MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-30
MEETING DATE: November 12, 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: *73.18%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11646	T - EFT	10/24/2025	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 7/26/25-8/29/25, Hwy 17 Trail Coss/Connect 7/1/25-8/29/25	234,878.87
11693	T - EFT	10/24/2025	15451 - Southwest Fence and Supply	Wildlife-friendly fencing at (4) sites 10/6/25-10/17/25	151,263.71
11661	T - EFT	10/24/2025	10546 - Ecological Concerns, Inc.	TC/BG herbicide appl, Mindego/BigDip brushmow, Alpine Rd plant install/maint Aug-Sep25	124,419.43
11686	T - EFT	10/24/2025	15423 - Rocha Construction & Earthworks, Inc.	Madonna Creek Dam Repair Project Sept 2025	87,439.30
11714	T - EFT	10/24/2025	15351 - Primal Paint, Inc.	Exterior paint-3 homes, 2 accessory structures 4/12/25-5/12/25	34,909.19
11642	P - Printed	10/24/2025	11125 - SAN MATEO COUNTY TAX COLLECTOR	1st Installment Alves Prop Tax-Parcel# 066-093-270 & 066-093-280	33,931.34
11712	T - EFT	10/24/2025	10222 - Herc Rentals, Inc.	Equipment rental: excavator, dozer, mini-excavator 9/2/25-10/14/25	28,988.13
11670	T - EFT	10/24/2025	10005 - Grassroots Ecology	Service Learning on District Lands-Summer 2025	28,565.01
11621	P - Printed	10/24/2025	15407 - Appalachian Livestock	TR North Front Riparian Pasture Fence 8/26/25-10/4/25	24,980.35
11718	T - EFT	10/24/2025	15134 - TOGETHER Bay Area	Together Bay Area Organization Membership Dues (re-issue payment, 2nd time)	22,000.00
11671	T - EFT	10/24/2025	11593 - H.T. Harvey & Associates	Bluebrush Carbon Planting Plan Aug-Sep 2025, LM Grazing Area Botanical Survey Aug 2025	18,822.50
11633	P - Printed	10/24/2025	11924 - Nomad Ecology	RR Botanical Surveys Jul-Aug 2025, Marbled Murrelet Surveys Aug 2025	17,571.79
11675	T - EFT	10/24/2025	10419 - Lincoln National Life Insurance Co.	Life, AD&D, LTD Insurance Nov 2025	17,358.02
11650	T - EFT	10/24/2025	11430 - BioMaAS, Inc.	South Area Demolitions Project, Madonna Creek Dam Repair Project Sept 2025	15,990.50
11662	T - EFT	10/24/2025	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Aug-Sep25, Consulting and Lobbying Services 8/16-9/15	15,500.00
11648	T - EFT	10/24/2025	11148 - Balance Hydrologics, Inc	Purisima Pond Improvement Project Aug 2025	15,406.88
11659	T - EFT	10/24/2025	11318 - Confluence Restoration	Alma Cultural/BCR Trails Plant Install Sep 2025, South Area Invasive Plant Removal 9/1-10/6	15,374.04
11697	T - EFT	10/24/2025	10435 - The Ferguson Group LLC	Retainer Invoice for Aug-Sep 2025, Corrected invoice for Jan-Jul 2025	15,366.69
11691	T - EFT	10/24/2025	15151 - Siegel & Strain Architects	SFO Renovation Project Sept 2025	13,527.50
11698	T - EFT	10/24/2025	10216 - Valley Oil Company	Fuel for District Vehicles 9/29/25-10/9/25	12,676.61
11679	T - EFT	10/24/2025	12197 - Old La Honda General Engineering	Driveway Repairs at 22322 Skyline Blvd (Incerpi)	12,584.45
11664	T - EFT	10/24/2025	15357 - Erik and Doniga Markegard	CL waterline from Holm Ranch to Hidden Valley 10/10/25-10/13/25	12,304.09
11627	P - Printed	10/24/2025	10546 - Ecological Concerns, Inc.	SC/GordonRidge clear defensible space Aug25, BCR Tree Farm/Irish Ridge restoration Sep25	12,094.56
11632	P - Printed	10/24/2025	15401 - Law Office of Linda L. Daube, PC	Personnel Investigative Srvcs 6/26/25-9/10/25	11,330.00
11700	T - EFT	10/24/2025	11669 - Wandzia Rose	Supervisor's Academy 10/9/25	9,801.95
11687	T - EFT	10/24/2025	15348 - Renne Public Law Group	GM and GC 360 Review & Optional Executive Coaching Sept 2025	9,660.67
11704	T - EFT	10/24/2025	10616 - BKF Engineers	Prospect Road Culvert Replacement 7/1/25-9/28/25	9,047.85
11649	T - EFT	10/24/2025	15130 - Bellecci & Associates	RSA Service Rd/ADA Path Improvement Proj Sept 2025	8,773.00
11676	T - EFT	10/24/2025	10791 - LSA Associates, Inc.	Badger Transect, Webb Creek Culvert Replacement Sept 2025	8,490.45
11680	T - EFT	10/24/2025	10079 - Page & Turnbull, Inc.	FO House Re-Roofing & Exterior Repairs Aug 2025	8,290.00
11708	T - EFT	10/24/2025	15337 - Friends of Bear Creek Stables	BCS care of 19 horses 9/6/25-10/5/25	8,000.00
11672	T - EFT	10/24/2025	11141 - Jarvis Fay LLP	Legal Services Sep 2025	7,241.75
11637	P - Printed	10/24/2025	10589 - Recology South Bay	FFO garbage & green waste recycling service 8/30/25-9/30/25	6,570.92
11692	T - EFT	10/24/2025	10447 - Simms Plumbing & Water Equip., Inc.	HVR-repl solar pump/install pressure system Jul2025,LobitosRidge water system svc 9/30/25	6,517.56
11629	P - Printed	10/24/2025	12200 - Granite Data Solutions	(5) New Dell Desktop computers for field offices, (10) New 24" Dell Monitors	6,245.26
11651	T - EFT	10/24/2025	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 9/22/25-10/5/25	6,181.40
11635	P - Printed	10/24/2025	15054 - Puente de la Costa Sur	Building Bridges for Health Fundraiser Sponsorship	5,000.00
11658	T - EFT	10/24/2025	11520 - Community Initiatives	Vamos Backpacking at Monte Bello 9/14/25	4,888.88
11677	T - EFT	10/24/2025	11617 - Mig, Inc.	RSA ADA Path/Road Improvement CEQA Svcs Sept 2025	4,855.95
11684	T - EFT	10/24/2025	12031 - Ray & Jan's Mobile Truck Service	Fleet Maintenance Svc (12 vehicles), BIT Inspections (7 vehicles) Sep-Oct 2025	4,246.59
11705	T - EFT	10/24/2025	15388 - BluePoint Planning, LLC	Strategic Plan Adaptation & Resilience to Climate Change Sept 2025	4,095.00
11668	T - EFT	10/24/2025	12099 - Full Court Press Communications, Inc.	Communication Services: September 2025	4,081.25
11623	P - Printed	10/24/2025	11386 - Bob Murray & Associates	E&C Manager Recruitment	3,900.00
11694	T - EFT	10/24/2025	15052 - Square Signs, LLC	Signage for La Honda Phase II (64 qty)	3,747.66
11665	T - EFT	10/24/2025	15015 - FMI Equipment	New Teeth for RoboMax Masticator (42 qty)	3,672.60
11636	P - Printed	10/24/2025	15412 - CA Assoc of Recreation and Park District	CARPD Membership Dues 2025/26	3,515.00
11682	T - EFT	10/24/2025	10212 - Pinnacle Towers LLC	Skeggs Radio Tower Lease Nov 2025	3,221.10
11689	T - EFT	10/24/2025	10136 - San Jose Water Company	Water Service: SAO 7/31/25-9/30/25, BCR 7/30/25-9/29/25	3,206.37
11653	T - EFT	10/24/2025	10170 - Cascade Fire Equipment Company	Fire equipment supplies-hoses (12), hose bags (2)	3,152.80

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-30
MEETING DATE: November 12, 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: *73.18%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11624	P - Printed	10/24/2025	12153 - California Sport Design LLC	Uniform stock for field staff (95) shirts, (80) crewnecks, (20) hooded sweatshirts	2,924.69
11703	T - EFT	10/24/2025	11430 - BioMaAS, Inc.	Los Gatos Creek Watershed Collab Sept 2025	2,800.00
11652	T - EFT	10/24/2025	10273 - Bruce Barton Pump Service Inc	Replace/repair water system at FO residence	2,696.39
11711	T - EFT	10/24/2025	12160 - H & E Equipment Services	Equipment rental: truck dump 9/18/25-10/8/25	2,503.91
11706	T - EFT	10/24/2025	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 10/6/25-10/12/25	2,419.20
11628	P - Printed	10/24/2025	10509 - Geocon Consultants Inc	New SFO Well Feasibility Study 8/11/25-9/7/25	2,322.50
11699	T - EFT	10/24/2025	15183 - Vishal Subramanyan	Wildlife Photography Service: Delivered 12 bat photos	2,250.00
11660	T - EFT	10/24/2025	11194 - Creekside Center for Earth Observation	Biochar pilot study implementation-Summer 25	2,193.75
11688	T - EFT	10/24/2025	15239 - Salmonid Restoration Federation	2026 Annual Conference Co-Sponsorship	2,000.00
11673	T - EFT	10/24/2025	12010 - Kleinfelder, Inc	Coyote Trail Culvert Replacement Sep 2025	1,974.08
11709	T - EFT	10/24/2025	15100 - Gallagher Benefit Services, Inc.	Compensation & Classification Srvcs IST Sept 2025	1,837.50
11695	T - EFT	10/24/2025	11730 - Standard Insurance Company RV	Basic/Supplemental Life Ins Nov 2025	1,830.11
11638	P - Printed	10/24/2025	10195 - Redwood General Tire Co Inc	M203 replace (4) tires plus alignment 10/9/25	1,636.97
11710	T - EFT	10/24/2025	10187 - Gardenland Power Equipment	Stihl Chainsaw & Stihl equip parts	1,634.38
11657	T - EFT	10/24/2025	12109 - Christine Sculati	Hwy 17 Crossings Grant Development Sept 2025	1,625.00
11685	T - EFT	10/24/2025	12031 - Ray & Jan's Mobile Truck Service	Fleet Maintenance Svc (8 vehicles), BIT Inspections (9 vehicles) Sep-Oct 2025	1,625.00
11713	T - EFT	10/24/2025	12187 - MSR Mechanical, LLC	SFO quarterly maintenance 9/30/25, furnace calibration 9/23/25	1,561.37
11655	T - EFT	10/24/2025	15120 - CCATT LLC	Redwood Radio Tower Lease Nov 2025	1,536.82
11707	T - EFT	10/24/2025	15099 - Felix's Auto Service, Inc.	P111 replace (4) tires plus alignment 10/17/25	1,522.16
11681	T - EFT	10/24/2025	10253 - Peterson Tractor Co.	T-35 routine maintenance, replace seatbelt 10/17/25	1,496.59
11666	T - EFT	10/24/2025	15118 - Folger Graphics, Inc	Forest Health Postcard (467 qty)	1,458.44
11667	T - EFT	10/24/2025	10169 - Foster Brothers Security Systems	Replace front door lock at Mora A, SAO locks for stock, RSACP keys for entry gate stock	1,314.25
11630	P - Printed	10/24/2025	11551 - Green Team of San Jose	RSA Garbage Service Oct 2025	1,300.25
11631	P - Printed	10/24/2025	15077 - LEHR Upfitter OpCo, LLC	P118 Laptop dock, antenna, power supply 9/29/25	1,298.25
11669	T - EFT	10/24/2025	10187 - Gardenland Power Equipment	Electric saw bars/chains, Trufuel, Raymo mower blades, Stihl equip parts, PPE	1,267.01
11716	T - EFT	10/24/2025	15098 - Renson Automotive	P112 oil change, replace struts, software update 10/22/25	1,240.25
11625	P - Printed	10/24/2025	10454 - California Water Service	FFO Water Service 9/4/25-10/2/25	1,231.84
11690	T - EFT	10/24/2025	12082 - Sicular Environmental Consulting	La Honda Forest Consultant Sept 2025	1,147.50
11696	T - EFT	10/24/2025	15042 - SummitWest Environmental Inc	SFO Rebuild Cultural Resources Sept 2025	1,068.75
11715	T - EFT	10/24/2025	12031 - Ray & Jan's Mobile Truck Service	T40 clean/test electrical connections 9/19/25, T69 service call 10/8/25	1,000.00
11641	P - Printed	10/24/2025	10182 - Royal Brass Inc	T-77 replacement hose assembly, adapter for JD Tiger Mower	920.83
11647	T - EFT	10/24/2025	11814 - AMERICAN PORTABLES	Portable Restroom Rental: FOOSP/SA-Ken Tr 9/30/25-10/27/25	854.27
11643	P - Printed	10/24/2025	11733 - Village Harvest Corporation	Stewardship Program-Annual Apple Harvest Sep 2025	800.00
11654	T - EFT	10/24/2025	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tank Pumping	800.00
11701	T - EFT	10/24/2025	11665 - Waterways Consulting	Madonna Creek Dam Erosion Project 8/23/25-9/22/25	775.39
11674	T - EFT	10/24/2025	11906 - Law Offices of Gary M. Baum	Coastal Real Property Legal Transactions Sept 2025	770.00
11663	T - EFT	10/24/2025	11701 - Eric Gouldsberry Art Direction	2025-26 Midpen Budget-in-Brief Rack Brochure	742.50
11702	T - EFT	10/24/2025	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 9/16/25	599.28
11640	P - Printed	10/24/2025	10935 - Rice Trucking - Soil Farm	Water delivery Bean Hollow 9/9/25	514.06
11639	P - Printed	10/24/2025	10194 - Reed & Graham Inc	ES Erosion Control Aquinas Trail	466.81
11634	P - Printed	10/24/2025	15414 - Perry Johnson Anderson Miller& Moskowitz	Management Coaching 9/3/25	460.00
11626	P - Printed	10/24/2025	11075 - County of Santa Clara Dept of Env Health	SAO Environmental Health Permit Fee	393.00
11656	T - EFT	10/24/2025	10014 - CCOI Gate & Fence	SA-Mt Um SA08 Gate Repairs 7/1/25	225.00
11678	T - EFT	10/24/2025	15157 - Miller Starr Regalia Law Corp	Legal Services Sep 2025	212.50
11717	T - EFT	10/24/2025	15145 - Staples, Inc.	AO-coffee, sticky notes, notebooks 9/5/25	201.85
11645	T - EFT	10/24/2025	15228 - A (Plus) Livescan Services	Livescan Sept 2025	180.00
11622	P - Printed	10/24/2025	12219 - Avila and Associates Consulting Eng Inc	October Farms Graze Unit Botanical Surveys Sep2025	175.50
11683	T - EFT	10/24/2025	12060 - Preferred Alliance, Inc.	14 pre-employment tests Sept 2025	166.46
11644	P - Printed	10/24/2025	10685 - West Valley Collection	SAO Garbage Service Oct 2025	71.09

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-30
MEETING DATE: November 12, 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: *73.18%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
				Total of Payments:	1,185,732.47

-

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 Managemer	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
9/16/2025	$9,720.54	Equipment Rentals: dozer 7/7-8/6, mini-excavator 7/27-8/26
9/25/2025	$5,944.75	District wide internet service Aug 2025
9/2/2025	$5,507.14	District wide cell service 7/13/25-8/12/25
9/8/2025	$3,960.00	1-day Basic Off Road-Emergency Veh Operator Course 6/24/25
9/11/2025	$3,956.99	ESOSP Excavator Rental 8/9/25-9/8/25
9/26/2025	$2,855.00	Violence Prevention Training
9/24/2025	$2,791.42	Preserve sticker order (10,280 qty)
9/29/2025	$2,670.23	CRM Monthly Fee 9/27/25-10/26/25
9/24/2025	$2,574.64	7400 St Joseph Ave building permit fee
9/16/2025	$2,427.39	BCS feed/hay order
9/4/2025	$2,411.00	Midpen Career Fair Facility Rental (4 rooms) 3/6/26
9/1/2025	$2,400.00	ArcGIS Online credit blocks 8/28/25-8/27/27
9/22/2025	$2,172.84	M201 repr interior handle/trim panel, body work-hood, fender
9/4/2025	$2,131.02	Water for AO 7/15/25-8/13/25
9/19/2025	$1,940.00	Medical Instructor Training for (4) rangers
9/10/2025	$1,786.39	P137 (4) new tires plus mount & balance
9/24/2025	$1,686.48	Outreach giveaways-dog bag dispenser (300), pens (1,000)
9/29/2025	$1,637.75	Refrigerator for Pheasant Rd A
9/15/2025	$1,636.53	EndNote annual renewal 10/9/25-10/8/26
9/11/2025	$1,607.60	AO water heater service calls 6/11/25, 6/26/25
9/22/2025	$1,500.00	Cleanup & reseal - rodent control at Toto
9/5/2025	$1,500.00	AO gardening Aug 2025
9/22/2025	$1,225.00	VRE gift card volunteer award-REI 5-$50, 9-$75, 1-$100, 1-$200
9/19/2025	$1,216.39	SFO Pad locks for supply (36 qty)
9/29/2025	$1,196.25	Society for Human Resource Mgmt-virtual conf reg 4/19-4/22
9/29/2025	$1,162.57	Plaque for Jay Thorwaldson
9/29/2025	$1,098.84	Blinds for Pheasant Rd A (8 sets)
9/4/2025	$1,074.72	Satellite phone service (8 phones) Sept 2025
9/22/2025	$1,000.00	Coyote Trl-equip rental deposit-jumping jack tamper 9/19-9/24
9/4/2025	$1,000.00	MISAC Annual Membership
9/5/2025	$980.75	Ergo chair for employee
9/10/2025	$956.92	Water quality monitoring-ammonium (4 qty), nitrate (4 qty)
9/29/2025	$941.79	COVID/flu tests (48) packs (1 of 2)
9/1/2025	$941.79	COVID/flu tests (48) packs (2 of 2)
9/26/2025	$895.56	Electric portable pressure washer with wand kit
9/19/2025	$889.65	Lodging-Cityworks Conference 10/14/25-10/17/25
9/22/2025	$869.58	SFO work gloves (6 dozen pairs), paper towel rolls (30 qty)
9/4/2025	$843.41	Waste service AO Aug 2025
9/26/2025	$805.03	Stihl Equipment parts
9/3/2025	$789.00	AO alarm services Sept 2025
9/25/2025	$752.97	AED replacement pads (10 qty)
9/11/2025	$689.06	CAO water delivery
9/3/2025	$688.81	Chair rental, L. Roberts event (75 qty)
9/5/2025	$682.97	SFO Garbage & Recycle Sept 2025
9/26/2025	$682.31	Roll of chainsaw chain
9/30/2025	$681.35	SFO Debris box swap Aug 2025
9/30/2025	$681.35	SFO Debris box swap Sep 2025
9/19/2025	$667.80	Medify air filters (12 qty)
9/9/2025	$650.00	Water quality monitoring-toxin suite, microscopy
9/5/2025	$649.00	Construction Management Class
9/5/2025	$625.00	AO annual backflow tests
9/11/2025	$620.00	P129 brake service
9/19/2025	$612.50	18" x 20' Culvert
9/8/2025	$600.00	Photo Contest Gift Cards-REI 6-$100
9/23/2025	$599.00	CalPERS Educational Forum
9/25/2025	$595.00	Government Tax Webinar
9/8/2025	$595.00	Int'l City/County Mgmt Assoc Training Reg - GM, GC, Clerks
9/9/2025	$580.97	Lodging balance-Pathways Conference 9/7/25-9/11/25
9/25/2025	$575.06	P130 glass repair
9/4/2025	$575.00	Essential Skills to Lead/Influence Training 10/21-12/2 (1of2)
9/5/2025	$575.00	Essential Skills to Lead/Influence Training 10/21-12/2 (2of2)
9/4/2025	$574.59	CAO hydrant fittings for water tank
9/15/2025	$566.66	Dev server/web hosting 9/13/25-10/12/25
9/22/2025	$555.16	Bike bell with compass (300 qty) for outreach
9/10/2025	$547.18	Cordless grease gun, battery and charger
9/29/2025	$539.39	Zoom Payment 9/27/25-10/26/25
9/17/2025	$535.70	Fire gear uniform-shroud (5), goggles (3), gloves (5 pairs)
9/25/2025	$523.79	GoPro camera for outreach
9/8/2025	$500.00	Deposit for Filoli Retreat
9/25/2025	$487.13	Barricades Road/Trail Closures (10 qty)
9/18/2025	$481.25	Fire gear-fire helmet with ratchet suspension (5 qty)
9/25/2025	$458.33	Neoprene gaskets (100 qty)
9/23/2025	$457.38	Lodging-CalPERS Conference 10/12/25-10/15/25
9/1/2025	$450.99	Bike rack to carry patrol bike
9/4/2025	$450.00	Water Law Training
9/22/2025	$432.13	Load bearing ranger vest
9/23/2025	$425.00	"Tell the Economic Story" Course Oct 2025
9/24/2025	$422.03	BCS ADA restroom rental 9/23/25-10/20/25
9/25/2025	$418.40	Legal Online Subscription Aug 2025
9/24/2025	$404.05	Lunch for BOC tour
9/18/2025	$393.90	Int'l Society of Arboriculture-digital training books
9/8/2025	$392.82	Return uniform-refund issued in Oct
9/18/2025	$392.47	Fridge filters (7 qty)
9/11/2025	$389.79	Bike pedals (2), bike pump/tube/equip bag/multi-tool (3 each)
9/11/2025	$386.18	FFO Shop Tools/Supplies
9/8/2025	$385.50	Lodging-City-County Comm & Marketing Assoc Conf 9/3-9/5
9/3/2025	$385.42	Live stream camera service Sept 2025
9/15/2025	$381.36	Lodging deposit-CSMFO Conference 2/24/26-2/27/26
9/29/2025	$369.42	Synforce green grease (30 tubes)
9/24/2025	$357.18	EOC phone service 9/3/25-10/2/25

9/16/2025	$349.75	Printed signboard maps (5 qty)
9/15/2025	$338.11	Barn bat boxes and FFO shop supplies
9/9/2025	$331.00	Water quality monitoring
9/17/2025	$315.00	Certified Professional Public Buyer Exam Scheduling Fee
9/30/2025	$315.00	Riverscape Monitoring Course
9/1/2025	$305.55	Bio-plus bar oil stihl (8 gallons)
9/24/2025	$303.40	Flight-for CalPERS Conference 10/12/25-10/15/25
9/29/2025	$301.71	Toilet paper holder dispenser (3 qty)
9/10/2025	$300.00	Nat'l Assoc for Interpretation training recertification
9/16/2025	$300.00	CA Municipal Clerks Assoc Membership Jul 2025-Jun 2026
9/29/2025	$300.00	Exec Asst, Deputy District Clerk Recruitment Advt
9/1/2025	$300.00	Remote Admin Tool (6 users) 8/29/25-9/28/25
9/30/2025	$300.00	Remote Admin Tool (6 users) 9/29/25-10/28/25
9/22/2025	$290.00	CAO Internet service 9/20/25-10/20/25
9/4/2025	$281.00	Legal Online Subscription 8/3/25-9/2/25
9/11/2025	$280.55	FFO Shop Tools/Supplies
9/23/2025	$271.96	Rental Car-CalPERS Conference 10/12/25-10/15/25
9/22/2025	$270.94	Ranger equipment-vest attachments
9/29/2025	$268.69	SFO work gloves (2 dozen pairs)
9/2/2025	$265.70	SFO graffiti remover (10 qty)
9/16/2025	$263.18	Water Service: Northridge 7/10-8/25, ECdM 7/25-8/25
9/23/2025	$263.12	9/24/25 Board Dinner
9/22/2025	$260.96	Flight-Cityworks Conference 10/10/25-10/19/25
9/15/2025	$255.00	Certified Professional Public Buyer Application Fee
9/16/2025	$253.34	Retirement Plaque C. Beckman
9/4/2025	$251.79	District logo patch for uniforms (200 qty)
9/5/2025	$250.00	Thornewood backflow tests
9/29/2025	$250.00	Exec Asst, Deputy District Clerk Recruitment Advt
9/18/2025	$250.00	Equip rent: jumping jack tamper-Bear Meadow Trail 9/17-9/18
9/29/2025	$249.00	Recruitment Advertising-Fleet Svcs Spec
9/25/2025	$234.43	Lunch for VRE basketeers
9/2/2025	$225.00	SFO backup internet service Sept 2025
9/29/2025	$219.99	FFO backup internet service 8/27/25-9/27/25
9/30/2025	$215.75	SFO bunkhouse door
9/10/2025	$215.29	Chainsaw supplies-filing guides (4 qty), sharpening files (2 qty)
9/16/2025	$210.83	Fun committee Big Dipper-(3) prizes
9/5/2025	$201.25	Stihl guide bar (4 qty)
9/22/2025	$200.00	VRE gift card volunteer award-Rossotti's Alpine Inn 1-$200
9/22/2025	$200.00	Nat'l Assoc for Interpretation Leadership Training 9/25/25
9/5/2025	$199.00	Bicycle Patrol Training Course (1 of 6)
9/8/2025	$199.00	Bicycle Patrol Training Course (2 of 6)
9/11/2025	$199.00	Bicycle Patrol Training Course (3 of 6)
9/5/2025	$199.00	Bicycle Patrol Training Course (4 of 6)
9/8/2025	$199.00	Bicycle Patrol Training Course (5 of 6)
9/8/2025	$199.00	Bicycle Patrol Training Course (6 of 6)
9/25/2025	$198.14	FFO coffee/kitchen supplies
9/16/2025	$183.34	Toter Repair Parts
9/8/2025	$183.33	Composite Toe Work Boots
9/11/2025	$183.00	DOT Physical
9/26/2025	$178.05	Mora misc/electrical supplies
9/23/2025	$175.27	Patches for hats-NR uniform (50 qty)
9/25/2025	$170.03	Paint, painters tape, cutter
9/24/2025	$163.25	Trail Explorer (2,500 qty) promotional cards
9/19/2025	$162.50	Hose assembly
9/30/2025	$156.40	Staff lunch 9/30 skills test
9/26/2025	$153.83	Board Dinner
9/17/2025	$152.58	Panel lunch for EC Mgr interview
9/29/2025	$150.00	CA Preservation Foundation annual membership
9/12/2025	$150.00	Tick Testing
9/22/2025	$148.00	SFO debris disposal
9/17/2025	$147.24	Fridge filters (3 qty)
9/10/2025	$139.07	AO September pest control
9/9/2025	$136.66	Bicycle helmet and gloves
9/29/2025	$133.50	Web/hubspot integration 8/27/25-9/27/25
9/23/2025	$133.50	Radar gun calibration
9/3/2025	$130.93	Bike Patrol pannier bags (2 qty)
9/22/2025	$130.92	SFO thermostat lock boxes (8), kitchen/office supplies
9/15/2025	$129.61	VS-badge holder, label maker, table cloth
9/19/2025	$127.91	Copy SFO, PGE Keys (25 qty)
9/5/2025	$127.91	VRE GMO Basket
9/11/2025	$127.86	SAO First Aid Kit for M215
9/18/2025	$127.18	DEI leads lunch with Ana
9/5/2025	$125.00	Windy Hill backflow tests
9/30/2025	$125.00	EMT refresher course
9/30/2025	$123.71	District to be reimbursed-MS
9/19/2025	$122.24	4"x 6"x 10' wood posts for directional sign (3 qty)
9/4/2025	$120.27	Room fans for AO (2 qty)
9/5/2025	$120.14	Supplies for F&F VRE basket
9/8/2025	$119.98	Bike patrol equipment-helmet, gloves
9/22/2025	$116.72	VRE Frames-volunteer event (6 qty)
9/25/2025	$116.28	Thank You Cards (80 qty)
9/18/2025	$116.13	Refreshments-volunteer enrichment/training
9/5/2025	$112.83	Monthly document shred service Aug 2025
9/22/2025	$112.72	Legal Book - Landlord Laws
9/8/2025	$111.57	Per diem-3CMA Conference 9/3/25-9/5/25
9/11/2025	$111.00	District to be reimbursed-MS
9/4/2025	$109.36	District to be reimbursed-MR
9/18/2025	$109.35	VRE Frames-volunteer event (6 qty)
9/19/2025	$109.12	Upgrade AO network connectors-transceiver module (2 qty)
9/17/2025	$106.85	Pink ribbon lapel pins (50 qty)
9/18/2025	$106.09	CoreLogic/RealQuest Aug 2025

9/22/2025	$103.95	San Carlos Art & Wine Faire Booth
9/5/2025	$103.38	Larry Hasset Bookshelf
9/15/2025	$102.32	CAO water tank straps (6 qty), wood screws
9/1/2025	$102.14	VRE GMO Basket
9/4/2025	$99.42	Side box keys P142, P129 (13 qty)
9/17/2025	$99.23	Rancho Closure Sign (2 qty)
9/1/2025	$99.00	Job Posting-Gov't Affairs Spec
9/29/2025	$99.00	Recruitment Advertising-Fleet Svcs Spec
9/23/2025	$99.00	IST Intern Advertisement MISAC
9/18/2025	$98.84	Adhesives and batteries
9/10/2025	$96.20	VRE Raffle Picnic Basket
9/8/2025	$92.96	Helmet for Bicycle Patrol
9/1/2025	$92.00	VRE Basket Gift Certificate
9/3/2025	$91.46	FFO office supplies-notebooks, desk tray, pens
9/22/2025	$91.11	Mora supplies
9/8/2025	$89.88	Lighting for Mora house unit A
9/1/2025	$88.93	Water sample shipping
9/23/2025	$88.93	Water quality monitoring express shipping
9/22/2025	$88.24	Buckets w/ lids (7 qty)
9/17/2025	$87.26	NR uniform shirts (3)
9/11/2025	$85.92	Employee Name Tag Order (8 qty)
9/1/2025	$84.15	Gordon Ridge dumpster overweight charge
9/22/2025	$83.19	AO Cloverdale window film
9/16/2025	$81.88	Event ticket-Farm Bureau 11/7/25
9/19/2025	$81.60	Mora carpet disposal
9/10/2025	$81.39	SAO paper towels, hand soap
9/5/2025	$80.24	Refreshments for Lennie Roberts Trail dedication event
9/11/2025	$78.56	Carrier for wildlife capture
9/8/2025	$78.00	Stamps for court mailing
9/11/2025	$77.91	Hitch pins, clips & chain
9/3/2025	$75.00	MB Campsite Payphone Sept 2025
9/5/2025	$73.24	Shipping Fees-(6) Photo Contest Prizes
9/18/2025	$72.62	Fire system water AO Sept 2025
9/8/2025	$72.10	Bike patrol helmet
9/24/2025	$70.62	Drill snake for facilities
9/12/2025	$69.96	Wood screws, ratchet straps
9/23/2025	$67.56	Photos for VRE (16 qty)
9/8/2025	$66.57	Network cables
9/10/2025	$64.47	Team Building snacks & drinks
9/22/2025	$63.96	Card stock and batteries
9/5/2025	$61.90	Refreshments for Lennie Roberts Trail dedication event
9/9/2025	$60.00	American Society of Civil Engineers Networking Event 9/17/25
9/4/2025	$59.96	Decals/lettering
9/29/2025	$59.38	Ship (2) radar guns for trade-in
9/4/2025	$57.78	VRE Basket items
9/10/2025	$56.91	Bottled water for the CAO (25 gallons)
9/22/2025	$56.81	VRE Basket Prize
9/1/2025	$56.50	Wufoo forms on website 8/28/25-9/28/25
9/29/2025	$56.50	Wufoo forms on website 9/28/25-10/28/25
9/22/2025	$55.16	SAO Kitchen/Office Supplies
9/4/2025	$54.54	Frame and foam for VS
9/12/2025	$52.98	Drinks for Board meetings
9/15/2025	$52.50	Notice of Exemption Filing
9/8/2025	$51.99	Printing photo contest winners
9/1/2025	$51.36	Totter tie down straps
9/8/2025	$51.26	Zip tie packets
9/11/2025	$50.29	Bergman washer/dryer install parts
9/1/2025	$50.00	CEQA NOE filing with SMC Clerk
9/22/2025	$50.00	VRE gift card volunteer award-Rossotti's Alpine Inn 1-$50
9/23/2025	$50.00	VRE gift card volunteer award-Alice's Restaurant 1-$50
9/23/2025	$50.00	Trail Maintenance Guide
9/25/2025	$49.08	Tools for patrol truck
9/4/2025	$46.11	FFO shop supplies
9/8/2025	$46.02	Volunteer Snacks
9/11/2025	$45.92	Frames for Proclamations (9 qty)
9/11/2025	$45.00	MN Alliance Volunteer Advancement Training Prog 9/23/25
9/25/2025	$45.00	Bay Area Wildlife Symposium Conference Fee
9/22/2025	$44.85	FFO duty belt key clips (12 qty)
9/16/2025	$44.00	Mercury News Subscription (4 weeks)
9/1/2025	$43.45	Blanket for PL VRE basket
9/22/2025	$43.34	Magnets for preserve signboards
9/30/2025	$42.66	District to be reimbursed-MS
9/9/2025	$42.63	Memory cards for trail cameras
9/5/2025	$42.18	Volunteer Snacks
9/11/2025	$40.63	VRE basket contents
9/22/2025	$40.50	No kill Mouse traps
9/17/2025	$40.46	Printable name tags for volunteers
9/19/2025	$40.00	Central Coast Rangeland Coalition Training 10/16/25
9/17/2025	$39.82	VRE Basket-phot frame
9/22/2025	$39.00	Label Machine Tape (3 qty)
9/23/2025	$39.00	Monthly Shopify subscription
9/29/2025	$38.30	Envelopes, stamp ink refill
9/19/2025	$37.41	Shipping fees-part for new pumper
9/18/2025	$36.78	Paint for bat boxes
9/18/2025	$36.24	FOOSP Water Conditioning Svc Sept 2025
9/11/2025	$36.12	Tariff for water monitoring gear
9/19/2025	$35.99	Volunteer Snacks
9/19/2025	$35.90	SFO Batteries
9/24/2025	$35.57	Snacks/drinks for BOC tour
9/15/2025	$35.45	Volunteer snacks
9/9/2025	$33.85	HR VRE Basket

9/29/2025	$32.99	Parking for Medical Training
9/12/2025	$32.75	PPE for Bicycle Patrol
9/5/2025	$32.75	SFO red safety marking paint
9/8/2025	$32.68	Electricity 1470 Monte Bello Rd 7/15/25-8/13/25
9/8/2025	$32.62	Legal Supplies: 3-month calendars (2 qty)
9/18/2025	$31.35	T-Mobile hotspot service 7/21/25-8/20/25
9/24/2025	$29.89	Tariff for water monitoring gear
9/29/2025	$29.63	Card holders and card
9/8/2025	$29.49	HR VRE Basket
9/11/2025	$29.43	Dryer duct for Bergman residence
9/9/2025	$29.32	Team Building: Food
9/4/2025	$29.00	Parking for Right Relations
9/24/2025	$28.36	Isopropyl for boots
9/19/2025	$28.36	Batteries
9/26/2025	$27.53	License Plates for A111
9/19/2025	$27.52	Mora stain/doorsill
9/22/2025	$27.36	VRE Basket Prize
9/8/2025	$27.25	Lighting for Mora house unit A
9/24/2025	$27.22	VRE Basket Contents
9/17/2025	$26.96	Panel snacks for EC Mgr interview
9/1/2025	$26.18	Radar batteries (2 qty)
9/17/2025	$25.10	VRE basket
9/17/2025	$25.00	PA Intern Green Jobs Posting
9/23/2025	$25.00	IST Intern Green Jobs Posting
9/3/2025	$24.30	Legal Supplies-manila folders
9/10/2025	$24.17	Volunteer Snacks
9/4/2025	$23.36	Provided gear uniform-drawbar pin
9/18/2025	$23.00	Coffee for E&C Manager Recruitment Panel
9/3/2025	$22.51	Legal Supplies-wall calendar, 3 ring binders (4)
9/1/2025	$21.83	Marking paint for EV parking
9/5/2025	$21.74	Refreshments for Lennie Roberts Trail dedication event
9/23/2025	$21.13	Monthly Shopify shipping fees
9/11/2025	$20.97	Snacks for budget training
9/23/2025	$20.97	SFO coffee creamer
9/16/2025	$19.74	Volunteer name tag
9/26/2025	$19.71	Volunteer Snacks
9/8/2025	$19.60	Return Postage-FrogTogs Boots
9/1/2025	$19.35	Volunteer Snacks
9/25/2025	$18.57	Zip ties
9/17/2025	$17.57	Bike patrol gloves
9/29/2025	$15.99	Parking for training
9/8/2025	$15.68	Preserve loan photos
9/4/2025	$15.60	Postage for SFO mail
9/8/2025	$15.29	HR VRE Basket
9/8/2025	$15.26	supplies for Mora A
9/12/2025	$15.11	Volunteer Snacks
9/8/2025	$15.03	Volunteer Snacks
9/26/2025	$14.81	Shop supplies
9/29/2025	$14.16	Volunteer Snacks
9/26/2025	$13.81	CAO shop supplies
9/12/2025	$13.07	District to be reimbursed-MS
9/22/2025	$12.98	Volunteer Snacks
9/3/2025	$12.22	Legal Supplies: color folders
9/29/2025	$11.99	Cloud file storage for BoD 9/26/25-10/26/25
9/15/2025	$11.75	Sample fabric name badges
9/10/2025	$10.93	Equipment grease
9/9/2025	$10.93	HR VRE Basket
9/22/2025	$10.69	Postage for geocache passports
9/22/2025	$10.65	Volunteer Snacks
9/22/2025	$10.48	Volunteer snacks
9/26/2025	$10.00	APA Conference Workshop Registration
9/15/2025	$9.99	Volunteer Snacks
9/4/2025	$8.99	Volunteer Snacks
9/16/2025	$8.99	Panel snacks for EC Mgr interview
9/9/2025	$8.95	HR VRE Basket
9/8/2025	$8.39	Electricity 1560 Monte Bello Rd 7/15/25-8/13/25
9/19/2025	$8.30	Volunteer Snacks
9/25/2025	$7.96	Ice for BOC tour
9/17/2025	$7.65	District to be reimbursed-MS
9/25/2025	$7.26	District to be reimbursed-LL
9/11/2025	$6.99	Volunteer snacks
9/8/2025	$6.09	Cable management
9/8/2025	$3.13	HR VRE Basket
9/12/2025	$2.51	CAO water tank valve bracing
9/1/2025	$2.36	Radar gun extra shipping fee
9/8/2025	$2.18	HR VRE Basket
9/8/2025	$1.08	Water quality monitor-Aug invoice payment correction
9/1/2025	$1.00	Parking at SMC Clerk's Office
9/25/2025	$1.00	Parking for NOC to the county
9/8/2025	$0.70	Legal Supplies-Ruler
9/1/2025	-$22.00	Return battery core P112
9/4/2025	-$49.00	Partial refund for conference shuttle
9/4/2025	-$60.05	Water quality monitor-Aug invoice payment correction
9/1/2025	-$65.46	Field uniform return
9/1/2025	-$145.60	Uniform sample return
9/1/2025	-$588.29	Return boots
	$133,363.05	**Wells Fargo Credit Card September 2025**