

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 26-14**

**MEETING DATE: May 13, 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: 75.33%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12664	T - EFT	04/24/2026	10005 - Grassroots Ecology	BCS HillsideRestor,RV Comm Engage/Plnt Maint Oct-Dec25,SvcLearn Distr Lnd Jan-Mar26	87,458.86
12685	T - EFT	04/24/2026	15443 - Roebbelen Contracting, Inc.	Ravenswood Bay Trail Pedestrian Gate Proj Mar 2026	65,552.14
12666	T - EFT	04/24/2026	15405 - Herrera Environmental Consultants, Inc.	Purisima Creek Trl Slide/Bridge Repair Proj Jan26	64,823.04
12621	P - Printed	04/24/2026	10546 - Ecological Concerns, Inc.	IrishRidge/BCR TreeFrm Restor, BCR IPM Trtmnt,TwinCrks/CherrySprgs Veg Mgmt Mar26	56,713.36
12670	T - EFT	04/24/2026	15379 - MCCi, LLC	Laserfiche Renewal & Support Hours 5/14/26-5/13/27	43,317.00
12649	T - EFT	04/24/2026	15490 - Cadence Team, Inc.	Rubrik Edition for SaaS Applications (36 months)	34,560.00
12689	T - EFT	04/24/2026	11961 - Telepath Corporation	P137 Code 3 Equip Install, Radio Repeater, Radio Faceplates (3), Mounting Brackets (32)	16,462.13
12652	T - EFT	04/24/2026	10014 - CCOI Gate & Fence	RSACP Entrance Gate Replacement	16,110.00
12653	T - EFT	04/24/2026	15492 - Civic Edge Consulting, LLC	District-wide Comms Strategic Plan 3/16/26-3/31/26	15,702.50
12616	P - Printed	04/24/2026	11386 - Bob Murray & Associates	Executive Search: Area Manager, Land Stewardship & Trails Department	15,000.00
12656	T - EFT	04/24/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	HT Area Plan Schem Design, Hwy 35 Multi-use Trail Cross/Parking Area Feb 2026	14,287.24
12669	T - EFT	04/24/2026	10791 - LSA Associates, Inc.	FO Letter Report of Findings/Maint Guidelines, Beatty Parking & Trails Project Mar 2026	13,364.76
12642	T - EFT	04/24/2026	11148 - Balance Hydrologics, Inc	Env. Consulting Purisima Pond Improvement Project 2/22/26-3/21/26	13,288.75
12693	T - EFT	04/24/2026	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 3/31/26-4/14/26	12,515.35
12637	T - EFT	04/24/2026	11470 - Aecom Technical Services Inc	Hwy17 Wildlife/Trl Cross,LHC Prk FeasibtyStdy Jan-Mar26,Wildlf Insight Catalog 3/7-3/27	12,080.00
12675	T - EFT	04/24/2026	12020 - Panorama Environmental, Inc.	10-Year Review of the IPM Program Jan-Apr 2026	11,586.25
12655	T - EFT	04/24/2026	11318 - Confluence Restoration	Alma Cultural Landscape Plant Install, BCR Phase II Trails Plant Install/Maint Mar 2026	10,877.14
12633	P - Printed	04/24/2026	15462 - Wastecorp Pump Systems Inc.	Water Tank/Pump System for Fire Suppression & Trail Work	10,840.00
12645	T - EFT	04/24/2026	10616 - BKF Engineers	RV Bay Trail Gate Design 1/26-2/22/26,NE Trlhd Cross Proj Sep25,ADA Barrier Remvl Jul25	8,179.00
12673	T - EFT	04/24/2026	10461 - Northgate Environmental Management Inc	Reclamation Plan Amendment Review Project Mar 2026	8,100.10
12658	T - EFT	04/24/2026	11748 - Environmental & Energy Consulting, LLC	Consulting & Lobbying Services 2/16/26-3/15/26	8,000.00
12684	T - EFT	04/24/2026	15403 - Rich's Tires Inc.	New tires for M202, M221, P144, P138	7,311.05
12619	P - Printed	04/24/2026	12218 - Cotton, Shires and Associates, Inc.	Lehigh Ridgeline Monitoring 3/13/26-3/31/26	6,362.50
12694	T - EFT	04/24/2026	11118 - Wex Bank	District Vehicle Gas Card Payment March 2026	6,053.71
12687	T - EFT	04/24/2026	10447 - Simms Plumbing & Water Equip., Inc.	Plumbing reprs: Mora A,Pheasant B,CL,Stvns Crk Rnch. Lobitos Ridge bi-month water svc	5,776.69
12657	T - EFT	04/24/2026	10546 - Ecological Concerns, Inc.	Alpine Rd Plant Installation & Maint March 2026	5,199.00
12639	T - EFT	04/24/2026	10128 - American Tower Corporation	Coyote Peak 2025 Common Area Maint Reimbursement	5,089.95
12615	P - Printed	04/24/2026	11680 - Biggs Cardosa Associates Inc	RSA Service Road & ADA Improvement Project Feb-Mar 2026	5,000.00
12680	T - EFT	04/24/2026	10211 - Public Policy Advocates	GM Signature Authority Legislation Mar 2026	5,000.00
12654	T - EFT	04/24/2026	11520 - Community Initiatives	Signs of Spring Hike at Picchetti 3/15/26	4,888.88
12618	P - Printed	04/24/2026	10470 - Condor Country Consulting	Pre-Treatment Surveys for LGC Watershed Jan 2026	4,873.16
12678	T - EFT	04/24/2026	10212 - Pinnacle Towers LLC	Skeggs Radio Tower Lease May 2026	4,831.65
12690	T - EFT	04/24/2026	10435 - The Ferguson Group LLC	Ongoing Grants Consulting Services Dec 2025-Feb 2026	4,501.00
12688	T - EFT	04/24/2026	10143 - Summit Uniforms, LLC	Ranger body armor for (3) rangers	4,268.91
12646	T - EFT	04/24/2026	15388 - BluePoint Planning, LLC	Strat.Plan Adaptation to Climate Change Mar 2026	3,990.00
12674	T - EFT	04/24/2026	10079 - Page & Turnbull, Inc.	FO House Re-Roofing/Exterior Repairs Sept 2026	2,981.25
12671	T - EFT	04/24/2026	15157 - Miller Starr Regalia Law Corp	Legal Services/Litigation Mar 2026	2,849.50
12683	T - EFT	04/24/2026	10324 - Rich Voss Trucking Inc	Transport of rock to La Honda Rd/Sears Ranch Rd/ 3/26/26	2,560.00
12663	T - EFT	04/24/2026	11612 - Goodwin Consulting Group, Inc.	GO Bond/Continuing Disclosure Svcs FY25-26	2,232.50
12640	T - EFT	04/24/2026	10294 - AmeriGas - 0130	Propane Fill: SFO, Bergman, ECdM. Tank Rental: Bergman	2,081.65
12630	P - Printed	04/24/2026	10589 - Recology South Bay	Qty 2 - 26 Yd Debris Boxes Green Waste Recycle	2,071.04
12614	P - Printed	04/24/2026	10141 - Big Creek Lumber Co Inc	Fencing Lumber, Timber Construction Screws	2,028.22
12648	T - EFT	04/24/2026	15164 - Branching Out Adventures	Queer Night Hike at Pichetti Ranch	2,000.00
12650	T - EFT	04/24/2026	11872 - Castle Pumping & Plumbing Services	RSACP Septic Pumping Main Restrooms, RSA Septic Tank Vaults Pumped	2,000.00
12681	T - EFT	04/24/2026	12031 - Ray & Jan's Mobile Truck Service	BIT Inspections (16) Vehicles	2,000.00
12644	T - EFT	04/24/2026	11430 - BioMaAS, Inc.	Biological Surveys for Rancho de Guadalupe Pile Burning Feb-Mar 2026	1,980.50
12686	T - EFT	04/24/2026	10136 - San Jose Water Company	Water Service: BCR 2/2/26-4/2/26, RSACP 2/20/26-3/20/26, SAO 2/26/26-3/27/26	1,970.53
12695	T - EFT	04/28/2026	11730 - Standard Insurance Company RV	Basic/Suppl Life Ins May 2026	1,924.11

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<b>Fiscal Year 25-26 EFT: 75.33%</b>

<b>Payment Number</b>	<b>Payment Type</b>	<b>Payment Date</b>	<b>Vendor Name/Number</b>	<b>Invoice Description</b>	<b>Payment Amount</b>
12661	T - EFT	04/24/2026	15100 - Gallagher Benefit Services, Inc.	Compensation & Classification Services Mar 2026	1,890.00
12643	T - EFT	04/24/2026	10830 - BIMARK INC.	MROSD Custom Shaped Pins (501 qty)	1,672.17
12696	T - EFT	04/28/2026	12213 - Vitti, Madeline	Release Security Deposit 19090 Bohlman Rd	1,641.00
12651	T - EFT	04/24/2026	15120 - CCATT LLC	Redwood Radio Tower Lease May 2026	1,578.19
12629	P - Printed	04/24/2026	12020 - Panorama Environmental, Inc.	Contingency - 10 year review of the IPM Program Feb-Apr 2026	1,547.50
12665	T - EFT	04/24/2026	15371 - CathyJon Enterprises, Inc.	Temp staffing Admin Asst NR for period 3/29/26	1,346.88
12625	P - Printed	04/24/2026	11551 - Green Team of San Jose	RSA Garbage Service Apr 2026	1,300.25
12660	T - EFT	04/24/2026	15118 - Folger Graphics, Inc	(500) Nature Center Brochures	1,211.29
12617	P - Printed	04/24/2026	10454 - California Water Service	FFO Water Service 3/5/26-4/6/26	1,177.79
12628	P - Printed	04/24/2026	10397 - Overhead Door Company Santa Clara Valley	SFO Shop Doors Adjustment	1,043.91
12659	T - EFT	04/24/2026	11701 - Eric Gouldsberry Art Direction	FY27 Budget Action Book and Budget-in-Brief Design	1,012.50
12638	T - EFT	04/24/2026	15346 - Ageless Plastering Company	Bear Creek Stables Manure Hauling March 26	805.00
12647	T - EFT	04/24/2026	15119 - Boucher Law, PC	Legal Services-Employment & Personnel Advice Jan 2026	783.00
12676	T - EFT	04/24/2026	10227 - Peninsula Open Space Trust	Cost-Share Agreement-South Cowell Jul 2025-Mar 2026	724.00
12672	T - EFT	04/24/2026	11270 - Municipal Maintenance Equipment Inc.	Cutting knives for tiger flail mower	707.96
12641	T - EFT	04/24/2026	12250 - Amy Woloszyn	Design Wildlife Crossings Initiative Fact Sheet 2/10/26-4/10/26	700.00
12635	T - EFT	04/24/2026	15049 - A & D Automatic Gate Company	SAO Gate Maintenance & Repair 3/26/26	625.00
12682	T - EFT	04/24/2026	10932 - RDO Equipment Company	T78 Travel Time on Warranty Work	607.20
12624	P - Printed	04/24/2026	10509 - Geocon Consultants Inc	RSA Service Road Project 1/1/26-3/22/26	480.00
12636	T - EFT	04/24/2026	15228 - A (Plus) Livescan Services	Livescan Mar 2026	450.00
12691	T - EFT	04/24/2026	15469 - Thomson Reuters - West	West Proflex Software Mar 2026	439.32
12677	T - EFT	04/24/2026	10253 - Peterson Tractor Co.	T53 New Hoses	411.90
12622	P - Printed	04/24/2026	12039 - Ellison's Towing	Tow M201 from SAO to mechanic shop	385.00
12632	P - Printed	04/24/2026	10527 - Waste Management of California, Inc	Debris Disposal 4/7/26-4/8/26	276.21
12692	T - EFT	04/24/2026	10403 - United Site Services Inc	LH Events Center Restroom Rental 4/10/26-5/7/26	235.13
12662	T - EFT	04/24/2026	10187 - Gardenland Power Equipment	PPE & Trimmer Line	217.40
12623	P - Printed	04/24/2026	15501 - Esak Ordonez	Honar. Native Voices Conserv. Career Fair 3/6/26	200.00
12626	P - Printed	04/24/2026	15032 - Jonathan Cordero	Honorarium presentation All Staff 4/15/2026	200.00
12627	P - Printed	04/24/2026	15506 - Muwekma Ohlone Preservation Foundation	Honr. Nat. Voices Career Fair J.Torres 3/6/26	200.00
12679	T - EFT	04/24/2026	12060 - Preferred Alliance, Inc.	15 Off-site participants testing	184.65
12631	P - Printed	04/24/2026	10194 - Reed & Graham Inc	Asphalt Rakes (2 qty)	159.69
12668	T - EFT	04/24/2026	10135 - Linde Gas & Equipment Inc.	FFO/Shop Gas for Welder	136.06
12667	T - EFT	04/24/2026	11991 - Kunz Valley Trash, LLC	Bergman Mar 2026 Trash Service	93.84
12634	P - Printed	04/24/2026	10685 - West Valley Collection	SAO Garbage Service April 2026	71.09
12620	P - Printed	04/24/2026	11054 - County of San Mateo Human Resources Dept	(1) Training March 2026	60.00
<b>Total of Payments:</b>					<b>665,217.35</b>

**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         |

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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
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
3/19/2026	\$13,225.98	State Water Board-Waste Discharge Annual Permit Fees (7 projects)
3/2/2026	\$5,309.32	District wide cell service 1/13/26-2/12/26
3/4/2026	\$5,000.00	Commercial License Trucking School 2/17/26-4/2/26
3/20/2026	\$4,052.50	CA Dept Fish & Wildlife 2026 Permit (2 qty)
3/26/2026	\$3,956.24	Santa Clara Co Bldg Permit Fees-FOOSP re-roofing
3/2/2026	\$2,829.98	CRM Monthly Fee 2/27/26-3/26/26
3/30/2026	\$2,829.98	CRM Monthly Fee 3/27/26-4/26/26
3/20/2026	\$2,719.79	State Water Board Permit Fees-Paulin Crossing water quality cert
3/4/2026	\$2,463.80	Pheasant B-Washer, Dryer, Range
3/27/2026	\$2,414.13	BCS feed order 3/26/26
3/12/2026	\$2,403.14	BCS feed order 3/11/26
3/12/2026	\$2,298.06	Drinking water treatment equip-ultraviolet replacement light bulbs(25 qty)
3/30/2026	\$2,280.47	SFO fencing supplies
3/20/2026	\$2,280.00	Rodent Control at A-Frame
3/30/2026	\$2,131.91	Water tank for road maint
3/6/2026	\$2,032.53	P123 Body Repair
3/3/2026	\$1,885.07	T68 service & repairs
3/27/2026	\$1,836.29	Track equipment parts: v-belts (24), oil filters (7), element air cleaner (6)
3/20/2026	\$1,740.00	Rodent Control at Bean Hollow
3/12/2026	\$1,725.93	Upper Purisima bathroom vanity, faucets (2 each)
3/4/2026	\$1,629.16	T52 drive belt, new cutters for skidsteer
3/19/2026	\$1,502.63	Equipment Rental Training 3/10/26-3/12/26
3/20/2026	\$1,500.00	Rodent Control at Skyline Ranch
3/25/2026	\$1,500.00	AO gardening service Feb 2026
3/25/2026	\$1,500.00	AO gardening service Jan 2026
3/31/2026	\$1,494.72	NR PPE & field equipment
3/23/2026	\$1,482.03	P145, M249, M255 vehicle lettering
3/2/2026	\$1,402.50	Annual renewal for IT Tool 2/28/26-2/28/27
3/3/2026	\$1,350.00	Vault pump-Lower Windy Hill (2), Sears Ranch
3/26/2026	\$1,298.08	District Wide Internet Service Feb 2026
3/3/2026	\$1,249.00	Tyler Conference Registration 4/7/26-4/10/26 (1 of 2)
3/5/2026	\$1,249.00	Tyler Conference Registration 4/7/26-4/10/26 (2 of 2)
3/5/2026	\$1,205.00	HR cert prep materials & test
3/9/2026	\$1,123.38	IPM Supplies
3/19/2026	\$1,112.00	Pre-employment physical x2
3/18/2026	\$1,080.90	Fire Gear-fire coat, pants, pack, ratchet, shroud, goggles, helmet
3/3/2026	\$1,074.72	Satellite phone service Mar 2026 (8 phones)
3/23/2026	\$1,067.24	Replacement UPS batteries x 2
3/11/2026	\$1,016.51	VPL tools-cordless tool/driver kit, battery packs, ratchet/socket kit, blades
3/10/2026	\$965.76	FFO water heater replacement
3/26/2026	\$946.58	FFO Shop Repairs to Welder
3/2/2026	\$885.11	P148 Extra Keys (2 sets)
3/10/2026	\$882.11	M239, P135 tire replacement (1 each)
3/31/2026	\$845.80	GM's American Planning Assoc Membership Dues
3/5/2026	\$843.41	AO garbage pick up Feb 2026
3/23/2026	\$841.47	Lodging-Assoc of Leaders in Volunteer Engagement 3/17/26-3/20/26
3/19/2026	\$821.35	Drinking water treatment equip-filter cartridges (24 qty)
3/3/2026	\$807.87	SFO shop towels (1,650 qty), gloves (2,000 qty)
3/2/2026	\$792.75	Lodging-CA Society of Municipal Finance Officers Conf 2/24/26-2/27/26
3/3/2026	\$789.00	AO alarm services Mar 2026
3/9/2026	\$776.95	State Bar of CA Dues
3/10/2026	\$721.00	SFO Garbage and Recycle Feb 2026
3/12/2026	\$708.39	All Ranger Meeting Lunch
3/4/2026	\$682.97	SFO Garbage and Recycle Mar 2026
3/9/2026	\$663.24	Lodging-DC Legislative Meetings 3/4/26-3/6/26
3/9/2026	\$628.91	P148 Vehicle Striping
3/9/2026	\$605.96	San Mateo County Planning: L'Andre Plan Check Fee
3/19/2026	\$594.57	Supervisor Academy lunch
3/25/2026	\$580.69	LST Department Retreat-lunch items
3/11/2026	\$568.60	SFO safety signage
3/16/2026	\$566.66	Web host/dev server 3/12/26-4/12/26
3/16/2026	\$546.80	Water quality monitoring-replacement DO sensor cap (4 qty)
3/2/2026	\$539.39	Zoom Payment 2/27/26-3/26/26
3/30/2026	\$539.39	Zoom Payment 3/27/26-4/26/26
3/12/2026	\$532.48	TOGETHER Conference 5/12/26-5/15/26 (2 staff)
3/26/2026	\$500.00	Government Finance Officers Assoc Annual Membership for District
3/5/2026	\$482.06	Board Meals
3/3/2026	\$477.49	SFO office repaint-paint and paint supplies
3/19/2026	\$474.55	GM Award Luncheon with IST
3/20/2026	\$463.74	Bergman pump install supplies
3/5/2026	\$460.63	Tool bags, recoil hose, bins, flagging tape
3/24/2026	\$455.09	First Aid Supplies
3/6/2026	\$451.41	Lodging-Sacramento Lobby Day 3/4/26-3/5/26 (1 of 3)
3/6/2026	\$451.41	Lodging-Sacramento Lobby Day 3/4/26-3/5/26 (2 of 3)
3/6/2026	\$451.41	Lodging-Sacramento Lobby Day 3/4/26-3/5/26 (3 of 3)
3/26/2026	\$450.00	UC Davis course reg-Overview of CA Enviro Regulations 4/6/26-4/10/26
3/11/2026	\$450.00	Vault pump-Upper Windy Hill
3/27/2026	\$450.00	Course Reg: Water Quality Regulation/Permitting 3/30/26-4/3/26 (1 of 2)
3/27/2026	\$450.00	Course Reg: Water Quality Regulation/Permitting 3/30/26-4/3/26 (2 of 2)
3/27/2026	\$450.00	Course Reg: Wetlands Regulation/Mitigation 10/19/26-10/23/26 (1 of 2)
3/27/2026	\$450.00	Course Reg: Wetlands Regulation/Mitigation 10/19/26-10/23/26 (2 of 2)
3/17/2026	\$450.00	CA Trails & Greenways Conference Reg 4/14/26-4/17/26 (1 of 2)
3/24/2026	\$450.00	CA Trails & Greenways Conference Reg 4/14/26-4/17/26 (2 of 2)
3/13/2026	\$445.00	Add'l shipping cost-SFO office desk
3/13/2026	\$444.87	Lodging-Park Rangers Assoc of CA Conference 3/2/26-3/5/26 (1 of 2)
3/13/2026	\$444.87	Lodging-Park Rangers Assoc of CA Conference 3/2/26-3/5/26 (2 of 2)
3/10/2026	\$430.59	SFO shop tools-blades, socket sets, ranging meter
3/26/2026	\$429.00	Docent gathering room rental
3/19/2026	\$424.57	(2) wall heaters-Upper Purisima rental
3/3/2026	\$422.79	Skyline EMS Cache Restock
3/13/2026	\$421.77	Toto plumbing repair supplies
3/23/2026	\$419.36	San Mateo County Planning: L'Andre Demo Permit
3/27/2026	\$415.72	New table linens for outreach (4 qty)
3/18/2026	\$414.22	12' green ranch gate
3/9/2026	\$400.00	CA Trails & Greenways Conference Reg 4/14/26-4/16/26
3/6/2026	\$399.79	Flight-Tyler Conference 4/7/26-4/10/26 (RO)
3/19/2026	\$390.93	Water service: 555 Portola Rd 12/11/25-3/11/26
3/3/2026	\$385.42	Live stream camera service Mar 2026
3/5/2026	\$372.12	Water service: AO 1/15/26-2/12/26
3/2/2026	\$361.89	Society of Outdoor Recreation Professionals membership fee
3/24/2026	\$361.84	District EOC Phone Service 3/3/26-4/2/26
3/20/2026	\$351.81	Flight-Esri User Conference 7/12/26-7/18/26 (AC)
3/17/2026	\$341.25	Personal charge-District reimbursed
3/13/2026	\$332.24	SA-paint/spray paint for graffiti cover-up, k-rails
3/12/2026	\$322.40	SFO kitchen supplies-custom office mugs (72 qty)
3/16/2026	\$321.53	Drinking water treatment equip-filter cartridges (4 qty)
3/13/2026	\$316.80	Flight-Esri User Conference 7/11/26-7/16/26 (JH)
3/11/2026	\$312.79	Flight-Tyler Conference 4/7/26-4/10/26 (DL)

3/18/2026	\$310.39 TOGETHER Conference Registration 5/12/26-5/15/26
3/9/2026	\$309.00 Legal Online Sub 2/3/26-3/2/26
3/11/2026	\$307.20 Name badges for new volunteers (30 qty)
3/3/2026	\$306.04 Provided Uniform Items-leatherman tools (2 qty)
3/2/2026	\$300.00 Remote Admin Tool (6 users) 2/28/26-3/28/26
3/30/2026	\$300.00 Remote Admin Tool (6 users) 3/29/26-4/28/26
3/19/2026	\$295.80 Flight-Esri User Conference 7/11/26-7/16/26 (CR)
3/25/2026	\$295.00 Nat'l Institute of Gov Purchasing Membership Dues
3/2/2026	\$294.60 Ranger laptop batteries (3 qty)
3/23/2026	\$290.00 SAO Internet Service 3/20/26-4/20/26
3/26/2026	\$275.00 Assoc of Environmental Professionals Agency Membership Renewal
3/2/2026	\$274.34 SFO PPE-earplugs (100 qty), glasses (40 qty)
3/30/2026	\$272.80 Staff Assembly Coffee
3/20/2026	\$271.28 Chainsaw chaps & helmet
3/12/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (1 of 21)
3/10/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (2 of 21)
3/10/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (3 of 21)
3/11/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (4 of 21)
3/16/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (5 of 21)
3/11/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (6 of 21)
3/12/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (7 of 21)
3/13/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (8 of 21)
3/10/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (9 of 21)
3/10/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (10 of 21)
3/11/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (11 of 21)
3/16/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (12 of 21)
3/11/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (13 of 21)
3/10/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (14 of 21)
3/16/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (15 of 21)
3/12/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (16 of 21)
3/12/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (17 of 21)
3/16/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (18 of 21)
3/16/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (19 of 21)
3/13/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (20 of 21)
3/13/2026	\$266.24 TOGETHER Conference Registration 5/12/26-5/15/26 (21 of 21)
3/19/2026	\$263.46 Lodging deposit-CA Assoc of Public Info Officials Conf 5/11/26-5/14/26
3/25/2026	\$258.89 Tool rack for SFO shop (5 qty)
3/20/2026	\$250.00 American Trails membership
3/3/2026	\$250.00 Staff Assembly Room Rental Deposit 4/1/26
3/9/2026	\$250.00 Coffee Cart at Career Fair
3/11/2026	\$242.25 Weighted training vest (1 of 2)
3/27/2026	\$242.25 Weighted training vest (2 of 2)
3/18/2026	\$236.96 Lodging deposit-Tyler Conference 4/7/26-4/10/26 (1 of 2)
3/18/2026	\$236.96 Lodging deposit-Tyler Conference 4/7/26-4/10/26 (2 of 2)
3/10/2026	\$235.70 Weighted training vest
3/26/2026	\$235.16 NR Uniform-Jacket and Belt
3/5/2026	\$231.25 Spill kit, discharge swivel
3/26/2026	\$227.53 LST Department Retreat-lunch items, (4) \$45 Shell gc's for raffle prizes
3/5/2026	\$226.34 Board Meals
3/11/2026	\$225.85 OST Uniform Items
3/13/2026	\$225.61 Volunteer tools/PPE
3/16/2026	\$225.00 Coastside Chamber annual dues
3/3/2026	\$225.00 SFO Backup internet service Mar 2026
3/19/2026	\$220.81 Tool rack for SFO shop (5 qty)
3/10/2026	\$220.59 Safety training books-Wilderness First Aid Program Package (2 qty)
3/11/2026	\$220.42 New boots for OST
3/13/2026	\$220.00 Recruitment advertising-Ranger
3/13/2026	\$219.04 Toto plumbing repair supplies
3/27/2026	\$218.23 Spin wheel for tabling events (2 qty)
3/9/2026	\$211.48 Tool handles (7 qty)
3/16/2026	\$210.00 EMT Skills Verification Check Off Registration 4/7/26
3/23/2026	\$207.48 Annual LA Times Subscription
3/26/2026	\$202.96 Weighted training vest
3/12/2026	\$202.42 DEI Persian New Year supplies-AO and Field
3/16/2026	\$199.00 Recruitment advertising-Ranger
3/24/2026	\$199.00 Recruitment Advertising-Seasonal Ranger Aide
3/19/2026	\$194.15 Tree Rope and rope protector
3/5/2026	\$190.92 Shower heads (5 qty)
3/6/2026	\$187.65 Water quality monitoring-conductivity calibration
3/23/2026	\$185.85 Tool handles, wedges, tool srench
3/25/2026	\$183.76 NR Uniform-field pants (2 qty)
3/30/2026	\$177.19 Hand cleaner, WD-40
3/2/2026	\$170.31 DHF Supplies for Mist System
3/20/2026	\$169.00 Printing for Planning & NR
3/12/2026	\$166.01 Emergency Medical Responder Student Book
3/25/2026	\$165.38 NR Uniform-Jacket
3/18/2026	\$164.97 Water Service: 16060 Skyline Blvd 1/28/26-2/25/26
3/23/2026	\$164.13 Paint and paint supplies for AO garage
3/24/2026	\$163.10 NR Uniform-Pants (2 pairs)
3/16/2026	\$163.07 Motor Oil for Fire Pumpers (9 quarts)
3/12/2026	\$162.89 DEI Cultural Event Supplies
3/12/2026	\$161.35 Drinking water treatment equip-filters (4)
3/6/2026	\$161.06 Board Retreat Breakfast
3/19/2026	\$160.00 Translation for RV event invite
3/9/2026	\$155.50 Maintenance Supervisor name patches (20 qty)
3/13/2026	\$154.89 FFO/Shop Drill Bits & Oil Thread
3/4/2026	\$154.62 FFO Fuel Containers (3 qty)
3/30/2026	\$148.96 Air for paintball markers
3/6/2026	\$143.23 Tank fill for coyote training
3/19/2026	\$143.00 Career Fair Tablecloth-wash/fold
3/11/2026	\$141.67 Sherrill bathtub repair supplies
3/26/2026	\$141.00 LST Department Retreat-donuts
3/20/2026	\$139.52 SFO welding jacket
3/18/2026	\$137.95 Reported fraud-refund issued in April
3/26/2026	\$136.15 NR PPE, gloves, safety vests
3/2/2026	\$133.50 Web-hubspot integration 1/27/26-2/27/26
3/30/2026	\$133.50 Web-hubspot integration 2/27/26-3/27/26
3/23/2026	\$130.43 Bergman pump install supplies
3/19/2026	\$129.99 Key copies for new hires (24 qty)
3/13/2026	\$129.00 Recruitment advertising-Ranger
3/19/2026	\$128.17 Lunch for Team Site Visit/Training 3/26/26
3/16/2026	\$127.92 FFO Office Supplies
3/16/2026	\$127.91 Safety Flagging Tape
3/16/2026	\$125.70 SAO water jugs, tool claws for toter rack
3/10/2026	\$125.48 18171A Pheasant Rd Mail Box
3/30/2026	\$124.60 Utility marking supplies
3/23/2026	\$124.00 ECdM laundry concrete pad
3/18/2026	\$122.41 Fire Tool
3/16/2026	\$119.16 Air canisters (4 qty)

3/5/2026	\$118.89 Laptop locks x 6 units
3/16/2026	\$118.32 Fire Pumper Servicing Supplies
3/16/2026	\$118.01 FFO/Shop Timber Screws
3/4/2026	\$117.58 Document shredding service Feb 2026
3/12/2026	\$117.26 CoreLogic Real Quest Feb 2026
3/25/2026	\$115.80 Coffee for LST retreat
3/26/2026	\$112.90 A103 Gas
3/30/2026	\$111.12 Replacement Bulbs - Microscope
3/12/2026	\$111.03 Drinking water treatment equip-hytrex filter (8 qty)
3/2/2026	\$108.00 Airport Parking-CA Society of Municipal Finance Officers Conf 2/24-2/27/26
3/25/2026	\$107.45 SFO coffee
3/30/2026	\$106.77 Wire, fixture socket (2), switches (4)
3/3/2026	\$106.00 Deposit for Love Our Earth Festival 4/25/26
3/16/2026	\$105.98 Snacks-Volunteer Advanced Resource Mgmt Stewards Training
3/18/2026	\$105.05 Torque wrench, tire sealant, painters tape
3/9/2026	\$104.00 EMT application fee
3/18/2026	\$103.51 Supervising Ranger Interviews Lunch
3/26/2026	\$103.28 Ad Hoc Committee Dinner
3/30/2026	\$101.62 Eye wear & nitrile gloves
3/3/2026	\$101.19 Sherrill kitchen sink drain supplies
3/25/2026	\$100.00 CA Invasive Plant Council membership fee
3/3/2026	\$99.95 NR Uniform-pants
3/24/2026	\$99.29 NR Uniform-raincoat
3/27/2026	\$99.21 NR Uniform-rain pants
3/16/2026	\$99.00 Esri GIS Leadership Summit Registration 7/12/26
3/6/2026	\$99.00 Recruitment advertising-Ranger
3/24/2026	\$99.00 Recruitment Advertising-Seasonal Ranger Aide
3/27/2026	\$98.42 NR Uniform-rain pants
3/24/2026	\$97.96 Legal Ad Bid Walk-Paulin Bridge
3/3/2026	\$95.88 Flowers for flower lab
3/13/2026	\$95.00 Municipal Mgmt Assoc of NorCal member renewal
3/6/2026	\$94.13 Career fair snacks
3/23/2026	\$91.81 Volunteer Field Equipment
3/11/2026	\$90.00 Safety training materials
3/19/2026	\$88.99 Monthly Streamyard subscription 3/18/26-4/18/26
3/9/2026	\$88.62 Paint & supplies for Mt Um k-rails
3/2/2026	\$88.54 DHF Lumber for Project
3/5/2026	\$88.35 Emergency flashlights (3 qty)
3/4/2026	\$87.22 Career Fair Main Sign
3/26/2026	\$85.04 Food for LST dept meeting
3/6/2026	\$84.00 Offsite AV Board Meeting Parts
3/23/2026	\$81.89 M213 stake flags, measuring tape
3/12/2026	\$81.79 Drinking water treatment equip-sediment filter (4 qty)
3/19/2026	\$81.61 Trenching & Shoring Plywood
3/16/2026	\$80.70 Toter water jug, vacuum filter
3/3/2026	\$79.06 FFO shop supplies
3/2/2026	\$77.49 Career Fair Office Supplies
3/18/2026	\$77.14 Water Service: 13130 Skyline Blvd 1/28/26-2/25/26
3/12/2026	\$76.38 Prop Mgmt tool-laser measure
3/6/2026	\$76.37 Replacement Ranger Phone Case
3/5/2026	\$76.10 SA-paint, document bags
3/10/2026	\$75.93 Employee Name Tags (7 qty)
3/5/2026	\$75.02 DeWalt cordless soldering tool
3/3/2026	\$75.00 MB payphone Mar 2026
3/12/2026	\$75.00 Recruitment advertising-Ranger
3/25/2026	\$75.00 Recruitment Advertising-Seasonal Ranger Aide
3/12/2026	\$74.24 FFO shop supplies-drill bits
3/24/2026	\$73.00 Powersaw class at West Valley College Spring 2026 (1 of 3)
3/6/2026	\$73.00 Powersaw class at West Valley College Spring 2026 (2 of 3)
3/3/2026	\$73.00 Powersaw class at West Valley College Spring 2026 (3 of 3)
3/5/2026	\$72.35 Daniel's Nature Center info board
3/26/2026	\$71.66 NR Uniform-Belt
3/23/2026	\$68.85 Mail Views to local libraries
3/27/2026	\$68.60 Combo locks for Ravenswood new entrance/gate (2 qty)
3/23/2026	\$64.61 Door threshold for ECDM/Bergman
3/24/2026	\$64.31 AO Water for Fire Service Mar 2026
3/20/2026	\$63.66 Rolo's new cage supplies
3/26/2026	\$63.41 NR Uniform-Shirts (2 qty)
3/6/2026	\$63.29 Pants for new EMO
3/26/2026	\$63.29 Pants for new Maint Supervisor
3/16/2026	\$63.28 NR mudroom waders (1 of 2)
3/16/2026	\$63.28 NR mudroom waders (2 of 2)
3/6/2026	\$62.04 Board Retreat Drinks
3/12/2026	\$61.77 Sherrill house plumbing supplies
3/3/2026	\$61.23 Motor Oil for Fire Pumpers (10 quarts)
3/13/2026	\$60.87 Phone cord and adapter
3/13/2026	\$60.25 Offsite Board Meeting Dinner
3/2/2026	\$59.56 Gaffer tape for Career Fair
3/19/2026	\$57.44 Water bottles for visitors
3/19/2026	\$56.73 P114 headlights
3/23/2026	\$56.72 Diesel exhaust fluid (2 qty)
3/2/2026	\$56.50 Wufoo online forms 2/28/26-3/28/26
3/30/2026	\$56.50 Wufoo online forms 3/28/26-4/28/26
3/3/2026	\$56.36 Sherrill plumbing supplies
3/6/2026	\$55.27 Poly carb window cleaner
3/13/2026	\$55.00 Coastside Fall Festival-Mel Mello Farm Day Luncheon Ticket 3/27/26
3/9/2026	\$54.55 Tool-rake bow
3/9/2026	\$53.00 Donuts for Blue Forrest Meeting
3/16/2026	\$52.69 Volunteer snacks
3/23/2026	\$52.50 Filed Notice of Exemption-FFO Annex Repair
3/19/2026	\$52.32 Wildlife conflict management-sling (3 qty)
3/5/2026	\$51.45 Food for volunteer training
3/11/2026	\$50.00 Volunteer Engagement Training 3/31/26
3/2/2026	\$50.00 FFO backup internet 1/26/26-2/26/26
3/30/2026	\$50.00 FFO backup internet 2/26/26-3/27/26
3/5/2026	\$49.99 Board meeting food-fruit tray
3/3/2026	\$49.16 Keys for SFO supply (10 qty)
3/13/2026	\$48.69 M252 tool box liner, telescope pickup tool set
3/23/2026	\$48.67 Paint for AO suite 400
3/31/2026	\$48.00 Waterproof ethernet couplers (2 qty)
3/6/2026	\$47.50 Stihl equipment parts
3/19/2026	\$47.07 Ranger name tags (2 qty)
3/27/2026	\$46.38 Employee embroidered polo
3/27/2026	\$45.79 Restocked Board Drinks
3/31/2026	\$45.61 Screws for Trailer Deck
3/25/2026	\$45.00 CA Assoc of Public Info Officials Webinar 3/3/26
3/9/2026	\$44.00 Coffee for Blue Forrest Meeting
3/3/2026	\$44.00 Mercury News Subscription 2/27/26-3/27/26
3/31/2026	\$44.00 Mercury News Subscription 3/27/26-4/24/26

3/26/2026	\$43.91 Food for LST retreat
3/30/2026	\$43.74 Utility Locating Tool
3/6/2026	\$43.65 Laminated Career Fair flyers
3/18/2026	\$40.24 FOOSP Water Conditioning Serv Mar 2026
3/24/2026	\$40.21 SRE photo prints
3/24/2026	\$40.00 Prize for LST retreat drawing-Stevens Creek Surplus gift card
3/25/2026	\$40.00 Prize for LST retreat drawing-Mt View Surplus gift card
3/26/2026	\$40.00 Prize for LST retreat drawing-Redwood Trading Post gift card
3/20/2026	\$39.83 M252 o-ring assortment
3/20/2026	\$39.35 Supervisors Academy breakfast
3/23/2026	\$39.00 Monthly Shopify subscription
3/5/2026	\$38.35 Transportation from DC airport to hotel
3/26/2026	\$38.23 Batteries for gate remotes
3/24/2026	\$38.20 Name Plate for CSMFO Award
3/13/2026	\$37.59 M252 tool organizer (2 qty)
3/31/2026	\$37.13 DHF 3Point Top Arm for Tractor
3/9/2026	\$36.74 Transportation between DC meetings 3/6/26
3/6/2026	\$36.03 JD glass cleaner
3/23/2026	\$35.40 Boxes for paintballs
3/5/2026	\$35.00 Airline bag fee: SFO to DC
3/9/2026	\$35.00 Airline bag fee: DC to SFO
3/3/2026	\$34.90 Fuel stabilizers (2) for fire pumpers
3/16/2026	\$34.36 NR uniform shelf
3/26/2026	\$34.00 Parking for Sacramento Advoc. Day
3/9/2026	\$33.42 Electricity-1470 Monte Bello Rd 1/10/26-2/11/26
3/25/2026	\$33.00 Buckets & lids for oil disposal (5 each)
3/23/2026	\$32.95 Paintball for hazing program
3/12/2026	\$31.64 Lone Madrone porch repair-6' cedar fence board
3/23/2026	\$31.35 Mobile Internet Service 1/21/26-2/20/26
3/13/2026	\$30.00 Parking for training in SF
3/9/2026	\$29.99 Annual Geocaching Member Acct 3/7/26-3/7/27
3/5/2026	\$29.93 Transportation between DC meetings 3/4/26
3/12/2026	\$29.45 Locks for GMO supply cabinet (12 qty)
3/25/2026	\$29.45 AO fridge filters (3 qty)
3/30/2026	\$29.29 SFO Fencing Supplies
3/25/2026	\$28.63 NR Field Safety Hardhats (2 qty)
3/19/2026	\$28.20 Volunteer Snacks for Project
3/13/2026	\$27.96 Tangerines for Lunar New Year
3/10/2026	\$27.12 DEI Cultural Event Supplies
3/9/2026	\$26.99 SFO coffee
3/13/2026	\$25.28 M252 fuel cap
3/19/2026	\$25.15 SFO welding gloves
3/11/2026	\$25.00 FasTrak auto reload 3/10/26
3/26/2026	\$25.00 FasTrak auto reload 3/25/26
3/16/2026	\$25.00 Recruitment advertising-HR Intern
3/31/2026	\$25.00 Recruitment advertising-Planning Intern
3/9/2026	\$24.74 Volunteer Supplies
3/24/2026	\$24.36 Snacks for meeting w/ Civic Edge
3/25/2026	\$24.00 AO chair warmer
3/13/2026	\$23.53 Office project planner
3/6/2026	\$22.97 Volunteer Supplies
3/18/2026	\$21.89 M252 air chuck covers
3/23/2026	\$21.81 Preserve photo frames (3 qty)
3/13/2026	\$20.97 Visitor bottled water
3/5/2026	\$20.83 Transportation between DC meetings 3/4/26
3/19/2026	\$20.72 Blue Def for P145
3/16/2026	\$20.71 FFO Office Supplies
3/2/2026	\$20.67 Drinking water testing equip-torch lighter
3/4/2026	\$19.95 Website email subscription plan Mar 2026
3/30/2026	\$19.63 NR field paintball marker sling
3/9/2026	\$18.75 Carburetor kit for Stihl equip
3/25/2026	\$18.59 Propane for LST retreat
3/19/2026	\$18.54 P114 wiper blades
3/18/2026	\$18.46 FFO Office Supplies
3/4/2026	\$18.38 Skyline EMS Cache Restock
3/9/2026	\$17.49 Flywheel puller tool
3/30/2026	\$17.49 Magnets for signboards
3/30/2026	\$17.43 Drinking water treatment equip-torx bit sets and driver
3/23/2026	\$15.68 Printing preserve photos
3/16/2026	\$15.48 Snacks for Volunteer Project
3/2/2026	\$15.28 IST cabinet key (2 qty)
3/5/2026	\$15.27 SA-paint matching at k-rails
3/11/2026	\$15.17 SFO coffee creamer
3/9/2026	\$14.98 Transportation between DC meetings 3/6/26
3/12/2026	\$14.43 Personal charge-District reimbursed
3/6/2026	\$14.30 Transportation to DC Legislative Meeting 3/5/26
3/27/2026	\$14.13 Bean Hollow lights
3/6/2026	\$13.83 Transportation between DC meetings 3/5/26
3/9/2026	\$13.77 Transportation between DC meetings 3/6/26
3/11/2026	\$13.69 M252 dust cap
3/4/2026	\$13.08 Upper Purisima trim paint
3/23/2026	\$13.00 Volunteer Supplies
3/24/2026	\$12.89 TOGETHER Conference-cancelled registration fee
3/26/2026	\$12.50 Parking-Right Relat. Closing
3/2/2026	\$12.00 Parking-State of the Valley (1 of 2)
3/2/2026	\$12.00 Parking-State of the Valley (2 of 2)
3/27/2026	\$11.99 Cloud File Storage for BoD 3/26/26-4/26/26
3/20/2026	\$11.97 Volunteer Supplies
3/13/2026	\$8.94 Volunteer Supplies
3/9/2026	\$6.56 Electricity-1560 Monte Bello Rd 1/16/26-2/12/26
3/25/2026	\$6.55 Table cloths - Staff Assembly
3/23/2026	\$6.49 Volunteer Supplies
3/2/2026	\$5.24 Gap Gauge for Spark Plugs
3/2/2026	\$4.35 SAO Shop 5-Gallon Bucket
3/23/2026	\$0.42 Monthly Shopify shipping
3/2/2026	-\$12.85 Refund 2026 labor law posters
3/2/2026	-\$43.00 Refund for Cancelled Uniform
3/10/2026	-\$175.00 Refund for S-290 Fire Training
3/10/2026	-\$350.00 Refund for S-290 Fire Training
3/20/2026	-\$447.00 Ranger Meeting Room Rental Deposit Return
3/2/2026	-\$1,121.76 Refund for E&C Legal Ad

**\$158,596.78 Wells Fargo Credit Card March 2026**