

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-12**

MEETING DATE: April 22, 2026

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

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|-------------------------------|
| Fiscal Year 24-25 EFT: 68.53% |
| Fiscal Year 25-26 EFT: 75.36% |

| Payment Number | Payment Type | Payment Date | Vendor Name/Number | Invoice Description | Payment Amount |
|----------------|--------------|--------------|--|---|----------------|
| 12550 | T - EFT | 04/10/2026 | 11898 - Bay Area Tree Specialists | Fuel reduction/tree maintenance at FFO (40) tree pruning, (24) tree removal | 64,888.00 |
| 12536 | P - Printed | 04/10/2026 | 10546 - Ecological Concerns, Inc. | BCR TreeFrmRestor/IPM Trmt,BrshMgmt OctFrm,HT ArborSvc Jan-Feb26,BCR Stnkwrp Sep25 | 63,576.84 |
| 12548 | T - EFT | 04/10/2026 | 15431 - Anchor QEA, Inc | SCS Study Area Tech Studies/Basis of Design Feb 2026 | 58,390.21 |
| 12607 | T - EFT | 04/10/2026 | 15484 - The UC Davis Foundation | Mammalian Ecology & Conservation Unit Grant Funding | 50,000.00 |
| 12545 | T - EFT | 04/10/2026 | 11470 - Aecom Technical Services Inc | AlmaBridgeRdNewtPass12/6-1/2,Hwy17WildlifeTrlCross12/20-1/30,Wildlf Insights12/27-3/6 | 34,782.25 |
| 12560 | T - EFT | 04/10/2026 | 11739 - CDW LLC | Adobe software annual renewal | 30,134.06 |
| 12580 | T - EFT | 04/10/2026 | 12062 - Onsite Construx | New Roof at Bergman Old-20008 Skyline Blvd | 22,350.00 |
| 12539 | P - Printed | 04/10/2026 | 11924 - Nomad Ecology | Botan.Surv:CherrySprings Jul-Oct25,RR Nov26,L'Andre Prop Rmvl,NewhaggenMeadowFeb26 | 22,329.20 |
| 12549 | T - EFT | 04/10/2026 | 10606 - Ascent Environmental Inc | Purissima Comprehensive Use & Mgmt Plan Dec 2025-Jan 2026 | 21,056.43 |
| 12564 | T - EFT | 04/10/2026 | 12014 - ECAST Engineering Inc. | SAO fire backflow replacement, RSACP emergency backflow repair, BCS waterline repair | 16,325.00 |
| 12595 | T - EFT | 04/10/2026 | 15384 - SFT Construction Corp | Retainage Release-LM Corral Project-Contract: 26000041 | 16,200.83 |
| 12578 | T - EFT | 04/10/2026 | 11859 - Montrose Environmental Solutions, Inc. | Storm Damage Repair at PCR OSP Feb 2026 | 15,634.46 |
| 12542 | P - Printed | 04/10/2026 | 15004 - USDA-Animal and Plant Health Inspection | USDA Boar Trapping Jul-Oct 2025 | 15,080.48 |
| 12613 | T - EFT | 04/10/2026 | 11990 - ZFA Structural Engineers | Coastside Barn Evaluation Project 1/18/26-3/14/26 | 14,457.50 |
| 12538 | P - Printed | 04/10/2026 | 15467 - City of Half Moon Bay | City permit fee for wetland delineation | 13,789.15 |
| 12562 | T - EFT | 04/10/2026 | 10032 - Del Rey Building Maintenance | Janitorial service: AO/FFO/RSA/SFO/CAO/SAO Mar 2026 | 13,219.82 |
| 12573 | T - EFT | 04/10/2026 | 10794 - John Northmore Roberts & Associates | Bear Creek Stables Improvements Feb 2026 | 12,394.08 |
| 12571 | T - EFT | 04/10/2026 | 10005 - Grassroots Ecology | Native Plant Propagation/Seed Svcs: Alpine Rd, BCR Alma/Tree Farm, BCS | 9,777.86 |
| 12561 | T - EFT | 04/10/2026 | 12109 - Christine Sculati | Grants Prog Supp-Hwy17 Full Proposal Feb-Mar26, Vly Water Standard Grant Appl Mar26 | 9,562.50 |
| 12597 | T - EFT | 04/10/2026 | 15151 - Siegel & Strain Architects | SFO Rebuild-Contingency Feb 2026 | 8,328.75 |
| 12584 | T - EFT | 04/10/2026 | 12031 - Ray & Jan's Mobile Truck Service | Annual maint (9 veh), bi-annual maint (8 veh), A110/P231 ck eng light, P118 repl switch | 8,047.34 |
| 12537 | P - Printed | 04/10/2026 | 15337 - Friends of Bear Creek Stables | Stable Services Agreement Feb 2026 | 8,000.00 |
| 12588 | T - EFT | 04/10/2026 | 12057 - Regents of the University of California | Human/Mountain Lion Interaction Study Jan-Feb 2026 | 7,938.24 |
| 12608 | T - EFT | 04/10/2026 | 10216 - Valley Oil Company | Fuel delivery for district vehicles 3/17/26-3/24/26 | 7,565.93 |
| 12565 | T - EFT | 04/10/2026 | 11748 - Environmental & Energy Consulting, LLC | Grants State Legislative Consulting Jan-Feb 2026 | 7,500.00 |
| 12581 | T - EFT | 04/10/2026 | 10079 - Page & Turnbull, Inc. | FO House Re-Roofing & Exterior Repairs Sep 2025 | 7,161.15 |
| 12567 | T - EFT | 04/10/2026 | 15099 - Felix's Auto Service, Inc. | P106-transmissn,battery,brakes,A95-ck eng lite,A95-cntrl canister,P127/P138 annual maint | 6,627.28 |
| 12577 | T - EFT | 04/10/2026 | 11617 - Mig, Inc. | RSA ADA Path/Road Improvemnt CEQA Svcs 2/1/26-3/15/26 | 6,260.28 |
| 12593 | T - EFT | 04/10/2026 | 12191 - SAE Consulting Engineering | Wall Demolition at the AO | 5,994.50 |
| 12596 | T - EFT | 04/10/2026 | 15502 - Sicular Environmental Consulting LLC | La Honda Forest Health Project Consultant March 26 | 5,906.25 |
| 12604 | T - EFT | 04/10/2026 | 11961 - Telepath Corporation | P117 - Light Bar and Controller Replacement | 5,824.32 |
| 12609 | T - EFT | 04/10/2026 | 10978 - Vollmar Natural Lands Consulting, Inc | Irish Ridge Restoration Feasibility Study 11/4/25-3/22/26 | 5,360.00 |
| 12576 | T - EFT | 04/10/2026 | 12223 - MacKay & Soms Civil Engineers | LHC South Area Parking Feas Surveys 2/9/26-3/8/26 | 4,721.40 |
| 12579 | T - EFT | 04/10/2026 | 10461 - Northgate Environmental Management Inc | Reclamation Plan Amendment Review Project Feb 2026 | 4,530.75 |
| 12555 | T - EFT | 04/10/2026 | 15117 - Buena Vista Services | La Honda Forest Health Project Feb 2026 | 4,480.00 |
| 12602 | T - EFT | 04/10/2026 | 15042 - SummitWest Environmental Inc | Marbled Murrelet PCR Surveys Feb 2026 | 4,441.89 |
| 12556 | T - EFT | 04/10/2026 | 15125 - Canopy | Grantmaking: Beyond the Urban Forest Oct 2025-Jan 2026 | 4,415.26 |
| 12605 | T - EFT | 04/10/2026 | 10435 - The Ferguson Group LLC | Retainer Invoice for March 2026 | 4,300.00 |
| 12612 | T - EFT | 04/10/2026 | 15436 - Weber, Hayes and Associates | Env Site Assess-Cunningham Walsh Property 3/16/26 | 4,200.00 |
| 12531 | P - Printed | 04/10/2026 | 12153 - California Sport Design LLC | Uniforms for field & NR staff | 3,984.15 |
| 12557 | T - EFT | 04/10/2026 | 10170 - Cascade Fire Equipment Company | Wildland Fire Truck Hoses (9) and Accessories | 3,921.09 |
| 12534 | P - Printed | 04/10/2026 | 11075 - County of Santa Clara Dept of Env Health | FFO Permit for A-G Fuel Tanks & HazMat Storage | 3,775.00 |
| 12569 | T - EFT | 04/10/2026 | 12099 - Full Court Press Communications, Inc. | Communication Services: Feb-Mar 2026 | 3,168.75 |
| 12570 | T - EFT | 04/10/2026 | 10187 - Gardenland Power Equipment | Replace stolen brushcutter, hedge & line trimmers. Portable water pump, small equip parts | 3,110.34 |
| 12568 | T - EFT | 04/10/2026 | 15118 - Folger Graphics, Inc | (600) RV Park Grand Opening Postcards, (200) RV Trail Maps, Business Cards (7) employees | 3,094.20 |
| 12572 | T - EFT | 04/10/2026 | 15371 - Cathylon Enterprises, Inc. | Temp staffing Admin Asst NR for periods 3/15/26, 3/22/26 | 2,693.76 |
| 12611 | T - EFT | 04/10/2026 | 11665 - Waterways Consulting | Bean Hollow Reservoir System Evaluation Feb 2026 | 2,674.75 |
| 12541 | P - Printed | 04/10/2026 | 10162 - Terminix Processing Center | Termite service for AO 2/21/26 | 2,450.00 |
| 12599 | T - EFT | 04/10/2026 | 11730 - Standard Insurance Company RV | Basic/Supplemental Life Insurance Apr 2026 | 2,380.44 |

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|---------------------------|--------------|--------------|--|---|-------------------|
| 12547 | T - EFT | 04/10/2026 | 10128 - American Tower Corporation | Coyote Peach Radio Tower Lease Apr 2026 | 2,376.01 |
| 12582 | T - EFT | 04/10/2026 | 12188 - Parametrix, Inc. | Hawthorns Traffic Consult Serv 1/1/26-2/27/26 | 2,225.00 |
| 12587 | T - EFT | 04/10/2026 | 12256 - Red River Technology LLC | Microsoft Teams 2/12/26-3/11/26 | 2,093.56 |
| 12543 | P - Printed | 04/10/2026 | 15165 - Vista Center for the Blind | 3/26/26 Shared Pathways Walk | 2,000.00 |
| 12591 | T - EFT | 04/10/2026 | 15403 - Rich's Tires Inc. | Tire replacement for M227, Flat repair P109 | 1,820.10 |
| 12546 | T - EFT | 04/10/2026 | 11814 - AMERICAN PORTABLES | Restroom Rental: FOOSP/SA-Kennedy Tr 3/17/26-4/13/26, RSACP Temp 3/27/26-4/23/26 | 1,780.68 |
| 12558 | T - EFT | 04/10/2026 | 11872 - Castle Pumping & Plumbing Services | SA-MtUm Septic Service Pump Vaults, DHF Pump Septic Tank Vault | 1,695.00 |
| 12563 | T - EFT | 04/10/2026 | 12227 - Dr. John Beuerle | Medical Director Services Aug 2025-Jun 2026 | 1,650.00 |
| 12551 | T - EFT | 04/10/2026 | 11430 - BioMaAS, Inc. | LGC Watershed Collab, Biological Surveys for RDG Pile Burning Jan 2026 | 1,631.25 |
| 12594 | T - EFT | 04/10/2026 | 11918 - SF North Bay Law | Legal Services 2/26/26-3/20/26 | 1,445.00 |
| 12601 | T - EFT | 04/10/2026 | 10302 - Stevens Creek Quarry, Inc. | SAO & SFO base rock | 1,442.88 |
| 12566 | T - EFT | 04/10/2026 | 10261 - Everalon, LLC | SAO/FFO alarm services 3/28/26-4/27/26, SAO alarm repair 2/2/26 | 1,342.81 |
| 12552 | T - EFT | 04/10/2026 | 15366 - Bolt Staffing Service, Inc. | Temp staff Prop Mgmt Spec. 3/16/26-3/22/26 | 1,075.50 |
| 12535 | P - Printed | 04/10/2026 | 11224 - County of Santa Clara Comm Dept | County oversight of radio upgrade March 2026 | 1,025.00 |
| 12553 | T - EFT | 04/10/2026 | 15119 - Boucher Law, PC | Legal Srvc - Employment & Personnel advice Dec 2025 | 954.50 |
| 12583 | T - EFT | 04/10/2026 | 10140 - Pine Cone Lumber Co Inc | Lumber for Culvert Cover SAOSP, Lumber for stock | 937.36 |
| 12559 | T - EFT | 04/10/2026 | 10014 - CCOI Gate & Fence | SA-MtUm Repair Gate SA13/Entry | 870.00 |
| 12603 | T - EFT | 04/10/2026 | 10152 - Tadco Supply | FFO janitorial supplies-hand sanitizer refills (2 dozen), toilet paper (40 dozen rolls) | 789.89 |
| 12586 | T - EFT | 04/10/2026 | 10932 - RDO Equipment Company | T76 JD 6M115 New Battery | 652.38 |
| 12592 | T - EFT | 04/10/2026 | 11479 - Rootid, LLC | Retainer - Website Maintenance | 649.00 |
| 12532 | P - Printed | 04/10/2026 | 10168 - Cintas | FFO & SFO Shop Rag Cleaning/Exchange 3/30/26 | 489.83 |
| 12590 | T - EFT | 04/10/2026 | 10324 - Rich Voss Trucking Inc | Trucking costs for SFO baserock delivery | 480.00 |
| 12606 | T - EFT | 04/10/2026 | 15469 - Thomson Reuters - West | Software Subscription Feb 2026 | 418.40 |
| 12610 | T - EFT | 04/10/2026 | 15033 - Wade and Son Electric, Inc. | FFO Shop Breaker tripping | 380.00 |
| 12585 | T - EFT | 04/10/2026 | 12031 - Ray & Jan's Mobile Truck Service | Bi-annual preventative maint: P139, P109 | 375.16 |
| 12540 | P - Printed | 04/10/2026 | 15414 - Perry Johnson Anderson Miller& Moskowitz | Management Coaching Session 3/5/26 | 336.00 |
| 12598 | T - EFT | 04/10/2026 | 10447 - Simms Plumbing & Water Equip., Inc. | Lobitos Ridge bi-monthly water system service 1/14/26 | 335.25 |
| 12600 | T - EFT | 04/10/2026 | 15145 - Staples, Inc. | AO coffee, kitchen supplies | 334.77 |
| 12589 | T - EFT | 04/10/2026 | 15098 - Renson Automotive | Bi-annual preventative maint: P141 | 301.46 |
| 12554 | T - EFT | 04/10/2026 | 10328 - Brush Road Corporation | BCR Annual Road Assessment Dues | 280.00 |
| 12544 | P - Printed | 04/10/2026 | 10527 - Waste Management of California, Inc | SA-MtUm-PT Post from Fence Removal Debris 3/18/26, 3/26/26 | 245.30 |
| 12574 | T - EFT | 04/10/2026 | 15498 - Johnathan Costillas | Honorarium Native Voices Conservation Career Fair 3/6/26 | 200.00 |
| 12533 | P - Printed | 04/10/2026 | 11054 - County of San Mateo Human Resources Dept | (1) training Feb 2026 | 150.00 |
| 12575 | T - EFT | 04/10/2026 | 10058 - Liebert Cassidy Whitmore | Legal Srvc-negotiations & related matters Feb 2026 | 97.00 |
| Total of Payments: | | | | | 689,683.58 |

Abbreviations

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|----------------------------------|----------------------------------|--|-----------------------------------|
| 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 |

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| Payment Number | Payment Type | Payment Date | Vendor Name/Number | Invoice Description | Payment Amount | |
|-----------------------|---------------------|---------------------|--|---|---|---|
| | | | CL = Cloverdale DNC = Daniel's Nature Center DR = Driscoll Ranch | LGC = Los Gatos Creek LGW = Los Gatos Watershed LH = La Honda Creek | RR = Russian Ridge RR/MIN = Mindego Hill RSA = Rancho San Antonio | TC = Tunitas Creek TH = Teague Hill TR = Toto Ranch |

| Date | Amount | Description |
|-----------|------------|--|
| 2/23/2026 | \$7,210.60 | CDFW Permit Fee-BCR Parking Lot Culvert |
| 2/23/2026 | \$6,662.25 | District Wide Internet service Jan 2026 |
| 2/2/2026 | \$5,270.00 | District wide cell service 12/13/25-1/12/26 |
| 2/19/2026 | \$4,408.95 | Safety data software renewal 2/23/26-2/22/27 |
| 2/13/2026 | \$4,073.04 | SFO Propane (760 gal) |
| 2/3/2026 | \$3,797.56 | M248 Tools-wrench/ratchet/socket/plier/screwdriver/chisel/hammer sets |
| 2/6/2026 | \$2,945.34 | Volunteer t-shirts (160 qty) |
| 2/5/2026 | \$2,912.55 | Career Fair staff shirts (110 qty) |
| 2/26/2026 | \$2,816.00 | Dept of Enviro Health County Permit Fee-BCS |
| 2/10/2026 | \$2,539.86 | BCS horse feed for stables Feb 2026 |
| 2/9/2026 | \$2,500.00 | Cali Native Nights Sponsorship |
| 2/6/2026 | \$2,400.05 | BCS horse feed for stables Jan 2026 |
| 2/23/2026 | \$2,297.96 | Woodside Fire Plan Review Fee-Hawthorns |
| 2/9/2026 | \$2,263.41 | Winch front bumper for EMO truck M252 |
| 2/16/2026 | \$2,075.33 | New AO fridge 2nd floor west kitchen |
| 2/27/2026 | \$2,028.25 | Grazing Pipes & Supply Materials |
| 2/27/2026 | \$1,948.92 | Vehicle jump starters w/ case (4 qty) |
| 2/17/2026 | \$1,848.80 | Career fair giveaways-memo notebooks (750 qty) |
| 2/23/2026 | \$1,798.39 | Automated External Defibrillator repl battery (4), electrode pads (12) |
| 2/23/2026 | \$1,714.00 | SFO Supervisor office desk |
| 2/13/2026 | \$1,586.46 | M252 Tools-plier/socket/ratchet/wrench/screwdriver sets |
| 2/13/2026 | \$1,536.05 | Pumps for Toter Water Tanks (2 qty) |
| 2/12/2026 | \$1,531.32 | Ranger hat bands (35 qty) |
| 2/5/2026 | \$1,427.72 | Sherrill house lighting, plumbing supplies/repairs |
| 2/2/2026 | \$1,365.26 | RSA water fountain service parts |
| 2/11/2026 | \$1,334.00 | Career Fair Pens for Giveaway (1,500 qty) |
| 2/19/2026 | \$1,188.03 | ATV002 repairs |
| 2/6/2026 | \$1,178.72 | AO toilet sensor flush valve and repair parts for stock |
| 2/3/2026 | \$1,121.76 | Legal Ad-Bidwalk FFO Annex |
| 2/3/2026 | \$1,074.72 | Sat phone service Feb 2026 (8 phones) |
| 2/5/2026 | \$1,064.28 | Bean Hollow propane fill |
| 2/23/2026 | \$1,053.84 | ECdM/Hoskin Barn Trash Service Feb-Apr 2026 |
| 2/13/2026 | \$1,009.41 | Backflow security cage for AO |
| 2/13/2026 | \$1,002.08 | Lodging-Gov't Finance Officers Assoc Budget Academy 2/8/26-2/12/26 |
| 2/20/2026 | \$990.00 | Sierra Nevada Field Campus Workshop Registration 8/16/26-8/21/26 |
| 2/27/2026 | \$943.18 | M244 Underbody tool boxes w/ mounting brackets (2 each) |
| 2/13/2026 | \$941.54 | SFO shop tools and supplies |
| 2/16/2026 | \$909.57 | Lodging-Society for Range Mgmt Annual Meeting 2/9/26-2/12/26 |
| 2/9/2026 | \$900.81 | Lodging-Front Line Leadership Training 2/2/26-2/5/26 |
| 2/5/2026 | \$843.41 | AO Garbage service Jan 2026 |
| 2/6/2026 | \$841.38 | New SFO washing machine |
| 2/26/2026 | \$807.00 | Ranger meeting room rental 3/11/26 |
| 2/3/2026 | \$789.00 | AO alarm services Feb 2026 |
| 2/16/2026 | \$775.56 | Metal storage shed for VS Storage Unit |
| 2/16/2026 | \$746.20 | Annual State of CA Bar License Fee 2026 |
| 2/24/2026 | \$732.36 | Legal Ad-BCR North Parking Bid |
| 2/12/2026 | \$731.14 | Covers for Welders M221/M252 (2 qty) |
| 2/18/2026 | \$723.91 | P121 Striping Removal/Replace |
| 2/4/2026 | \$682.97 | SFO garbage & recycle Feb 2026 |
| 2/13/2026 | \$679.91 | Lunch-New Employee Welcome Event |
| 2/9/2026 | \$676.28 | EMO truck M252 Tekton socket set with rails and trays |
| 2/27/2026 | \$634.00 | Pre-employment physical |
| 2/26/2026 | \$590.58 | Lodging-Public Agency Risk Mgmt Assoc Conf 2/24/26-2/26/26 |
| 2/16/2026 | \$566.66 | Web host/dev server 2/13/26-3/12/26 |
| 2/27/2026 | \$559.98 | Water transfer pumps (2), battery pack, battery charger kit |
| 2/23/2026 | \$550.29 | Hand sanitizer refill cartridges (20 qty) |
| 2/27/2026 | \$550.00 | Livestock panels (2 qty) |
| 2/6/2026 | \$548.31 | Lodging-CA Assoc of Public Procurement Officials conf (CAPPO) 2/1-2/4 |
| 2/2/2026 | \$540.42 | Metal strapping dispenser cart |
| 2/23/2026 | \$534.84 | Ranger fire boots (1 pair) |
| 2/12/2026 | \$531.34 | Ebike service |
| 2/11/2026 | \$523.04 | P121 Vehicle Hood Repair |
| 2/5/2026 | \$513.00 | Legal Ad-Bidwalks-Fremont Older |
| 2/13/2026 | \$500.00 | Facility Rental - 3/11/26 Board Mtg |
| 2/19/2026 | \$499.32 | Supervisor Academy Lunch |
| 2/13/2026 | \$499.00 | Recruitment Advertising-Facilities Maintenance Specialist |
| 2/23/2026 | \$498.79 | Flight-Park Ranger Assoc of CA Conference |
| 2/18/2026 | \$491.64 | Truck shackles (10 pairs) |
| 2/27/2026 | \$491.08 | M208 replacement keys (3 qty) |
| 2/11/2026 | \$485.61 | Career Fair Stickers (2,000 qty) |
| 2/23/2026 | \$469.24 | Water quality monitoring supplies |
| 2/24/2026 | \$463.65 | Locker room sink |
| 2/16/2026 | \$456.09 | Principles of Real Estate Engineering Course Registration 5/18/26 |
| 2/6/2026 | \$450.00 | Real Estate License & Test Fee |
| 2/3/2026 | \$449.16 | Sherrill house plumbing repair supplies |
| 2/5/2026 | \$447.66 | Lodging-The Wildlife Society Conference 2/3/26-2/6/26 |
| 2/12/2026 | \$445.01 | ADA Restroom Rental for BCS 2/10/26-3/9/26 |
| 2/27/2026 | \$443.04 | Ranger external carrier vest |
| 2/9/2026 | \$421.51 | Pallet of concrete mix bags |
| 2/25/2026 | \$421.09 | P149 - Vehicle Striping |
| 2/2/2026 | \$419.38 | Flight-City-County Comm & Marketing Assoc Conf Reg 9/9/26-9/11/26 |
| 2/25/2026 | \$418.40 | Legal Online Subscription Jan 2026 |
| 2/23/2026 | \$407.99 | (4) easels, volunteer projects |
| 2/2/2026 | \$400.00 | Park Ranger Assoc of CA Conference Registration 3/1/26-3/5/26 (1 of 3) |
| 2/2/2026 | \$400.00 | Park Ranger Assoc of CA Conference Registration 3/1/26-3/5/26 (2 of 3) |
| 2/20/2026 | \$400.00 | Park Ranger Assoc of CA Conference Registration 3/1/26-3/5/26 (3 of 3) |
| 2/16/2026 | \$397.10 | Books for Supervisor Academy (15 qty) |
| 2/5/2026 | \$395.00 | CALPELRA Training Class 3/18/26-3/19/26 |
| 2/16/2026 | \$392.83 | FFO Replacement Teams Phones (2 qty) |
| 2/3/2026 | \$385.42 | Live stream camera service Feb 2026 |

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| 2/10/2026 | \$385.00 Recruitment Advertising-Supervising Ranger |
| 2/25/2026 | \$366.99 T81 hydraulic hose |
| 2/13/2026 | \$365.52 Lodging-Visitor Use Mgmt Training 2/8/26-2/11/26 |
| 2/24/2026 | \$361.84 Cell service for EOC phones 2/3/26-3/2/26 |
| 2/16/2026 | \$354.04 Lodging-Principles of Real Estate Engineering 5/17/26-5/19/26 |
| 2/26/2026 | \$352.49 Board Meals |
| 2/6/2026 | \$348.17 Board Lunch |
| 2/18/2026 | \$347.51 New EMO Maintenance Clothes-boots, pants (2 qty) |
| 2/11/2026 | \$346.63 P116 battery, P111 windshield wipers |
| 2/4/2026 | \$341.51 AO Water 12/13/25-1/14/26 |
| 2/26/2026 | \$338.00 Sherrill house drains (2 qty) |
| 2/11/2026 | \$325.00 Recruitment Advertising-Senior Accounting Technician |
| 2/19/2026 | \$318.94 Gloves (38 pairs), zip ties, arm sleeves (2 pairs), tool pouch (2) |
| 2/10/2026 | \$314.83 Career fair keychains (50 qty) |
| 2/4/2026 | \$309.00 Legal Online Subscription 1/3/26-2/2/26 |
| 2/13/2026 | \$300.00 CA Assoc of Public Information Officials Membership |
| 2/18/2026 | \$299.00 Supervisor Training Research Webinar 2/17/26 |
| 2/2/2026 | \$299.00 Mountain Bike Training Course Registration 4/26/26 |
| 2/9/2026 | \$295.00 Int'l Right of Way Assoc Membership Renewal & Chapter Dues |
| 2/24/2026 | \$293.02 EMO truck M252 hose reel |
| 2/2/2026 | \$292.97 Coastal EMS cache storage bins and lids (24 each) |
| 2/9/2026 | \$292.80 Flight-Assoc of Environmental Professionals Conference 4/23/26-4/26/26 |
| 2/23/2026 | \$290.00 SAO Primary Internet 2/20/26-3/20/26 |
| 2/25/2026 | \$285.94 Ranger external carrier attachments |
| 2/19/2026 | \$285.37 SFO shop tools/supplies |
| 2/5/2026 | \$281.91 Lodging-CA Assoc of Public Procurement Officials 1/31/26-2/3/26 (1of2) |
| 2/5/2026 | \$281.91 Lodging-CA Assoc of Public Procurement Officials 1/31/26-2/3/26 (2of2) |
| 2/16/2026 | \$279.79 Airfare-Principles of Real Estate Engineering 5/17/26-5/19/26 |
| 2/20/2026 | \$278.17 Water quality monitoring supplies |
| 2/6/2026 | \$278.12 Measuring tape for volunteers (200 qty) |
| 2/12/2026 | \$272.80 LTE Extender for AO |
| 2/23/2026 | \$253.78 M210 Tools |
| 2/23/2026 | \$249.00 Recruitment Advertising-Fleet Services Program Manager |
| 2/9/2026 | \$245.55 EMO truck M252 portable air compressor |
| 2/3/2026 | \$232.81 Wildland Fire Shirt (1 of 4) |
| 2/3/2026 | \$232.81 Wildland Fire Shirt (2 of 4) |
| 2/13/2026 | \$232.81 Wildland Fire Shirt (3 of 4) |
| 2/4/2026 | \$232.81 Wildland Fire Shirt (4 of 4) |
| 2/9/2026 | \$231.55 Lodging-The Wildlife Society 2/5/26-2/6/26 |
| 2/4/2026 | \$229.25 Water monitoring equipment |
| 2/3/2026 | \$225.00 SFO Backup internet service Feb 2026 |
| 2/5/2026 | \$220.40 2026 labor law posters |
| 2/26/2026 | \$220.00 Int'l Society of Arboriculture certification renewal fee |
| 2/9/2026 | \$220.00 Assoc of Environmental Professionals CEQA Workshop Reg 2/19/26 |
| 2/13/2026 | \$220.00 Recruitment Advertising-Facilities Maintenance Specialist |
| 2/13/2026 | \$220.00 Recruitment Advertising-Senior Accounting Technician |
| 2/24/2026 | \$220.00 Recruitment Advertising-Fleet Services Program Manager |
| 2/16/2026 | \$216.70 FFO 6-port battery charger, repair supplies |
| 2/16/2026 | \$215.93 Cargo sling, lifting chain |
| 2/4/2026 | \$213.78 Upper Purisima & Sherrill house lighting |
| 2/2/2026 | \$213.24 AO sink repair parts |
| 2/6/2026 | \$212.47 Sherrill house plumbing supplies |
| 2/27/2026 | \$205.21 Supervisor ranger retreat lunch |
| 2/18/2026 | \$204.55 Career Fair Signs |
| 2/16/2026 | \$203.90 Parts to Repair Fire Pumper |
| 2/2/2026 | \$203.88 Trimmer line and lubricant |
| 2/26/2026 | \$200.68 Restrooms 3-roll toilet paper holder dispenser (2 qty) |
| 2/11/2026 | \$200.00 Recruitment Advertising-Senior Accounting Technician |
| 2/4/2026 | \$199.00 Recruitment Advertising-Facilities Maintenance Specialist |
| 2/5/2026 | \$199.00 Recruitment Advertising-Supervising Ranger |
| 2/2/2026 | \$195.00 Assoc of Environmental Professionals CEQA Workshop Registration |
| 2/2/2026 | \$191.72 Skyline EMS cache restock-tourniquet, gloves, stethoscope |
| 2/5/2026 | \$189.00 DOT physical |
| 2/23/2026 | \$184.95 Lodging-CA Forest Science Symposium 2/19/26-2/20/26 |
| 2/13/2026 | \$180.00 Harvard Business Review annual subscription |
| 2/16/2026 | \$179.80 Sherrill house floor repair supplies |
| 2/26/2026 | \$179.10 Evaluation Training for HR staff |
| 2/19/2026 | \$178.85 Supervisor Academy breakfast |
| 2/2/2026 | \$178.80 Flight-Laserfiche Conference 4/27/26-4/30/26 |
| 2/9/2026 | \$176.92 Board Workshop Breakfast |
| 2/19/2026 | \$174.90 CPR medical masks (20 qty) |
| 2/13/2026 | \$172.42 Patrol bike stands for storage |
| 2/11/2026 | \$168.97 CAO small heater |
| 2/18/2026 | \$163.68 PPE-waterproof gloves (4 pairs) |
| 2/3/2026 | \$163.68 Ergo keyboard |
| 2/3/2026 | \$158.00 Legal Training Feb 2026 |
| 2/19/2026 | \$153.88 Waterproof gloves (4 pairs) |
| 2/18/2026 | \$150.94 Water service: 16060 Skyline Blvd 12/27/25-1/27/26 |
| 2/10/2026 | \$148.16 Tools for EMO truck M252 |
| 2/26/2026 | \$142.39 AO/SFO Rolo cage locks, batteries, sink strainer, door catch |
| 2/13/2026 | \$141.97 Storage bins for bike patrol |
| 2/23/2026 | \$140.71 Water bill for new CAO |
| 2/25/2026 | \$138.10 BCR N.Parking Area permit extension fee (1 of 2) |
| 2/25/2026 | \$138.10 BCR N.Parking Area permit extension fee (2 of 2) |
| 2/23/2026 | \$137.47 Ergo items-keyboard, floor mat, keyboard wrist rest |
| 2/20/2026 | \$136.72 DHF Trailer Crank & Arm |
| 2/13/2026 | \$134.16 Hand sanitizer dispensers for OSPs (3 qty) |
| 2/2/2026 | \$132.76 Document Shredding Service Jan 2026 |
| 2/3/2026 | \$130.81 Gloves & D-Rings for Trailers |
| 2/13/2026 | \$129.00 Recruitment Advertising-Senior Accounting Technician |
| 2/3/2026 | \$127.66 E-bike headlights, tail lights |

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| 2/16/2026 | \$124.08 | FFO coffee, office/kitchen supplies |
| 2/19/2026 | \$123.08 | Dirtbike replacement part-rear flasher light assy |
| 2/16/2026 | \$122.97 | Tools-pick mattock (4 qty) |
| 2/11/2026 | \$120.77 | Verde Creek water system repair |
| 2/12/2026 | \$119.97 | SFO Coffee (6 bags) |
| 2/2/2026 | \$118.52 | SAO Kitchen Supplies/Coffee |
| 2/6/2026 | \$117.26 | CoreLogic Subscription Jan 2026 |
| 2/19/2026 | \$115.34 | Lunch for F&F dept retreat |
| 2/2/2026 | \$113.52 | Wrench set & adjustable wrench |
| 2/9/2026 | \$111.95 | Cord basket for desk |
| 2/11/2026 | \$111.80 | Saw blades (10 qty), BlueDef (5 gal), velcro |
| 2/9/2026 | \$111.28 | Supplies for M221 |
| 2/4/2026 | \$111.08 | Sherrill house drain supplies |
| 2/12/2026 | \$110.30 | Drill bit set |
| 2/26/2026 | \$109.80 | Paper towels, garbage bags |
| 2/9/2026 | \$109.38 | Portable boot dryer (2 qty) |
| 2/16/2026 | \$107.44 | Stihl guide bar scaddards (9 qty) |
| 2/16/2026 | \$106.55 | Refreshments LHC trail opening |
| 2/23/2026 | \$105.49 | FFO Shop Supplies |
| 2/23/2026 | \$100.31 | Extra Key Fob for New M254 |
| 2/19/2026 | \$100.00 | Intro to CA Botany Workshop 5/2/26 |
| 2/20/2026 | \$99.00 | Recruitment Advertising-Fleet Services Program Manager |
| 2/10/2026 | \$99.00 | Recruitment Advertising-Supervising Ranger |
| 2/9/2026 | \$98.54 | EMO truck M252 3-piece pry bar set |
| 2/2/2026 | \$96.95 | Wrench Set |
| 2/11/2026 | \$93.20 | Coverboards for pond survey |
| 2/9/2026 | \$91.30 | Equip rental: plate compactor for BCR pathway repair 2/6/26 |
| 2/9/2026 | \$90.76 | Annual Domain Name renewal |
| 2/18/2026 | \$90.71 | DHF Tools |
| 2/19/2026 | \$88.99 | Monthly StreamYard subscription 2/18/26-3/18/26 |
| 2/4/2026 | \$88.97 | Leaf rakes (3 qty) |
| 2/3/2026 | \$87.49 | E-bike equipment-bike bar mount (2 qty) |
| 2/16/2026 | \$87.46 | Tools-steel tamper (2 qty) |
| 2/18/2026 | \$83.14 | Water service: 13130 Skyline Blvd 12/27/25-1/27/26 |
| 2/6/2026 | \$82.89 | Parts for M221 |
| 2/2/2026 | \$80.50 | EMO name tags (10 qty) |
| 2/25/2026 | \$79.95 | District uniform pants (1 pair) |
| 2/17/2026 | \$79.83 | Personal expense-District reimbursed |
| 2/19/2026 | \$78.62 | Label Maker Tape for SAO (4 qty) |
| 2/18/2026 | \$78.00 | Roll of stamps for FFO patrol |
| 2/10/2026 | \$77.12 | Folger trim paint |
| 2/26/2026 | \$77.00 | Clean tablecloths-Career Fair |
| 2/16/2026 | \$75.00 | O-ring kit |
| 2/3/2026 | \$75.00 | MB Campsite payphone Feb 2026 |
| 2/5/2026 | \$75.00 | Recruitment Advertising-Facilities Maintenance Specialist |
| 2/5/2026 | \$75.00 | Recruitment Advertising-Supervising Ranger |
| 2/17/2026 | \$70.10 | Ambassador Snake Supplies |
| 2/12/2026 | \$68.20 | Socket wrench set |
| 2/16/2026 | \$66.72 | Hydraulic hose fittings, drawer organizer |
| 2/27/2026 | \$66.61 | Sherrill house caulking wax seals |
| 2/23/2026 | \$65.99 | Volunteer Field Equipment-storage containers (2), glue sticks |
| 2/19/2026 | \$64.31 | AO water bill for fire service Feb 2026 |
| 2/18/2026 | \$63.07 | DHF Outside Sink Supplies |
| 2/16/2026 | \$62.90 | LHC New Trail Opening-Refreshments |
| 2/23/2026 | \$62.56 | Volunteer snacks |
| 2/23/2026 | \$62.11 | Router bit set |
| 2/19/2026 | \$62.00 | FFO Welcome Bagels - new EMO and (2) staff promotions |
| 2/20/2026 | \$61.90 | Coffee F&F Department Retreat |
| 2/23/2026 | \$61.72 | Binders and binder dividers |
| 2/5/2026 | \$61.43 | Volunteer fair outreach snacks |
| 2/27/2026 | \$60.60 | Software for Property Manager-annual membership |
| 2/9/2026 | \$60.50 | FFO coffee, creamer |
| 2/16/2026 | \$60.15 | Personal expense-District reimbursed |
| 2/20/2026 | \$60.00 | Training-PPE Certification |
| 2/6/2026 | \$59.45 | Sherrill house patch and paint |
| 2/19/2026 | \$59.00 | SFO shop tools-metal grinders (20 qty), air compressor fittings (10 qty) |
| 2/2/2026 | \$57.55 | Board meeting beverages |
| 2/25/2026 | \$56.68 | FFO Shop Supplies |
| 2/18/2026 | \$56.44 | DHF repair supplies |
| 2/4/2026 | \$55.00 | Recruitment Advertising-Facilities Maintenance Specialist |
| 2/11/2026 | \$52.10 | FFO bolts and shop supplies |
| 2/20/2026 | \$50.00 | Park Ranger Assoc of CA Annual Dues |
| 2/3/2026 | \$49.15 | New EMO truck supplies M252 |
| 2/25/2026 | \$49.04 | FFO motor oil (6 quarts) |
| 2/26/2026 | \$47.35 | Parts/tools for M252 |
| 2/12/2026 | \$46.41 | Concrete sono tubes |
| 2/3/2026 | \$46.20 | Mushroom ID chart for docents (5 qty) |
| 2/26/2026 | \$45.00 | Meeting ADA Requirements Webinar Reg 2/24/26 |
| 2/2/2026 | \$44.65 | Plastic chain for WH |
| 2/3/2026 | \$44.00 | Mercury News Subscription (4 weeks) |
| 2/16/2026 | \$43.64 | Boot return shipping costs |
| 2/26/2026 | \$43.25 | M252 dash panel gauge kit |
| 2/3/2026 | \$40.31 | Career fair supplies-names badges (100 qty) |
| 2/18/2026 | \$40.24 | FOOSP Water Conditioning Serv Feb 2026 |
| 2/13/2026 | \$40.00 | Pest Insight Webinar 3/11/26 |
| 2/16/2026 | \$39.69 | Volunteer Snacks |
| 2/16/2026 | \$39.40 | Automotive relay fuses |
| 2/23/2026 | \$39.00 | Monthly Shopify subscription |
| 2/18/2026 | \$38.71 | SAO Welcome Bagels - new EMO and (2) staff promotions |
| 2/19/2026 | \$38.40 | Plastic 5-gal buckets (5 qty) |
| 2/18/2026 | \$38.20 | Board Room Nameplate |

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| 2/3/2026 | \$38.19 Career fair supplies-speaker badge ribbons (100 qty) |
| 2/27/2026 | \$38.16 AO backflow cage installation |
| 2/9/2026 | \$37.83 FFO Shop Supplies |
| 2/24/2026 | \$37.24 Volunteer Snacks |
| 2/23/2026 | \$37.08 Wood storage box |
| 2/6/2026 | \$36.19 Volunteer Snacks |
| 2/23/2026 | \$36.16 Bagels F&F Department Retreat |
| 2/26/2026 | \$35.00 Clean tablecloths-Career Fair |
| 2/9/2026 | \$35.00 Airline luggage fee-Gov't Finance Officers Assoc Academy (1 of 2) |
| 2/13/2026 | \$35.00 Airline luggage fee-Gov't Finance Officers Assoc Academy (2 of 2) |
| 2/5/2026 | \$34.00 Parking-Outdoors for All |
| 2/3/2026 | \$32.73 Ergonomic mouse |
| 2/27/2026 | \$32.48 Food for training |
| 2/5/2026 | \$31.43 Laptop case/cover |
| 2/18/2026 | \$31.35 Hotspot service for 1 device 12/21/25-1/20/26 |
| 2/5/2026 | \$31.26 Certificates for Supervisor Academy (30 qty) |
| 2/9/2026 | \$31.16 EMO truck M252 guide arm assembly |
| 2/20/2026 | \$31.01 Drill bits |
| 2/9/2026 | \$30.77 1470 Monte Bello Electricity 12/12/25-1/9/26 |
| 2/2/2026 | \$30.62 Personal expense-District reimbursed |
| 2/13/2026 | \$30.00 Parking-Right Relations Training |
| 2/20/2026 | \$29.45 Wildlife conflict management-air horns (4 qty) |
| 2/26/2026 | \$29.43 FFO mulit-purpose grease (3 qty) |
| 2/25/2026 | \$29.40 Taxi-airport to hotel-CA Society of Municipal Finance Officer Conference |
| 2/10/2026 | \$28.43 SFO washing machine hoses |
| 2/2/2026 | \$27.94 CAPP0 Conf Uber- Home to OAK |
| 2/6/2026 | \$27.28 Personal expense-District reimbursed |
| 2/26/2026 | \$27.27 FFO Shop Supplies |
| 2/3/2026 | \$27.26 New EMO truck supplies M252 |
| 2/3/2026 | \$26.97 Coffee creamer |
| 2/5/2026 | \$26.72 Sherrill house plywood |
| 2/12/2026 | \$26.09 CAO drinking water (20 gal) |
| 2/2/2026 | \$25.94 CAPP0 Conf Uber - SAN to Hotel |
| 2/6/2026 | \$25.60 CAPP0 Conf Uber - OAK to Home |
| 2/5/2026 | \$25.00 FasTrak replenish (1 of 3) |
| 2/6/2026 | \$25.00 FasTrak replenish (2 of 3) |
| 2/23/2026 | \$25.00 FasTrak replenish (3 of 3) |
| 2/4/2026 | \$25.00 E&C Intern Advertisement |
| 2/5/2026 | \$24.04 Sherrill house drain supplies |
| 2/5/2026 | \$22.96 CAPP0 Conf Uber - Hotel to SAN |
| 2/23/2026 | \$22.29 Monthly Shopify shipping fees |
| 2/4/2026 | \$19.95 Website email subscription plan Feb 2026 |
| 2/18/2026 | \$18.54 DHF Outside Sink Supplies |
| 2/2/2026 | \$18.47 Volunteer Snacks |
| 2/9/2026 | \$18.31 Personal expense-District reimbursed |
| 2/16/2026 | \$18.24 LHC New Trail Opening-Refreshments |
| 2/3/2026 | \$17.97 Volunteer Snacks |
| 2/25/2026 | \$15.93 Shoe Covers - Site Walks Feb 2026 |
| 2/20/2026 | \$15.47 Career fair supplies |
| 2/19/2026 | \$15.36 Chainsaw bar covers |
| 2/23/2026 | \$14.94 Table registration-Cupertino Earth & Arbor Day Festival 4/4/26 |
| 2/5/2026 | \$14.75 Geocache passport mailing |
| 2/18/2026 | \$14.60 Mail out unclaimed property x2 |
| 2/16/2026 | \$13.70 Dust cap EMO truck M252 |
| 2/6/2026 | \$13.61 Ice for Board Special Meeting |
| 2/23/2026 | \$12.54 Water filter housing wrench |
| 2/2/2026 | \$12.50 RSA plumbing parts for water fountain |
| 2/16/2026 | \$12.35 LHC Trail Opening - Lunch |
| 2/16/2026 | \$12.18 Refreshments LHC trail opening |
| 2/27/2026 | \$12.00 Parking-State of the Valley (1 of 2) |
| 2/27/2026 | \$12.00 Parking-State of the Valley (2 of 2) |
| 2/27/2026 | \$11.99 Cloud Storage for BoD files 2/26/26-3/26/26 |
| 2/19/2026 | \$11.98 New EMO Welcome refreshments |
| 2/3/2026 | \$10.69 Cotton swabs |
| 2/9/2026 | \$10.38 Visitor water |
| 2/27/2026 | \$9.82 Brake Cleaner |
| 2/10/2026 | \$8.23 1560 Monte Bello Electricity 12/12/25-1/15/26 |
| 2/6/2026 | \$7.82 Volunteer Snacks |
| 2/13/2026 | \$7.48 Gas for rental car-Visitor Use Mgmt Training |
| 2/6/2026 | \$7.25 Personal expense-District reimbursed |
| 2/20/2026 | \$6.58 T33 Trailer wiring kit |
| 2/23/2026 | \$6.00 Volunteer Snacks |
| 2/27/2026 | \$5.89 Volunteer Snacks |
| 2/16/2026 | \$5.46 EMO truck M252 pipe adapter |
| 2/2/2026 | \$5.00 Parking-Science Symposium |
| 2/23/2026 | \$3.99 Volunteer Snacks |
| 2/16/2026 | \$3.00 Parking-Chainsaw Training Class (1 of 3) |
| 2/16/2026 | \$3.00 Parking-Chainsaw Training Class (2 of 3) |
| 2/16/2026 | \$3.00 Parking-Chainsaw Training Class (3 of 3) |
| 2/19/2026 | \$3.00 Parking-Assoc of Environmental Professionals CEQA Workshop |
| 2/2/2026 | \$0.17 Car rental balance-Visitor Use Mgmt Training |
| 2/11/2026 | -\$71.78 Refund Snake Hides |
| 2/24/2026 | -\$87.28 IT equipment returned |
| 2/27/2026 | -\$195.61 Wrongful charge refund |
| 2/2/2026 | -\$261.84 Return (6) desktop chargers |
| 2/12/2026 | -\$551.00 Board Workshop Room Rental Deposit Return |

\$141,770.00 Wells Fargo Credit Card February 2026