***MIDPENINSULA REGIONAL OPEN SPACE DISTRICT***
***CLAIMS REPORT***
***MEETING # 26-05***
***MEETING DATE: February 11, 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: *74.34%*

| Payment Number | Payment Type | Payment Date | Vendor Name/Number | Invoice Description | Payment Amount |
|---|---|---|---|---|---|
| 12164 | T - EFT | 01/30/2026 | 15405 - Herrera Environmental Consultants, Inc. | Purisima Creek Trail Slide/Bridge Proj 11/29/25-12/31/25 | 100,606.65 |
| 12115 | P - Printed | 01/30/2026 | 10546 - Ecological Concerns, Inc. | BCR TreeFarm restor/Stinkwort Trmt,SJH/Cherry Sprngs Veg Mgmt,Plant Maint Dec 2025 | 65,294.97 |
| 12154 | T - EFT | 01/30/2026 | 10137 - Environmental Systems Research Institute, Inc. | ArcGIS Software Enterprise Agmt Renewal 1/24/26-1/23/27 | 62,087.50 |
| 12118 | P - Printed | 01/30/2026 | 10304 - La Honda Pescadero Unified School Dist | LHPUSD Tax Compensatory Fee Jan 2026 Installment | 43,999.39 |
| 12139 | T - EFT | 01/30/2026 | 10616 - BKF Engineers | BCR N.Parking Area 4/1-4/16/25, 10/27-11/23/25, Prospect Rd Culvert Repl 10/27-12/28/25 | 39,710.99 |
| 12138 | T - EFT | 01/30/2026 | 15431 - Anchor QEA, Inc | SCS Nature Study Area Technical Studies Dec 2025 | 37,023.83 |
| 12174 | T - EFT | 01/30/2026 | 12257 - Panthera Corporation | Wildlife-Livestock Protection Research Project Jan-Jun 2026 | 26,000.00 |
| 12153 | T - EFT | 01/30/2026 | 10546 - Ecological Concerns, Inc. | Alpine Road Plant Installation & Maintenance Nov-Dec 2025 | 23,965.15 |
| 12162 | T - EFT | 01/30/2026 | 10005 - Grassroots Ecology | Service Learning on District Lands Oct-Dec 2025 | 23,459.63 |
| 12147 | T - EFT | 01/30/2026 | 10022 - Concern | Employee Assistance Program Flat Annual Rate Jan 2026-Dec 2026 | 23,397.00 |
| 12132 | P - Printed | 01/30/2026 | 15035 - US Geological Survey | SF Garter Snake population and distribution monitoring 9/13/25-1/9/26 | 22,963.91 |
| 12116 | P - Printed | 01/30/2026 | 12200 - Granite Data Solutions | Dell Laptops (10), Dell Pro Max Tower Desktop Computer (1), 5G Mobile Broadband (4) | 21,746.15 |
| 12151 | T - EFT | 01/30/2026 | 15368 - Custom Tops Inc | M254 camper shell build, M253/M250 decked/cargo glide system, M243 rear door install | 20,678.78 |
| 12122 | P - Printed | 01/30/2026 | 15331 - MTech Incorporated | (1) New Water Pumper -Replacement for Pumper on P134 | 20,662.27 |
| 12190 | T - EFT | 01/30/2026 | 10216 - Valley Oil Company | Fuel for district vehicles Dec 2025 | 13,725.82 |
| 12150 | T - EFT | 01/30/2026 | 12224 - CSW-Stuber-Stroeh Engineering Group Inc | Schem design serv for Hawthorns Nov 2025 | 13,130.00 |
| 12173 | T - EFT | 01/30/2026 | 12020 - Panorama Environmental, Inc. | 10-Year Review of the IPM Program Dec 2025 | 12,026.25 |
| 12133 | T - EFT | 01/30/2026 | 15427 - AccessAbility Officer LLC | Web & Mobile Accessibility Compliance Assess Nov-Dec 2025 | 11,314.35 |
| 12182 | T - EFT | 01/30/2026 | 15151 - Siegel & Strain Architects | SFO renovation project Dec 2025 | 11,286.75 |
| 12193 | T - EFT | 01/30/2026 | 11118 - Wex Bank | Gas Cards for District Vehicles Nov-Dec 2025 | 10,151.21 |
| 12179 | T - EFT | 01/30/2026 | 10932 - RDO Equipment Company | T20 Tractor 1,000 Hour Service/Repair | 9,563.55 |
| 12108 | P - Printed | 01/30/2026 | 11396 - Agco Hay LLC | Repair to Sears Ranch School House Pasture Fence | 9,100.00 |
| 12135 | T - EFT | 01/30/2026 | 11470 - Aecom Technical Services Inc | Wildlife Insights Picture Cataloging 11/29/25-12/26/25 | 7,945.00 |
| 12148 | T - EFT | 01/30/2026 | 11318 - Confluence Restoration | Plant Install/Maint: Alma Cultural Landscape Nov-Dec 2025, BCR Trails Nov 2025 | 7,820.40 |
| 12145 | T - EFT | 01/30/2026 | 15365 - Chain Link Fence & Supply, Inc. | Repair electric gates at BCR parking lot | 7,054.37 |
| 12128 | P - Printed | 01/30/2026 | 11125 - SAN MATEO COUNTY TAX COLLECTOR | 2025-2026 Prop Tax: CL Parcel# 086-080-070, SC Parcel# 066-280-020 and 066-280-051 | 7,026.34 |
| 12160 | T - EFT | 01/30/2026 | 15100 - Gallagher Benefit Services, Inc. | Compensation and Classification Services Dec 2025 | 6,142.50 |
| 12194 | T - EFT | 01/30/2026 | 15472 - Workleap Platform Inc. | ShareGate Migrate Essentials Subscription Jan 2026-Jan 2027 | 5,695.25 |
| 12161 | T - EFT | 01/30/2026 | 10187 - Gardenland Power Equipment | Stihl equip parts, Stihl hedger, bar oil, shop supplies | 5,064.51 |
| 12117 | P - Printed | 01/30/2026 | 15343 - Joint Venture Silicon Valley Network | 2026 State of the Valley Sponsor + Annual Pledge | 5,000.00 |
| 12177 | T - EFT | 01/30/2026 | 10212 - Pinnacle Towers LLC | Skeggs Radio Tower Lease Feb 2026 | 4,831.65 |
| 12120 | P - Printed | 01/30/2026 | 10190 - Metro Mobile Communications | Amber Light Installation - A111, M253, M254 | 4,734.24 |
| 12167 | T - EFT | 01/30/2026 | 10794 - John Northmore Roberts & Associates | BCS Improvements Dec 2025 | 4,551.34 |
| 12146 | T - EFT | 01/30/2026 | 15464 - Cleverbridge, Inc. | IT Helpdesk software annual renewal | 4,495.00 |
| 12113 | P - Printed | 01/30/2026 | 15446 - Cosentino Timber Enterprises, LLC | Redwood Log Milling Project On-Site Training 1/21/26-1/22/26 | 4,100.00 |
| 12158 | T - EFT | 01/30/2026 | 15099 - Felix's Auto Service, Inc. | M29 power wteering leak repair, P111 all terrain tires, Smog: M76, P116, P127, P137 | 4,049.76 |
| 12141 | T - EFT | 01/30/2026 | 15366 - Bolt Staffing Service, Inc. | Temp staff-Prop Mgmt Spec. 1/5/2026-1/18/2026 | 4,032.00 |
| 12127 | P - Printed | 01/30/2026 | 11603 - San Mateo County Fire Department | SMC Fire Services Fee-Jan 2026 Installment | 3,919.80 |
| 12110 | P - Printed | 01/30/2026 | 11386 - Bob Murray & Associates | Executive Search for Area Manager, Land Stewardship & Trails Department | 3,700.00 |
| 12187 | T - EFT | 01/30/2026 | 11961 - Telepath Corporation | P132 install laptop dock, P109 install radio, P104 radio strip out | 3,432.89 |
| 12170 | T - EFT | 01/30/2026 | 12225 - Marundee Electric Inc | Gordon Ridge Residence Electrical Repair/Upgrades | 3,313.95 |
| 12130 | P - Printed | 01/30/2026 | 11008 - Santa Clara County Vector Control Dist | FY24-25/FY25-26 Mosquito & Vector Disease Control | 3,135.99 |
| 12131 | P - Printed | 01/30/2026 | 11657 - SemaConnect LLC | EV Charger Network Service: AO Oct 2025-Oct 2026, SFO Jan 2024-Jan 2025 | 2,880.00 |
| 12107 | P - Printed | 01/30/2026 | 12090 - Action Towing | Vehicle Tow: M31 to Felix Auto Repair, M23 to truck yard and second repair shop | 2,511.00 |
| 12191 | T - EFT | 01/30/2026 | 15183 - Vishal Subramanyan | Wildlife Photography: two coyote photos and a bobcat photo | 2,250.00 |
| 12184 | T - EFT | 01/30/2026 | 11730 - Standard Insurance Company RV | Basic/Supplemental Life Ins Feb 2026 | 2,164.43 |
| 12157 | T - EFT | 01/30/2026 | 11151 - Fastenal Company | Restock Personal Protective Equipment (PPE) | 2,141.70 |
| 12152 | T - EFT | 01/30/2026 | 11699 - Dakota Press | 3,000 Preserve Maps: SC, PCR, RV | 2,125.76 |
| 12124 | P - Printed | 01/30/2026 | 10589 - Recology South Bay | 26-Yard Green Waste Recycle | 2,092.13 |

*MIDPENINSULA REGIONAL OPEN SPACE DISTRICT*
*CLAIMS REPORT*
*MEETING # 26-05*
*MEETING DATE: February 11, 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: *74.34%*

| Payment Number | Payment Type | Payment Date | Vendor Name/Number | Invoice Description | Payment Amount |
|---|---|---|---|---|---|
| 12178 | T - EFT | 01/30/2026 | 12031 - Ray & Jan's Mobile Truck Service | ATV12 replace drive belt clutch and shift cable | 2,057.97 |
| 12169 | T - EFT | 01/30/2026 | 10791 - LSA Associates, Inc. | Historic resource consult/tech serv Dec 2025 | 2,040.00 |
| 12183 | T - EFT | 01/30/2026 | 10447 - Simms Plumbing & Water Equip., Inc. | Hidden Valley Ranch Solar Pump Install 10/13/25 | 1,938.95 |
| 12112 | P - Printed | 01/30/2026 | 11156 - Clean Earth Environmental Services LLC | HazMat Debris Drop Off | 1,880.14 |
| 12172 | T - EFT | 01/30/2026 | 10073 - Normal Data | Wufoo Permit Application Import 12/16/25-1/6/26 | 1,852.50 |
| 12142 | T - EFT | 01/30/2026 | 15125 - Canopy | Grantmaking: Beyond the Urban Forest Jul-Sep 2025 | 1,681.48 |
| 12149 | T - EFT | 01/30/2026 | 11194 - Creekside Center for Earth Observation | Biochar pilot study implementation 10/1/25-1/21/26 | 1,620.00 |
| 12143 | T - EFT | 01/30/2026 | 15120 - CCATT LLC | Redwood Radio Tower Lease Feb 2026 | 1,578.19 |
| 12121 | P - Printed | 01/30/2026 | 10366 - Montgomery Highlands Association | ES Annual Road Maintenance Dues | 1,500.00 |
| 12195 | T - EFT | 01/30/2026 | 11830 - Zions Bank - Corporate Trust Div. | Green District Bonds 2017 - Annual Admin Fee Dec 2025-Nov 2026 | 1,350.00 |
| 12192 | T - EFT | 01/30/2026 | 11388 - Wagner & Bonsignore | Water rights services for multiple District locations Jan-Dec 2025 | 1,348.62 |
| 12156 | T - EFT | 01/30/2026 | 15127 - Environmental Science Associates Corp | Historic Resource Eval-October Farms 12/18/25-12/31/25 | 1,344.15 |
| 12134 | T - EFT | 01/30/2026 | 10240 - Ace Fire Equipment & Service Inc | AO annual fire extinguisher maintenance Dec 2025, Fire extinguisher for P140 | 1,328.20 |
| 12111 | P - Printed | 01/30/2026 | 10454 - California Water Service | FFO Water Service 12/4/25-1/5/26 | 1,238.18 |
| 12144 | T - EFT | 01/30/2026 | 10014 - CCOI Gate & Fence | Gate repair eval: SA-Mt Um Gates SA08/SA13, RSACP entry & exit gate maint | 1,084.78 |
| 12109 | P - Printed | 01/30/2026 | 12219 - Avila and Associates Consulting Eng Inc | Hwy 35 Spur Trail habitat assess Aug-Dec 2025 | 928.25 |
| 12163 | T - EFT | 01/30/2026 | 15371 - CathyJon Enterprises, Inc. | Temp staffing-NR Admin Asst period 1/11/26 | 904.65 |
| 12155 | T - EFT | 01/30/2026 | 11701 - Eric Gouldsberry Art Direction | 2024-25 Midpen BOC Report Dec 2025 | 732.50 |
| 12137 | T - EFT | 01/30/2026 | 10294 - AmeriGas - 0130 | SFO 500 gallon propane tank Fill Up | 700.79 |
| 12180 | T - EFT | 01/30/2026 | 10099 - San Francisco Bay Bird Observatory | Snowy Plover Monitoring at SCS Dec 2025 | 678.50 |
| 12126 | P - Printed | 01/30/2026 | 10194 - Reed & Graham Inc | FOOSP Culvert Erosion Control Materials | 579.58 |
| 12125 | P - Printed | 01/30/2026 | 11615 - REDWOOD ESTATES SERVICES ASSOC. LOTS | BCR Annual Road Maintenance Fee | 445.00 |
| 12166 | T - EFT | 01/30/2026 | 11141 - Jarvis Fay LLP | Legal Services Dec 2025 | 328.50 |
| 12168 | T - EFT | 01/30/2026 | 10058 - Liebert Cassidy Whitmore | Legal Srvcs negotiations & related matters Dec 25 | 291.00 |
| 12140 | T - EFT | 01/30/2026 | 15388 - BluePoint Planning, LLC | Strategic Plan for Adaption & Resilience to Climate Change Nov-Dec 2025 | 247.50 |
| 12186 | T - EFT | 01/30/2026 | 10152 - Tadco Supply | Janitorial Supplies | 247.10 |
| 12189 | T - EFT | 01/30/2026 | 10403 - United Site Services Inc | ADA Restroom Rental: LH Events Center 1/16/26-2/12/26 | 235.13 |
| 12165 | T - EFT | 01/30/2026 | 15398 - Integral Consulting Inc. | Alpine Road Mitigation Monitoring, Reporting Nov 2025 | 227.75 |
| 12123 | P - Printed | 01/30/2026 | 10176 - RE Borrmann's Steel Co | Supplies for M252 | 223.99 |
| 12176 | T - EFT | 01/30/2026 | 10253 - Peterson Tractor Co. | T53 Service Parts | 219.33 |
| 12188 | T - EFT | 01/30/2026 | 15075 - Thomas-SwanSign Company, Inc. | 2 name plates for AO offices | 181.69 |
| 12175 | T - EFT | 01/30/2026 | 10925 - Papé Machinery | Equipment Servicing Supplies | 177.47 |
| 12171 | T - EFT | 01/30/2026 | 15157 - Miller Starr Regalia Law Corp | Legal Services Dec 2025 | 170.00 |
| 12185 | T - EFT | 01/30/2026 | 10143 - Summit Uniforms, LLC | Uniform-Tactical Performance Polo Shirts (2 qty) | 148.76 |
| 12136 | T - EFT | 01/30/2026 | 15432 - Amazon Capital Services, Inc. | Office Supplies for E&C & RP, Card Templates for Printing, Staples | 122.98 |
| 12119 | P - Printed | 01/30/2026 | 10774 - Langley Hill Quarry | Base rock for SFO projects | 113.75 |
| 12159 | T - EFT | 01/30/2026 | 10169 - Foster Brothers Security Systems | Deadbolt Med Duty | 113.49 |
| 12129 | P - Printed | 01/30/2026 | 11142 - Santa Clara County Special Dist Assn | 2026 Annual Membership Dues | 100.00 |
| 12114 | P - Printed | 01/30/2026 | 15473 - DFM Associates | 2026 CA Elections Code Book Order | 95.16 |
| 12181 | T - EFT | 01/30/2026 | 10102 - Shute, Mihaly & Weinberger LLP | Coastal Commission/Farm Bureau Litigation Oct 2025 | 22.55 |
| | | | | **Total of Payments:** | **770,182.74** |

-

## 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 |

*MIDPENINSULA REGIONAL OPEN SPACE DISTRICT*
*CLAIMS REPORT*
*MEETING # 26-05*
*MEETING DATE: February 11, 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: *74.34%*

| *Payment Number* | *Payment Type* | *Payment Date* | *Vendor Name/Number* | *Invoice Description* | *Payment Amount* |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| **BCR = Bear Creek Redwoods** | **HC = Hendry's Creek** | **OSP = Open Space Preserve** | **SFO = Skyline Field Office** |
| **BMTB = Bear Meadow Trail Bridge** | **HVR = Hidden Valley Ranch** | **P### = Patrol Vehicle** | **SanG = San Gregorio** |
| **BG = Butano Grazing** | **HB = Hosking Barn** | **P2S= Purisima to the Sea Trail** | **SG = Saratoga Gap** |
| **BIT = Biennial Insp of Terminals** | **HR = Human Resources** | **PCR = Purisima Creek Redwoods** | **SJH = Saint Joseph's Hill** |
| **CAO = Coastal Area Office** | **JR = Johnston Ranch** | **PIC= Picchetti Ranch** | **SR= Skyline Ridge** |
| **CC = Coal Creek** | **IPM = Integrated Pest Manageme** | **PR = Pulgas Ridge** | **T### = Tractor or Trailer** |
| **CL = Cloverdale** | **LGC = Los Gatos Creek** | **RR = Russian Ridge** | **TC = Tunitas Creek** |
| **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 |
|---|---|---|
| 12/4/2025 | $14,232.44 | Paulin Culvert/Bridge Permit |
| 12/15/2025 | $9,350.11 | Bldg Permit Fees-Guadalupe Creek Crossing |
| 12/26/2025 | $5,944.75 | District wide internet service Nov 2025 |
| 12/2/2025 | $5,015.12 | District wide cell service 10/13/25-11/12/25 |
| 12/17/2025 | $4,384.43 | Replace AO lunchroom refrigerators (2 qty) |
| 12/8/2025 | $4,060.58 | Mini Excavator Rental 11/7/25-11/26/25 |
| 12/5/2025 | $4,053.49 | Regional Water Quality Control Board General Permit Fees |
| 12/29/2025 | $2,670.23 | CRM Monthly Fee 12/27/25-1/26/26 |
| 12/5/2025 | $2,530.00 | Environmental Health Permit-BCR N.Parking Area |
| 12/10/2025 | $2,072.29 | Plumbing tool kit for M230 van |
| 12/5/2025 | $1,962.07 | Mora A rental property - wall oven |
| 12/17/2025 | $1,835.88 | Dec feed - BCS stables |
| 12/3/2025 | $1,815.73 | AO water 10/14/25-11/25/25 |
| 12/17/2025 | $1,650.00 | GFOA Budget Academy Registration 2/9/26-2/12/26 |
| 12/9/2025 | $1,594.03 | Backpacks for new hires (30 qty) |
| 12/5/2025 | $1,500.00 | AO gardening Oct 2025 |
| 12/5/2025 | $1,500.00 | AO gardening Nov 2025 |
| 12/3/2025 | $1,461.11 | Sherril rental property - Washer & Dryer |
| 12/10/2025 | $1,433.38 | Gordon Ridge rental property - Washer & Dryer |
| 12/12/2025 | $1,304.25 | UV treatment system for dinking water at a rental property |
| 12/8/2025 | $1,299.59 | Rebar 1/2inx4ft (160 qty), steel welded wire 4ftx100ft (7 qty) |
| 12/5/2025 | $1,285.16 | FFO Wharf hydrant w/cap & chain |
| 12/11/2025 | $1,219.52 | BCS Restoration Supplies |
| 12/17/2025 | $1,210.74 | Microsoft Teams headsets (25 qty) |
| 12/22/2025 | $1,200.00 | ArcGIS Online credit blocks |
| 12/18/2025 | $1,196.00 | Registration for Progress Seminar 4/17/26-4/19/26 |
| 12/9/2025 | $1,117.33 | FFO Wildfire Resiliency Program-drip torch (4), fire tool (2) |
| 12/3/2025 | $1,074.72 | Satellite phone service Dec 2025 (8 phones) |
| 12/4/2025 | $1,035.46 | ATV17 Annual Full Service |
| 12/15/2025 | $995.43 | Traffic cones for Mt Um Krail (31 qty) |
| 12/30/2025 | $992.80 | Folger house paint & supplies |
| 12/19/2025 | $915.53 | Skyline A Frame water heater, electrical supplies |
| 12/30/2025 | $900.00 | CA Public Info Officials Conference Reg 5/11/26-5/14/26 |
| 12/4/2025 | $843.41 | Waste pick up at AO Nov 2025 |
| 12/15/2025 | $811.88 | Mora A rental property - refrigerator |
| 12/3/2025 | $789.00 | AO alarm services Dec 2025 |
| 12/24/2025 | $787.11 | Skyline A Frame plumbing repair supplies |
| 12/22/2025 | $784.15 | PPE for SFO-earplugs (600), glasses (40) |
| 12/23/2025 | $750.00 | CA Public Info Officials Conference Reg 5/11/26-5/14/26 |
| 12/18/2025 | $724.35 | ATV15 New Door Skins (2 qty) |
| 12/11/2025 | $714.22 | Seasonal ranger aide uniform |
| 12/9/2025 | $696.20 | Fire Boots (1 pair) |
| 12/4/2025 | $682.97 | SFO Garbage & Recycle Dec 2025 |
| 12/18/2025 | $607.88 | M248 winch rope for new truck |
| 12/15/2025 | $595.00 | Blue Line Leadership Training 1/13/25-1/15/25 |
| 12/5/2025 | $595.00 | CA Assoc Public Procure Officials Conf Reg 2/1-2/4 (1 of 3) |
| 12/24/2025 | $595.00 | CA Assoc Public Procure Officials Conf Reg 2/1-2/4 (2 of 3) |
| 12/29/2025 | $595.00 | CA Assoc Public Procure Officials Conf Reg 2/1-2/4 (3 of 3) |
| 12/22/2025 | $585.09 | Windmill repair-Oct Farm |
| 12/4/2025 | $581.50 | Board Retreat Lunch |
| 12/9/2025 | $581.19 | District provided work boots (1 pair) |
| 12/15/2025 | $578.48 | Reg'l Water Qual Control Brd Permit Fee-Giannini Bridge Repl |
| 12/15/2025 | $566.66 | Web hosting/dev server 12/13/25-1/12/26 |
| 12/22/2025 | $551.00 | Board Mtg Room Rental Deposit |
| 12/29/2025 | $539.39 | Zoom Payment 12/27/25-1/26/26 |
| 12/18/2025 | $539.00 | Pre-employment physical |
| 12/4/2025 | $538.84 | BCS paddock repair |
| 12/30/2025 | $531.60 | Radio earpieces (18 qty), earphone kits (5 qty) |
| 12/9/2025 | $521.85 | Adobe Acrobat x 5 |
| 12/15/2025 | $512.25 | M236 New Tire (1 qty) |
| 12/24/2025 | $505.00 | Gov't Finance Officers Assoc-Finance Award App Fee |
| 12/4/2025 | $495.00 | Sustainable Trails Conf registration 4/14/26-4/16/26 (1 of 4) |
| 12/11/2025 | $495.00 | Sustainable Trails Conf registration 4/14/26-4/16/26 (2 of 4) |
| 12/11/2025 | $495.00 | Sustainable Trails Conf registration 4/14/26-4/16/26 (3 of 4) |
| 12/29/2025 | $495.00 | Sustainable Trails Conf registration 4/14/26-4/16/26 (4 of 4) |
| 12/17/2025 | $495.00 | Assoc for Financial Prof Annual Membership |
| 12/29/2025 | $491.02 | Replacement batteries for laptops (4 qty) |
| 12/8/2025 | $449.00 | Public Agency Risk Mgmt Assoc Conf registration 2/24-2/27 |
| 12/19/2025 | $436.32 | (8) charging stations, (16) charging cables |
| 12/26/2025 | $418.40 | Legal Online Sub. Nov 2025 |
| 12/15/2025 | $413.27 | SFO/CAO Emergency Medical Supply Cache |
| 12/9/2025 | $411.52 | Board Dinner |
| 12/18/2025 | $400.30 | Replacement tail light P118 |
| 12/12/2025 | $395.00 | Training Reg-Foundation of Labor Relations 2/25/26-2/26/26 |
| 12/22/2025 | $387.18 | Flight-CA Assoc Public Procure Officials Conf 1/31-2/3 (2 staff) |
| 12/2/2025 | $385.42 | Live stream camera service Dec 2025 |

| | | |
|---|---|---|
| 12/17/2025 | $381.78 | Vet Visit for Ambassador Snake |
| 12/5/2025 | $371.87 | M248 grinder tool, Dewalt battery |
| 12/3/2025 | $370.00 | Ranger academy clothing (2 sets) |
| 12/4/2025 | $357.08 | Certified Erosion,Sediment,StormWater Inspect Exam Bundle |
| 12/5/2025 | $309.00 | Legal Online Sub. Nov 2025 |
| 12/1/2025 | $300.00 | Remote tool for IST to assist users vitually (6) users 11/29/25-12/28/25 |
| 12/30/2025 | $300.00 | Remote tool for IST to assist users vitually (6) users 12/29/25-1/28/26 |
| 12/9/2025 | $292.19 | SA Ranger House Electric Panel Permit |
| 12/22/2025 | $290.00 | SAO internet service 12/20/25-1/20/26 |
| 12/4/2025 | $276.99 | Chain saw chaps, first aid kit |
| 12/11/2025 | $265.00 | Records Management Workshop 1/21/26-1/22/26 |
| 12/10/2025 | $246.90 | Skyline A Frame paint (25 gal) |
| 12/24/2025 | $245.00 | Tactical Guardian Patrol bags (2 qty) |
| 12/24/2025 | $230.00 | Salmonid Restoration Federation Workshop Reg 4/28-5/1 |
| 12/26/2025 | $225.94 | Skyline A Frame drywall repair |
| 12/2/2025 | $225.00 | SFO Backup internet service Dec 2025 |
| 12/17/2025 | $223.65 | Presentation clickers (5 qty) |
| 12/16/2025 | $221.51 | Water-13030 & 16060 Skyline 10/24/25-11/24/25 |
| 12/15/2025 | $218.66 | DEF Fluid (8 bottles) |
| 12/10/2025 | $217.66 | AO hand truck |
| 12/3/2025 | $217.16 | AO kitchen faucet replacement |
| 12/31/2025 | $207.70 | Plywood for PC BR01 hole and restock for SFO |
| 12/22/2025 | $207.00 | Board Mtg Room Rental 2/5/26 |
| 12/16/2025 | $200.03 | (5) power strips, (5) flash drives, (12) charging cables |
| 12/12/2025 | $200.00 | Volunteer Appreciation 2025 (2-$100 Patagonia gift cards) |
| 12/17/2025 | $199.00 | Recruitment Advertising-Maint Supervisor |
| 12/15/2025 | $190.88 | Ranger uniform-pants (3 pairs) |
| 12/4/2025 | $189.10 | M248 Tools |
| 12/11/2025 | $183.00 | DOT physical |
| 12/12/2025 | $181.20 | Food for docent holiday appreciation event |
| 12/22/2025 | $179.79 | Bobcat door latch, sensor, rivet |
| 12/9/2025 | $172.26 | CoreLogic subscription Nov 2025 |
| 12/22/2025 | $171.64 | Seat cover for P116 |
| 12/8/2025 | $163.26 | Small folding saw (2 qty) |
| 12/5/2025 | $160.83 | Board Retreat Breakfast Snacks |
| 12/11/2025 | $157.44 | Truck supplies-(1) portable power bank, (10) car chargers |
| 12/17/2025 | $156.67 | SAO first aid supplies |
| 12/11/2025 | $155.00 | CA Society Municipal Finance Officers Annual Membership |
| 12/10/2025 | $150.00 | Tick Testing |
| 12/3/2025 | $150.00 | 2026 Nat'l Procurement Institute Membership |
| 12/9/2025 | $147.14 | T25 pintle ring for trailer |
| 12/22/2025 | $145.00 | CA Assoc Public Procurement Officials Membership |
| 12/8/2025 | $143.01 | Equipment keys (2 master sets), gloves (12 qty) |
| 12/1/2025 | $140.77 | Mora A kitchen exhaust fan |
| 12/24/2025 | $139.65 | Tool Boxes for M227 & M244 |
| 12/8/2025 | $137.34 | Decor for HMB Lights Parade |
| 12/2/2025 | $134.69 | Lunch for staff participating in an all-day skills test for a vacancy |
| 12/29/2025 | $133.50 | Hubspot and web integration 11/27/25-12/27-25 |
| 12/11/2025 | $130.93 | NR Uniform Pants (2 qty) |
| 12/15/2025 | $128.69 | Lunch-Rancho de Guadalupe pile burn with Vasona Crew |
| 12/24/2025 | $126.48 | Grazing IPM Legal Ad |
| 12/4/2025 | $125.57 | Water-555 Portola 10/10/25-11/7/25 |
| 12/23/2025 | $125.44 | SFO Tools |
| 12/11/2025 | $121.57 | FFO Shop Supplies |
| 12/12/2025 | $117.33 | Logo stamp (2 qty), handle (1 qty) for hat bands |
| 12/24/2025 | $117.26 | CoreLogic subscription Oct 2025 |
| 12/1/2025 | $114.28 | Dirt bike helmet |
| 12/23/2025 | $113.62 | NR-Uniform Pants (1 pair) |
| 12/29/2025 | $111.48 | Bobcat door shock gas strut spring for loader doors |
| 12/24/2025 | $111.20 | Stihl equip fuel filters (40 qty) |
| 12/4/2025 | $110.78 | AO paint & paint supplies |
| 12/16/2025 | $107.66 | Volunteer appreciation gift-Harley Farms Goat Dairy gift card |
| 12/11/2025 | $104.90 | New Employee Name Tags (10 qty) |
| 12/9/2025 | $103.00 | AO Christmas Tree |
| 12/11/2025 | $101.96 | PA Team Building Activity Drinks |
| 12/10/2025 | $99.00 | Candid Directory-Grants Prospecting |
| 12/10/2025 | $99.00 | Recruitment Advertising-Maint Supervisor |
| 12/15/2025 | $97.77 | Cubicle Shelves (3 qty) |
| 12/8/2025 | $93.41 | Gordon Ridge roof supplies |
| 12/4/2025 | $92.17 | Batteries & Mice Traps for SAO |
| 12/8/2025 | $91.43 | Restock of snacks at AO for future trainings |
| 12/29/2025 | $90.00 | Qualified Applicator Cert Train-Citrus Pests,Urban Pyrethroid |
| 12/15/2025 | $88.80 | Plotter Paper |
| 12/4/2025 | $87.26 | (4) ceiling lights for VS storage unit |
| 12/15/2025 | $84.84 | FFO shop supplies |
| 12/29/2025 | $81.30 | AO roof repair supplies |

| | | |
|---|---|---|
| 12/29/2025 | $80.97 | SFO office supplies, washcloths |
| 12/10/2025 | $80.15 | OST name tags (10 qty) |
| 12/29/2025 | $80.00 | Qualified Applicator Cert Train-Pesticide Use/Illegal Residues |
| 12/18/2025 | $78.03 | FFO Shop Supplies |
| 12/4/2025 | $77.17 | Counter boxes for field (4 qty) |
| 12/17/2025 | $76.17 | Grassroots Ecology meeting refreshments |
| 12/3/2025 | $75.00 | MB Campsite payphone Dec 2025 |
| 12/11/2025 | $75.00 | Recruitment Advertising-Maint Supervisor |
| 12/29/2025 | $73.68 | Skyline A Frame repair supplies |
| 12/22/2025 | $66.95 | M234 Smog |
| 12/26/2025 | $66.48 | Skyline A Frame repair supplies |
| 12/26/2025 | $65.46 | NR-Uniform Pants (1 pair) |
| 12/23/2025 | $64.30 | Water-AO fire system Dec 2025 |
| 12/1/2025 | $64.30 | Supplies for new recruits |
| 12/17/2025 | $62.88 | LH erosion control |
| 12/24/2025 | $61.21 | Skyline A Frame plumbing repair supplies |
| 12/22/2025 | $60.73 | Manual for Tree Risk Assessment Qualification Training |
| 12/9/2025 | $60.15 | Shoe cushions |
| 12/11/2025 | $60.00 | CA Water Law Symposium Reg |
| 12/17/2025 | $58.09 | Name tags: Ranger Aide (1 qty), Ranger (2 qty) |
| 12/5/2025 | $56.83 | M248 Tools-grinding wheel (2 qty) |
| 12/12/2025 | $56.64 | Decorations for holiday party |
| 12/1/2025 | $56.50 | Wufoo subscription 11/28/25-12/28/25 |
| 12/29/2025 | $56.50 | Wufoo subscription 12/28/25-1/28/26 |
| 12/10/2025 | $55.38 | Refreshments for radio kickoff |
| 12/12/2025 | $54.93 | So. Cowell house thermostat |
| 12/15/2025 | $53.28 | Hardware-volunteer field supplies |
| 12/10/2025 | $52.90 | Gear oil (1 gal) |
| 12/4/2025 | $51.25 | Board Retreat Drinks |
| 12/8/2025 | $50.18 | 2026 Legal Calendars (2 qty) |
| 12/17/2025 | $50.00 | Replenish ranger ID card account |
| 12/29/2025 | $50.00 | Qualified Applicator Cert Train-Pesticides,Squirrels/Gophers |
| 12/17/2025 | $50.00 | Park Ranger Assoc of CA Membership 2026 |
| 12/1/2025 | $50.00 | FFO Backup internet service 10/27/25-11/26/25 |
| 12/29/2025 | $50.00 | FFO Backup internet service 11/26/25-12/26/25 |
| 12/4/2025 | $49.99 | Board Retreat Lunch |
| 12/17/2025 | $49.43 | Coastal Comms Meeting - snacks |
| 12/2/2025 | $49.16 | AO spare keys (10 qty) |
| 12/24/2025 | $47.30 | Postage for volunteer items |
| 12/11/2025 | $45.00 | CA Public Information Officials Webinar 12/10/25 |
| 12/9/2025 | $44.00 | Mercury News Monthly Subscription |
| 12/11/2025 | $43.73 | SFO toilet seat |
| 12/15/2025 | $43.63 | Preserve Photo Frames (2 qty) |
| 12/31/2025 | $43.00 | M239 Smog |
| 12/22/2025 | $42.53 | Spray paint, handsaw |
| 12/5/2025 | $41.36 | Ink pads for coding stamps |
| 12/15/2025 | $39.67 | Supv Ranger name tag (2 qty) |
| 12/16/2025 | $39.55 | Coastal Comms Meeting -refreshments |
| 12/23/2025 | $39.31 | Batteries for radar unit |
| 12/22/2025 | $39.00 | Monthly Shopify subscription |
| 12/18/2025 | $36.24 | FOOSP Water Conditioning Serv Dec 2025 |
| 12/5/2025 | $36.06 | M248 Tools |
| 12/12/2025 | $35.75 | Mora A window patch/paint |
| 12/8/2025 | $34.78 | Heated gloves for office use (1 pair) |
| 12/15/2025 | $33.11 | Volunteer Snacks |
| 12/29/2025 | $32.95 | CAO LED light bulbs (6 qty) |
| 12/8/2025 | $32.68 | Interior Lights for Shop (4 qty) |
| 12/24/2025 | $31.72 | Office Door Plaques |
| 12/19/2025 | $31.35 | Mobile Hotspot service (1) line 10/21/25-11/20/25 |
| 12/22/2025 | $31.20 | Fitness practice exam session |
| 12/11/2025 | $30.26 | Electricity-1470 MB Road 10/11/25-11/10/25 |
| 12/29/2025 | $30.00 | Qualified Applicator Cert Train-Diagnosing Herbicide Injury |
| 12/12/2025 | $29.87 | PA Team Building Activity Supplies |
| 12/9/2025 | $29.51 | Smoke detector |
| 12/5/2025 | $29.00 | Invasive Species Webinar-Plants Out of Place 12/9/25 |
| 12/17/2025 | $28.98 | SFO/CAO Emergency Medical Supply Cache |
| 12/9/2025 | $28.82 | Staff holiday activity |
| 12/24/2025 | $28.47 | FFO Coffee/Creamer |
| 12/10/2025 | $28.33 | Rodent traps for P122 mouse |
| 12/22/2025 | $28.00 | Parking for Legislative Meeting |
| 12/4/2025 | $26.23 | Volunteer name badges (2 qty) |
| 12/22/2025 | $26.00 | Parking for Sacramento Meeting |
| 12/2/2025 | $25.34 | Volunteer Snacks |
| 12/12/2025 | $25.15 | Electrical fuses for M230 |
| 12/22/2025 | $25.00 | Gift Card Award-Holiday Ugly Sweater Contest |
| 12/12/2025 | $25.00 | FasTrak funds refill 12/11/25 |

| | | |
|---|---|---|
| 12/22/2025 | $25.00 | FasTrak funds refill 12/19/25 |
| 12/22/2025 | $25.00 | FasTrak funds refill 12/21/25 |
| 12/10/2025 | $25.00 | Wildlife Society Field Trip-Pac Grove Monarch Sanctuary Tour |
| 12/16/2025 | $24.50 | Excel plugin add-on |
| 12/22/2025 | $23.00 | Monthly Shopify shipping fees |
| 12/3/2025 | $22.34 | Lunch for interview staff |
| 12/3/2025 | $21.86 | Bike brush supplies |
| 12/12/2025 | $20.17 | AO tree decorating event-refreshments |
| 12/24/2025 | $19.66 | Tail light for Polaris UTV |
| 12/5/2025 | $18.91 | Volunteer Snacks |
| 12/12/2025 | $18.87 | Skyline A Frame primer for repaint |
| 12/5/2025 | $18.54 | Drinking water testing equip |
| 12/12/2025 | $18.43 | Wire for Fence |
| 12/10/2025 | $17.96 | SAO Coffee Creamer |
| 12/29/2025 | $16.07 | Stihl equip parts |
| 12/15/2025 | $15.68 | Preserve Photos (3 qty) |
| 12/2/2025 | $14.97 | Volunteer snacks |
| 12/29/2025 | $13.11 | Carburetor kit for Stihl equip |
| 12/26/2025 | $12.88 | SFO juice for holiday party |
| 12/16/2025 | $12.35 | Dot stickers for Coastal Mtg |
| 12/29/2025 | $11.99 | Cloud storage for BoD files 12/26/25-1/26/26 |
| 12/8/2025 | $11.99 | Silicone |
| 12/23/2025 | $11.11 | Alysha Departure Greeting Card |
| 12/4/2025 | $10.93 | HMB Parade float supplies |
| 12/22/2025 | $10.54 | Return badge for repair-shipping fees |
| 12/12/2025 | $10.52 | Volunteer Snacks |
| 12/12/2025 | $9.80 | Mora Oven Connector |
| 12/30/2025 | $8.27 | Certified mail for Qualified Applicator Cert |
| 12/3/2025 | $8.05 | AO paint supplies |
| 12/22/2025 | $7.63 | Volunteer supplies-ziploc bags |
| 12/9/2025 | $7.15 | Electricity-1560 MB Road 10/17/25-11/14/25 |
| 12/26/2025 | $6.99 | SFO coffee creamer |
| 12/8/2025 | $2.05 | Parking for local meeting |
| 12/30/2025 | $1.31 | Printing of Qualified Applicator Cert renewal app |
| 12/24/2025 | -$65.73 | Vehicle Paint Refund |
| 12/8/2025 | -$105.00 | Lodging refund for Maint School |
| 12/18/2025 | -$551.00 | Sec Deposit Refund-docent party facility rental 12/10/25 |
| 12/18/2025 | -$551.00 | Sec Deposit Refund-PA offsite dept meeting 12/15/25 |
| 12/5/2025 | -$1,194.26 | Refund (2) pairs of boots-never rec'd (1 of 2) |
| 12/8/2025 | -$1,194.26 | Refund (2) pairs of boots-never rec'd (2 of 2) |
| 12/3/2025 | -$1,628.53 | Sheril washer/dryer return |
| 12/8/2025 | -$1,966.56 | Return oven for Mora House |
| | | |
| | **$119,299.90** | **Wells Fargo Credit Card December 2025** |