

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-09

*Electronic funds transfer (EFT) for accounts payable
disbursements to reduce check printing and mailing, increase
payment security, and ensure quicker receipt by vendors*

MEETING DATE: March 25, 2026

Fiscal Year 24-25 EFT: 68.53%

Fiscal Year 25-26 EFT: 74.80%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12398	T - EFT	03/13/2026	15363 - National Auto Fleet	M252/M255 - (2) Ford F350 4x4 Purchase	183,482.48
12375	T - EFT	03/13/2026	15431 - Anchor QEA, Inc	SCS Nature Study Area Technical Studies Jan 2026	167,634.16
12388	T - EFT	03/13/2026	15478 - Fremont Chevrolet	A112 - Deposit for Outfitting	119,512.13
12349	T - EFT	03/04/2026	15344 - Stiles Truck Body & Equipment, Inc	Utility body for new EMO truck M248	108,230.14
12356	P - Printed	03/13/2026	10546 - Ecological Concerns, Inc.	Conserve Graze Brush Mgmt Dec2025-Jan2026, Aline Rd Plant Maint, Veget Mgmt Jan2026	103,486.07
12384	T - EFT	03/13/2026	10413 - Downtown Ford	P147 - 2025 Ford F-150 Lightning Purchase	72,845.75
12351	T - EFT	03/04/2026	15483 - The Ford Store Morgan Hill Inc	P148 - 2025 Ford F-150 Lightning Purchase	68,497.22
12379	T - EFT	03/13/2026	15176 - Brannon Corporation	CONTINGENCY-PR ADA Barrier Removal Aug 2024-Sep 2025	65,375.91
12405	T - EFT	03/13/2026	15422 - Randazzo Enterprises, Inc.	Contingency-South Area Demo-Remove Well Nov 2025-Feb 2026	28,078.20
12397	T - EFT	03/13/2026	11617 - Mig, Inc.	RSA ADA Path/Rd Improv CEQA Svc Jan2026, P25 Regulatory Permit Supp Sep2025-Jan2026	27,680.00
12413	T - EFT	03/13/2026	15443 - Roebbelen Contracting, Inc.	RV Bay Trail Pedestrian Gate 12/22/25-2/28/26	25,039.86
12352	P - Printed	03/13/2026	12219 - Avila and Associates Consulting Eng Inc	Biological Services for October Farms Botanical Surveys Aug 2025	21,294.75
12411	T - EFT	03/13/2026	15403 - Rich's Tires Inc.	New Tires: M27, M37, M217, M232, M246, WT01	18,829.24
12343	T - EFT	03/04/2026	15463 - Orrick, Herrington & Sutcliffe LLP	IRS Audit of 2018 GO Bonds	17,847.87
12358	P - Printed	03/13/2026	12200 - Granite Data Solutions	New Dell Pro 14 Plus Laptops(5 qty),New Dell Monitors(26 qty),Dell Pro Smart Dock(12 qty)	17,519.48
12355	P - Printed	03/13/2026	11420 - Doug Edwards	Tunitas Creek Grazing Unit Brush Mow 2/2/26-2/8/26	16,375.00
12410	T - EFT	03/13/2026	15098 - Renson Automotive	Vehicle Maint:P117,M201,M205,M215,M218,M224,M226,M237,M238,P215,P126 Feb2026	14,844.13
12423	T - EFT	03/13/2026	11961 - Telepath Corporation	Code 3 Installation for P146	12,024.35
12399	T - EFT	03/13/2026	10921 - Ninyo & Moore	Madonna Dam Repair Project 9/1/25-9/26/25	11,670.00
12412	T - EFT	03/13/2026	15423 - Rocha Construction & Earthworks, Inc.	Retainage Release-Madonna Crk Dam Repair Contract 26000046	10,580.00
12403	T - EFT	03/13/2026	15047 - Point One Electrical Systems, Inc.	Garage elevator badge reader install	10,454.78
12369	T - EFT	03/13/2026	15427 - AccessAbility Officer LLC	Web/Mobile Accessibility Compliance Assess Jan2026	10,363.68
12393	T - EFT	03/13/2026	15339 - KnowBe4, Inc.	Defend Email Threat Defense-1st Annual Installment	10,298.40
12387	T - EFT	03/13/2026	15099 - Felix's Auto Service, Inc.	New Transmission for P123	9,313.43
12382	T - EFT	03/13/2026	11318 - Confluence Restoration	BCR Phase II Trails Plant Install & Maintenance Feb 2026	9,297.89
12402	T - EFT	03/13/2026	15466 - PhotoShelter, Inc.	PhotoShelter Annual Renewal 2/28/26-2/27/27	8,941.00
12385	T - EFT	03/13/2026	10546 - Ecological Concerns, Inc.	Alpine Road Plant Installation & Maint Feb 2026	8,875.26
12345	T - EFT	03/04/2026	15403 - Rich's Tires Inc.	New tires: P118, P128, P129, P142, P143, T37. Tire service: A111, P125, M236	8,307.86
12424	T - EFT	03/13/2026	15183 - Vishal Subramanyan	Delivered Final Wildlife Video	8,297.86
12386	T - EFT	03/13/2026	11748 - Environmental & Energy Consulting, LLC	Consulting & Lobbying Services 12/16/25-1/15/26	8,000.00
12370	T - EFT	03/13/2026	11470 - Aecom Technical Services Inc	Hwy 17 Cross & Trail Connect 10/25/25-12/19/25	6,982.15
12362	P - Printed	03/13/2026	15071 - Otis Elevator Company	AO emergency elevator repair 10/3/25, 10/6/25, install card reader 12/18/25	6,253.00
12416	T - EFT	03/13/2026	11432 - San Mateo Resource Conservation District	Madonna Creek Stables Water Quality Compliance Apr-May 2025	6,092.00
12383	T - EFT	03/13/2026	10032 - Del Rey Building Maintenance	AO Janitorial Service Feb 2026	5,104.16
12404	T - EFT	03/13/2026	10211 - Public Policy Advocates	GM Signature Authority Legislation Feb 2026	5,000.00
12415	T - EFT	03/13/2026	15348 - Renne Public Law Group	BOD Code of Conduct Training/Team-Building Jan 2026	4,232.50
12425	T - EFT	03/13/2026	11118 - Wex Bank	Gas Cards for District Vehicles Feb 2026	3,820.29
12381	T - EFT	03/13/2026	10170 - Cascade Fire Equipment Company	Hoses, tools, accessories for fire trucks	3,765.81
12389	T - EFT	03/13/2026	12171 - Galaxy Digital, LLC	Get Connected Amplify Subscription 3/1/26-3/1/27	3,472.50
12378	T - EFT	03/13/2026	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec.2/16/26-3/1/26	3,225.60
12377	T - EFT	03/13/2026	15388 - BluePoint Planning, LLC	Strat.Plan Adaptation & Resilience to Climate Change Feb 2026	3,206.25
12406	T - EFT	03/13/2026	12031 - Ray & Jan's Mobile Truck Service	Vehicle Maint (4 vehicles), BIT Inspections (15 vehicles) Feb 2026	3,025.54
12396	T - EFT	03/13/2026	12225 - Marundee Electric Inc	Install New Kitchen Hood Vent at Mora A,Troubleshoot/repair electrical issues unit#C ECdM	2,834.69
12417	T - EFT	03/13/2026	15475 - Sarah Williams Art & Design	Open Space Explorer Wrap illustration and design	2,500.00
12342	T - EFT	03/04/2026	10128 - American Tower Corporation	Coyote Peak radio tower lease Mar 2026	2,376.01
12363	P - Printed	03/13/2026	11802 - Pacheco Ranch	Gordon Ridge Barn Cleanup 12/17/25-2/5/26	2,200.00
12361	P - Printed	03/13/2026	11924 - Nomad Ecology	Russian Ridge Botanical Surveys Jan 2026	2,171.25
12409	T - EFT	03/13/2026	12256 - Red River Technology LLC	Microsoft Teams 1/12/26-2/11/26	2,093.56
12348	T - EFT	03/04/2026	11730 - Standard Insurance Company RV	Basic/Supplemental Life Ins Jan 2026	1,985.59

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-09**

MEETING DATE: March 25, 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: 74.80%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12365	P - Printed	03/13/2026	10295 - Rhus Ridge Association	RSA Annual Road Maint & Garbage	1,880.00
12408	T - EFT	03/13/2026	10932 - RDO Equipment Company	T22 JD 2520 Tractor Annual Service Feb 2026	1,857.00
12373	T - EFT	03/13/2026	11814 - AMERICAN PORTABLES	Restroom Rental: RSACP (temp) 2/27/26-3/26/26, FOOSP/SA-Kennedy Tr 2/17/26-3/16/26	1,780.68
12353	P - Printed	03/13/2026	15366 - Bolt Staffing Service, Inc.	Temp staff Prop Mgmt Spec. 2/9/26-2/15/26	1,612.80
12401	T - EFT	03/13/2026	10227 - Peninsula Open Space Trust	Reimburse for Propane Fill at Cloverdale	1,580.87
12380	T - EFT	03/13/2026	15117 - Buena Vista Services	La Honda Forest Health Project Feb 2026	1,400.00
12350	T - EFT	03/04/2026	11961 - Telepath Corporation	Radio switch out into M251	1,373.87
12359	P - Printed	03/13/2026	15371 - Cathylon Enterprises, Inc.	Temp staffing Admin Asst NR 2/22/26	1,346.88
12392	T - EFT	03/13/2026	15371 - Cathylon Enterprises, Inc.	Temp staffing Admin Asst NR 2/8/26	1,346.88
12391	T - EFT	03/13/2026	11489 - Haro Kasunich & Associates Inc.	BCR N.Parking Area Permitting/Bid Support Feb 2026	1,250.00
12420	T - EFT	03/13/2026	15145 - Staples, Inc.	AO coffee, name tags, clipboards, kitchen/office supplies	1,218.20
12421	T - EFT	03/13/2026	10143 - Summit Uniforms, LLC	New EMO employee uniform items	1,171.41
12366	P - Printed	03/13/2026	10935 - Rice Trucking - Soil Farm	Class 2 base rock for Driscoll	1,078.90
12419	T - EFT	03/13/2026	10447 - Simms Plumbing & Water Equip., Inc.	Backflow test 2200 Lobitos creek	1,055.00
12346	T - EFT	03/04/2026	11432 - San Mateo Resource Conservation District	Madonna Creek Stables Water Quality Compliance Oct-Dec 2025	1,008.00
12376	T - EFT	03/13/2026	10616 - BKF Engineers	NE Trailhead Crossing Project 12/29/25-1/25/26	957.00
12344	T - EFT	03/04/2026	15098 - Renson Automotive	P122 Maintenance and HVAC cleaning	897.21
12371	T - EFT	03/13/2026	15432 - Amazon Capital Services, Inc.	Career Fair supplies, snacks, beverages, AO kitchen/office supplies	801.40
12414	T - EFT	03/13/2026	11479 - Rootid, LLC	Retainer - Website Maintenance	649.00
12354	P - Printed	03/13/2026	10168 - Cintas	FFO/SFO Shop Rag Cleaning/Exchange Service 3/2/26	489.83
12347	T - EFT	03/04/2026	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Lehigh Dec 2025	487.50
12357	P - Printed	03/13/2026	10186 - Federal Express	Overnight (7) Board Retreat Binders	402.15
12374	T - EFT	03/13/2026	12250 - Amy Woloszyn	Design Seasonal Ranger Aid Brochure Feb 2026	400.00
12422	T - EFT	03/13/2026	15042 - SummitWest Environmental Inc	SFO Rebuild Cultural Resources Jan 2026	400.00
12372	T - EFT	03/13/2026	15432 - Amazon Capital Services, Inc.	AO fleet electronic supplies, preserve photo name plaques, office supplies	330.37
12418	T - EFT	03/13/2026	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Lehigh Nov 2025	315.00
12395	T - EFT	03/13/2026	10058 - Liebert Cassidy Whitmore	Legal Srvcs negotiations & related matters Jan 26	291.00
12407	T - EFT	03/13/2026	12031 - Ray & Jan's Mobile Truck Service	BIT Inspection: T71, T75 Feb 2026	250.00
12368	P - Printed	03/13/2026	11599 - Vulcan Construction Materials LP	SA-Wood Rd Fill Potholes	200.62
12360	P - Printed	03/13/2026	10260 - Lund Pearson McLaughlin	SAO Quarterly inspection fire sprinklers	165.00
12364	P - Printed	03/13/2026	10176 - RE Borrmann's Steel Co	Metal tubing and flat steel	137.47
12390	T - EFT	03/13/2026	10187 - Gardenland Power Equipment	Pumper spark plug, chainsaw part, ear plugs	121.93
12394	T - EFT	03/13/2026	11991 - Kunz Valley Trash, LLC	Bergman Feb 2026 Trash Service	93.84
12367	P - Printed	03/13/2026	11059 - San Mateo County Health Dept	Drinking water test-Fremont Older/Toto Ranch Feb26	44.00
Total of Payments:					1,301,731.61

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 & 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 Management	PR = Pulgas Ridge	T### = Tractor or Trailer

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-09**

MEETING DATE: March 25, 2026

*Electronic funds transfer (EFT) for accounts payable
disbursements to reduce check printing and mailing, increase
payment security, and ensure quicker receipt by vendors*

<p>Fiscal Year 24-25 EFT: 68.53% Fiscal Year 25-26 EFT: 74.80%</p>
--

<i>Payment Number</i>	<i>Payment Type</i>	<i>Payment Date</i>	<i>Vendor Name/Number</i>	<i>Invoice Description</i>	<i>Payment Amount</i>
-----------------------	---------------------	---------------------	---------------------------	----------------------------	-----------------------

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
1/26/2026	\$16,321.83	District Wide Internet Service-bill correction 5/30/25-12/31/25
1/19/2026	\$9,721.20	CA Dept Fish/Wildlife Open Space Maint/Restore Program Proj Fees(24qty)
1/23/2026	\$8,222.25	Material for Lone Madrone fence
1/23/2026	\$6,074.78	Cabinets for Upper Purisima Residence
1/2/2026	\$5,798.86	District wide cell service 11/13/25-12/12/25
1/9/2026	\$5,490.42	Equipment Rental: dozer 10/5/25-11/4/25
1/12/2026	\$4,327.83	Aquinas Trail Emergency Repair Permit
1/19/2026	\$4,327.83	Prospect Culvert Emergency Repair Permit
1/16/2026	\$4,162.47	Tool Boxes for M252 (2 qty)
1/16/2026	\$3,150.00	Septic pumping service at (5) preserves
1/27/2026	\$2,829.98	CRM Monthly Fee 1/27/26-2/26/26
1/26/2026	\$2,120.40	Pheasant Rd Residence Chimney Clean/Stove Glass Repair
1/8/2026	\$1,817.93	AO toilet repair parts-auto flush valve (2), solenoid/breaker assembly (3)
1/22/2026	\$1,628.78	Washer & Dryer for Mora A
1/14/2026	\$1,599.50	PM equipment-paint sprayer, paint supplies
1/9/2026	\$1,524.00	SFO office desk and anti-fatigue mats (2 qty)
1/5/2026	\$1,500.00	Bay Nature's 25th Anniversary Sponsorship
1/19/2026	\$1,500.00	AO gardening service Dec 2025
1/9/2026	\$1,474.51	Community Proj Review Unit Permit Fees-SCS Nature Area Tech Studies
1/9/2026	\$1,345.82	Work bike suspension fork,speedometer,harness,display mounts,fork boots
1/22/2026	\$1,343.20	Society of Outdoor Recreation Prof Visitor Use Mgmt 2/10-2/11 (2 staff)
1/16/2026	\$1,204.67	Laserfiche User Registration 4/27/26-4/30/26 (1 of 2)
1/30/2026	\$1,204.67	Laserfiche User Registration 4/27/26-4/30/26 (2 of 2)
1/19/2026	\$1,192.44	Water quality monitoring-data logger (6 qty), cable crimp
1/15/2026	\$1,121.76	Charged in error-refunded in March
1/16/2026	\$1,076.56	EOC phone service 11/3/25-2/2/26
1/5/2026	\$1,074.72	Satellite phone service (8 phones) Jan 2026
1/8/2026	\$1,059.69	Sky Ranch patio door glass replacement
1/8/2026	\$1,000.00	Society for Range Management Sponsorship
1/30/2026	\$991.52	Upper Purisima-toilets(2),microwave,ceiling fan,vanity light(2),repair suppl
1/29/2026	\$964.33	Lodging-Sustainable Trails Conference 4/10/26-4/16/26
1/26/2026	\$932.90	Lodging-Liebert Cassidy Whitmore HR Conference 1/21/26-1/23/26
1/15/2026	\$922.05	Air Compressor for M221
1/9/2026	\$900.00	CA Assoc of Public Info Officials Conf Registration 5/11/26-5/14/26
1/7/2026	\$897.57	Replacement battery for uninterruptible power supply
1/7/2026	\$843.41	Waste removal at AO Dec 2025
1/2/2026	\$841.68	SFO Quarterly Alarm Service Jan-Mar 2026
1/23/2026	\$800.00	Sustainable Trails Conference Registration 4/11/26-4/16/26 (1 of 4)
1/22/2026	\$800.00	Sustainable Trails Conference Registration 4/11/26-4/16/26 (2 of 4)
1/28/2026	\$800.00	Sustainable Trails Conference Registration 4/11/26-4/16/26 (3 of 4)
1/19/2026	\$800.00	Sustainable Trails Conference Registration 4/11/26-4/16/26 (4 of 4)
1/5/2026	\$789.00	AO alarm services Jan 2026
1/16/2026	\$765.33	Lodging-Laserfiche User 4/27/26-4/30/26 (1 of 2)
1/30/2026	\$765.33	Lodging-Laserfiche User 4/27/26-4/30/26 (2 of 2)
1/27/2026	\$730.26	Hydraulic hose hydraulic oil
1/19/2026	\$725.00	Society for Range Management Annual Meeting Reg 2/7/26-2/12/26
1/14/2026	\$722.00	Pre-employment physical & DOT physical
1/9/2026	\$712.28	M252 cordless combo tool set
1/7/2026	\$688.41	(10) signboard guide maps
1/8/2026	\$687.33	ID Badges for staff (100 qty)
1/6/2026	\$682.97	SFO Garbage & Recycle Jan 2026
1/6/2026	\$677.22	Water service: AO 11/13/25-12/12/25
1/29/2026	\$675.31	Cedar split rails (22 qty), timber screws
1/20/2026	\$659.23	Kitchen sinks (2)-Upper Purisima and Folger
1/23/2026	\$623.97	Purisima house paint (50 gal) and paint supplies
1/9/2026	\$611.08	AO toilet repair parts
1/21/2026	\$600.14	Replacement Batteries for laptops (4 qty)
1/7/2026	\$600.00	Certified Interpretive Guide Training 2/9/26-2/13/26
1/2/2026	\$595.00	Front Line Leadership Registration 2/3/26-2/5/26
1/7/2026	\$592.97	Pintle hitch for vehicles (6 qty)
1/30/2026	\$588.16	Propane for Sherrill House
1/7/2026	\$572.11	Supervisor's Academy Lunch
1/14/2026	\$566.66	Web host/dev server 1/13/26-2/12/26
1/26/2026	\$565.29	Airfare-Government Finance Officers Assoc Conf Reg 6/27/26-7/1/26
1/22/2026	\$550.00	Assoc of Leaders in Volunteer Engagement Summit Reg 3/18/26-3/20/26
1/27/2026	\$545.80	Airfare-Travel to DC Fly-in Meetings 3/4/26-3/6/26
1/28/2026	\$539.39	Zoom Payment 1/27/26-2/26/26
1/29/2026	\$525.00	Assoc of Environmental Professionals Conference Reg 4/23/26-4/26/26
1/23/2026	\$524.96	Airfare-Society of Outdoor Recreation Prof Visitor Use Mgmt 2/9-2/11
1/7/2026	\$516.56	Gov't Finance Officers Assoc Budget Academy 2/8/26-2/12/26
1/8/2026	\$466.75	Cell Modem management software
1/23/2026	\$456.95	Airfare-Visitor Use Management Training 2/7/26-2/11/26
1/27/2026	\$455.46	Easels for Planning Department (2 qty)
1/12/2026	\$449.25	Postage meter Lease 1/15/26-4/14/26
1/15/2026	\$445.01	ADA restroom rental BCS 1/13/26-2/9/26
1/23/2026	\$436.76	T74 Robomax battery
1/12/2026	\$436.41	Cordless hammer drill/impact driver combo kit for DHF
1/12/2026	\$431.43	M252 battery/power/cable/fuse/tools/supplies
1/15/2026	\$431.02	Windshield Replacement - P110
1/19/2026	\$427.02	M252 fuel hose, fuel nozzle swivel, battery connectors
1/23/2026	\$423.15	Power adaptors for conf room (8 qty)
1/15/2026	\$422.03	ADA restroom rental BCS 12/16/25-1/12/26
1/22/2026	\$420.00	CA Natural Diversity Database Annual Renewal
1/27/2026	\$418.40	Legal Online Sub Dec 2025
1/6/2026	\$415.00	Arborist Certification Renewal Fee
1/8/2026	\$415.00	Int'l Right of Way Certification Course (1 of 2)
1/9/2026	\$415.00	Int'l Right of Way Certification Course (2 of 2)
1/30/2026	\$409.22	Volunteer stickers (1,000 qty)
1/29/2026	\$400.00	Park Rangers Assoc of CA Conference Registration 3/1/26-3/5/26
1/9/2026	\$399.22	Fleet suppl-wiper blades (4 qty), oil (4 gal), filters (6 qty), wiper fluid (2 gal)
1/19/2026	\$399.01	Cordless saw, nuts, bolts, pins, carabiners
1/16/2026	\$395.15	Fey fobs for FFO trucks (4 qty)
1/29/2026	\$395.00	Special Districts Legislative Days Conf Reg 4/7/26-4/8/26 (1 of 2)
1/29/2026	\$395.00	Special Districts Legislative Days Conf Reg 4/7/26-4/8/26 (2 of 2)
1/23/2026	\$395.00	Recruitment Advertising-Planner III

1/26/2026	\$385.42 Live stream camera service Jan 2026
1/9/2026	\$374.39 M252 cordless grease gun, driver bit set, joint set
1/19/2026	\$370.28 Lodging balance-BlueLine Leadership Development 1/12/26-1/16/26
1/16/2026	\$366.93 TV monitor for SFO Shop
1/9/2026	\$350.00 S-290 Training Course - cancelled, refund issued 3/10/26
1/15/2026	\$347.17 M248 Tools to outfit EMO truck
1/29/2026	\$346.86 Fleet suppl-wiper blades(8),blue def (10 gal),copper wire,electronic cleaner
1/7/2026	\$340.53 M248 Synthetic Winch Rope
1/29/2026	\$335.54 Career fair raffle item-folding tripod stool with carrying bag (15 qty)
1/16/2026	\$330.00 Recruitment Advertising-Property Management Specialist I/II
1/26/2026	\$325.62 Airfare-Sustainable Trails Conference 4/13/26-4/17/26
1/8/2026	\$317.57 Hand sanitizer for restrooms (6 qty)
1/16/2026	\$316.61 Steel strapping material
1/29/2026	\$312.41 M234 Battery
1/5/2026	\$309.00 Legal Online Sub 12/3/25-1/2/26
1/26/2026	\$305.53 Targets for coyote hazing program (2 qty)
1/8/2026	\$301.40 Airfare-Sustainable Trails Conference 4/13/26-4/18/26
1/26/2026	\$300.00 Sustainable Trails Conference Registration 4/13/26-4/17/26
1/30/2026	\$300.00 Remote admin tool for (6) users 1/29/26-2/27/26
1/23/2026	\$299.95 Lodging deposit-Assoc for Financial Professionals 11/8/26-11/11/26
1/16/2026	\$299.52 Lodging-Fire Training 1/26/26-1/29/26
1/23/2026	\$299.00 Mountain Bike Training 4/26/26
1/26/2026	\$294.48 Tools for NR Fleet Vehicles-(2) Leatherman tools
1/8/2026	\$291.07 Pest Control at AO Jan 2026
1/21/2026	\$290.00 Internet service for CAO 1/20/26-2/20/26
1/26/2026	\$289.98 Airfare-Sustainable Trails Conference 4/10/26-4/16/26 (1 of 3)
1/26/2026	\$289.98 Airfare-Sustainable Trails Conference 4/10/26-4/16/26 (2 of 3)
1/26/2026	\$289.98 Airfare-Sustainable Trails Conference 4/10/26-4/16/26 (3 of 3)
1/20/2026	\$286.80 Airfare-CA Assoc of Public Procurement Officials Conf 2/1/26-2/4/26
1/8/2026	\$285.00 Int'l Right of Way membership renewal/Chapter dues (1 of 2)
1/15/2026	\$282.36 Asset tags for radios, etc (300 qty)
1/9/2026	\$275.47 Vehicle Striping - M250
1/7/2026	\$275.00 Financial Report Award App Fee
1/9/2026	\$270.00 Int'l Right of Way membership renewal/Chapter dues (2 of 2)
1/2/2026	\$270.00 Santa Clara County Bar Assoc Renewal
1/26/2026	\$269.10 Mountain Bike Training 4/26/26
1/7/2026	\$265.00 CA Rural Water Assoc annual membership
1/14/2026	\$262.43 Chair dolly
1/15/2026	\$260.45 Fremont Older ranger residence plumbing supplies
1/28/2026	\$259.28 Symposium posters printing
1/8/2026	\$253.03 DeWalt cordless blower
1/22/2026	\$250.00 Recruitment Advertising-Planner III
1/15/2026	\$250.00 All Staff Biennial Assembly Room Rental 4/1/26
1/28/2026	\$250.00 Sustainable Trails Conference Reg-Stone Splitting 4/13/26
1/14/2026	\$248.03 DHF Supplies for Projects
1/19/2026	\$244.16 Weighted Vest for Fire Program
1/22/2026	\$240.66 CA Penal Code Handbook (3 qty)
1/27/2026	\$240.04 Mount & cable for shop computer
1/14/2026	\$239.81 DHF Tools/Accessories
1/29/2026	\$238.80 Career fair drawing item-fleece picnic blanket (15 qty)
1/22/2026	\$235.69 Fire Boots
1/13/2026	\$235.00 CA Forest Science Symposium Registration 2/16/26
1/15/2026	\$234.32 Career Fair Snacks
1/12/2026	\$234.13 Lodging-CA Missing Linkages Symposium 1/8/26-1/9/26 (1 of 2)
1/12/2026	\$234.13 Lodging-CA Missing Linkages Symposium 1/8/26-1/9/26 (2 of 2)
1/27/2026	\$231.52 Online store test items-umbrella, hoodie, shirts, flip cases, postcards
1/23/2026	\$228.59 Career fair-greeting cards (175 qty)
1/9/2026	\$227.50 NR uniform pants (2 pairs)
1/29/2026	\$227.28 Airfare-Sustainable Trails Conference 4/18
1/5/2026	\$225.00 SFO backup internet service Jan 2026
1/23/2026	\$224.95 Recruitment Advertising-Planner III
1/29/2026	\$224.86 Career fair drawing item-umbrella (15 qty)
1/22/2026	\$224.10 Breakfast Supervisor's Academy
1/28/2026	\$222.27 Volunteer tools/equip
1/13/2026	\$221.78 Clinometer and Compass for Trail Scouting
1/28/2026	\$220.00 Recruitment Advertising-Planner III
1/16/2026	\$211.15 Hole digger (2), timber screws (50-pack)
1/29/2026	\$210.24 Muck Field boots
1/21/2026	\$206.14 Water service: 13030 & 16060 Skyline 11/28/25-12/26/25
1/6/2026	\$206.00 Air Quality Burn Permit
1/15/2026	\$202.19 Drinks for Career Fair
1/8/2026	\$199.00 Recruitment Advertising-Conservation Grazing Manager (1 of 2)
1/9/2026	\$199.00 Recruitment Advertising-Conservation Grazing Manager (2 of 2)
1/16/2026	\$199.00 Recruitment Advertising-Property Management Specialist I/II
1/29/2026	\$197.64 Toolbox and tools for P141
1/28/2026	\$196.38 Paintballs for coyote hazing (4 packs)
1/12/2026	\$195.61 Online store test items-tshirts,poster,tote,mug,journal,bandana,car magnet
1/12/2026	\$195.61 Duplicate charge-refunded in Feb
1/19/2026	\$194.19 Reusable twist gear (6 dozen)
1/2/2026	\$193.92 Weighted Vest for Fire Program
1/16/2026	\$192.68 Ebike maintenance large frame
1/23/2026	\$192.17 January 21 Board Dinner
1/12/2026	\$191.96 CA Vehicle Code Handbook (3 qty)
1/22/2026	\$190.94 Snake Tank and Lid
1/16/2026	\$185.83 Weighted Vest for Fire Program
1/8/2026	\$185.00 Int'l Society of Arboriculture membership renewal
1/14/2026	\$183.00 DOT physical
1/8/2026	\$181.98 Signboard plexi glass for Rancho Lot 1
1/5/2026	\$179.00 RFP Learning Lab Session 1 - 2/11/26
1/5/2026	\$179.00 RFP Learning Lab Session 2 - 2/25/26
1/5/2026	\$179.00 RFP Learning Lab Session 3 - 3/4/26
1/5/2026	\$179.00 RFP Learning Lab Session 4 - 3/11/26
1/5/2026	\$179.00 RFP Learning Lab Session 5 - 3/18/26
1/5/2026	\$179.00 RFP Learning Lab Session 6 - 4/1/26
1/5/2026	\$179.00 RFP Learning Lab Session 7 - 4/8/26
1/6/2026	\$175.00 S-290 Training Course - cancelled, refund issued 3/10/26

1/22/2026	\$174.97	Chaps and safety glasses
1/7/2026	\$172.38	Working lunch-Applicant Tracking System Demo
1/19/2026	\$170.96	Airfare-Laserfiche User 4/27/26-4/30/26
1/27/2026	\$170.40	Dell battery replacement
1/12/2026	\$166.43	FFO Kitchen Supplies/Coffee
1/27/2026	\$166.00	Truck Out Of Service Decals (20 qty)
1/19/2026	\$165.61	Sealant and lubricant (12 each)
1/30/2026	\$160.00	RV-Bollard Pin Replacement (5 qty)
1/26/2026	\$159.98	Car Rental-Society of Outdoor Recreation Prof Visitor Use Mgmt 2/9-2/11
1/9/2026	\$158.03	SFO HVAC Filters (8 qty)
1/9/2026	\$156.81	Bobcat Service Parts-air filters (2 qty), fuel filter, oil filter
1/9/2026	\$155.77	M248 truck floor liner
1/26/2026	\$155.26	Snake Husbandry Supplies
1/7/2026	\$154.95	EMO name tags (20 qty)
1/2/2026	\$154.50	San Mateo County Stormwater Operation/Maint Fee for Paved Parking Lots
1/12/2026	\$150.00	Tick testing
1/28/2026	\$150.00	Park Rangers Assoc of CA Agency Membership 2026
1/30/2026	\$149.21	Legal Office Supplies
1/22/2026	\$145.39	Upper Purisima paint supplies
1/29/2026	\$145.00	CA Public Info Officials Snowy Plover Award Submission
1/9/2026	\$143.66	BCS water line repair-lumber, safety cones (3)
1/20/2026	\$140.77	Replacement range hood for Mora
1/6/2026	\$140.00	Qualified Applicator Cert License Renewal
1/15/2026	\$134.36	SFO mouse traps and batteries
1/30/2026	\$133.75	Celebratory Lunch for Procurement Award
1/9/2026	\$133.70	RSACP Restroom Room Repair Part
1/28/2026	\$133.50	Web - hubspot integration 12/27/25-1/27/26
1/9/2026	\$132.80	M252 socket adapter set
1/21/2026	\$131.14	Super feet insoles (2 pairs)
1/28/2026	\$129.00	Recruitment Advertising-Planner III
1/12/2026	\$128.41	FFO Shop Supplies
1/12/2026	\$127.67	SFO kitchen/cleaning supplies
1/15/2026	\$126.34	5-Gallon Water Jugs for Career Fair (7 qty)
1/14/2026	\$126.02	M248 Round sling tow straps
1/6/2026	\$125.57	Water service: 555 Portola Rd 11/8/25-12/10/25
1/7/2026	\$124.56	FFO Office/Lead OST Supplies
1/6/2026	\$120.00	CA Planning Roundtable Leadership Academy Jan-Jun 2026 (1 of 2)
1/5/2026	\$120.00	CA Planning Roundtable Leadership Academy Jan-Jun 2026 (2 of 2)
1/27/2026	\$119.58	Power strips for workstations (6 qty)
1/7/2026	\$117.26	CoreLogic Subscription Dec 2025
1/9/2026	\$116.34	M252 rivet nut/ratchet tool kit
1/2/2026	\$113.42	Monthly Shred Dec 2025
1/29/2026	\$113.40	Airfare-Sustainable Trails Conference 4/10
1/19/2026	\$113.33	Oct Farm Windmill hardware
1/21/2026	\$110.92	Cable tie tool gun and steel metal zip ties
1/21/2026	\$109.08	Power adaptors for conf room (2 qty)
1/19/2026	\$105.38	FFO Office Supplies
1/15/2026	\$104.59	(2) combo padlocks
1/12/2026	\$102.31	Science & Stewardship Symposium Registration 1/30/26 (1 of 2)
1/13/2026	\$102.31	Science & Stewardship Symposium Registration 1/30/26 (2 of 2)
1/23/2026	\$101.98	The Executive Assistant Campus Virtual Summit 1/27/26
1/6/2026	\$100.00	Healthy Forest Alliance Membership
1/22/2026	\$100.00	Recruitment Advertising-Planner III
1/15/2026	\$99.82	M248 front winch part
1/8/2026	\$99.00	Recruitment Advertising-Conservation Grazing Manager
1/15/2026	\$99.00	Recruitment Advertising-Property Management Specialist I/II (1 of 2)
1/16/2026	\$99.00	Recruitment Advertising-Property Management Specialist I/II (2 of 2)
1/26/2026	\$98.95	Upper Purisima paint supplies
1/12/2026	\$98.21	Cut Keys (20 qty)
1/2/2026	\$97.00	West Valley College Wildland Fire Class Tuition 1/7/26-1/11/26 (1 of 3)
1/5/2026	\$97.00	West Valley College Wildland Fire Class Tuition 1/7/26-1/11/26 (2 of 3)
1/20/2026	\$97.00	West Valley College Wildland Fire Class Tuition 1/7/26-1/11/26 (3 of 3)
1/30/2026	\$95.99	RSACP locks for portable restrooms (4 qty)
1/29/2026	\$95.56	Grease, nuts and wrench set
1/12/2026	\$95.00	Nat'l Assoc for Interpretation Membership Renewal
1/12/2026	\$92.56	Lumber for a bridge project
1/30/2026	\$89.46	Dual monitor mount, power strip for SFO workstation
1/26/2026	\$88.00	Meeting with East Bay Parks-refreshments
1/12/2026	\$87.61	M252 ground wire cable (50 ft)
1/6/2026	\$84.52	Stop/slow sign for truck
1/16/2026	\$84.21	Curved saw
1/30/2026	\$83.11	Shop surveying pin flags
1/29/2026	\$82.35	Food for docent enrichment
1/8/2026	\$76.73	Air freshener refill for restrooms (12 qty)
1/22/2026	\$75.83	Special Envelopes - 1095 Forms
1/5/2026	\$75.00	MB Campsite payphone Jan 2026
1/16/2026	\$75.00	Recruitment Advertising-Property Management Specialist I/II
1/5/2026	\$74.26	Hand warmers (9 dozen pairs)
1/19/2026	\$73.49	Tools for van
1/22/2026	\$71.41	Book - SF Bay Area an Environmental History
1/28/2026	\$71.32	Lighting-Upper Purisima
1/19/2026	\$69.00	Board Workshop Room Rental 2/5/26
1/29/2026	\$68.22	Reference book for QAC study-Safe & Effective Use of Pesticides
1/12/2026	\$68.10	Shower head and water hose
1/8/2026	\$67.29	Sign board materials
1/30/2026	\$67.08	Fire program supplies
1/22/2026	\$65.41	Snake Food Supply
1/19/2026	\$64.71	Refreshments-Muwekma Ohlone Tribal Meeting
1/2/2026	\$64.41	Folger house paint
1/21/2026	\$64.31	AO fire services water bill Jan 2026
1/16/2026	\$63.67	SFO Pinesol, popcorn
1/22/2026	\$63.25	Upper Purisima paint supplies
1/14/2026	\$63.02	SFO clorox bleach, ziplock bags
1/28/2026	\$62.31	BlueDef/Diesel Exhaust Fluid (7.5 gal)
1/27/2026	\$60.66	Radio holster for fire gear
1/23/2026	\$59.40	Stihl Equipment Parts

1/29/2026	\$56.50 Online wufoo forms 1/28/26-2/28/26
1/23/2026	\$55.08 Locks & Picture Hanger for FFO
1/23/2026	\$55.00 Recruitment Advertising-Planner III
1/15/2026	\$54.67 Blue def (5 gal)
1/12/2026	\$51.85 Volunteers Snacks
1/16/2026	\$50.00 Park Rangers Assoc of CA Individual Membership 2026
1/29/2026	\$50.00 Backup internet for FFO 1/26/26-2/26/26
1/6/2026	\$49.41 Marking paint
1/19/2026	\$48.19 Web site domain annual renewal
1/21/2026	\$47.99 Pad Locks for FFO gates (2 qty)
1/6/2026	\$44.00 Mercury News Subscription (4 weeks)
1/8/2026	\$43.75 M252 ground wire cable (25 ft)
1/19/2026	\$43.64 Safety Triangles for M221
1/27/2026	\$43.00 Academy Exercise Uniform-tshirt, shorts
1/21/2026	\$41.54 Stihl equip parts
1/19/2026	\$39.69 Caution Tape (5 rolls)
1/21/2026	\$39.00 Monthly Shopify subscription
1/15/2026	\$37.60 Signboard project supplies for Rancho Lot 1
1/14/2026	\$37.09 Spring system treatment chems
1/2/2026	\$37.08 Wiper blades for P134
1/13/2026	\$37.06 BCS clamps for water line repair
1/19/2026	\$36.24 FOOSP Water Conditioning Serv Jan 2026
1/8/2026	\$34.40 Shift column bolts for P128
1/13/2026	\$34.16 Snacks for Open Space Maint/Restore Program Training
1/26/2026	\$34.03 Volunteer Snacks
1/26/2026	\$32.44 Volunteers Snacks
1/9/2026	\$32.42 Volunteer Snacks
1/12/2026	\$32.23 Volunteer Name Badges (2 qty)
1/12/2026	\$31.35 Mobile hotspot service 11/21/25-12/20/25
1/12/2026	\$31.13 ECdM window caulk
1/6/2026	\$31.12 Electrical 1470 MB Rd 11/11/25-12/11/25
1/28/2026	\$30.95 NR Quarterly Meeting-Coffee
1/9/2026	\$30.43 Part to Repair Truck Toolbox
1/12/2026	\$30.00 Parking-CA Missing Linkage Conference 1/8/26
1/12/2026	\$28.75 Volunteer Snacks
1/30/2026	\$28.74 Volunteers Snacks
1/5/2026	\$27.58 Stihl equip parts
1/14/2026	\$27.48 Volunteer Snacks
1/29/2026	\$27.05 Upper Purisima Paint
1/12/2026	\$26.32 Personal purchase-District to be reimbursed
1/16/2026	\$26.23 DEF/Diesel Exhaust Fluid M238
1/8/2026	\$25.00 NR Interns Advertising
1/23/2026	\$24.47 FFO office repair supplies
1/26/2026	\$23.97 FFO chainsaw bumper strip kit (3 qty)
1/26/2026	\$23.96 Decals for Small Equipment
1/9/2026	\$22.84 BlueDef/Diesel for Backhoe
1/15/2026	\$22.00 Right Relations Parking Fee
1/26/2026	\$21.95 Sustainable Trails Conference Travel Insurance 4/13/26-4/17/26
1/8/2026	\$20.73 M248 Dry erase board
1/19/2026	\$20.73 Dry erase board for truck M234
1/21/2026	\$20.08 Monthly Shopify shipping fees
1/19/2026	\$18.55 Bicycle Disc Brake Oil
1/26/2026	\$18.21 Meeting with East Bay Parks-refreshments
1/28/2026	\$17.56 Whip hose and coupler
1/23/2026	\$16.97 Volunteer Snacks
1/19/2026	\$16.28 Volunteer Snacks
1/28/2026	\$15.97 NR Quarterly Meeting-Breakfast
1/14/2026	\$15.61 Snacks for Open Space Maint/Restore Program Training
1/19/2026	\$15.47 Volunteers Snacks
1/14/2026	\$12.16 Certified letters-Timber Harvest
1/14/2026	\$12.00 Uniform for Academy Training
1/16/2026	\$11.99 EMR Training snacks
1/27/2026	\$11.99 Cloud storage for BoD files 1/26/26-2/26/26
1/19/2026	\$10.98 Rust reformer spray
1/29/2026	\$10.96 Grease tubes for work bikes
1/16/2026	\$10.94 Website email subscription plan 1/15/26-1/31/26
1/16/2026	\$10.46 FFO Office Supplies
1/22/2026	\$9.80 Isopropyl alcohol
1/14/2026	\$8.99 SFO coffee creamer
1/7/2026	\$7.65 Sign board materials
1/8/2026	\$7.63 AO water pressure test fitting
1/26/2026	\$7.49 Yellow electrical tape
1/7/2026	\$7.20 Postage for geocaching books
1/9/2026	\$6.99 Volunteer Snacks
1/5/2026	\$6.34 Electrical 1560 MB Rd 11/15/25-12/11/25
1/28/2026	\$6.00 Parking fee-assisting Docent Naturalist hike
1/8/2026	\$3.00 Parking for Wildland Fire Class 1/7/26
1/9/2026	\$3.00 Parking for Wildland Fire Class 1/8/26 (1 of 2)
1/12/2026	\$3.00 Parking for Wildland Fire Class 1/8/26 (2 of 2)
1/12/2026	\$3.00 Parking for Wildland Fire Class 1/9/26 (1 of 2)
1/9/2026	\$3.00 Parking for Wildland Fire Class 1/9/26 (2 of 2)
1/12/2026	\$3.00 Parking for Wildland Fire Class 1/11/26 (1 of 2)
1/12/2026	\$3.00 Parking for Wildland Fire Class 1/11/26 (2 of 2)
1/27/2026	\$2.50 San Mateo County Event Parking
1/23/2026	-\$17.80 shop towel return
1/16/2026	-\$25.00 Refund for Cancelled Pacific Grove Monarch Sanctuary Tour

\$171,407.79 Wells Fargo Credit Card January 2026