MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-32

MEETING DATE: December 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: *73.85%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11763	T - EFT	11/07/2025	15422 - Randazzo Enterprises, Inc.	South Area Demolitions 9/25/25-10/24/25	328,833.00
11730	T - EFT	11/07/2025	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 8/30/25-10/3/25	184,243.25
11837	T - EFT	11/21/2025	15451 - Southwest Fence and Supply	Wildlife-friendly fencing on (4) Conservation Grazing Units 11/3/25-11/13/25	104,812.59
11771	T - EFT	11/07/2025	15451 - Southwest Fence and Supply	Wildlife-friendly fencing at October Farms/Big Dipper 10/20/25-10/28/25	85,662.83
11783	P - Printed	11/21/2025	10845 - City of Mountain View - Finance	Emergency dispatch services Oct-Dec 2025	77,467.25
11834	T - EFT	11/21/2025	15384 - SFT Construction Corp	Lone Madrone Corrals Replacement Project 10/3/25-10/31/25	70,315.82
11818	T - EFT	11/21/2025	11352 - Hammer Fences	LH-install self-closing gates & fencing 9/29/25-11/12/25	52,222.45
11746	T - EFT	11/07/2025	10546 - Ecological Concerns, Inc.	Gordon Ridge/Butano brush mowing Oct 2025	38,970.11
11734	T - EFT	11/07/2025	10606 - Ascent Environmental Inc	LHC Parking and Trailhead Access CEQA Sept 2025	35,000.25
11803	T - EFT	11/21/2025	11898 - Bay Area Tree Specialists	FFO Fuel Reduction & Tree Maintenance	33,120.40
11758	T - EFT	11/07/2025	11859 - Montrose Environmental Solutions, Inc.	PCR OSP storm damage repair Jul-Sep 2025, Programmatic permitting services Sep 2025	28,691.93
11753	T - EFT	11/07/2025	12251 - Irish Excavation	Contingency-Prospect Rd Culvert Repl 10/1/25-10/20/25	24,986.47
11787	P - Printed	11/21/2025	10546 - Ecological Concerns, Inc.	SFO Sherrill Botanical Services Jul-Oct 2025, Irish Ridge Restoration Pre-Treatment Oct 2025	24,316.60
11741	T - EFT	11/07/2025	11318 - Confluence Restoration	Santa Clara/San Mateo County Stinkwort Removal 9/1-10/3, BCR Trails Plant Maint Oct 2025	23,922.47
11720	P - Printed	11/07/2025	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade Oct 2025	20,090.00
11723	P - Printed	11/07/2025	12200 - Granite Data Solutions	New laptops (10) and power cables (20) 10/21/25	19,190.27
11825	T - EFT	11/21/2025	12020 - Panorama Environmental, Inc.	10-Year Review of the IPM Program Sep-Oct 2025	18,061.25
11832	T - EFT	11/21/2025	11432 - San Mateo Resource Conservation District	Coastal streamgage cost share-Butano/San Gregorio Jul-Sep 2025	17,328.00
11836	T - EFT	11/21/2025	15151 - Siegel & Strain Architects	SFO Renovation Project Oct 2025	16,991.17
11790	P - Printed	11/21/2025	15349 - Jodi McGraw Consulting	SCKR Habitat and Population Mgmt Plan Jul-Sep 2025	16,158.55
11727	P - Printed	11/07/2025	15454 - San Jose Demolition, Inc.	19920 Rhus Ridge Trailer Demolition 10/15/25	16,000.00
11791	P - Printed	11/21/2025	11924 - Nomad Ecology	Russian Ridge Botanical Surveys, Marbled Murrelet Surveys Sept 2025	15,942.80
11817	T - EFT	11/21/2025	11593 - H.T. Harvey & Associates	Bluebrush Carbon Planting Plan Oct 2025	14,957.25
11826	T - EFT	11/21/2025	15452 - Peninsula Hardwood Floors, Inc.	Hardwood Floor Refinishing, 21170 Skyline Ranch Rd	12,920.58
11802	T - EFT	11/21/2025	11148 - Balance Hydrologics, Inc	Purisima Pond Improvement Project 9/21/25-10/18/25	12,717.50
11846	T - EFT	11/21/2025	10216 - Valley Oil Company	Fuel for District Vehicles 10/13/25-11/3/25	12,438.19
11768	T - EFT	11/07/2025	10697 - Sandis	Hawthorns Area Plan Topo Survey Svcs Oct 2025	12,200.00
11843	T - EFT	11/21/2025	11961 - Telepath Corporation	P145 Code 3 installation 9/5/24	12,062.63
11804	T - EFT	11/21/2025	11430 - BioMaAS, Inc.	Madonna Creek Dam Repair Project Oct 2025	11,926.60
11743	T - EFT	11/07/2025	15085 - California Special Districts Association	Annual Membership Dues Jan-Dec 2026	10,323.00
11751	T - EFT	11/07/2025	12160 - H & E Equipment Services	Equipment rental for LHC Trail Connections: dozer, excavator 10/2/25-10/14/25	10,301.22
11752	T - EFT	11/07/2025	11593 - H.T. Harvey & Associates	LM Grazing Area Botanical Surveys Sept 2025	10,162.50
11805	T - EFT	11/21/2025	15388 - BluePoint Planning, LLC	Strategic Plan for Adaptation & Resilience to Climate Change Oct 2025	8,752.50
11778	T - EFT	11/13/2025	12040 - JW Heating and Air Conditioning LLC	Install new mini split at Thornewood 10/28/25	8,646.00
11745	T - EFT	11/07/2025	10032 - Del Rey Building Maintenance	Janitorial Services: FFO/RSA/SFO/CAO/SAO Oct 2025	8,115.66
11811	T - EFT	11/21/2025	11748 - Environmental & Energy Consulting	Consulting & Lobbying Services 9/16/25-10/15/25	8,000.00
11777	T - EFT	11/07/2025	11665 - Waterways Consulting	Madonna Creek Dam Erosion Project 9/23/25-10/22/25	6,937.42
11809	T - EFT	11/21/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Schem Design Sept 2025	6,670.40
11839	T - EFT	11/21/2025	10302 - Stevens Creek Quarry, Inc.	Rock for Coyote Trail, FFO yard restock	6,659.94
11744	T - EFT	11/07/2025	11699 - Dakota Press	5,200 Map Brochures: BCR/RR/RSA/SR, 3,000 Mt. Umunhum Rack Brochures	6,525.68
11806	T - EFT	11/21/2025	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 10/20/25-11/9/25	6,382.76
11828	T - EFT	11/21/2025	12256 - Red River Technology LLC	Microsoft Teams 7/12/25-10/11/25	6,155.03
11847	T - EFT	11/21/2025	10978 - Vollmar Natural Lands Consulting, Inc	Johnston bullfrog survey 10/15-10/22, LR Forest Health Restoration Plan 8/26-10/20	6,148.00
11779	P - Printed	11/21/2025	15065 - Alexander Rinkert	Marbled Murrelet surveys Jul-Sep 2025	5,774.45
11849	T - EFT	11/21/2025	11118 - Wex Bank	Gas Cards for District Vehicles Oct 2025	5,587.60
11721	P - Printed	11/07/2025	10032 - Del Rey Building Maintenance	Janitorial Services: AO Oct 2025	5,104.16
11813	T - EFT	11/21/2025	12132 - Famous 4 Colors LLC	Outreach Giveaways-restock totes (1,500) and pins (1,500)	5,096.22
11820	T - EFT	11/21/2025	15349 - Jodi McGraw Consulting	Contingency - SCKR Habitat and Population Mgmt Plan Jul-Sep 2025	5,049.98

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11761	T - EFT	11/07/2025	12188 - Parametrix, Inc.	Hawthorns Area Plan Traffic Consult Svcs 8/31/25-10/3/25	5,023.75
11807	T - EFT	11/21/2025	11520 - Community Initiatives	Nature Journaling Hike at PIC 10/26/25	4,888.88
11759	T - EFT	11/07/2025	12062 - Onsite Construx	Live beehive removal/relocate: South Cowell, Estrada properties Sep 2025	4,860.00
11810	T - EFT	11/21/2025	11699 - Dakota Press	10,000 Map Brochures: ECdM, LR, PCR, MB, LH	4,806.92
11821	T - EFT	11/21/2025	12010 - Kleinfelder, Inc	Cultural Assessment for Coyote Trail Culvert Replacement Oct 2025	4,738.72
11722	P - Printed	11/07/2025	10509 - Geocon Consultants Inc	SFO well feasibility study 9/8/25-10/5/25,GrafHouse fault study/slope eval 9/25/25-10/1/25	4,719.80
11808	T - EFT	11/21/2025	11318 - Confluence Restoration	Alma Cultural Landscape Plant Install, Santa Clara County Stinkwort Removal Oct 2025	4,681.39
11742	T - EFT	11/07/2025	12077 - Conservation Metrics, Inc.	Marbled Murrelet Data Analysis 2/28/25-10/23/25	4,619.25
11844	T - EFT	11/21/2025	10435 - The Ferguson Group LLC	Retainer Invoice for October 2025	4,300.00
11729	T - EFT	11/07/2025	15453 - ACG Systems, Inc.	Radio system module w/ z processor (2 qty)	3,630.32
11736	T - EFT	11/07/2025	10616 - BKF Engineers	BCR Culvert Hazard Mitigation Grant Program Sub-application Support 8/25/25-9/28/25	3,168.50
11738	T - EFT	11/07/2025	15124 - Boys and Girls Club of the Coastside	Boys & Girls Club 2025 Sponsorship	3,000.00
11812	T - EFT	11/21/2025	11701 - Eric Gouldsberry Art Direction	Midpen BOC Report 2024-25	2,677.50
11841	T - EFT	11/21/2025	15042 - SummitWest Environmental Inc	SFO Rebuild Cultural Resources Invest. Oct 2025	2,566.25
11822	T - EFT	11/21/2025	11906 - Law Offices of Gary M. Baum	MROSD Legal Services, Coastal Real Property Legal Services Oct 2025	2,555.00
11793	P - Printed	11/21/2025	10589 - Recology South Bay	FFO Green Waste Recycling Oct 2025	2,552.94
11833	T - EFT	11/21/2025	12238 - Saved By Nature	ECdM Community Hike 10/4/25	2,500.00
11748	T - EFT	11/07/2025	15118 - Folger Graphics, Inc	630 PCR Board Meeting Postcards, Snake Brochure: 1,000 copies	2,478.87
11824	T - EFT	11/21/2025	12235 - Pacific Office Automation	Lease of (8) Sharp copiers 9/27/25-10/26/25, Usage 5/19/25-8/19/25	2,473.83
11737	T - EFT	11/07/2025	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 10/13/25-10/19/25	2,408.20
11732	T - EFT	11/07/2025	10128 - American Tower Corporation	Coyote Peak tower lease Nov 2025	2,376.01
11814	T - EFT	11/21/2025	12099 - Full Court Press Communications, Inc.	Communications Services Oct 2025	2,256.25
11750	T - EFT	11/07/2025	10343 - Granite Rock Company	Concrete Material Disposal 9/26/25	2,250.00
11816	T - EFT	11/21/2025	11608 - GOVERNMENT JOBS	Subscription 12/19/25-12/18/2026	2,244.51
11724	P - Printed	11/07/2025	10344 - Greg's Trucking Service, Inc.	SFO rock delivery trucking costs 8/28/25	2,197.50
11819	T - EFT	11/21/2025	11141 - Jarvis Fay LLP	Legal Services for Ashford Oct 2025	2,076.50
11762	T - EFT	11/07/2025	10253 - Peterson Tractor Co.	T-45 Track chipper repairs 10/24/25	2,002.50
11739	T - EFT	11/07/2025	15117 - Buena Vista Services	La Honda Forest Health Project Sep-Oct 2025	1,960.00
11760	T - EFT	11/07/2025	10641 - Overlook Road Maintenance Assn	ES Annual Road Maintenance Dues	1,894.00
11845	T - EFT	11/21/2025	10307 - The Sign Shop	FFO operational metal signs (18), custom decals(15), Signs for RV Rutgers Ave entrance (10)	1,880.42
11757	T - EFT	11/07/2025	10125 - Moffett Field Supply Company	SFO toilet paper jumbo rolls (12 dozen), hand sanitizer (10 refills)	1,712.84
11769	T - EFT	11/07/2025	10102 - Shute, Mihaly & Weinberger LLP	Legal Services Sep 2025, Coastal Commission/Farm Bureau Litigation Aug 2025	1,665.95
11773	T - EFT	11/07/2025	10435 - The Ferguson Group LLC	Grants Consulting Services Sept 2025	1,564.50
11767	T - EFT	11/07/2025	11432 - San Mateo Resource Conservation District	MCS Water Quality Compliance Jun-Sep 2025	1,539.00
11850	T - EFT	11/21/2025	11830 - Zions Bank - Corporate Trust Div.	MAA Bonds 2015A/2015B Annual Admin Fee Aug 2025-Jul 2026	1,350.00
11785	P - Printed	11/21/2025	11054 - County of San Mateo Human Resources Dept	7 training registrations	1,315.00
11800	T - EFT	11/21/2025	11814 - AMERICAN PORTABLES	Portable Restroom Rental: FOOSP/SA-Ken Trail 10/28-11/24, BCR Tour 10/8-10/10	1,310.36
11789	P - Printed	11/21/2025	11551 - Green Team of San Jose	RSA Garbage Service Nov 2025	1,300.25
11719	P - Printed	11/07/2025	11414 - California Municipal Statistics	Statistical info for FY25 ACFR	1,300.00
11770	T - EFT	11/07/2025	12082 - Sicular Environmental Consulting	La Honda Forest Consultant Oct 2025	1,287.80
11781	P - Printed	11/21/2025	10454 - California Water Service	FFO Water Service 10/3/25-10/31/25	1,266.22
11786	P - Printed	11/21/2025	10034 - Diane West-Bourke	Docent enrichment outings-WH 8/20/25, MB 11/15/25	1,200.00
11784	P - Printed	11/21/2025	11156 - Clean Earth Environmental Services LLC	HazMat Drop-Off 7/23/25	1,139.94
11788	P - Printed	11/21/2025	15034 - Frances Freyberg English	Onsite photo shoot at LHC OSP new trails opening 10/6/25	1,117.50
11830	T - EFT	11/21/2025	10099 - San Francisco Bay Bird Observatory	Snowy Plover Monitoring at SCS Sep-Oct 2025	1,096.76
11831	T - EFT	11/21/2025	10136 - San Jose Water Company	Water service: RSACP 9/15/25-10/15/25, SAO 9/22/25-10/22/25	1,078.91
11775	T - EFT	11/07/2025	10146 - Tires On The Go	P144 (4) new tires 10/29/24	1,021.34
11735	T - EFT	11/07/2025	11430 - BioMaAS, Inc.	South Area Demolitions Project Oct 2025	1,005.70

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11726	P - Printed	11/07/2025	15414 - Perry Johnson Anderson Miller& Moskowitz	Management Coaching 10/8/25, 10/17/25	984.00
11829	T - EFT	11/21/2025	15098 - Renson Automotive	P118 oil change, brake pads 10/29/25, P131 oil change 10/24/25	941.76
11749	T - EFT	11/07/2025	10187 - Gardenland Power Equipment	Stihl chainsaw bars, equip parts, fuel can, fuel tank vents, safety helmet	913.69
11838	T - EFT	11/21/2025	15145 - Staples, Inc.	AO coffee, tea, kleenex, kitchen supplies	909.51
11740	T - EFT	11/07/2025	12109 - Christine Sculati	Hwy 17 Crossings 2025 Applications Oct 2025	906.25
11801	T - EFT	11/21/2025	12250 - Amy Woloszyn	Creation of Snake Brochure 8/28/25-10/7/25	850.00
11840	T - EFT	11/21/2025	10143 - Summit Uniforms, LLC	Ranger Aide uniform-(5) shirts, (2) pants, jacket, belt, hat	729.53
11766	T - EFT	11/07/2025	10136 - San Jose Water Company	RSACP-EQ Water Service 8/19/25-10/16/25	729.46
11772	T - EFT	11/07/2025	10143 - Summit Uniforms, LLC	New full time employee uniform-shirts (2), jackets (2), belt	720.78
11728	P - Printed	11/07/2025	11125 - SAN MATEO COUNTY TAX COLLECTOR	Property tax-1st & 2nd installments: Smith & Trieu Properties	710.02
11765	T - EFT	11/07/2025	11479 - Rootid, LLC	Retainer - Website Maintenance	649.00
11747	T - EFT	11/07/2025	15099 - Felix's Auto Service, Inc.	A104 oil change, new battery 9/30/25	631.62
11848	T - EFT	11/21/2025	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 10/2/25	599.28
11733	T - EFT	11/07/2025	10294 - AmeriGas - 0130	Propane fill-Hosking Barn 10/25/25, Tank rental-LM Mobile Home Oct 2025-Sep 2026	549.88
11774	T - EFT	11/07/2025	10307 - The Sign Shop	SFO operational metal signs (11 qty)	531.60
11780	P - Printed	11/21/2025	10289 - Cal-Line Equipment, Inc.	T38 Woodchipper Box/Mounts	493.29
11796	P - Printed	11/21/2025	11857 - The Regents of the University of Calif	Stable Isotope Services- UCB October 2025	468.00
11782	P - Printed	11/21/2025	10168 - Cintas	FFO/SFO Shop Rag Cleaning/Exchange Service 11/10/25	466.56
11794	P - Printed	11/21/2025	10194 - Reed & Graham Inc	ES Erosion Control Materials	431.38
11792	P - Printed	11/21/2025	10176 - RE Borrmann's Steel Co	FFO Sheet Metal for Drain Cover, Drain Cover	364.45
11815	T - EFT	11/21/2025	10187 - Gardenland Power Equipment	Chainsaw Oil	362.47
11795	P - Printed	11/21/2025	10182 - Royal Brass Inc	T-77 43 Series Hose Assembly	268.06
11842	T - EFT	11/21/2025	10152 - Tadco Supply	Janitorial Supplies	247.10
11776	T - EFT	11/07/2025	10403 - United Site Services Inc	ADA Restroom Rental: LH Events Center 10/24/25-11/20/25	225.93
11835	T - EFT	11/21/2025	10102 - Shute, Mihaly & Weinberger LLP	Legal services-Farm Bureau Litigation Sept 2025	225.50
11823	T - EFT	11/21/2025	10791 - LSA Associates, Inc.	Historic Resource Consult Svc/Technical Assistance Oct 2025	212.50
11798	T - EFT	11/21/2025	15228 - A (Plus) Livescan Services	Livescan Oct 2025	180.00
11756	T - EFT	11/07/2025	10288 - Mission Valley Ford Truck Sales, Inc.	Kubota Excavator fan belt	170.78
11827	T - EFT	11/21/2025	12060 - Preferred Alliance, Inc.	14 pre-employment tests Oct 2025	166.46
11725	P - Printed	11/07/2025	10995 - LeAnne Teruya	Los Trancos visit-earthquake brochure update 9/22/25	150.00
11755	T - EFT	11/07/2025	11991 - Kunz Valley Trash, LLC	Bergman Oct 2025 Trash Service	149.97
11731	T - EFT	11/07/2025	15432 - Amazon Capital Services, Inc.	Office/kitchen supplies, safety googles	135.99
11764	T - EFT	11/07/2025	15098 - Renson Automotive	P109, M33 smog check 10/29/25	119.90
11797	P - Printed	11/21/2025	10685 - West Valley Collection	SAO Garbage Service Nov 2025	71.09
11799	T - EFT	11/21/2025	15432 - Amazon Capital Services, Inc.	Stakes with whiskers for field project work, pen holder desk organizers (2 qty)	50.05
				Total of Payments:	**1,611,318.47**

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

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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**
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
10/30/2025	$9,174.28	Equipment Rentals: dozer 8/6-9/5, mini-excavator 8/26-9/25
10/13/2025	$7,782.82	M23 replace engine control module, batteries, alternator
10/27/2025	$5,944.75	District wide internet service Aug 2025
10/30/2025	$5,207.63	Equipment Rental: RSACP dozer 9/29/25-10/27/25
10/2/2025	$4,979.91	District wide cell service 8/13/25-9/12/25
10/10/2025	$3,956.99	Equipment Rental: excavator for ES 8/9/25-9/8/25
10/8/2025	$3,500.00	FO Historic-Rodent Proof Basement
10/23/2025	$2,844.00	City app fee Coast Area Office
10/8/2025	$2,800.00	Stevens Creek Shoreline Encroachment Permit
10/7/2025	$2,674.19	Midpen stickers giveaway order (10,300 qty)
10/28/2025	$2,670.23	CRM Monthly Fee 10/27/25-11/26/25
10/21/2025	$2,600.00	Water quality monitoring-toxin suite (4), microscopy (4)
10/9/2025	$2,516.10	Oct 2025 BCS Feed and Hay
10/31/2025	$2,468.88	BCS Feed purchase OCT25
10/16/2025	$2,325.00	Microsoft Ignite Conference 11/18/25-11/21/25 (1 of 2)
10/28/2025	$2,325.00	Microsoft Ignite Conference 11/18/25-11/21/25 (2 of 2)
10/29/2025	$2,171.37	NR Uniforms: jacket (11 qty), rain pants (7 qty)
10/1/2025	$2,136.31	P127 (4) new tires and alignment
10/16/2025	$2,135.99	Farm Bureau Sponsorship Dinner 11/7/25 (20 tickets)
10/7/2025	$1,908.18	AO Water 8/14/25-9/12/25
10/2/2025	$1,800.00	CityWorks Conference 10/14/25-10/17/25
10/15/2025	$1,800.00	The Wildlife Society Annual Conf Sponsorship
10/20/2025	$1,770.00	Daily Journal Publications (4 qty)
10/17/2025	$1,749.70	Equipment Rental-jumping jack tamper 9/17/25-10/24/25
10/30/2025	$1,708.00	New radar guns (2 qty)
10/9/2025	$1,651.52	Medical Supplies
10/31/2025	$1,532.52	Lodging-AFP Conference 10/25/25-10/29/25
10/9/2025	$1,500.00	AO gardening July 2025
10/9/2025	$1,500.00	AO gardening Sept 2025
10/14/2025	$1,500.00	AO gardening June 2025
10/3/2025	$1,463.03	Lodging-APA Conference 9/27/25-10/1/25
10/8/2025	$1,444.41	NR Retreat Meals 10/7/25
10/17/2025	$1,398.29	Dog Waste Bags for (2) Preserves (20k qty)
10/17/2025	$1,396.86	Wildfire Resiliency Program Resource Crew Tools
10/30/2025	$1,375.15	Water quality monitoring-water level data logger (2 qty)
10/23/2025	$1,322.79	Water filters for residences (33 qty)
10/9/2025	$1,315.16	Fire uniform pants (5 pairs)
10/20/2025	$1,257.96	Lodging-CityWorks Conference 10/13/25-10/17/25
10/13/2025	$1,227.49	Keyboard/mouse set (10), optical mouse (5)
10/16/2025	$1,200.00	Replacement toilet & hose
10/10/2025	$1,153.88	State Water Board Permit-Stevens Creek Shoreline
10/3/2025	$1,149.54	Lodging-APA Conference 9/28/25-10/1/25
10/3/2025	$1,074.72	Satellite phone service (8 phones) Oct 2025
10/7/2025	$1,036.35	AO elevator maintenance Jul-Sep 2025
10/6/2025	$999.75	(25) Car Wash Vouchers
10/27/2025	$922.11	NR Uniforms: belts (13 qty)
10/17/2025	$893.00	Facility Rental for Dept. Staff Meeting 11/19/25
10/3/2025	$887.44	VRE plants-table décor/volunteer giveaways (198 qty)
10/10/2025	$861.50	Docent meeting facility rental 12/10/25
10/30/2025	$852.00	Pre-employment physical x2
10/3/2025	$843.41	AO Waste Service Sept 2025
10/2/2025	$841.68	SFO Alarm services Oct-Dec 2025
10/6/2025	$807.16	Provided fire boots (1 pair)
10/13/2025	$796.24	Provided work boots (1 pair)
10/3/2025	$789.00	AO alarm system Oct 2025
10/27/2025	$785.70	NR Uniforms: jackets (6 qty)
10/30/2025	$785.38	CAO app-fire dept building commercial plan review
10/24/2025	$781.29	Lodging-MISAC Conference 10/19/25-10/22/25
10/28/2025	$744.70	NR Uniforms: rain coat (7 qty)
10/17/2025	$741.48	T29 new tracks for mini excavator
10/3/2025	$739.03	Provided fire boots (1 pair)
10/20/2025	$708.18	Lodging-Municipal Mgmt Assoc of NorCal 10/15-10/17
10/15/2025	$687.18	Desktop computer memory (6 qty)
10/3/2025	$682.97	SFO garbage & recycle Oct 2025
10/17/2025	$674.63	FFO urinal replacement (2 qty)
10/20/2025	$670.00	Liebert Cassidy Whitmore Conference Reg 1/22/26-1/23/26
10/23/2025	$663.92	Fire boots for new employee (1 pair)
10/27/2025	$632.69	NR Uniforms: work shirts (21 qty)
10/8/2025	$631.00	Pre-employment Physical Ranger
10/16/2025	$628.32	Lodging-MMANC Conference 10/15/25-10/16/25
10/29/2025	$628.00	Install & rekey at S Cowell
10/6/2025	$604.20	Smoke/CO2 detectors for District residences (10 qty)
10/7/2025	$580.27	Saw chain sharpener
10/27/2025	$574.67	Water filters for residences (13 qty)
10/14/2025	$566.66	Dev server/web host 10/13/25-11/12/25
10/22/2025	$541.33	Ochoa House plumbing supplies
10/24/2025	$540.84	Lodging balance-MISAC Conference 10/19/25-10/22/25
10/23/2025	$540.25	LHC Trail Opening Porta Potty 11/4/25-11/5/25
10/28/2025	$539.39	Zoom Payment 10/27/25-11/26/25
10/30/2025	$523.75	Adobe Acrobat x 5
10/31/2025	$523.73	NR Uniforms: rain pants (6 qty)
10/3/2025	$510.62	W01 fire hose valves (2 qty)
10/6/2025	$505.38	Poison oak cleanser (15), sunscreen (13), adhesive hooks
10/24/2025	$501.54	Fire extinguishers (8 qty), first aid kids (8 qty)
10/1/2025	$500.00	Balance for Filoli-NR Retreat 10/7/25
10/24/2025	$487.50	NR Uniforms: name badges for (13) staff (5 each)
10/24/2025	$480.84	Lodging balance-MISAC Conference 10/19/25-10/22/25
10/2/2025	$479.80	District Holiday Cards (360 qty)
10/3/2025	$474.48	(2) AED Batteries
10/6/2025	$450.00	UCD Training-Wetlands Regulation & Mitigation 10/27-10/31
10/8/2025	$449.25	Postage Meter Lease 10/15/25-1/14/26
10/6/2025	$447.50	Saratoga Chamber Annual Membership
10/3/2025	$445.00	Restroom vent pipe screens (10 qty)
10/15/2025	$442.12	RSA urinal flush valves and treatment

10/16/2025	$440.59	LHC Ranch Road 12' green gate
10/1/2025	$436.40	Microsoft Teams Headsets x 10
10/13/2025	$432.13	External Carrier for Ranger
10/22/2025	$422.03	BCS ADA restroom rental 10/21/25-11/17/25
10/27/2025	$418.40	Legal Online Subscription Sept 2025
10/28/2025	$414.22	LHC Ranch gate 12' silver gate
10/29/2025	$411.44	Lodging-CSDA Clerk Conference 10/27/25-10/29/25
10/23/2025	$406.99	Skyline ranch house shop windows (2 qty)
10/10/2025	$399.51	Lunch for Supervisor Academy
10/29/2025	$387.44	Lodging-CSDA Clerk Conference 10/27/25-10/29/25
10/3/2025	$385.42	Live stream video service Oct 2025
10/20/2025	$378.96	Flight: Cal-IPC Symposium 11/11/25-11/15/25
10/3/2025	$375.00	Stevens Creek Shoreline Geotech Boring Permit
10/24/2025	$357.36	EOC phone service 10/3/25-11/2/25
10/6/2025	$340.26	Filled sand bags (56 qty)
10/22/2025	$333.88	Lodging for 3 staff-CPRS 11/2/25-11/3/25
10/20/2025	$333.76	Lodging balance-CityWorks Conference 10/14/25-10/17/25
10/24/2025	$325.10	firefighting backpack pump
10/24/2025	$325.10	Smokechaser 5 gallon fire pump
10/22/2025	$312.77	Board Dinner
10/30/2025	$311.93	Apron chaps, forestry helmet
10/30/2025	$300.00	Remote Admin tool-6 users 10/29/25-11/28/25
10/2/2025	$299.00	Society for Human Resource Mgmt Annual Membership (1of2)
10/2/2025	$299.00	Society for Human Resource Mgmt Annual Membership (2of2)
10/29/2025	$298.00	BCS environmental health permit fee
10/22/2025	$297.67	Paulin Crossing Permit Application Fee
10/20/2025	$290.00	SAO Internet service 10/20/25-11/20/25
10/27/2025	$287.66	Concrete mix for stock
10/10/2025	$284.38	(10) No Parking signs
10/6/2025	$281.00	Legal Online Subscription 9/3/25-10/2/25
10/17/2025	$275.00	Career Fair Coffee Deposit
10/15/2025	$271.41	Cordless drain augers
10/10/2025	$270.94	External Carrier Ranger Supplies
10/20/2025	$268.98	Chainsaw Work Protective Shirts (2 qty)
10/29/2025	$257.82	Hand sanitizer refill for dispensers (12 qty)
10/20/2025	$256.53	Plumbing Field Supplies
10/31/2025	$251.16	Bike Rack Parts
10/10/2025	$245.53	Books for Supervisor Academy (15 qty)
10/10/2025	$241.90	SAO vehicle LED road flares 24 qty
10/9/2025	$230.98	Mora B kitchen lighting and plumbing parts
10/2/2025	$225.00	SFO backup internet service Oct 2025
10/10/2025	$224.10	Breakfast for Supervisor Academy
10/7/2025	$220.07	Windy Hill water 7/11/25-8/11/25
10/10/2025	$220.00	Recruitment Advertising-Equipment Mechanic Operator
10/24/2025	$215.60	firefighting hand tool
10/3/2025	$214.76	FFO def fluid, sipper blades, shop rags, parts/window cleaner
10/28/2025	$213.08	LHC sign fasteners
10/31/2025	$210.61	Water qual monitor-crimp sleeves (2 dozen), 50ft cable (2 qty)
10/13/2025	$210.48	SFO shop supplies
10/3/2025	$209.88	FFO Shop Supplies
10/15/2025	$207.69	RSACP restroom urinal repair supplies
10/17/2025	$202.39	AO fleet key lockbox
10/23/2025	$200.00	Int'l City/County Mgmt Assoc annual dues
10/9/2025	$200.00	AI-Driven Recruitment & App Screening Course (1 of 2)
10/9/2025	$200.00	AI-Driven Recruitment & App Screening Course (2 of 2)
10/13/2025	$199.00	Recruitment Advertising-Fleet Services Specialist
10/13/2025	$199.00	Recruitment Advertising-Equipment Mechanic Operator
10/15/2025	$193.47	Balance due for jumping jack tamper rental 9/19/25-10/14/25
10/30/2025	$191.00	Volunteer prizes-magnets (16 qty)
10/31/2025	$183.54	Keys: PGE (10 qty), FFO/SC/NC/RSA/LGP (5 each), LH11 (2 qty)
10/23/2025	$183.36	NR Uniform Pre-Approved Pants (2 pairs)
10/8/2025	$183.00	DOT Physical
10/15/2025	$181.38	Water: Upper PCR & ECdM 8/26/25-9/24/25
10/23/2025	$177.66	Poison Oak/Ivy cleanser (2), scrub (6), spray (6)
10/27/2025	$175.53	Fence bolts
10/29/2025	$175.00	CPS HR Training - HR Analytics
10/17/2025	$174.11	Painting supplies
10/30/2025	$168.96	Hi Lift Jack for SAO
10/15/2025	$168.80	Windy Hill water 8/12/25-9/10/25
10/20/2025	$166.15	Tarp, welded hydraulic pump, griner wheels, jack oil
10/1/2025	$165.87	Chips for big dipper event
10/31/2025	$160.86	NR field pants (2 pairs)
10/31/2025	$159.74	CoreLogic/Cotality Sept 2025
10/8/2025	$157.06	8" Timber Screws (1 of 2)
10/9/2025	$157.06	8" Timber Screws (2 of 2)
10/24/2025	$152.82	Dyer tower repair
10/6/2025	$152.75	2 new maps for manager offices
10/6/2025	$152.00	AO Pest Control Oct 2025
10/28/2025	$150.77	Ochoa House plumbing supplies
10/17/2025	$150.04	Replace defective Dell battery
10/8/2025	$150.00	CA Naturalist Regional Rendezvous Conf Reg 11/7-11/9 (1of2)
10/8/2025	$150.00	CA Naturalist Regional Rendezvous Conf Reg 11/7-11/9 (2of2)
10/22/2025	$149.59	Axe handles (4 qty)
10/3/2025	$149.22	Morning Breakfast VRE
10/9/2025	$147.16	Folger house plumbing parts
10/23/2025	$142.79	Coyote hazing supplies
10/27/2025	$141.83	NR Uniform: pants (2 pairs)
10/15/2025	$139.22	FFO furnace filters & vent repair supplies
10/10/2025	$137.68	Product samples for store-sweatshirt, hat, tee, sipper glass
10/20/2025	$136.56	Keys: B020 sidebox (5 qty), TPAC/CH507 (20 qty)
10/2/2025	$135.00	Harvard Business Review Annual Subscription
10/29/2025	$134.91	Water hose reel
10/28/2025	$133.50	Web-hubspot integration 9/27/25-10/27/25
10/23/2025	$130.97	Ochoa House toilet repair supplies

10/31/2025	$128.51	Ochoa paint supplies
10/9/2025	$127.75	Test products for store-sweatshirt, hat, tee, sipper glass
10/9/2025	$125.49	Highway 17 project stickers (200 qty)
10/3/2025	$125.37	Pressure treated lumber waste disposal fee
10/9/2025	$122.99	Folger cleaning/paint supplies
10/20/2025	$122.91	Flagging tape
10/20/2025	$120.66	Lunch for Enviro & Energy Consulting Meeting
10/15/2025	$120.13	New Pants for DHF Maint Worker
10/16/2025	$119.87	Halloween contest prizes
10/6/2025	$117.00	EMT recertification
10/15/2025	$116.82	RSA restroom repair supplies
10/24/2025	$113.90	Laminating sheets (2 packs), labels (3 packs)
10/24/2025	$113.62	NR Uniform-pants (1 pair)
10/30/2025	$113.59	Ochoa drywall,lights, terry towels
10/27/2025	$113.44	Air for paintball markers
10/31/2025	$112.94	LHC signboard maps print (18 qty)
10/28/2025	$111.89	Personal charge-District reimbursed
10/16/2025	$110.00	Ergo installation
10/10/2025	$109.36	SOST work pants (2 qty)
10/17/2025	$107.83	Rental car-CalPERS Conference 10/12/25-10/15/25
10/23/2025	$106.73	SAO Kitchen/Coffee Supplies
10/10/2025	$101.80	Midpen store test items-tshirt, sweatshirt, hats (2), sipper glass
10/3/2025	$101.61	Seed storage containers (10 qty)
10/10/2025	$100.96	NR Uniforms: tshirts (6 qty), sweatshirt (1 qty)
10/3/2025	$99.70	M215 mirror repair
10/14/2025	$99.00	Annual subscription for Coastside News
10/1/2025	$99.00	Recruitment Advertising-Resource Mgmt Specialist I/II
10/1/2025	$99.00	Recruitment Advertising-Fleet Services Specialist
10/8/2025	$98.11	Snake Food
10/15/2025	$97.79	Midpen store test items-tshirt, sweatshirt, sipper glass
10/6/2025	$94.75	Area Mgr name patches (12 qty)
10/2/2025	$92.66	Rhus Ridge air quality-asbestos operation fee
10/1/2025	$88.78	Bobcat skid steer door sensor
10/20/2025	$85.73	FFO shop supplies-detergent, blue def, spray paint
10/17/2025	$84.19	BCS Paddock repair
10/9/2025	$83.80	Farm worker name tags (10 qty)
10/27/2025	$83.37	NR Uniform-pants (1 pair)
10/1/2025	$79.75	OST name patches (10 qty)
10/6/2025	$79.75	Lead OST name patches (10 qty)
10/27/2025	$79.00	A95 smog check
10/27/2025	$79.00	A98 smog check
10/27/2025	$79.00	A99 smog check
10/27/2025	$79.00	A101 smog check
10/27/2025	$79.00	A104 smog check
10/23/2025	$78.99	SAO Lunch Area Table Umbrella
10/3/2025	$78.46	Mora electrical/fence repair parts
10/17/2025	$77.17	Tools/truck hardware
10/23/2025	$75.02	Refreshments for Local Meeting
10/3/2025	$75.00	MB Campsite payphone Oct 2025
10/23/2025	$75.00	Deposit for Coastal Office water service
10/6/2025	$75.00	Recruitment Advertising-Resource Mgmt Specialist I/II
10/6/2025	$75.00	Recruitment Advertising-Fleet Services Specialist
10/1/2025	$75.00	Seasonal Ranger Aide Recruitment Advertisement
10/8/2025	$73.02	Ratcheting wrench (3 qty)
10/10/2025	$71.53	Cunha water tank leak repair-plumbing parts
10/24/2025	$71.34	Refreshments for Jay Thorwaldson event
10/10/2025	$71.10	Refreshments for staff training event
10/28/2025	$71.08	Welded hydraulic pump
10/27/2025	$70.84	Truck equipment
10/20/2025	$70.48	WD40 - 8oz and 12oz (8 qty)
10/16/2025	$68.46	FFO laundry/urinal repairs
10/28/2025	$66.95	P111 smog check
10/29/2025	$66.95	P136 smog check
10/10/2025	$66.72	Water quality monitoring-coin cell batteries (8 packs)
10/13/2025	$66.00	Coffee for staff training event
10/29/2025	$65.61	Work pants (1 pair)-New DHF Maint worker
10/21/2025	$64.30	AO Water Fire Service Oct 2025
10/20/2025	$62.09	Rancho urinal parts
10/24/2025	$59.95	Work head lamp
10/24/2025	$58.90	Radar unit batteries (4 qty)
10/27/2025	$58.86	Raffle tickets for VRE
10/22/2025	$58.33	Water filters for residences (3 qty)
10/29/2025	$56.50	Wufoo online surveys 10/28/25-11/28/25
10/20/2025	$55.05	DEI Mini Cultural Event
10/9/2025	$52.50	Santa Clara County CEQA NOE Filing-SCS OSP
10/17/2025	$52.50	Santa Clara County CEQA NOE Filing-MB OSP
10/29/2025	$51.57	Ranger name tags (2 qty)
10/22/2025	$51.12	FedEx isotope samples
10/17/2025	$50.00	San Mateo County CEQA NOE Filing-TW OSP
10/2/2025	$50.00	VRE $50 REI gift card
10/29/2025	$50.00	FFO Backup internet 9/27/25-10/27/25
10/28/2025	$49.87	Spiral notebooks(12), gel packets
10/6/2025	$47.07	Area Mgr name plates (2 qty)
10/30/2025	$46.13	Ergo supp-foot rest & mat
10/30/2025	$46.09	Ochoa lights, caulking
10/31/2025	$45.04	Logbooks for geocaches (5 qty)
10/14/2025	$44.00	Mercury News Subscription (4 weeks)
10/27/2025	$43.72	Hide-a-key box holder (4 qty)
10/21/2025	$43.51	DEI Mini Cultural Event
10/24/2025	$43.22	Hose nozzle, tension pins
10/16/2025	$42.15	RSA restroom plumbing couplings
10/17/2025	$41.54	Magnetic parts tray (2 qty)
10/16/2025	$41.43	Field Trip Supplies-clipboards, pencils
10/29/2025	$40.44	Whips for new Bobtail truck

10/6/2025	$40.05	Stihl equip parts
10/14/2025	$39.43	CAO Water (30 gallons)
10/24/2025	$39.00	Monthly Shopify subscription
10/6/2025	$37.42	SAO Bagels for Crew
10/22/2025	$37.17	Blue def (5 gal)
10/22/2025	$36.31	Mora electrical/lighting
10/20/2025	$36.24	FOOSP Water Conditioning Svc Oct 2025
10/1/2025	$36.00	Organization box for preserve stickers
10/30/2025	$35.70	Taxi to airport - AFP Conf 10/29/25
10/27/2025	$35.45	Copier labels
10/13/2025	$34.97	FFO Shop Tools
10/16/2025	$33.97	Nature center gift rangers
10/22/2025	$33.65	DEI Mini Cultural Event
10/13/2025	$33.27	Refreshments
10/30/2025	$32.82	Paint and plumbing supplies
10/24/2025	$32.75	Windshield Wiper Fluid (6 qty)
10/8/2025	$32.13	Electrical: 1470 Monte Bello Rd 8/14/25-9/15/25
10/20/2025	$31.35	Mobile hotspot service 9/21/25-10/20/25
10/16/2025	$31.13	Custom ribbon for LHC opening
10/27/2025	$30.30	Taxi to hotel - AFP Conf 10/25/25
10/9/2025	$30.00	HR Webinar 10/22/25
10/20/2025	$29.74	Refreshments for annual strategic plan mtg
10/10/2025	$29.71	Pad retaining pins
10/28/2025	$27.82	AO batteries for towel dispensers
10/13/2025	$26.99	Volunteer snacks
10/6/2025	$26.63	Volunteer Snacks
10/14/2025	$26.59	FFO laundry repair-coupling part
10/13/2025	$26.47	Hydraulic jack oil
10/10/2025	$25.55	Volunteer Snacks
10/3/2025	$25.12	Stihl equipment parts
10/22/2025	$25.00	Webinar-New Laws Impacting Cities 12/1/25
10/31/2025	$24.26	Dump Truck plate install
10/15/2025	$23.97	FFO roof repair supplies
10/1/2025	$22.02	Personal charge-District reimbursed
10/30/2025	$20.77	BlueDef for Rental Dozer
10/6/2025	$20.41	Bobcat skid steer rivets
10/28/2025	$20.00	Personal charge-District reimbursed
10/13/2025	$19.93	LH Cunya house plumbing supplies
10/13/2025	$18.99	Domain name annual renewal-midpen.org
10/31/2025	$18.97	Volunteer Snacks
10/15/2025	$17.99	Hotel booking service fee-Enviro Stewards Conf 11/7-11/9
10/20/2025	$16.39	Cotter pins
10/9/2025	$16.36	Preserve Photo Frame
10/2/2025	$16.17	FFO Shop Supplies
10/16/2025	$15.90	Volunteer Snacks
10/31/2025	$15.81	Batteries
10/14/2025	$15.37	Light bulbs
10/23/2025	$14.13	Mail volunteer awards
10/2/2025	$12.94	FedEx SD cards to CMI for analysis
10/21/2025	$12.50	Personal charge-District to be reimbursed
10/27/2025	$11.99	Cloud storage for BoD files 10/26/25-11/26/25
10/21/2025	$11.89	DEI Mini Cultural Event
10/1/2025	$11.68	Water for patrol vehicles
10/16/2025	$11.57	Truck hardware
10/3/2025	$10.93	Personal charge-District reimbursed
10/20/2025	$10.72	Reusable recognition materials
10/16/2025	$10.70	Computer mouse
10/13/2025	$10.48	Snacks for Volunteer Project
10/16/2025	$9.99	Volunteer Snacks
10/30/2025	$9.85	GIS mailing
10/9/2025	$9.31	Electrical: 1560 Monte Bello Rd 8/14/25-9/15/25
10/2/2025	$8.72	Golf pencils
10/24/2025	$8.17	Ochoa toilet repair-concrete mix
10/27/2025	$7.98	Volunteer Snacks
10/6/2025	$7.60	Isopropyl alcohol boot spray
10/24/2025	$7.60	Monthly Shopify shipping fees
10/27/2025	$6.98	Drinks for Jay Thorwaldson Event
10/14/2025	$6.49	Recruitment testing timers (2 qty)
10/20/2025	$5.88	Drinks for Enviro & Energy Consulting Meeting
10/13/2025	$3.47	Volunteers snacks
10/13/2025	$3.26	Printing of preserve photo
10/30/2025	$3.15	AO appliance cleaning
10/21/2025	$2.89	SFO coffee creamer
10/14/2025	$2.00	Parking-meeting with San Mateo County (1 of 2)
10/28/2025	$2.00	Parking-meeting with San Mateo County (2 of 2)
10/17/2025	$1.00	SMC Clerk's Office Parking Fee
10/6/2025	-$32.62	Return of Office Supplies
10/23/2025	-$42.66	Refund-personal charge
10/21/2025	-$85.65	Lodging refund-CalPERS Conference 10/12/25-10/15/25
10/9/2025	-$392.82	Return NR uniform items
10/2/2025	-$1,215.00	Cityworks Conference Refund
10/27/2025	-$1,261.05	Work boots refund (2 pairs never received)
10/3/2025	-$1,350.00	Cityworks Conference Refund
	$166,096.81	**Wells Fargo Credit Card October 2025**