

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-18**

MEETING DATE: July 08, 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: 75.66%
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Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
12919	P - Printed	06/22/2026	15179 - Acrisure Partners West Coast Insurance	Earthquake Insurance Renewal 7/1/26-7/1/27	72,634.66
12924	P - Printed	06/22/2026	12218 - Cotton, Shires and Associates, Inc.	Reclamation Plan Amendment Review-11/2025-5/2026	48,462.50
12940	T - EFT	06/22/2026	15503 - Altor Construction LLC	FFO Annex Foundation Repair Project May 2026	48,450.00
12999	T - EFT	06/25/2026	11958 - PARS/Midpeninsula Reg Open Space Dist	FY26 PARS OPEB Estimated Actuarially Determined District Contribution	43,475.00
12980	T - EFT	06/22/2026	12191 - SAE Consulting Engineering	Retention Release-SA Ranger Hse Proj Cont:24000137	38,414.83
12969	T - EFT	06/22/2026	12223 - MacKay & Somps Civil Engineers	3/9/26-4/12/26 LHC South Area Park Feasibility Survey	36,780.55
12954	T - EFT	06/22/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Schematic Design Services for Hawthorns Area Plan. Mar-26, Apr-26, May-26	35,422.78
12994	T - EFT	06/22/2026	10216 - Valley Oil Company	Fuel for district vehicles 04/28 - 06/10	17,404.55
12967	T - EFT	06/22/2026	12251 - Irish Excavation	ProspectRd Culvert Repl-Retention Release#26000050	15,971.15
12968	T - EFT	06/22/2026	10791 - LSA Associates, Inc.	5/1/26-5/31/26 Beatty Parking and Trails Project	15,658.99
12993	T - EFT	06/22/2026	10112 - Timothy C Best	Miramonte Ridge Alternative Access Road Feasibilty Stdy 1/30-5/5	15,000.00
12956	T - EFT	06/22/2026	11699 - Dakota Press	12,925 Copies of 2026 Summer Views Newsletter	14,868.27
12960	T - EFT	06/22/2026	10261 - Everon, LLC	FFO Fire Alarm Panel Replacement	14,674.72
12938	P - Printed	06/22/2026	15336 - Willow Creek Land and Cattle, LLC	Lone Madrone - Lonely Forest Trail fence repair, brace & hang gate at Pasture 3	13,221.47
12928	P - Printed	06/22/2026	10509 - Geocon Consultants Inc	Graf House Legalization Project 4/20/26-5/17/26	11,515.84
12945	T - EFT	06/22/2026	11430 - BioMaAS, Inc.	South Area Demolitions Project May- 26, Bio Services-Conservation Grazing Toto Ranch Apr-26	11,107.11
12995	T - EFT	06/22/2026	11388 - Wagner & Bonsignore	Water rights services-March thru May 026	10,314.40
12972	T - EFT	06/22/2026	10461 - Northgate Environmental Management Inc	SFO Phase I Environmental Assessment, Phase II Soil Study 3/28/26-4/24/26	8,875.00
12965	T - EFT	06/22/2026	11489 - Haro Kasunich & Associates Inc.	Geotechnical Study at POST (Dyer Creek) May 2026	8,290.40
12958	T - EFT	06/22/2026	11748 - Environmental & Energy Consulting, LLC	Consulting & Lobbying Services: April 16 - May 15	8,000.00
12952	T - EFT	06/22/2026	15492 - Civic Edge Consulting, LLC	Communications Strategic Plan: May 1 - May 31	7,846.25
12920	P - Printed	06/22/2026	15504 - Brelje & Race Consulting Engineers	SFO Public Water System Project Apr 2026	7,026.25
12953	T - EFT	06/22/2026	12207 - Crayon Software Experts LLC	Microsoft SQL 2 yr of 3 yr renewal - Select Plus	6,465.56
12944	T - EFT	06/22/2026	11898 - Bay Area Tree Specialists	SFO fuel reduction and tree maintenance	6,384.00
12964	T - EFT	06/22/2026	10187 - Gardenland Power Equipment	Brush cutter, cordless trimmer, Stihl batteries (4), Blade kits (22), Fuel for small equipment	5,961.78
12930	P - Printed	06/22/2026	11859 - Onterris USA, Inc.	Storm Damage Repair at PCR OSP- April 2026	5,267.00
12923	P - Printed	06/22/2026	11397 - COMMITTEE FOR GREEN FOOTHILLS	2026 Nature's Inspiration Sponsorship	5,000.00
12934	P - Printed	06/22/2026	15404 - The Stewardship Network	Calif. Landscape Stewardship Network Sponsorship	5,000.00
12966	T - EFT	06/22/2026	15399 - California Invasive Plant Counsel	2026 CAL IPC Symposium Gold Sponsorship	5,000.00
12996	T - EFT	06/22/2026	11665 - Waterways Consulting	Bean Hollow Reservoir System Water Supply-March 26	4,573.75
12990	T - EFT	06/22/2026	10435 - The Ferguson Group LLC	Retainer Invoice for May 2026	4,300.00
12970	T - EFT	06/22/2026	15357 - Markegard Family Grass-Fed LLC	Toto Ranch corral pipes and bracing	3,458.10
12926	P - Printed	06/22/2026	11224 - County of Santa Clara Comm Dept	County oversight of radio project; rpair fan at Carol to Tomita	3,382.50
12977	T - EFT	06/22/2026	12031 - Ray & Jan's Mobile Truck Service	Fleet Maint.: M236,M209,P145,P122,T63,P146,M232; BIT Inspect.: M27,T75,T71,T47,T48, M07, I	3,359.92
12947	T - EFT	06/22/2026	15124 - Boys and Girls Club of the Coastside	Nature Journaling Hike at RSA on April 16, 2026	3,000.00
12975	T - EFT	06/22/2026	12020 - Panorama Environmental, Inc.	4/1/26-4/30/26 SFO Rebuild Project CEQA Apr-26, May-26	2,837.50
12983	T - EFT	06/22/2026	12238 - Saved By Nature	Stevens Creek Community Hike on June 6, 2026	2,666.66
12948	T - EFT	06/22/2026	15117 - Buena Vista Services	LHC Forest Health Project THP Consulting May26	2,520.00
12942	T - EFT	06/22/2026	10128 - American Tower Corporation	Coyote Peak tower lease	2,376.01
12963	T - EFT	06/22/2026	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services May 2026	2,310.00
12974	T - EFT	06/22/2026	12235 - Pacific Office Automation	Copy machine usage fee (8 machines) 2/19/25-5/18/26	2,255.54
12978	T - EFT	06/22/2026	12256 - Red River Technology LLC	Microsoft Teams 4/12/26-5/11/26	2,093.56
12932	P - Printed	06/22/2026	10589 - Recology South Bay	Qty 2 - 26 Yd Debris Boxes Green Waste Recycle	2,071.04
12946	T - EFT	06/22/2026	15388 - BluePoint Planning, LLC	Strategic Plan Adaptation & Resilience to Climate Change 5/26	2,008.75
12935	P - Printed	06/22/2026	15165 - Vista Center for the Blind	May 28, 2026 Community Hike	2,000.00
12987	T - EFT	06/22/2026	10302 - Stevens Creek Quarry, Inc.	SFO Base-Rock; Base Rock for Stock for Training	1,813.16
12984	T - EFT	06/22/2026	15521 - Sharp Electronics Corporation	Sharp Lease - 9 machines - 5/30/26 - 6/29/26	1,751.46
12959	T - EFT	06/22/2026	11701 - Eric Gouldsberry Art Direction	Midpen Budget Book design 2026-27	1,597.50

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Fiscal Year 24-25 EFT: 68.53% Fiscal Year 25-26 EFT: 75.66%
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<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>
12985	T - EFT	06/22/2026	10793 - Sherwood Design Engineers	Webb Creek Culvert Replacement Mar, Apr, May 2026	1,521.25
12986	T - EFT	06/22/2026	15502 - Sicular Environmental Consulting LLC	La Honda Forest Health Project Consultant May26	1,417.50
12962	T - EFT	06/22/2026	12099 - Full Court Press Communications, Inc.	Communication Services: April & May 2026	1,325.00
12929	P - Printed	06/22/2026	11551 - Green Team of San Jose	RSA Garbage Service Jun-26	1,300.25
12973	T - EFT	06/22/2026	15440 - Pacific Coast Trane Service	AO Air Conditioning System AC-3 service call	1,270.00
12951	T - EFT	06/22/2026	10014 - CCOI Gate & Fence	SA-MtUm Gate Repair SA08, RSACP Routine Entry & Excit Gates Serviced	1,267.48
12943	T - EFT	06/22/2026	10294 - AmeriGas - 0130	SFO Fill Propane May-26	1,261.83
12971	T - EFT	06/22/2026	10073 - Normal Data	Modify MS Access Permits Database 4/2/26-4/10/26	1,218.75
12981	T - EFT	06/22/2026	10099 - San Francisco Bay Bird Observatory	PUMA Banding and Tagging May 2026	1,200.98
12979	T - EFT	06/22/2026	10324 - Rich Voss Trucking Inc	Trucking Costs - 50 tons of base-rock to SFO	1,120.00
12955	T - EFT	06/22/2026	15368 - Custom Tops Inc	New Light for M249, New Light for M255	1,087.76
12950	T - EFT	06/22/2026	11872 - Castle Pumping & Plumbing Services	PuRidge Pumped Septic Tank, DHF Pump Septic Tank Vault	890.00
12982	T - EFT	06/22/2026	10136 - San Jose Water Company	RSACP Water Service 4/21/26-5/19/26; SAO Water Service 4/28/26-5/27/26	865.99
12939	T - EFT	06/22/2026	10240 - Ace Fire Equipment & Service Inc	New Fire Extinguishers 5 qty & Tag Covers; O2 equipment services	865.55
12949	T - EFT	06/22/2026	10170 - Cascade Fire Equipment Company	Fire Safety: Coat and Pants	701.30
12925	P - Printed	06/22/2026	11054 - County of San Mateo Human Resources Dept	4 Trainings	665.00
12991	T - EFT	06/22/2026	10307 - The Sign Shop	Custom Operational Metal Signs 12 qty for Preserves	661.28
12997	T - EFT	06/22/2026	11852 - Western Exterminator Co.	BCR Rodent Control	598.92
12957	T - EFT	06/22/2026	12015 - Dudek	Picchetti Ranch Parking Lot ADA Improvement Project 3/28-4/24	587.50
12927	P - Printed	06/22/2026	10186 - Federal Express	Ship Budget Binders to (6) Board Members 6/5/26, ship staff laptop to Midpen	527.93
12921	P - Printed	06/22/2026	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 05/26/26	489.83
12936	P - Printed	06/22/2026	11599 - Vulcan Construction Materials LP	BCR-Stables Drain Rock for EQ Parking Lot	483.31
12992	T - EFT	06/22/2026	15469 - Thomson Reuters - West	West Proflex Subscription - MAY 2026	439.32
12989	T - EFT	06/22/2026	10152 - Tadco Supply	FFO Janitorial Supplies: 98 Rolls Kitchen paper towels, 4 hand sanitizers	377.85
12931	P - Printed	06/22/2026	15414 - Perry Johnson Anderson Miller& Moskowitz	Management Coaching Apr 2026	336.00
12976	T - EFT	06/22/2026	10253 - Peterson Tractor Co.	Parts for T35; SAO Operations Manual for T63	316.19
12961	T - EFT	06/22/2026	15099 - Felix's Auto Service, Inc.	Inspection and air filter replacement M250	289.60
12933	P - Printed	06/22/2026	10151 - Safety Kleen Systems Inc	FFO Parts/Tools Washer Service	266.75
12998	T - EFT	06/22/2026	12050 - Wiss, Janney, Elstner Associates, Inc.	Hawthorns Structural Assessment 4/1/26-5/3/26	212.50
12988	T - EFT	06/22/2026	10143 - Summit Uniforms, LLC	Field staff uniform: 2 shirts; Ranger Lloyd patches and stripes	143.00
12922	P - Printed	06/22/2026	15511 - Coastside County Water District	Water bill for 2251 Cabrillo St.; 1/19-2/17 & 2/18-3/20	82.86
12941	T - EFT	06/22/2026	15432 - Amazon Capital Services, Inc.	Foam boards for sandwich boards for bid walks; Hanging magnets 2026	76.36
12937	P - Printed	06/22/2026	10685 - West Valley Collection	SAO Garbage Service May 2026	71.09
Total of Payments:					616,807.44

Abbreviations

A### = Admin Office Vehicle
BH = Bean Hollow
BCR = Bear Creek Redwoods
BMTB = Bear Meadow Trail Bridge
BG = Butano Grazing
BIT = Biennial Insp of Terminals
CAO = Coastal Area Office

GP = General Preserve
HT = Hawthorns
HC = Hendry's Creek
HVR = Hidden Valley Ranch
HB = Hosking Barn
HR = Human Resources
JR = Johnston Ranch

MR = Miramontes Ridge
OSMRP = Open Space Maintenance
OSP = Open Space Preserve
P### = Patrol Vehicle
P2S= Purisima to the Sea Trail
PCR = Purisima Creek Redwoods
PIC= Picchetti Ranch
SCNT = Stevens Creek Nature Trail
SCS = Stevens Creek Shoreline
SFO = Skyline Field Office
SanG = San Gregorio
SG = Saratoga Gap
SJH = Saint Joseph's Hill
SR= Skyline Ridge

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Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
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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	TI = Tenant Improvement

Date	Amount	Description
5/7/2026	11,665.46	DEV25-1995 building permit, VP21-005 BCR North Parking Area
5/7/2026	7,141.73	DEV25-1994 building permit, VP21-005 BCR North Parking Area
5/26/2026	6,662.25	District Wide Internet Service
5/4/2026	5,217.68	District wide cell service
5/28/2026	4,095.00	Palo Alto CommCtr -StaffEvent 12/9/26 Rent Fee - Prepaid; FY27 Expense
5/4/2026	3,317.15	Mini ExcRental for Graf Fault Study Apr-26
5/7/2026	3,000.00	Youth Partnership Program -Canopy (Go Trees)
5/28/2026	2,829.98	CRM Monthly Fee 5/27-6/26/26
5/5/2026	2,397.78	BCS Hay Purchase May 2026
5/7/2026	2,000.00	Youth Partnership Program -Climate Resilient Communities
5/7/2026	1,977.62	Coal Creek Vista point fencing
5/5/2026	1,976.03	P118 - Tailgate Repair
5/22/2026	1,739.15	Service on 3 Yamaha motorcycles
5/25/2026	1,692.62	City of Los Altos to refund-sewer paid 2x (Refund received 6/10/26)
5/13/2026	1,561.69	South Cowell new stove & oven
5/6/2026	1,545.00	UC Ag & Natural Resources Youth partnership program
5/28/2026	1,500.00	AO gardening 4-26
5/11/2026	1,500.00	Equipment Recycling charge
5/14/2026	1,405.80	Uniform Area Manager SFO
5/14/2026	1,368.15	Pipe threader die set, solenoid
5/27/2026	1,295.66	SFO Gloves, towels, hyd-drink
5/6/2026	1,293.93	3/14-4/15 AO Water
5/27/2026	1,205.00	Bear Creek Stables Permit Fees
5/5/2026	1,200.00	GM ICMA Membership
5/21/2026	1,161.86	ECDM Trash service Aug-Oct26 - FY27
5/18/2026	1,161.86	ECDM Trash service May-Jul26
5/14/2026	1,077.83	Kestrel weather stations (5) -measure wind speed/direction
5/8/2026	1,075.80	Fire boots for Schnettler and Baxter (2)
5/4/2026	1,074.72	Satellite Phones Service
5/6/2026	1,009.13	Owl Taxidermy-Alicia Goode
5/1/2026	913.10	SFO Water tank supplies
5/13/2026	891.75	Bird survey 3-binoculars SAO
5/7/2026	885.59	Hazardous waste disposal
5/29/2026	855.93	Women's bath faucet replace
5/13/2026	850.41	Hotel for CAPIO conference
5/18/2026	850.41	Lodging - CAPIO conference May-26
5/5/2026	843.41	Waste disposal AO 4/1-4/30
5/11/2026	801.97	(7)Temp Loggers Mt Thayer PUMA
5/13/2026	795.00	FBI LEEDA- Exec Leadership Training (C.Barresi)
5/14/2026	795.00	FBI LEEDA- Exec Leadership Training (B.Pennington)
5/4/2026	789.00	AO alarm services 5-26
5/7/2026	784.69	Sherrill water heater
5/1/2026	751.03	Air filters for SFO fleet (11)
5/6/2026	749.79	ATV15 Kubota RTV Service
5/25/2026	745.00	MMANC Conf. Registration Sep-26
5/21/2026	741.36	SFO Electric fuel pump & Swivel
5/4/2026	682.97	SFO Garbage & Recycle May-26
5/18/2026	665.31	Fire hose clamps, rubber bands
5/27/2026	641.24	Fremont Older Emp Res repaint
5/12/2026	619.07	Restroom hand sanitizer 10 qty
5/20/2026	608.76	BCR Arena Repair Legal Ad RFB
5/6/2026	604.21	V belt and pully
5/11/2026	594.87	SFO Area Morning Meeting food
5/15/2026	569.57	Lunch: new EE welcome event
5/14/2026	566.66	Web hosting/dev server 5/13-6/12
5/28/2026	556.00	Preemployment physical (one employee)
5/21/2026	546.53	Water quality monitoring supplies
5/29/2026	513.03	M220 two batteries
5/13/2026	508.18	2-Binoculars for Bird Surveys FFO
5/28/2026	500.00	Palo Alto CommCtr -StaffEvent 12/9/26 Deposit
5/18/2026	495.00	2026 AEP award submittal fee
5/4/2026	492.80	Lodging -Salmonoid Restoration Con.
5/18/2026	489.50	Wash & fold SRE tablecloths
5/25/2026	450.00	Board Dinner 05/27/26
5/29/2026	446.78	T40 Rear window
5/15/2026	445.59	ADA Restroom BCS May2026
5/27/2026	443.50	Parts for Fire Pumper repair
5/4/2026	439.49	Mobile Winch - Tree Work
5/7/2026	437.20	Fire gear for upcoming season.
5/6/2026	437.15	Sketchup software renewal 1 yr
5/7/2026	430.00	Board Dinner 05/06/26
5/15/2026	428.45	Fire Pumper brass fittings
5/25/2026	425.00	Evidence and Property training online
5/19/2026	400.81	Fire Pumper brass pipe parts
5/12/2026	400.40	FFO Fire Boots
5/6/2026	400.40	FFO Fire Boots S.Neighbors
5/13/2026	400.40	Fire boots for Ranger Cox

5/13/2026	395.00	CalPELRA Labor Relations May-26
5/14/2026	395.00	Training for HR staff 5/13-14
5/4/2026	385.42	Live Stream Camera Service
5/21/2026	383.00	CPPB QuestionCourse 6/24-25, S.Araya
5/14/2026	375.32	Burrowing Owl workshop 7/22-7/24
5/22/2026	366.90	Safety Glasses, Ivy scrub/soap, tape
5/25/2026	361.78	District EOC Phone Service
5/28/2026	357.86	SOST Uniform, boots & 2 shirts
5/20/2026	357.65	T40 Rear cab window
5/1/2026	355.00	Jepson Herbarium Training 5/2-5/3
5/4/2026	348.00	QR codes & web short links May26-May27
5/11/2026	346.00	SrAcctTech recruitment advertisement
5/15/2026	334.67	Hard hats for E&C (11 qty)
5/20/2026	332.58	ECDM water heater flue repair
5/8/2026	332.30	Fire Pants -2 pair
5/25/2026	329.63	MMANC Conf. Deposit 9/27-9/30
5/21/2026	326.77	ECDM plumbing vent repairs
5/8/2026	325.00	SrAcctTech recruitment advertisement
5/22/2026	312.85	Team building lunch contribution
5/5/2026	309.00	Legal Online Sub. - APR 2026
5/19/2026	300.00	Tick Testing (4 tests)
5/8/2026	297.22	Staff lunch for ranger skills
5/25/2026	294.68	Nonette Measure R Art Framing
5/21/2026	284.91	FFO door handle replacement
5/21/2026	280.00	CAO Internet Service
5/29/2026	279.85	SOST Boots
5/29/2026	273.36	Air filters for SFO fleet (6)
5/11/2026	273.00	Finance Department Retreat
5/7/2026	258.97	BCR parking area permit credit card fee DEV25-1995
5/21/2026	252.80	Flight CALaborCompl Sem 6/11, S. Araya
5/29/2026	252.41	SOST Work boots C.Jamison
5/18/2026	246.80	Flight for ESRI, Jul-2026
5/7/2026	246.46	Ranger vehicle pumper part
5/5/2026	243.30	Pizza for Staff Recognition
5/19/2026	242.26	ECDM Trash collect APR2026
5/29/2026	241.44	Stihl trimmer VS patrol
5/21/2026	235.50	Binoculars Nesting Bird Survey FFO
5/20/2026	234.97	Hotel CALaborCompl Sem 6/10, S.Araya
5/15/2026	230.48	Boots for new SFO Area Manager
5/11/2026	227.13	SOST Work pants Howard&Jamison
5/4/2026	225.00	SFO Backup Internet Service
5/11/2026	225.00	SrAcctTech recruitment advertisement - CA City News
5/8/2026	220.00	SrAcctTech recruitment advertisement - Diversity.com
5/29/2026	219.99	FFO and Bird Box ISP
5/1/2026	210.00	QAC Exam Preparation 6/29-30 Webinar
5/25/2026	204.85	National Trail Day swag items
5/29/2026	201.68	New Battery for M236
5/4/2026	197.97	District Provided SOST Boots
5/11/2026	197.97	SOST Work boots T.Howard
5/8/2026	196.69	Filters SAO Kitchen Plumbing
5/6/2026	195.73	Safety glasses-15, blades, axe
5/27/2026	190.00	Leadership Training
5/22/2026	189.00	DOT physical
5/21/2026	186.86	FFO Bleach, Detergent, BlueDef
5/25/2026	184.95	AO boiler ignitors (2)
5/4/2026	181.73	A110 Recall & 6-month service
5/15/2026	181.54	T39 Hydraulic system parts
5/7/2026	176.45	SRE Center Pieces Trader Joes
5/25/2026	175.00	Wind sensor-FFO weather station
5/18/2026	164.63	Safety boots
5/12/2026	161.99	Gas-travel to CAPIO conf JN
5/29/2026	159.98	Battery for string trimmer
5/7/2026	158.55	BCR parking area permit credit card fee DEV25-1994
5/18/2026	156.51	Ivy X Pre-contact gel
5/4/2026	155.00	MMANC CGL Training for 7/9/26
5/11/2026	155.00	MMANC Summer Conference
5/11/2026	155.00	MMANC Women Leadership Summit 5/21/26
5/22/2026	148.53	Supplies for Porta-Potty
5/6/2026	148.32	Pressure water wand
5/20/2026	147.56	Legal Ad RFB -Purisima Upland Cleanup
5/11/2026	139.64	Gate painting kit
5/13/2026	139.07	May 26 pest control at AO
5/28/2026	138.82	M220 Tools, Drill & hardware
5/25/2026	133.98	Signs for docent hike
5/28/2026	133.50	Web/hubspot integration May-26
5/7/2026	131.59	Water 555 Portola Rd 3/12-4/13
5/1/2026	129.60	Cloverdale carpet demolition
5/8/2026	129.00	SrAcctTech recruitment advertisement

5/1/2026	128.30	Flagging Tape -10 rolls
5/11/2026	127.68	Replica coyote skull for outreach
5/15/2026	125.81	Gas for CAPIO conference HT
5/18/2026	122.53	Water tank parts
5/18/2026	121.58	Fire gloves/holders (5)
5/18/2026	121.48	Dist-Res Kitch Fauc/Door Knob
5/18/2026	119.00	Cottage Berg Appliance recycle/disposal
5/7/2026	117.30	Bergman trash service MAY2026
5/20/2026	117.26	CoreLogic April 2026
5/8/2026	114.16	Final Porto Trailer Supplies
5/4/2026	113.42	Month shred 4/1/26-4/30/26
5/22/2026	109.95	BCS Waterline repair lower
5/12/2026	106.70	Bohlman repaint supplies
5/29/2026	105.00	Award submission fee for 3CMA -City-County Comm & Marketing Assoc.
5/20/2026	105.00	GFOA webinar training: INT061026
5/4/2026	103.64	Correct mirror casing
5/4/2026	99.99	Shop supplies: 10 spray paint black
5/25/2026	98.05	Tools: clamp set, socket set, hacksaw
5/1/2026	96.67	SFO Hydraulic strut clampers
5/13/2026	95.00	MMANC annual membership FY26-27
5/27/2026	93.11	Gas - Car A103
5/11/2026	92.70	Floor rugs for bunk house (2)
5/7/2026	87.00	Wildlife Society membership AS
5/18/2026	86.65	Loppers, Staplegun P146
5/29/2026	85.00	Assoc Finance Prof Cert. Renewal
5/15/2026	85.00	CMC Credit Clerk Training
5/6/2026	84.55	Tools: hedge shears (4)
5/11/2026	84.19	Files and organizer FFO
5/15/2026	84.00	Area Mgr. name tags - Silva
5/7/2026	81.95	Trail tool -mattox hoe
5/5/2026	80.83	Snacks for ALAS Hike on 5/4/26
5/25/2026	77.58	Binders, sharpies, post-its
5/22/2026	75.98	Microphone cover for ARU
5/1/2026	75.79	Volunteer project treats
5/18/2026	75.00	GFOA webinar training LMSAS0018
5/4/2026	75.00	MB Campsite Phone May-26
5/11/2026	75.00	SrAcctTech recruitment advertisement - CA Park & Recr
5/4/2026	73.94	Litter pickup sticks for truck
5/5/2026	71.01	Gloves, Safety glasses (12 ea)
5/7/2026	70.00	2-Safeway giftcards Art Awards All Staff COVID YRS
5/25/2026	69.76	Fuse holders and fuses
5/14/2026	68.00	SFO Area Meeting coffee
5/7/2026	66.29	Medical bag - maintenance vehicle
5/1/2026	65.61	Paint sprayer for gates
5/20/2026	64.31	Water for AO May 2026
5/27/2026	60.20	Visitor water, caution tape
5/15/2026	59.24	Batteries for office 20pk x 2
5/27/2026	57.08	Parts to Fix Server Network
5/18/2026	57.05	DEF for diesel trucks
5/29/2026	56.50	Wufoo online forms Jun-26
5/18/2026	56.26	Parts for Fire Pumper M222
5/28/2026	54.82	Mice for Ambassador Snake
5/4/2026	53.36	Notebooks and small note pads
5/13/2026	53.05	Poison oak cleanser 12 qty
5/1/2026	52.80	Duty belt liner -Darlington
5/8/2026	52.50	NOE Commemorative Bench install
5/4/2026	51.59	Brew funnel for coffee machine
5/21/2026	50.00	SMC CEQA NOE filing fee
5/7/2026	50.00	Fastrak Toll funds replenish
5/4/2026	49.35	Staff Photo Contest (3) Frames
5/4/2026	48.52	Fire program socks 3 qty
5/11/2026	46.00	Application for DMV DL Renewal
5/11/2026	44.48	Ranger skills coffee bagels
5/27/2026	44.00	Mercury News Subscription
5/18/2026	43.68	PPE trail brushing nasal plugs
5/28/2026	43.66	FO historic stair repair
5/14/2026	41.74	South Cowell stove/range whip
5/15/2026	41.32	M214 Wiper switch
5/20/2026	40.24	FOOSP Water Conditioning May-26
5/11/2026	40.04	Snacks for Volunteer Projects
5/4/2026	39.46	Book for Planning Department
5/21/2026	39.00	Monthly shopify
5/27/2026	35.13	Survey supplies: flagging tape
5/22/2026	34.76	FFO Kitchen/Coffee
5/1/2026	34.74	Food- docent training
5/15/2026	33.61	M216 Gas strut
5/6/2026	33.60	Utilities-Elec.-1470 MB Road 03/12-04/14
5/11/2026	33.53	Geo Loupe for guided activities

5/21/2026	33.24	Hanging file cart
5/27/2026	32.94	Cottage Berg light fix replace
5/11/2026	32.93	Bolt cutters for barbed fence
5/18/2026	32.91	3 Pack Clear Wall Files
5/19/2026	31.85	Mobile Internet Servc 3/21-4/20
5/29/2026	31.00	Mule parts: oil drain gaskets
5/15/2026	30.00	Parking, Together Bay Area Conference
5/15/2026	30.00	Parking, Together Bay Area Conference
5/15/2026	30.00	Parking, Together Bay Area Conference
5/15/2026	30.00	Parking, Together Bay Area Conference
5/22/2026	28.92	Stamps for geocaches
5/1/2026	27.75	District Thank You Cards
5/27/2026	26.11	Stickers for Restroom Trailer
5/8/2026	25.88	Shop plumbing supplies
5/4/2026	25.62	Staff Photo Contest Photos
5/8/2026	24.20	Postage to return fire boots
5/15/2026	24.00	Parking, Together Bay Area Conference
5/21/2026	22.35	Bear Creek Stables H2O repairs
5/25/2026	21.40	Election Supplies -4pk Binders
5/18/2026	21.13	Dist-Res Kitchen Faucet Parts
5/4/2026	20.82	Mora #A rodent exclusion
5/6/2026	20.78	FFO Porto Potty-sewer cap
5/11/2026	20.76	Food for LHC Board tours
5/5/2026	19.95	Website email send May-26
5/11/2026	19.57	Drinking Water CAO
5/20/2026	18.08	SFO Coffee creamer (2)
5/4/2026	17.67	Steward volunteer gathering
5/7/2026	17.15	Ranger name tags - Bruder
5/14/2026	16.63	Mail volunteer shirt & passport
5/27/2026	16.47	P117 fuse replacement
5/1/2026	16.00	Parking for legislative meeting
5/13/2026	15.74	Volunteer name badge R.Mills
5/21/2026	15.56	Mail volunteer shirt & passport
5/29/2026	14.77	Volunteer snacks
5/27/2026	14.47	2 Car key 1632 batteries
5/4/2026	12.62	Mora cleanout cover plate
5/29/2026	12.00	Parking fee for offsite event
5/29/2026	12.00	Parking, Cybersecurity Workshop
5/27/2026	11.99	Cloud File Storage for BoD
5/15/2026	11.80	Sign Stakes
5/14/2026	11.77	SFO water tank supplies-adapter
5/21/2026	11.68	Postage for Library flyer mailings
5/1/2026	10.17	Ranger Interviews - Snacks
5/28/2026	10.00	HR eFax service usage credits
5/11/2026	9.88	New container for tablecloths
5/7/2026	9.31	Supplies -Management Sign SRE
5/28/2026	8.77	Truck fuses P117
5/4/2026	8.77	WD40 required for vehicle
5/7/2026	7.49	Utilities-Elec.-1560 MB Road 03/17-04/14
5/21/2026	5.00	Parking for Team Building
5/21/2026	5.00	Parking for Team Building
5/21/2026	5.00	Parking for Team Building
5/11/2026	3.28	Skills training -lunch soda
5/14/2026	2.72	Mail returned envelope
5/14/2026	2.16	Water tank supplies-pvc coupling
5/21/2026	1.00	SMC Clerk-Recorder Parking
5/11/2026	0.97	DMV Service Fee for Pre-Test
5/8/2026	(30.91)	Credit for undelivered items
5/8/2026	(31.26)	Return fire socks, inadequate material
5/19/2026	(75.00)	Refund cancelled 5/18 webinar
5/8/2026	(92.73)	Return mirror casing
5/22/2026	(106.00)	Event deposit refund - LOEFest
5/8/2026	(127.50)	Refund TBA Ticket - Kishimoto
5/21/2026	(149.03)	ECDM water system parts refund
5/26/2026	(165.25)	Refund for WPT Sym field day
5/22/2026	(172.45)	ECDM water repair refund
5/22/2026	(250.00)	Deposit return 5/6 Rangers mtg
5/22/2026	(250.00)	SRE venue deposit refund
5/18/2026	(499.37)	Return fire boots (Schnettler)
5/20/2026	(762.89)	Water tank solenoid return

127,618.86 Wells Fargo Credit Card MAY 2026