2025-26 Proclamation Template Redesign, ADA Update	2,562.48
11527	T - EFT	09/26/2025	11408 - Thrive Alliance	Climate Summit 2025 Sponsorship	2,500.00
11524	T - EFT	09/26/2025	10302 - Stevens Creek Quarry, Inc.	PIR-Rock for Bear Meadow Project 9/4/25	2,485.23
11443	P - Printed	09/26/2025	15009 - HANA Resources, Inc.	Strategic Grant Support Tools Aug 2025	2,305.00
11444	P - Printed	09/26/2025	15110 - MacLeod Watts Inc	Prepare GASB 75 actuarial report for FY25	2,300.00
11473	T - EFT	09/26/2025	12109 - Christine Sculati	Hwy 17 Crossing Projects Grant Support Aug 2025	2,281.25
11499	T - EFT	09/26/2025	11906 - Law Offices of Gary M. Baum	Legal Services, Coastal Real Property Legal Fees Aug 2025	2,170.00
11471	T - EFT	09/26/2025	11872 - Castle Pumping & Plumbing Services	RSACP & FFO Septic Tank Pumping 9/1/25	1,950.00
11472	T - EFT	09/26/2025	15120 - CCATT LLC	Redwood radio tower lease Oct 2025, lease supplement Sep 2025	1,632.22
11478	T - EFT	09/26/2025	12014 - ECAST Engineering Inc.	TR Waterline Proj-Release Retainage Contract# 26000019	1,568.85
11533	T - EFT	09/26/2025	15033 - Wade and Son Electric, Inc.	FFO Electrical Receptacle Install 7/21/25	1,450.00
11439	P - Printed	09/26/2025	11551 - Green Team of San Jose	RSA Garbage Service Sep 2025	1,300.25
11497	T - EFT	09/26/2025	15439 - JOHNSON, STEVEN	Refund Security Deposit for 10698 Mora Drive	1,298.00
11430	P - Printed	09/26/2025	10454 - California Water Service	FFO Water Service 8/5/25-9/3/25	1,254.51
11526	T - EFT	09/26/2025	11961 - Telepath Corporation	P135 repr radio speaker,P142 repl radio,P118 repr cell phone booster&spotlight Jul-Aug	1,198.91
11470	T - EFT	09/26/2025	10170 - Cascade Fire Equipment Company	WT02 Hardware & Supplies	1,160.67
11535	T - EFT	09/26/2025	11852 - Western Exterminator Co.	Rodent control: BCR 8/27/25, RSA-Annex 8/28/25, RSA-Garage 8/12/25	1,160.52
11440	P - Printed	09/26/2025	10344 - Greg's Trucking Service, Inc.	LH Phase II Trail Connections Rock Transport 8/6/25	1,098.75
11429	P - Printed	09/26/2025	12153 - California Sport Design LLC	NR uniform items - shirts (46), sweatshirts (24)	1,058.53
11445	P - Printed	09/26/2025	12202 - Nwestco LLC	SFO unleaded fuel tank hose assembly	1,032.40
11468	T - EFT	09/26/2025	15208 - Brennon McKibbin	Refund Security Deposit for 13130 Skyline Blvd	1,005.00
11450	P - Printed	09/26/2025	11657 - SemaConnect LLC	Annual network fees-(4) EV chargers Sep 2025-Sep 2026	960.00
11448	P - Printed	09/26/2025	10151 - Safety Kleen Systems Inc	SAO Shop Parts/Tools Washer Service 8/22/25, FFO HazMat Disposal 4/3/25	918.80
11502	T - EFT	09/26/2025	15369 - Monk & Associates Inc.	Prospect Rd Culvert Repair Project Aug 2025	909.60
11517	T - EFT	09/26/2025	15066 - Ryan's Pumping Service, Inc	Pump two vaults-lower Purisima Creek parking lot 9/15/25	900.00
11483	T - EFT	09/26/2025	10169 - Foster Brothers Security Systems	SAO combo locks, FFO storage cabinet locks/keys, padlocks	888.02
11459	T - EFT	09/26/2025	11814 - AMERICAN PORTABLES	FOOSP/SA-Ken Trail Portable Restroom Rentals 9/2/25-9/29/25	854.27
11465	T - EFT	09/26/2025	11430 - BioMaAS, Inc.	Toto Ranch conservation grazing bio services Aug 2025	839.00
11501	T - EFT	09/26/2025	10791 - LSA Associates, Inc.	Webb Crk Culvert Repl Permit Support July 2025	735.00
11467	T - EFT	09/26/2025	15126 - Blankinship & Associates, Inc.	Pesticide Technical Literature Aug 2025	700.00
11515	T - EFT	09/26/2025	11479 - Rootid, LLC	Retainer - Website Maintenance Sep 2025	649.00
11447	P - Printed	09/26/2025	10182 - Royal Brass Inc	T77 Oil & Parts	586.78
11494	T - EFT	09/26/2025	11141 - Jarvis Fay LLP	Legal Services Aug 2025 Ashford	562.70
11431	P - Printed	09/26/2025	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange Service 9/15/25	551.57
11506	T - EFT	09/26/2025	10641 - Overlook Road Maintenance Assn	ES Sheldon & Overlook-one time special assessment for road repair overage	500.00
11529	T - EFT	09/26/2025	10403 - United Site Services Inc	LH Events Center ADA restroom rental 8/1/25-9/25/25	451.86
11492	T - EFT	09/26/2025	10394 - Interstate Traffic Control Pro	Metal sign posts (6 qty)	370.78
11523	T - EFT	09/26/2025	11996 - Spatial Informatics Group LLC	La Honda Forest Health Project Aug 2025	310.00
11427	P - Printed	09/26/2025	15434 - Almaden Valley Plumbing, Inc.	Replace control panel for water conditioner 9/4/25	300.00

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11522	T - EFT	09/26/2025	10447 - Simms Plumbing & Water Equip., Inc.	Lobitos Ridge bi-monthly water system service 7/30/25	223.28
11453	P - Printed	09/26/2025	10403 - United Site Services Inc	Skyline Ridge ADA restroom rental 8/11/25-8/14/25	188.53
11463	T - EFT	09/26/2025	15139 - Belkorp AG LLC	T44 JD Backhoe Oil	173.32
11513	T - EFT	09/26/2025	12060 - Preferred Alliance, Inc.	14 pre-employment tests Aug 2025	166.46
11460	T - EFT	09/26/2025	10294 - AmeriGas - 0130	SFO 500 gallon propane tank rental 8/1/25-7/31/26	160.15
11500	T - EFT	09/26/2025	10058 - Liebert Cassidy Whitmore	Legal Srvcs negotiations & related matters Aug 2025	145.50
11458	T - EFT	09/26/2025	15432 - Amazon Capital Services, Inc.	VRE basket items, clipboards, desk organizer, preserve photo loan plaques (3 qty)	128.29
11510	T - EFT	09/26/2025	10140 - Pine Cone Lumber Co Inc	RSACP Lumber for Bench Repair	114.33
11498	T - EFT	09/26/2025	11991 - Kunz Valley Trash, LLC	Bergman Trash Service Aug 2025	93.84
11456	T - EFT	09/26/2025	15228 - A (Plus) Livescan Services	Livescan Aug 2025	90.00
11436	P - Printed	09/26/2025	12215 - Focus Language International Inc.	Basic Policy IP Email Translation to Spanish Aug 2025	75.00
				Total of Payments:	**1,512,874.23**

0.00

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 Managemei	PR = Pulgas Ridge	T### = Tractor or Trailer
CL = Cloverdale	LGC = Los Gatos Creek	RR = Russian Ridge	TC = Tunitas Creek
DNC = Daniel's Nature Center	LGW = Los Gatos Watershed	RR/MIN = Mindego Hill	TH = Teague Hill
DR = Driscoll Ranch	LH = La Honda Creek	RSA = Rancho San Antonio	TR = Toto Ranch

Date	Amount	Description
8/5/2025	$7,702.02	Building permit for BCR North Parking Area Project
8/6/2025	$7,545.25	Equipment rental-roller 6/28-7/21, mini-excavator 6/27-7/27
8/5/2025	$6,121.64	Building permit for BCR North Parking Area Project
8/26/2025	$5,944.75	District Wide internet service July 2025
8/4/2025	$4,976.08	District wide cell service 6/13/25-7/12/25 (118 devices)
8/11/2025	$4,503.25	Equipment rental: mini-excavator 7/10-8/9 - El Sereno OSP
8/8/2025	$4,268.05	FFO portable restroom, sink and trailer purchase
8/13/2025	$3,960.00	Basic Off Road 4WD Training-mult depts 8/5/25
8/18/2025	$3,960.00	Basic Off Road-Emergency Vehicle Operator Course 6/26/25
8/1/2025	$3,588.26	Equipment rental: roller 3/30/25-4/29/25
8/28/2025	$2,670.23	CRM Monthly Fee 8/27/25-9/26/25
8/4/2025	$2,587.75	San Jose Conserv.Corps Charter School Picnic Sponsorship
8/22/2025	$2,378.80	BCS feed Sept 2025
8/1/2025	$2,167.21	7400 St Joseph Ave Building Permit Fee
8/4/2025	$2,064.00	2310 Purisima Creek Rd re-insulate attic-rodent damage
8/6/2025	$1,961.60	Drainage permit for BCR North Parking Area Project
8/5/2025	$1,910.09	AO water service 6/14/25-7/14/25
8/22/2025	$1,805.50	Clear corral debris-40 yard debris box rental 8/12/25
8/20/2025	$1,714.98	Water quality monitor-oxygen logger, anti-fouling guard
8/29/2025	$1,604.90	Battery backup unit for FFO
8/15/2025	$1,450.00	MISAC Conference Registration (2 staff) 10/19/25-10/22/25
8/6/2025	$1,200.00	Forestry Conservation Comm Assoc-license applications
8/7/2025	$1,183.71	Alamitos Rd (Scholer property) demo permit
8/14/2025	$1,166.28	Computer hard drive (4 qty), memory (5 qty), chargers (30 qty)
8/21/2025	$1,109.10	Laptop Warranty extension (10 units) 9/5/25-9/4/26
8/11/2025	$1,097.50	Clear corral debris-40 yard debris box rental 8/7/25
8/5/2025	$1,074.72	Satellite phone service Aug 2025 (8 phones)
8/22/2025	$1,043.50	Gordon Ridge dumpster rental for clean up
8/1/2025	$1,041.80	Lodging-NIGP Forum Conference 7/26/25-7/30/25
8/21/2025	$954.73	Trash service: ECdM Aug-Oct 2025
8/1/2025	$941.79	Flu A&B/COVID-19 3-in-1 Rapid test kits (48 packs)
8/1/2025	$931.73	Fire Gear for Rangers-coat, pants, helmets (2 qty)
8/21/2025	$929.69	P145, P146 exterior graphics-vehicle lettering
8/5/2025	$843.41	AO trash disposal July 2025
8/1/2025	$830.00	Int'l Right of Way Assoc Trainings for RP Agent (2 qty)
8/7/2025	$804.29	CAO water tank install supplies
8/4/2025	$789.00	AO alarm services Aug 2025
8/25/2025	$777.52	23760 Alamitos Rd demo permit (4 of 4)
8/25/2025	$751.05	Water quality monitor-PH buffer, sensor module kit
8/29/2025	$744.00	Rhus Ridge Septic demo permit
8/29/2025	$732.16	Trailer pintle hitches (8 qty)
8/15/2025	$725.00	Misac Annual Gov Tech Conference Registration 10/19-10/22
8/11/2025	$714.18	Stihl HT134 Pole saw
8/1/2025	$712.56	Shop disposable gloves (2,000 qty)
8/25/2025	$712.04	Smokejumper fire boots (1 pair)
8/13/2025	$700.00	GFOA Best Practices Forum 9/15/25-9/19/25
8/7/2025	$682.97	SFO Garbage & Recycle Aug 2025
8/4/2025	$666.61	Legal CA Handbook - 7/2025
8/1/2025	$657.54	SFO PPE-earplugs (700 pairs)
8/29/2025	$650.00	Harmful Algal Bloom monitoring lab fees
8/13/2025	$630.00	Rhus Ridge asbestos testing
8/26/2025	$626.11	Restroom Rental for Special Event 9/3/25-9/4/25
8/21/2025	$617.00	TW debris removal 8/20/25
8/4/2025	$601.65	Keyboard and mouse sets (7 sets)
8/22/2025	$595.00	Pump Rhus Ridge septic
8/8/2025	$575.00	Pathways Conference Registration 9/7/25-9/10/25
8/14/2025	$566.66	Dev server + web host 8/13/25-9/12/25
8/28/2025	$551.00	Career Fair -Facilities Rental Deposit
8/18/2025	$550.38	Volunteer project tools/supplies/paint
8/28/2025	$539.39	Zoom Payment 7/27/25-8/26/25
8/27/2025	$539.00	Pre-employment physical (1 qty)
8/8/2025	$535.62	Spare tire rims for A111, M245, M246
8/6/2025	$525.00	Grant case statement training Oct 2025
8/28/2025	$512.59	Mora/Skyline Ridge bulbs/locks
8/22/2025	$480.00	Flat hat storage boxes (5 qty)
8/25/2025	$465.38	Robomax high pressure grease gun
8/18/2025	$455.00	Municipal Mgmt Assoc of NorCal Conference 10/14-10/17
8/13/2025	$445.00	Restroom vent pipe screens (10 qty)
8/29/2025	$423.15	Trailer pintle hitches (4 qty)
8/28/2025	$422.03	BCS ADA restroom rental 8/26/25-9/22/25
8/26/2025	$418.40	Legal Online Subscription July 2025
8/21/2025	$411.12	23760 Alamitos Rd demo permit (1 of 4)
8/7/2025	$404.33	CAO water tank components
8/4/2025	$385.42	Live stream camera service Aug 2025
8/26/2025	$384.28	2024-2025 Santa Clara County Possessory Interest Tax - BCS
8/28/2025	$381.95	Water quality monitor-nitrate sensor module kit
8/11/2025	$379.43	AO flush valve maintenance
8/21/2025	$376.83	Rack for FFO patrol bikes (2 qty)
8/1/2025	$359.95	Mini PC wall mounts (15 qty)

8/25/2025	$357.18	Cell service for EOC phones 8/3/25-9/2/25
8/4/2025	$350.00	Procurement Training Course
8/25/2025	$350.00	CA Dept of Real Estate Salesperson License Renewal - JL
8/21/2025	$334.45	23760 Alamitos Rd demo permit (3 of 4)
8/21/2025	$334.45	23760 Alamitos Rd demo permit (2 of 4)
8/27/2025	$332.31	Dinner for Board members
8/25/2025	$331.75	Waders for Mudroom-shared
8/28/2025	$325.82	Bookcase for Brian Malone office
8/12/2025	$314.33	HMB Coastside Fire Permit-Higgins Canyon Rd Special Event
8/8/2025	$312.83	Lodging (partial payment)-Pathways Conf 9/7/25-9/10/25
8/28/2025	$309.72	P112 Truck Battery
8/11/2025	$307.74	Replacement washer reservoir
8/15/2025	$300.00	CAPIO annual membership
8/12/2025	$298.84	SFO coffee (16 bags)
8/20/2025	$298.00	TW debris removal 8/19/25
8/6/2025	$289.84	M253 ID logos-vehicle lettering
8/4/2025	$281.00	Legal Online Subscription 7/3/25-8/2/25
8/28/2025	$280.00	GFOA Annual Membership
8/15/2025	$274.46	Water quality monitoring gear
8/14/2025	$272.76	Herbicide containment supplies
8/27/2025	$263.99	Sacramento Bee annual subscription
8/25/2025	$259.71	Laminating machine
8/4/2025	$250.98	Waders for NR Mudroom-shared
8/20/2025	$250.71	Dinner BOD meeting
8/15/2025	$250.00	GFOA Budget Training Registration 9/29/25
8/22/2025	$250.00	TW debris removal 8/21/25
8/25/2025	$242.28	Server network upgrade parts-transreceivers (6 qty)
8/25/2025	$241.08	Lodging-Legislative Meetings 8/20/25-8/21/25
8/11/2025	$240.59	Work bag & socket wrench set
8/18/2025	$240.45	Lodging deposit-Misac Conference 10/19/25-10/22/25 (1of2)
8/18/2025	$240.45	Lodging deposit-Misac Conference 10/19/25-10/22/25 (2of2)
8/21/2025	$232.00	SAO internet service 8/20/25-9/20/25
8/22/2025	$226.34	FFO water fountain replacement parts
8/4/2025	$225.00	SFO Backup internet service Aug 2025
8/29/2025	$219.99	FFO and Birdbox internet 8/27/25-9/27/25
8/1/2025	$218.75	Skidsteer rental 2/18/25
8/14/2025	$217.25	Skyline Ridge House -cleaning/repair supplies
8/8/2025	$211.01	Gordon Ridge bathroom drain parts
8/1/2025	$209.26	Covid Tests for SFO (24 qty)
8/11/2025	$200.00	Int'l City/County Mgmt Assoc Membership 2026
8/21/2025	$195.62	Skyline Ranch House siding
8/22/2025	$195.11	Logo shoulder patches (100 qty)
8/11/2025	$193.87	SFO PPE-eyewear (25 qty), sunscreen (12 qty)
8/15/2025	$190.81	VRE raffle basket item
8/25/2025	$188.76	New battery for Mule
8/13/2025	$185.29	Replacement jacks (3 qty)
8/25/2025	$184.00	TW debris removal 8/22/25
8/6/2025	$183.00	DOT physical
8/13/2025	$181.38	Green Foothills' Nature's Inspiration Event Ticket 9/28/25
8/6/2025	$181.28	P142 under seat storage box
8/29/2025	$180.28	Mora B - painting supplies
8/18/2025	$179.91	LinkedIn online course subscription 8/14/25-8/14/26
8/28/2025	$176.61	Flight-Misac Conference 10/19/25-10/22/25
8/13/2025	$175.00	CSMFO Budget Award Submission
8/14/2025	$172.63	Safety glasses (10 qty) hose, tools
8/15/2025	$169.13	CAO dremel, sanding kit, paint/cleaning supplies
8/18/2025	$166.88	Lodging deposit-CityWorks Conference 10/13/25-10/17/25
8/6/2025	$161.55	Uniform Samples-returned (credit in Sept)
8/25/2025	$157.44	Poison oak scrub (12 pack)
8/1/2025	$154.61	Gordon Ridge repair parts
8/29/2025	$152.67	Mora B House-painting supplies
8/22/2025	$151.59	Gordon Ridge house materials
8/7/2025	$150.00	Tick testing
8/20/2025	$150.00	Extra tickets (3) for Elkus Ranch 50th Anniversary Party
8/1/2025	$150.00	Cert Muni Clerk Course 8/15/25
8/20/2025	$146.20	Water service: Upper PCR 6/26/25-7/24/25
8/25/2025	$146.03	Refreshments -Tamien Nation Hawthorns Tour
8/13/2025	$141.35	User profile migration tool
8/13/2025	$140.96	Flight-Pathways Conference 9/6/25-9/11/25
8/1/2025	$133.88	Lodging-World Ranger Day 7/30/25-7/31/25
8/28/2025	$133.50	Web - hubspot integration 7/27/25-8/27/25
8/4/2025	$131.23	SOST work pants (2 qty)
8/22/2025	$129.00	Radar gun calibration
8/15/2025	$127.89	Skyline Ridge House-paint supplies
8/12/2025	$125.14	Shuttle for Pathways Conference
8/22/2025	$125.00	TW debris removal 8/21/25
8/25/2025	$125.00	TW debris removal 8/22/25
8/4/2025	$120.00	Online image library yearly subscription 8/3/25-8/3/26
8/22/2025	$119.04	Pizza for E&C training
8/15/2025	$117.79	Monte Bello cabin door lock set

8/22/2025	$116.07	Skyline Ranch House paint
8/1/2025	$112.83	Document shred service July 2025
8/14/2025	$110.69	Express shipping-water samples
8/7/2025	$109.30	SFO safety glasses (10 qty)
8/28/2025	$109.13	Stickers for Cyber Security (200 qty)
8/12/2025	$106.13	CAO water tank parts
8/12/2025	$106.09	CoreLogic/RealQuest July 2025
8/21/2025	$104.11	Insect repellent
8/8/2025	$100.63	Ranger Aide uniform-pants (1 pair)
8/26/2025	$100.00	Gift cert for cruise - VRE basket item
8/14/2025	$100.00	Job Posting-Sr Procurement Tech
8/14/2025	$100.00	CPS-HR webinar
8/13/2025	$99.00	Job Posting-Sr Procurement Tech
8/28/2025	$99.00	Recruitment Advertising-Farm Maint Worker (1of2)
8/28/2025	$99.00	Recruitment Advertising-Farm Maint Worker (2of2)
8/25/2025	$96.78	Tent weights for canopies (12 qty)
8/7/2025	$91.36	US Flag for SFO flag pole
8/29/2025	$89.95	Items for VRE book basket
8/14/2025	$87.83	Air Filters for T66 (2 qty)
8/29/2025	$87.29	Mudroom wading boots-shared
8/11/2025	$86.56	Gordon Ridge parts for interior repairs
8/21/2025	$79.81	Mora B House-interior repair supplies
8/12/2025	$78.50	SFO hand soap refill (8 bottles), bar soap (2 packs)
8/11/2025	$76.90	Photo Contest Frames (7 qty)
8/22/2025	$76.38	Paint sprayer for gates
8/7/2025	$75.00	VRE Gift Basket Prize
8/4/2025	$75.00	MB Payphone Aug 2025
8/19/2025	$75.00	M88 gas
8/6/2025	$75.00	Recruitment Advertising-Management Analyst II (1of2)
8/7/2025	$75.00	Recruitment Advertising-Management Analyst II (2of2)
8/29/2025	$75.00	Recruitment Advertising-Farm Maint Worker
8/11/2025	$72.93	Mora window unit B
8/20/2025	$72.62	AO water for fire service Aug 2025
8/11/2025	$72.46	Field Uniform-returned (credit in Sept)
8/28/2025	$69.66	PPE for Bicycle Patrol-bike helmet
8/14/2025	$68.82	Hydraulic line plug robomax
8/21/2025	$65.86	Gordon Ridge roof edge
8/15/2025	$65.00	Broker license renewal course
8/7/2025	$64.77	CAO water tank install supplies
8/14/2025	$64.41	Skyline Ranch House porch beam
8/13/2025	$64.09	Insect display frame for Nature Center
8/26/2025	$63.40	Blades for tools
8/28/2025	$61.76	Ship radar gun for calibration (2of2)
8/18/2025	$61.08	Display stand for preserve stickers
8/25/2025	$59.46	Paint supplies for van stock
8/1/2025	$58.58	Ship radar gun for calibration (1of2)
8/20/2025	$57.55	Refreshments-Tribal engagement site visit
8/15/2025	$56.88	Skyline Ridge House-repair supplies
8/25/2025	$54.27	Lennie Roberts Trail Sign
8/15/2025	$53.99	Cake for Badging Ceremony
8/22/2025	$53.46	SFO multi water system chlorine
8/22/2025	$53.45	Drinks/snacks for BOD meeting
8/1/2025	$52.77	Paint supplies for sign maintenance
8/26/2025	$52.61	Staff recognition-Reed
8/18/2025	$52.50	VRE raffle basket gift certificate
8/22/2025	$51.99	2025 VRE basket items
8/28/2025	$50.52	Stihl bar oil
8/25/2025	$50.00	Fastrak auto reload
8/1/2025	$50.00	PRAC Professional Membership
8/6/2025	$49.23	Fire equipment
8/25/2025	$46.90	Server cables and IT supplies
8/4/2025	$46.89	AO batteries for flush valves, plumbing supplies
8/1/2025	$46.13	CAO water trough parts
8/18/2025	$45.00	ADA Compliance Webinar 8/14/25
8/25/2025	$44.70	Gordon Ridge house repair supplies
8/25/2025	$44.49	Heavy Equipment Keys (22 qty)
8/19/2025	$44.00	Mercury News Subscription 8/15/25-9/12/25
8/1/2025	$43.75	Plaque for C. Beckman
8/20/2025	$43.66	Diesel exhaust fluid
8/18/2025	$42.84	Truck repair parts
8/22/2025	$42.65	Wildlife Camera Batteries
8/25/2025	$42.61	Straps for toter-item returned in September
8/6/2025	$42.01	Empanadas for Crew Appreciation
8/7/2025	$41.53	CAO water tank plumbing supplies
8/18/2025	$40.65	AO storage room keys (3 qty)
8/29/2025	$40.52	Plumbing parts-RSA Annex water leak
8/29/2025	$40.35	Blue tarp, garden pick tool
8/29/2025	$39.21	Replace network switch
8/25/2025	$39.00	Monthly Shopify subscription
8/15/2025	$38.90	Electric vehicle stencil for SAO parking spots

8/14/2025	$38.57	Water for 13130 Skyline 7/10/25-7/24/25
8/14/2025	$38.02	Refreshments for badging
8/18/2025	$36.47	SAO Crew Appreciation Bagels
8/20/2025	$36.24	FOOSP Water Conditioning Service Aug 2025
8/13/2025	$35.96	SF Chronicle monthly subscription
8/26/2025	$35.94	SFO bottled water
8/25/2025	$35.09	Hand tools-pliers (2 qty)
8/29/2025	$34.30	Mouse/rat traps
8/25/2025	$34.00	Parking in Sacramento for Legislative Meeting
8/6/2025	$33.82	1470 Monte Bello Rd electrical 6/12/25-7/14/25
8/21/2025	$33.23	Mushroom grow kit for VRE gift basket
8/21/2025	$32.92	Shovels (2 qty)
8/28/2025	$32.73	Phone drybags (4 qty)
8/22/2025	$31.81	Mink oil, leather lace
8/18/2025	$31.35	T-Mobile Hotspot service 6/21/25-7/20/25
8/27/2025	$30.59	SFO key supply (4 qty)
8/18/2025	$30.00	Parking - 30x30 Summit
8/20/2025	$29.87	CAO drinking water (25 gallons)
8/19/2025	$28.57	VRE gift basket item
8/21/2025	$28.35	Blue spray paint for ADA spots
8/4/2025	$27.45	Volunteer snacks
8/25/2025	$27.42	Volunteer snacks
8/13/2025	$27.27	Supplies for FFO Welder
8/14/2025	$25.97	Dewalt battery housing kit
8/25/2025	$25.00	2025 VRE basket gift card
8/4/2025	$25.00	MISAC Award application fee
8/26/2025	$25.00	GIS Intern Advertisement
8/1/2025	$24.54	BCS repair parts
8/18/2025	$24.52	Retaining Wall Repair
8/29/2025	$24.09	Plumbing parts-RSA Annex water leak
8/15/2025	$23.28	Taxi - 30x30 Summit
8/14/2025	$22.90	FFO tools
8/15/2025	$22.61	Taxi - 30x30 Summit
8/27/2025	$21.95	Nature Center display
8/13/2025	$21.94	Open Space Authority tour ice & snacks
8/18/2025	$21.88	VRE gift basket item
8/25/2025	$21.84	Storage containers for VRE giveaway items
8/22/2025	$21.80	Preserve Photo Loan Frame
8/12/2025	$21.77	Ranger phone accessories
8/18/2025	$21.57	Volunteer snacks
8/21/2025	$19.85	Preserve Photo Loan Frame
8/19/2025	$17.99	Chips for BOD meeting
8/21/2025	$17.98	Volunteer snacks
8/7/2025	$17.45	A104 new fuel cap
8/20/2025	$16.97	SFO coffee creamer
8/21/2025	$16.57	Trail sign color matching-shipping costs
8/15/2025	$15.78	Volunteer snacks
8/18/2025	$14.75	AO keys for roll up doors (3 qty)
8/27/2025	$14.75	Parts for Toter Repair
8/11/2025	$14.68	Open Space Authority tour snacks
8/21/2025	$13.99	A107 car wash
8/14/2025	$13.05	Binder clips
8/28/2025	$12.97	Volunteer snacks
8/27/2025	$11.99	Cloud storage for BoD files 8/26/25-9/26/25
8/7/2025	$11.55	Slinky for bat walk activity
8/1/2025	$10.00	Volunteer snacks
8/7/2025	$9.65	1560 Monte Bello Rd electrical 6/12/25-7/14/25
8/14/2025	$9.00	Paper clips
8/25/2025	$8.72	Gordon Ridge house repair supplies
8/8/2025	$7.98	Volunteer snacks
8/25/2025	$6.99	Volunteer snacks
8/25/2025	$6.87	Monthly Shopify shipping fees
8/29/2025	$6.49	Snacks for volunteers
8/8/2025	$6.08	Certified mail 8/7/25
8/8/2025	$5.99	Volunteer snacks
8/27/2025	$5.77	Ice for BOD meeting drinks
8/28/2025	$4.00	Salt water taffy - VRE basket item
8/22/2025	$4.00	Volunteer snacks
8/29/2025	$3.04	Paint can spout
8/25/2025	$2.00	Parking Fee Sup. Mueller Mtg
8/20/2025	-$19.77	Refund for returned label maker cartridges
8/15/2025	-$750.00	Refund for cancelled Clerk Conference registration
	$137,598.67	**Wells Fargo Credit Cards August 2025**