MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-01
MEETING DATE: January 14, 2026

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: *74.39%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
11861	P - Printed	12/05/2025	15072 - Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Project Jul-Sep 2025	461,504.34
11982	T - EFT	12/19/2025	15224 - RACOM Corporation	Radio System Upgrade Project-Factory Acceptance Test Pass-20% due at completion	378,695.80
11883	T - EFT	12/05/2025	15405 - Herrera Environmental Consultants, Inc.	Purisima Creek Trail Slide/Bridge Repair 8/30-10/31	258,962.01
11853	P - Printed	12/05/2025	10546 - Ecological Concerns, Inc.	Brush mow/herbicide app,BCR stinkwort remvl/TreeFarm restor,CherrySpgs veg mgmt Oct25	192,724.60
11877	T - EFT	12/05/2025	15435 - Elk Grove Auto Group	(2) Dodge Ram 3500 - P145, P146	183,883.82
11965	T - EFT	12/19/2025	12251 - Irish Excavation	Prospect Road Culvert Replacement Oct 2025, Contingency 12/1/25	102,413.75
11964	T - EFT	12/19/2025	15405 - Herrera Environmental Consultants, Inc.	Purisima Creek Trail Slide/Bridge Repair Project 11/1/25-11/28/25	93,291.00
11967	T - EFT	12/19/2025	10794 - John Northmore Roberts & Associates	BCS Improvements Sep-Nov 2025	91,909.44
11866	T - EFT	12/05/2025	15431 - Anchor QEA, Inc	SCS Nature Study Area Tech Studies Sep-Oct 2025	57,791.25
11904	T - EFT	12/05/2025	11868 - San Jose Conservation Corps	Partnership Agreement with SJCC to Complete Resource Mgmt Oct 2025	53,950.40
11994	T - EFT	12/19/2025	15447 - Stantec Consulting Services, Inc.	Toxicological Services Review for IPM Program - Fall 2025	51,999.05
11990	T - EFT	12/19/2025	11432 - San Mateo Resource Conservation District	3D Hydrography Data CostShare 7/15-9/30,SantaCruzMtn Stewardship Netwrk Contrib 2026	50,000.00
11946	T - EFT	12/19/2025	11893 - Azteca Systems LLC	Cityworks Annual Renewal Jan-Dec 2026	48,060.00
11915	T - EFT	12/05/2025	10978 - Vollmar Natural Lands Consulting, Inc	Botanical Surveys-Los Gatos Creek Watershed Collab Forest Health 4/14/25-5/30/25	27,800.00
11947	T - EFT	12/19/2025	11898 - Bay Area Tree Specialists	Fuel reduction and tree maintenance Oct 2025	23,912.38
11974	T - EFT	12/19/2025	11859 - Montrose Environmental Solutions, Inc.	Storm Damage Repair at PCR OSP, Programmatic Environmental Permitting Svcs Oct 2025	23,563.91
11870	T - EFT	12/05/2025	10616 - BKF Engineers	Prospect Road Culvert Replacement, NE Trailhead Crossing Project 9/29/25-10/26/25	21,180.40
11903	T - EFT	12/05/2025	12191 - SAE Consulting Engineering	Sierra Azul Ranger Housing Project Aug-Sep 2025	20,607.88
11886	T - EFT	12/05/2025	15359 - Maze & Associates	FY25 Audit incl ACFR, Mgmt Letter, MAA Report Oct 2025	20,002.00
11917	T - EFT	12/05/2025	10387 - WEST-MARK	Install water pumper on P145 & P146, Install (on-hand) water pumper on P134	18,673.00
11906	T - EFT	12/05/2025	15451 - Southwest Fence and Supply	Retainage Release-Contract# 26000090 Grazing Fence Install	17,986.27
11928	P - Printed	12/19/2025	15337 - Friends of Bear Creek Stables	BCS care of 19 horses 10/6/25-12/5/25	16,000.00
11869	T - EFT	12/05/2025	11430 - BioMaAS, Inc.	Cloverdale Waterline Bio Svcs-Consere Graze Proj, Los Gatos Creek Watershed Collab Oct25	15,122.90
11888	T - EFT	12/05/2025	15459 - Mintegral North America Inc	Security deposit return, Suite 400	15,103.00
11885	T - EFT	12/05/2025	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Ins Dec 2025	14,741.02
11956	T - EFT	12/19/2025	11699 - Dakota Press	12,600 copies of Winter Views - Printing and Mail	14,090.70
11918	P - Printed	12/17/2025	11704 - THE PARTY HELPERS	2025 Holiday Party Catering	13,651.90
11876	T - EFT	12/05/2025	10032 - Del Rey Building Maintenance	Janitorial Services: AO/FFO/RSA/SFO/CAO/SAO Nov 2025	13,219.82
12002	T - EFT	12/19/2025	15452 - Peninsula Hardwood Floors, Inc.	Hardwood floor refinishing at 10698 Mora Dr, Carpet installation at 811 La Honda Rd	13,000.00
11938	P - Printed	12/19/2025	12114 - VertisGIS North America Ltd	GCX Builder T1 Software Renewal 12/19/25-12/18/26	12,950.00
11931	P - Printed	12/19/2025	11924 - Nomad Ecology	RR Botanical Surveys, Marbled Murrelet Surveys Oct 2025	12,627.50
11867	T - EFT	12/05/2025	10606 - Ascent Environmental Inc	Purisima Comp U&M Plan Sep 2025, LHC Parking/Trailhead Access CEQA Oct 2025	11,910.25
11881	T - EFT	12/05/2025	10005 - Grassroots Ecology	Grantmaking: Local Indigenous Community Land Access Jul-Oct 2025	11,045.15
11972	T - EFT	12/19/2025	11617 - Mig, Inc.	RSA ADA Path/Road Improvement CEQA Svcs Oct 2025	10,811.25
11923	P - Printed	12/19/2025	12175 - County of Santa Clara Technology Services	Imagery & Lidar Data Cost Share FY26	9,675.99
11986	T - EFT	12/19/2025	15403 - Rich's Tires Inc.	New tires: M33, M235, M237, P109, P112, A99. Spare tires: A99, A111. Flat tire repair P140	9,554.60
11916	T - EFT	12/05/2025	11586 - W H Dempsey Engineering	Rhus Ridge septic tank removal 10/22/25, Septic System Repair at Event Center 11/10-11/12	9,229.25
11913	T - EFT	12/05/2025	10216 - Valley Oil Company	Fuel for District Vehicles Nov 2025	8,792.25
11862	T - EFT	12/05/2025	11470 - Aecom Technical Services Inc	Wildlife Insights Picture Cataloging Aug-Oct 2025	8,701.25
11957	T - EFT	12/19/2025	11748 - Environmental & Energy Consulting	Consulting & Lobbying Services 10/16/25-11/15/25	8,000.00
11892	T - EFT	12/05/2025	15460 - Omnigo Software, LLC	Citations Management 1/8/26-1/7/27	7,633.83
11996	T - EFT	12/19/2025	10143 - Summit Uniforms, LLC	New Ranger uniform (4 staff)	7,235.15
11868	T - EFT	12/05/2025	15121 - International Data Base Corp	Bidnet Direct Subscription 11/28/25-11/27/26	6,883.49
11969	T - EFT	12/19/2025	11906 - Law Offices of Gary M. Baum	Legal Services Nov 2025	6,533.80
11920	P - Printed	12/19/2025	12247 - PaleoWest, LLC dba Chronicle Heritage	Big Dipper Driveway Project Nov 2025	6,174.75
11896	T - EFT	12/05/2025	10212 - Pinnacle Towers LLC	Skeggs radio tower lease May 2023, Dec 2025	6,142.73
11949	T - EFT	12/19/2025	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 11/10/25-12/07/25	6,048.00
11927	P - Printed	12/19/2025	11927 - Forrest Telecom Engineering, Inc.	Radio Project Engineering Consultant Svcs 7/2/25-11/30/25	5,765.10
11860	P - Printed	12/05/2025	11528 - Taylor Communications, Inc.	Print subject citations (2,200 qty)	5,595.64

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11891	T - EFT	12/05/2025	10461 - Northgate Environmental Management Inc	SFO Rebuild Phase I Env Assess 9/27/25-10/31/25	5,412.75
11981	T - EFT	12/19/2025	10211 - Public Policy Advocates	Retainer Invoice for Dec 2025	5,000.00
11939	P - Printed	12/19/2025	10064 - Watershed Built LLC	Clean Moss off A-Frame Roof	4,934.84
11909	T - EFT	12/05/2025	10302 - Stevens Creek Quarry, Inc.	CAO driveway base rock, SFO base rock, SA-Kennedy Trail rock for trail work	4,908.04
11963	T - EFT	12/19/2025	11593 - H.T. Harvey & Associates	Bluebrush Carbon Planting Plan Nov 2025	4,714.25
11857	P - Printed	12/05/2025	10774 - Langley Hill Quarry	Road base rock for Skyline projects	4,637.95
11966	T - EFT	12/19/2025	11141 - Jarvis Fay LLP	Legal Services Nov 2025	4,493.50
11998	T - EFT	12/19/2025	10435 - The Ferguson Group LLC	Retainer Invoice for November 2025	4,300.00
11856	P - Printed	12/05/2025	10280 - Heather Heights Road Association	Heather Heights Road Association Dues	4,000.00
11871	T - EFT	12/05/2025	15164 - Branching Out Adventures	Queer Night Hike at Monte Bello, Queer Sunrise Birding at Ravenswood	4,000.00
11932	P - Printed	12/19/2025	12230 - Parking Logix Corporation	Web Fees-2 Parking Environments Sep 2023-Aug 2026	3,954.00
11945	T - EFT	12/19/2025	15456 - Apex Site Solutions, Inc.	Swap Existing Bad Connector-Tomita Hill Radio Site	3,950.00
11897	T - EFT	12/05/2025	12031 - Ray & Jan's Mobile Truck Service	Fleet Maintenance Service (4 vehicles), BIT Inspections (15 vehicles) Nov 2025	3,808.89
11880	T - EFT	12/05/2025	10187 - Gardenland Power Equipment	Ethanol Free Fuel, Pole Saw Chain	3,791.71
11902	T - EFT	12/05/2025	11479 - Rootid, LLC	Monthly retainer	3,700.00
11977	T - EFT	12/19/2025	12235 - Pacific Office Automation	Printer Usage (8 machines) 8/19/25-11/19/25	3,589.09
11968	T - EFT	12/19/2025	12179 - Law Office of Peter Kiel PC	Cloverdale Ranch legal services Sep-Nov 2025	3,425.90
11890	T - EFT	12/05/2025	10921 - Ninyo & Moore	Madonna Dam Repair Project 9/29/25-10/31/25	3,327.50
11894	T - EFT	12/05/2025	12188 - Parametrix, Inc.	Hawthorns Traffic Consult Serv 10/4/25-10/31/25	3,327.50
11875	T - EFT	12/05/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Cross/Parking Area Oct 2025	3,319.00
11960	T - EFT	12/19/2025	15015 - FMI Equipment	Robo Max Mower Cutting Head Teeth	3,204.31
11999	T - EFT	12/19/2025	10216 - Valley Oil Company	Fuel for district vehicles 12/1/25	3,199.50
11973	T - EFT	12/19/2025	11989 - Modiv Design, Inc.	Graphic design for FY26 Winter Views	2,750.00
11865	T - EFT	12/05/2025	10294 - AmeriGas - 0130	SFO Propane Line	2,749.65
11988	T - EFT	12/19/2025	10099 - San Francisco Bay Bird Observatory	Snowy Plover Monitoring at Stevens Creek Shoreline Nov 2025	2,646.27
11905	T - EFT	12/05/2025	10697 - Sandis	Madonna Creek Ranch Access Road Survey Oct 2025	2,608.25
11852	P - Printed	12/05/2025	11224 - County of Santa Clara Comm Dept	Radio system maintenance, County oversight of radio upgrade Nov 2025	2,562.50
11882	T - EFT	12/05/2025	10222 - Herc Rentals, Inc.	Roller Rental - CAO Driveway 11/3/25-11/6/25	2,489.23
11864	T - EFT	12/05/2025	10128 - American Tower Corporation	Coyote Peak radio tower lease Dec 2025	2,376.01
11978	T - EFT	12/19/2025	12020 - Panorama Environmental, Inc.	10-Year Review of the IPM Program Nov 2025	2,332.50
11914	T - EFT	12/05/2025	15183 - Vishal Subramanyan	Wildlife photography services-Delivered badger and mountain lion videos	2,250.00
11995	T - EFT	12/19/2025	10302 - Stevens Creek Quarry, Inc.	SA-Kenn Trail Improvements-Base Rock	2,217.99
11907	T - EFT	12/05/2025	11730 - Standard Insurance Company RV	Basic/Supplemental Life Ins Dec 2025	2,182.45
11899	T - EFT	12/05/2025	10932 - RDO Equipment Company	T76 JD 6M115 Tractor initial service 11/3/25	2,170.28
11855	P - Printed	12/05/2025	10344 - Greg's Trucking Service, Inc.	Rock delivery to CAO	2,100.00
11983	T - EFT	12/19/2025	12256 - Red River Technology LLC	Microsoft Teams 10/12/25-11/11/25	2,093.56
11895	T - EFT	12/05/2025	10253 - Peterson Tractor Co.	T45 New DEF injector 10/28/25	2,073.30
11976	T - EFT	12/19/2025	15440 - Pacific Coast Trane Service	AO AC-1 Board Replacement	2,027.00
11991	T - EFT	12/19/2025	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Lehigh October 2025	2,010.75
11889	T - EFT	12/05/2025	12187 - MSR Mechanical, LLC	SFO HVAC Furnace Repairs 10/30/25	1,910.00
11958	T - EFT	12/19/2025	11701 - Eric Gouldsberry Art Direction	Midpen BOC Report 2024-25	1,890.00
11962	T - EFT	12/19/2025	15100 - Gallagher Benefit Services, Inc.	Compensation & Classification Study Oct-Nov 2025	1,890.00
11858	P - Printed	12/05/2025	11129 - Peterson Trucks, Inc.	M207 Service/Repair	1,818.58
12001	T - EFT	12/19/2025	15336 - Willow Creek Land and Cattle, LLC	Predation Reimbursement-Lone Madrone Grazing Unit	1,773.19
11950	T - EFT	12/19/2025	15117 - Buena Vista Services	La Honda Forest Health Project Consulting Nov 2025	1,680.00
11872	T - EFT	12/05/2025	15120 - CCATT LLC	Redwood site radio tower lease Dec 2025	1,578.19
11971	T - EFT	12/19/2025	10791 - LSA Associates, Inc.	Badger Transect Surveys Oct 2025	1,532.50
11924	P - Printed	12/19/2025	10761 - Crown Castle USA Inc	Radio repair permit fees - Madrone Dr	1,500.00
11985	T - EFT	12/19/2025	10324 - Rich Voss Trucking Inc	SFO base rock delivery	1,488.00

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11975	T - EFT	12/19/2025	12062 - Onsite Construx	Fremont Older House Roof Investigation 9/16/25	1,435.00
11930	P - Printed	12/19/2025	10774 - Langley Hill Quarry	SFO Road work drain & base rock	1,357.35
11851	P - Printed	12/05/2025	10141 - Big Creek Lumber Co Inc	Redwood fence posts	1,349.19
11929	P - Printed	12/19/2025	11551 - Green Team of San Jose	RSA Garbage Service Dec 2025	1,300.25
11878	T - EFT	12/05/2025	15118 - Folger Graphics, Inc	957 Pile Burning Postcards, 50 Guided Activities Posters: Winter 2025-26	1,279.49
11887	T - EFT	12/05/2025	15157 - Miller Starr Regalia Law Corp	Legal Services - Sep/Oct 2025	1,272.45
11933	P - Printed	12/19/2025	15414 - Perry Johnson Anderson Miller& Moskowitz	Management Coaching Oct-Nov 2025	1,264.00
11893	T - EFT	12/05/2025	12235 - Pacific Office Automation	Lease (8) Sharp machines 10/27/25-11/26/25	1,217.60
11959	T - EFT	12/19/2025	11935 - Essential Operations, Inc	RSACP Annual Septic Inspection & Maintenance 5/9/25, 11/14/25	1,143.00
11919	P - Printed	12/19/2025	10001 - Aaron's Pumping Inc.	La Honda Event Center septic inspection	1,100.00
11989	T - EFT	12/19/2025	10136 - San Jose Water Company	RSACP Water Service 10/15/25-11/14/25, SAO Water Service 10/22/25-11/21/25	1,093.53
11926	P - Printed	12/19/2025	15449 - Flow City Plumbing	Clear sewer main at Pheasant B 11/25/25	1,090.00
11911	T - EFT	12/05/2025	10435 - The Ferguson Group LLC	Grants Consulting Services Oct 2025	1,067.50
11921	P - Printed	12/19/2025	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 10/13/25, 12/8/25	1,018.13
11925	P - Printed	12/19/2025	15108 - De Bella Mechanical, Inc.	Boiler repair at AO 11/24/25	992.52
11910	T - EFT	12/05/2025	11961 - Telepath Corporation	Radio install for P126, Amber light repair M238	987.50
11937	P - Printed	12/19/2025	15035 - US Geological Survey	SF Garter Snake population and distribution monitoring 7/11/25-9/12/25	928.02
11943	T - EFT	12/19/2025	11814 - AMERICAN PORTABLES	Portable Restroom Rentals: SA Kenn Tr / FOOSP 11/25/25-12/22/25	854.27
11952	T - EFT	12/19/2025	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Pumping Service	800.00
11944	T - EFT	12/19/2025	10294 - AmeriGas - 0130	Bergman Propane Fill	792.71
11922	P - Printed	12/19/2025	11054 - County of San Mateo Human Resources Dept	Registration for (3) Trainings Nov 2025	710.00
11997	T - EFT	12/19/2025	10152 - Tadco Supply	Janitorial Supplies	693.64
11979	T - EFT	12/19/2025	12060 - Preferred Alliance, Inc.	Pre-employment tests: (14) off-site participants, (7) non-random tests Nov 2025	656.46
11987	T - EFT	12/19/2025	11479 - Rootid, LLC	Web Maintenance Retainer Invoice	649.00
11854	P - Printed	12/05/2025	10509 - Geocon Consultants Inc	Graf House Legalization Project 10/22/25-10/30/25	632.50
12000	T - EFT	12/19/2025	11586 - W H Dempsey Engineering	Install (2) Christy boxes at Lone Madrone 11/4/25	625.00
11900	T - EFT	12/05/2025	15098 - Renson Automotive	P110 oil change and code reading, M238 oil change and tire rotation Nov 2025	616.49
11859	P - Printed	12/05/2025	10151 - Safety Kleen Systems Inc	SAO Parts/Tools Washer Service 11/6/25	573.55
11874	T - EFT	12/05/2025	15048 - Craig Beckman	Refund Security Deposit - A-Frame	500.00
11992	T - EFT	12/19/2025	12082 - Sicular Environmental Consulting	La Honda Forest Management Plan Project Consultant Nov 2025	472.50
11941	T - EFT	12/19/2025	15228 - A (Plus) Livescan Services	Livescan Nov 2025	450.00
11935	P - Printed	12/19/2025	11059 - San Mateo County Health Dept	Water testing-multiple District locations Nov 2025	396.00
11908	T - EFT	12/05/2025	15145 - Staples, Inc.	AO coffee, kitchen supplies Nov 2025	395.35
11901	T - EFT	12/05/2025	10324 - Rich Voss Trucking Inc	Truck delivery of base rock 11/5/25	352.00
11934	P - Printed	12/19/2025	10151 - Safety Kleen Systems Inc	SFO Parts/Tools Washer Service 12/4/25	330.58
11993	T - EFT	12/19/2025	11730 - Standard Insurance Company RV	Basic Life Ins Jan 2026	304.47
11953	T - EFT	12/19/2025	10014 - CCOI Gate & Fence	BCR Electric Gate Repair 12/3/25	285.00
11912	T - EFT	12/05/2025	10403 - United Site Services Inc	ADA Restroom Rental-LH Events Center 11/21/25-12/18/25	225.93
11980	T - EFT	12/19/2025	15046 - Prometheus Fire Consulting LLC	Prescribed Fire Site Visit - Rancho de Guadalupe SA OSP	200.00
11951	T - EFT	12/19/2025	10289 - Cal-Line Equipment, Inc.	M18 Ignition switch (wheel chipper)	184.91
11873	T - EFT	12/05/2025	10014 - CCOI Gate & Fence	Routine Service Pheasant Rd Gate 10/30/25	180.00
11984	T - EFT	12/19/2025	15098 - Renson Automotive	Smog check for M215 & M218, Tire rotation for P144	175.25
11898	T - EFT	12/05/2025	12031 - Ray & Jan's Mobile Truck Service	T25 Fleet Maintenance Service, T71 BIT Inspection Nov 2025	155.22
11879	T - EFT	12/05/2025	10169 - Foster Brothers Security Systems	Padlocks (5 qty)	152.20
11936	P - Printed	12/19/2025	10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Ranger Training Course 12/8/25-12/12/25	151.00
11884	T - EFT	12/05/2025	11991 - Kunz Valley Trash, LLC	Bergman Nov 2025 Trash Service	124.23
11948	T - EFT	12/19/2025	15139 - Belkorp AG LLC	Emergency Brake Cable	98.43
11970	T - EFT	12/19/2025	10058 - Liebert Cassidy Whitmore	Legal Srvcs for negotiations & related matters Oct 2025	97.00
11955	T - EFT	12/19/2025	10029 - CURT RIFFLE	Mileage reimbursement Jul-Nov 2025	79.80

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11940	P - Printed	12/19/2025	10685 - West Valley Collection	SAO Water Service 12/01/25-12/31/25	71.09
11954	T - EFT	12/19/2025	11042 - County of Santa Clara Office of Sheriff	Livescan Sept 2025	69.00
11961	T - EFT	12/19/2025	10169 - Foster Brothers Security Systems	Key/Key Holder Box for M251	57.84
11863	T - EFT	12/05/2025	15432 - Amazon Capital Services, Inc.	PL Office Supplies-Foam Boards	25.25
11942	T - EFT	12/19/2025	15432 - Amazon Capital Services, Inc.	"We Are the Land" Book	20.85
				Total of Payments:	**2,663,902.60**

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Abbreviations

A### = Admin Office Vehicle	GP = General Preserve	MR = Miramontes Ridge	SCNT = Stevens Creek Nature Trail
BH = Bean Hollow	HT = Hawthorns	OSMRP = Open Space Maintenance 8	SCS = Stevens Creek Shoreline
BCR = Bear Creek Redwoods	HC = Hendry's Creek	OSP = Open Space Preserve	SFO = Skyline Field Office
BMTB = Bear Meadow Trail Bridge	HVR = Hidden Valley Ranch	P### = Patrol Vehicle	SanG = San Gregorio
BG = Butano Grazing	HB = Hosking Barn	P2S= Purisima to the Sea Trail	SG = Saratoga Gap
BIT = Biennial Insp of Terminals	HR = Human Resources	PCR = Purisima Creek Redwoods	SJH = Saint Joseph's Hill
CAO = Coastal Area Office	JR = Johnston Ranch	PIC= Picchetti Ranch	SR= Skyline Ridge
CC = Coal Creek	IPM = Integrated Pest 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
11/6/2025	$6,897.28	Equipment Rental: mini-excavator 9/25-9/30, dozer 9/5-10/5
11/25/2025	$5,944.75	District wide internet service Oct 2025
11/24/2025	$5,565.37	Permit Application Fees-FOOSP re-roofing
11/3/2025	$4,997.92	District wide cell service 9/13/25-10/12/25
11/10/2025	$3,956.99	Equipment rental: mini-excavator 8/26/25-9/25/25
11/19/2025	$3,909.89	Equipment rental: excavator 10/2/25-10/14/25
11/26/2025	$2,870.00	M227 Bodywork-L&R doors, L rear door
11/26/2025	$2,790.85	A-Frame appliances-oven, refrigerator, washer, dryer
11/28/2025	$2,670.23	CRM Monthly Fee 11/27/25-12/26/25
11/6/2025	$2,325.00	Microsoft Ignite Conf Registration 11/18/25-11/21/25 (1 of 2)
11/7/2025	$2,325.00	Microsoft Ignite Conf Registration 11/18/25-11/21/25 (2 of 2)
11/5/2025	$2,290.00	CPRS Maint Mgmt School Registration 11/3/25-11/7/25
11/20/2025	$2,288.63	BCS feed Nov 2025
11/14/2025	$2,217.43	Equipment Rental: CAT Tractor 10/27/25-10/30/25
11/26/2025	$1,966.56	Oven replacement for Mora House
11/3/2025	$1,936.16	Equipment Rental: roller 10/10/25-10/22/25
11/24/2025	$1,919.00	ArcGIS Experience Builder 11/20/25-11/21/25
11/4/2025	$1,885.33	AO water 9/13/25-10/13/25
11/26/2025	$1,628.53	Washer/dryer replacement units for Sheril House
11/5/2025	$1,514.66	Blinds for Mora A (11 sets)
11/26/2025	$1,512.35	Vehicle Seat covers (9 qty)
11/28/2025	$1,499.03	Deposit for Staff holiday catering 12/17/25
11/25/2025	$1,427.03	Catering for Docent Event 12/10/25
11/14/2025	$1,398.44	(2) GPS units and accessories for GIS asset data in preserves
11/21/2025	$1,299.75	M248 New EMO truck tools
11/7/2025	$1,231.79	Cedar split rails (24 qty)
11/19/2025	$1,183.54	Lodging-CalPELRA Conference 11/18/25-11/21/25 (1 of 3)
11/13/2025	$1,159.38	Vehicle Lettering-M248, M250, M251, M252
11/24/2025	$1,142.55	Lodging-CalPELRA Conference 11/18/25-11/21/25 (2 of 3)
11/24/2025	$1,142.55	Lodging-CalPELRA Conference 11/18/25-11/21/25 (3 of 3)
11/3/2025	$1,100.00	Weed Science School 8/11/26-8/13/26
11/4/2025	$1,074.72	Satellite phone monthly service Nov 2025 (8 phones)
11/21/2025	$1,064.67	ECdM Trash Service Nov 2025-Jan 2026
11/17/2025	$1,016.57	State Water Board Fee - Purisima Uplands Cleanup
11/20/2025	$923.91	Hawthornes Refrigerator
11/17/2025	$877.27	Laptop warranty 1 year for 9 units
11/6/2025	$843.41	AO Waste disposal Oct 2025
11/17/2025	$817.64	Lodging-Cal IPC Symposium 11/11/25-11/15/25
11/13/2025	$800.63	Uniform-hats (20 qty), sew on patches (64 qty)
11/14/2025	$796.24	Work boots (1 pair)
11/3/2025	$789.00	AO alarm services Nov 2025
11/28/2025	$745.39	Wood crate Storage Boxes for FFO Shop (2 qty) 48x40x42"
11/28/2025	$722.00	Room rental: PA offsite dept meeting
11/7/2025	$697.79	Fire Boots (1 pair)
11/5/2025	$682.97	SFO recycle garbage monthly Nov 2025
11/14/2025	$667.80	AO Medify air filters (6 qty)
11/4/2025	$641.30	Disposable gloves (1,800 qty)
11/5/2025	$631.00	Ranger pre-employment physical
11/21/2025	$625.00	CSMFO Annual Conf Registration 2/24/26-2/27/26
11/28/2025	$608.76	Legal Ads: LHC Ag Water Proj
11/6/2025	$608.12	Blinds for Mora A (2 sets)
11/24/2025	$590.00	Pesticide License Renewal
11/5/2025	$570.38	Lodging-CPRS Maint Mgmt School 11/4/25-11/7/25
11/17/2025	$567.38	NR uniform-jackets (4 qty)
11/14/2025	$566.66	Web hosting 10/13/25-11/12/25
11/28/2025	$557.62	LH electric fencing supplies
11/13/2025	$545.00	MN Alliance for Volunteer Advancement Membership (4 staff)
11/11/2025	$543.54	Cunha toilet replacement
11/28/2025	$539.39	Zoom Payment 11/27/25-12/26/25
11/5/2025	$539.00	Seasonal pre-employ physical
11/28/2025	$539.00	Pre-employment physical
11/3/2025	$537.83	FOOSP Lumber/Retaining Wall
11/21/2025	$537.08	Annual water right fee 094-025954
11/7/2025	$507.62	Bridge Lumber Material
11/26/2025	$505.66	Supplies/Tools for M251

11/18/2025	$495.00	Grant writing training 1/27/26-2/26/26
11/26/2025	$493.00	Food for SFO staff breakfast
11/3/2025	$487.91	Misc SFO shop supplies
11/19/2025	$477.99	Shop tool-sign post puller
11/14/2025	$473.00	SRE 2026 facility rental deposit MVCC 5/6/26
11/5/2025	$452.83	SpotX annual service 8/20/25-8/19/26
11/10/2025	$450.93	Lodging-CA Prescribed Fire Burn Course 11/2/25-11/7/25
11/3/2025	$441.71	Fremont Older u channel guide posts for retaining wall (15 qty)
11/14/2025	$436.52	Pizza, salad Supervisor Academy 11/12/25
11/28/2025	$425.00	Sustainable Trails Conference Reg 4/14/26-4/16/26 (1 of 2)
11/26/2025	$425.00	Sustainable Trails Conference Reg 4/14/26-4/16/26 (2 of 2)
11/19/2025	$422.03	BCS ADA restroom rental 11/18/25-12/15/25
11/25/2025	$418.40	Legal Online Sub Oct 2025
11/20/2025	$417.00	EMR digital certification card (30 qty)
11/26/2025	$406.50	Food for FFO staff breakfast
11/3/2025	$385.42	Live stream camera service Nov 2025
11/19/2025	$382.95	Certified Erosion,Sediment,Storm Water Inspector Application
11/7/2025	$363.68	Shop/field supplies
11/21/2025	$362.84	Annual water right fee 094-018700
11/21/2025	$362.22	Annual water right fee 094-018693
11/21/2025	$360.51	Annual water right fee 094-018699
11/21/2025	$360.51	Annual water right fee 094-018695
11/21/2025	$359.89	Annual water right fee 094-017810
11/21/2025	$358.05	Annual water right fee 247-633824
11/21/2025	$358.05	Annual water right fee 243-899680
11/21/2025	$358.05	Annual water right fee 094-018698
11/21/2025	$358.05	Annual water right fee 094-017982
11/17/2025	$350.00	QR Image Annual Subscription - unlimited QR codes
11/24/2025	$349.80	Polarized safety glasses (20 pairs)
11/4/2025	$344.74	PA Retreat Catering and Rental 11/17/25
11/20/2025	$337.19	Electric motorcycle charger FFO
11/10/2025	$336.00	Lodging-Environmental Stewardship Conf 11/7/25-11/9/25
11/10/2025	$319.20	Lodging-Environmental Stewardship Conf 11/7/25-11/9/25
11/10/2025	$310.82	Lunch for Wildland Fire Leg. Staff Event
11/26/2025	$308.05	Coffee for AO breakfast
11/3/2025	$305.88	Dog waste bags (4,000 qty)
11/10/2025	$299.85	Tactical flashlights for ranger staff (4 qty)
11/7/2025	$296.92	CAO water tank repair parts
11/14/2025	$294.82	Windshield Leak Repair P110
11/24/2025	$293.17	T39 replacement battery
11/6/2025	$290.92	Hand saws (14 qty)
11/20/2025	$290.00	CAO Internet service 11/20/25-12/20/25
11/4/2025	$289.90	Water filters (4 qty)
11/24/2025	$288.88	Kitchen/office supplies, audio adapter (10pack)
11/14/2025	$286.22	ATV028 New Mule Service-minor routine service
11/4/2025	$281.00	Legal Online Serv 10/3/25-11/2/25
11/3/2025	$270.00	Int'l Right of Way Assoc annual membership fee
11/19/2025	$266.42	Heavy duty hand cleaner (6 bottles)
11/6/2025	$265.72	M220 tools
11/26/2025	$263.00	Food for SAO staff breakfast
11/21/2025	$260.00	San Mateo Bar-2026 Renewal
11/19/2025	$259.36	Folger house paint supplies
11/20/2025	$256.05	Kubota filter
11/24/2025	$252.88	Polarized safety glasses (8 pairs)
11/7/2025	$250.00	Nat'l Assoc for Interpretation training reg 11/18/25-12/19/25
11/20/2025	$234.93	T32 Kubota Tractor Battery
11/26/2025	$234.58	FFO Shop Supplies-8" and 10" timber screws, (4) strap ties
11/3/2025	$225.00	SFO backup internet Nov 2025
11/13/2025	$224.10	Breakfast for Supervisor Academy 11/12/25
11/17/2025	$218.73	Motorcycle Helmet
11/21/2025	$211.68	Flagpole water heater maint
11/17/2025	$211.01	NR-Uniform boots
11/24/2025	$207.34	NR uniforms-Melen pants (2 pairs)
11/13/2025	$206.41	13030 & 16060 Skyline Water 9/25/25-10/23/25
11/25/2025	$206.40	Ranger Recruit iPhone cases (3 qty)
11/7/2025	$206.00	Burn Pile Air Permit

11/12/2025	$205.42	Fire gear
11/3/2025	$202.33	Training Equipment-helmet, goggles
11/17/2025	$202.25	FFO shop/field supplies
11/17/2025	$202.00	AO hallway picture frames (5 qty)
11/18/2025	$201.88	NR uniform-jacket, belt
11/3/2025	$200.00	GovAI Coalition Summit Registration 11/5/25-11/6/25 (1 of 2)
11/4/2025	$200.00	GovAI Coalition Summit Registration 11/5/25-11/6/25 (2 of 2)
11/5/2025	$199.90	Website translation annual service
11/26/2025	$199.00	SOST Job Advertising
11/26/2025	$199.00	SOST-Greenjobs Advertising
11/3/2025	$197.12	Gloves (5 dozen pairs)
11/26/2025	$193.95	All Staff Pancake Breakfast
11/7/2025	$193.32	Lunch for site demo training
11/28/2025	$189.49	Dirt bike helmet and gloves
11/17/2025	$188.85	FFO Kitchen Supplies/Coffee
11/21/2025	$188.80	ATV26 Tire repair
11/24/2025	$186.97	CSMFO Annual Conf Airfare 2/24/26-2/27/26
11/10/2025	$185.12	Lodging-CA Landscape Stewardship Network Conv 11/5-11/6
11/4/2025	$183.36	NR uniform-(2) pants (1 of 2)
11/3/2025	$183.36	NR uniform-(2) pants (2 of 2)
11/3/2025	$179.73	Monthly Shred 10/1/25-10/31/25
11/6/2025	$172.76	PPE for Training/Motorcycle-helmet, gloves, goggles
11/25/2025	$165.77	All Staff Pancake Breakfast
11/5/2025	$165.00	CPRS Membership
11/3/2025	$164.01	Rain jacket for employee
11/25/2025	$152.78	Truck accessories
11/20/2025	$150.00	CPR digital certification card (20 qty)
11/3/2025	$149.36	Field office-desktop power port, power adapter, packing tape
11/24/2025	$147.31	Hiking boots-Melen uniform
11/20/2025	$145.00	CAPPO Annual Membership
11/17/2025	$144.65	Plumbing parts
11/3/2025	$144.27	Panel sheet for DNC case repair
11/3/2025	$143.97	Hardware/Grinder Wheels FFO
11/25/2025	$141.97	Vehicle Touch Up Paint
11/20/2025	$141.37	Lodging-Wildfire Training for Planners 11/17/25-11/18/25
11/5/2025	$139.07	AO pest control Nov 2025
11/12/2025	$134.73	New Ranger name tags (6 qty)
11/21/2025	$134.32	SFO coffee (8 bags)
11/28/2025	$133.50	Hubspot web integration 10/27/25-11/27/25
11/20/2025	$132.67	Signboard laminating sheets (200 qty)
11/7/2025	$131.24	Generator battery
11/10/2025	$130.92	NR uniform-pants (2 pairs)
11/4/2025	$126.55	Lodging-CPRS Maint Mgmt School 11/3/25-11/4/25
11/14/2025	$123.20	SFO cleaning agents and supplies
11/21/2025	$123.04	Rain boots
11/6/2025	$118.82	Compressed gas, welding supplies
11/3/2025	$112.62	Hardware for FFO
11/24/2025	$112.09	Flagpole house water heater parts
11/28/2025	$111.52	Laundry detergent (8 qty)
11/17/2025	$109.92	Folger house paint supplies
11/5/2025	$108.40	Ochoa lights/switches
11/17/2025	$108.07	NR-Uniform pants (1 pair)
11/25/2025	$105.48	LH Erosion control
11/10/2025	$105.00	Lodging fees-refunded in Dec
11/17/2025	$103.27	Volunteer enrichment snacks
11/19/2025	$102.31	SantaCruz Mtns Stewardship Network Symposium Reg 1/30/26
11/21/2025	$102.30	Annual water right fee 231-316768
11/21/2025	$102.30	Annual water right fee 200-645920
11/21/2025	$102.30	Annual water right fee 094-024352
11/21/2025	$102.30	Annual water right fee 094-022923
11/21/2025	$102.30	Annual water right fee 094-022707
11/3/2025	$101.30	Rain pants for employee
11/21/2025	$100.26	Asphalt patch SFO driveway
11/14/2025	$100.00	American Trails Membership
11/11/2025	$98.85	Binoculars (1 qty) for new ranger
11/10/2025	$98.67	Volunteer snacks

11/12/2025	$90.84	Lyft travel from SBA to hotel
11/14/2025	$90.53	Midpen/SCC Parks BCR Tour-bagels
11/14/2025	$88.00	Midpen/SCC Parks BCR Tour-coffee
11/18/2025	$87.70	NR-Uniform pants (1 pair)
11/10/2025	$87.26	Water flow monitoring
11/4/2025	$85.62	Bike Gloves
11/4/2025	$85.11	WD40 and Graphite for Trucks
11/7/2025	$84.99	HMB Night of Lights Parade Entry 12/5/25
11/19/2025	$81.52	Lunch for Together Bay Area event
11/3/2025	$78.96	Planning Thank You Cards
11/3/2025	$78.70	Rain pants for employee
11/26/2025	$78.35	Mudroom Supplies
11/10/2025	$77.18	Refreshments for meeting
11/25/2025	$75.79	Fence repair
11/19/2025	$75.19	JD 85 Excavator work-steel angle, hole saw
11/3/2025	$75.00	MB Campsite pay phone Nov 2025
11/28/2025	$75.00	SOST - CPRS Job Advertising
11/6/2025	$74.07	ATV21 parts-oil and fuel filters
11/14/2025	$70.64	Folger house paint supplies
11/18/2025	$66.95	M223 Smog
11/18/2025	$66.95	M208 Smog
11/18/2025	$66.95	M219 Smog
11/18/2025	$66.95	M203 Smog
11/20/2025	$66.95	M210 Smog
11/7/2025	$66.47	Network cable tester
11/13/2025	$65.82	Folger house paint supplies
11/18/2025	$64.30	Fire system water AO Nov 2025
11/20/2025	$61.22	2 cases for new radar guns
11/17/2025	$60.94	Lyft travel from SFO to home
11/3/2025	$60.52	DNC case repair
11/19/2025	$60.31	Batteries-D (1 dozen), AAA (3 dozen)
11/26/2025	$57.73	Badge Printer tape refill
11/10/2025	$55.00	CEU's for Pesticide License-webinar 11/12/25
11/20/2025	$52.50	CEQA filing Valoff acquisition
11/25/2025	$52.48	CAO Front Gate Repairs
11/10/2025	$50.00	Government Town Hall 11/7/25 - event pass
11/10/2025	$49.90	Volunteer Snacks
11/3/2025	$49.08	NR & RP Thank You Cards
11/28/2025	$48.52	Volunteer equipment
11/20/2025	$47.07	Ranger Aide name tags (2 qty)
11/10/2025	$47.01	Water pipe clamps (15 qty)
11/6/2025	$45.94	BCS paddock roof repair supplies
11/5/2025	$45.80	Legal PRA Records
11/10/2025	$44.93	Volunteer Snacks
11/11/2025	$44.00	Mercury News Monthly Subscription
11/10/2025	$42.98	Refreshments at staging test
11/21/2025	$41.80	Refreshments for training
11/21/2025	$41.75	Snacks for training
11/14/2025	$40.00	(2) on demand seminars-Pesticide Applicators Prof Assoc
11/10/2025	$40.00	Friends of the Dunes field trip-Enviro Stewardship Conf (2 staff)
11/3/2025	$39.67	Ranger Aide name tags (2 qty)
11/24/2025	$39.00	Monthly Shopify subscription
11/17/2025	$38.67	Picchetti Sign Hardware
11/17/2025	$38.50	Plumbing parts
11/4/2025	$38.46	Chain cleaner
11/13/2025	$36.52	Padded envelopes for mailing
11/21/2025	$36.51	Supplies for skill test interviews
11/19/2025	$36.24	FOOSP Water Conditioning Serv Nov 2025
11/14/2025	$35.85	Water for the CAO
11/3/2025	$35.34	Grants Thank You Cards
11/3/2025	$35.34	GMO Thank You Cards
11/3/2025	$35.34	Legal Thank You Cards
11/25/2025	$34.39	Litter sticks (2 qty)
11/17/2025	$32.82	SFO Shop supplies
11/10/2025	$32.44	Snacks for legislative tour
11/19/2025	$32.35	Skyline Ranch window trim

11/12/2025	$32.22	1470 MB Road-Electrical 9/16/25-10/10/25
11/14/2025	$32.18	Plywood for CAO leak repair
11/18/2025	$31.35	Hotspot service for (1) device 10/21/25-11/20/25
11/7/2025	$30.96	Soft Drinks/Snacks Staff Move
11/6/2025	$30.00	GovAI Conference Parking (1 of 2)
11/6/2025	$30.00	GovAI Conference Parking (2 of 2)
11/24/2025	$30.00	Snacks for training
11/13/2025	$28.53	Ranger Aide name tag (1 of 2)
11/20/2025	$28.53	Ranger Aide name tag (2 of 2)
11/24/2025	$28.53	Folger house paint supplies
11/19/2025	$27.56	PA Retreat Snacks
11/21/2025	$27.53	Replacement Reg Card M238
11/24/2025	$26.18	Headlight for P124
11/13/2025	$25.62	Marking Spray Paint
11/24/2025	$25.26	Dirt bike gloves
11/19/2025	$25.00	DOT annual queries
11/25/2025	$25.00	PA Intern Greenjobs Advertise
11/12/2025	$24.65	Boot oil for shop
11/18/2025	$24.58	AO spare keys (5 qty)
11/14/2025	$24.07	Board Snacks
11/19/2025	$24.05	New Gas Cap
11/25/2025	$23.44	Skyline A Frame paint supplies
11/3/2025	$23.11	Budget/Finance Thank You Cards
11/24/2025	$22.86	SFO Supplies
11/7/2025	$22.84	5 Keys for rental properties
11/19/2025	$22.00	Together Bay Area Policy Summit Parking
11/19/2025	$21.15	SFO creamer and cocoa
11/3/2025	$20.95	2026 Planner/Calendar
11/3/2025	$20.86	Volunteer Snacks for Project
11/28/2025	$20.64	Visitor water for SFO
11/10/2025	$19.99	Personal purchase-District reimbursed
11/18/2025	$19.63	AO seat warmer
11/13/2025	$19.62	PA Retreat Awards Activity
11/3/2025	$18.27	Ochoa bathroom light
11/6/2025	$17.87	Volunteer snacks
11/13/2025	$17.18	Refreshments for SCC Interagency Site Tour
11/10/2025	$16.00	GovAI Conference parking
11/21/2025	$15.60	Postage for Christmas cards
11/17/2025	$15.14	Trough Supplies
11/17/2025	$14.50	Volunteer mailing award
11/5/2025	$14.36	SFO Coffee creamer
11/6/2025	$13.75	Shipping Legal Documents
11/25/2025	$12.57	Tools/equipment
11/28/2025	$11.99	Cloud Storage for BoD files 11/26/25-12/26/25
11/7/2025	$9.26	FFO Paper Products
11/17/2025	$8.98	Volunteer Snacks
11/4/2025	$8.72	P113 reverse light bulb replacement
11/10/2025	$8.61	1560 MB Road-Electrical 9/16/25-10/16/25
11/21/2025	$8.46	Q-tips for cleaning tools
11/21/2025	$7.77	Fasteners
11/24/2025	$7.75	Monthly Shopify shipping fees
11/19/2025	$7.63	JD 85 Excavator work-wire conduit
11/5/2025	$7.50	Postage geocaching passports
11/21/2025	$7.20	Postage for geocache passports
11/24/2025	$6.00	Parking permit Lexington Res
11/21/2025	$3.49	Volunteer Snacks
11/19/2025	$3.00	Parking for Together Bay Area meeting
11/26/2025	$1.50	Parking for SMC meeting
11/20/2025	$0.75	Personal purchase-District reimbursed
11/10/2025	-$1.23	Refund magnets for volunteer
11/5/2025	-$81.72	Ochoa house plumbing returns
11/10/2025	-$540.25	Restroom rental refund-cancelled reservation
	$134,967.99	**Wells Fargo Credit Card November 2025**