

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

CLAIMS REPORT

MEETING # 26-19

MEETING DATE: August 12, 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: 76.04%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
13052	T - EFT	07/08/26	10205 - Calif Joint Powers Insurance Authority	FY27 Liability/Workers Comp Annual Contribution	944,707.00
13053	T - EFT	07/08/26	10227 - Peninsula Open Space Trust	N.Cowell Conservation Easement Funding Agreement	500,000.00
13035	T - EFT	07/02/26	15422 - Randazzo Enterprises, Inc.	Structure Disposition-South Area Demo 3/26-5/26	136,369.65
13152	T - EFT	07/17/2026	11432 - San Mateo Resource Conservation District	JR Habitat/Agricultural Water Supply 7/25-12/25	120,000.00
13155	T - EFT	07/17/2026	15151 - Siegel & Strain Architects	SFO Renovation Project 5/26	117,498.73
13114	T - EFT	07/17/2026	10396 - Go Native, Inc.	IPM Treatments - Knudler Lake/Uplands/MIN 6/26 & Cloverdale 5/26	94,357.00
13110	T - EFT	07/17/2026	15118 - Folger Graphics, Inc	Printed outreach, educational, and promotional materials by Public Affairs	87,881.53
13084	T - EFT	07/17/2026	15431 - Anchor QEA, Inc	SCS Nature: Study Area Tech Studies & Contingency 5/26	70,227.00
13013	T - EFT	07/02/26	11470 - Aecom Technical Services Inc	Alma Brid Rd Imprv 1/3-2/27/26, BCR Prkng Mitig 4/26-6/26, LHC S Area Prk Feas Stdy 5/26	62,162.89
13079	T - EFT	07/17/2026	11470 - Aecom Technical Services Inc	Surveys-Alma Bridg Newt Pass/Hwy 17 Wild Reg Trail/LHC S Area Park Feas Stdy 2/26-6/26	49,415.75
13153	T - EFT	07/17/2026	10697 - Sandis	PIC Parking Lot ADA Improv 4/23-6/30 & Kennedy Trailhead/FO Parking Area Improv 6/26	35,717.50
13008	P - Printed	07/02/26	10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Ranger Academy for 2 Rangers	35,656.20
13095	T - EFT	07/17/2026	15160 - County of Santa Clara CEO Exec Deposit	District's Share of LAFCO FY26-27 Operating Budget	31,578.89
13169	T - EFT	07/17/2026	11665 - Waterways Consulting	Bean Hollow Reservoir System Evaluation 5/23-6/22/26	30,130.00
13123	T - EFT	07/17/2026	10791 - LSA Associates, Inc.	LHC Agri Water Develop Bio Svc 5/26-6/26 & Beatty Prkng Trail 6/26 & FMO Prop 6/26	29,394.18
13131	T - EFT	07/17/2026	10461 - Northgate Environmental Management Inc	Reclam Plan Amend Review Proj 5/26 & SFO Ph I ESA Ph II Soil Study 4/25-6/26/26	26,865.15
13160	T - EFT	07/17/2026	11961 - Telepath Corporation	Code 3 Uplifting P138 & Radios for Ranger Vehicle and Ranger UTVs	26,530.40
13150	T - EFT	07/17/2026	11868 - San Jose Conservation Corps	Partnership Agreement with SJCC to Complete RM 6/26	26,506.11
13174	P - Printed	07/17/2026	10141 - Big Creek Lumber Co Inc	Lumber for Meadow Trail/SFO Bridge/SFO Trail & Timber Construction Screws	23,501.78
13051	P - Printed	07/08/26	15185 - HR Confidential	Legal Department Files	23,500.00
13178	P - Printed	07/17/2026	10546 - Ecological Concerns, Inc.	Valley Water Cherry Springs Veg Mgmt 2/26 & BCR Tree Farm Restore Phase 3-4 5/26	22,777.92
13115	T - EFT	07/17/2026	10005 - Grassroots Ecology	Native Plant Prop and Seed Svc 2024-2026 & Cooley Landing Comm Maint and Landscape	21,542.65
13168	T - EFT	07/17/2026	10978 - Vollmar Natural Lands Consulting, Inc	Mitigation Monitoring & Reporting for Harkins/Upper Lake/BCR/Woods Trail 6/26	19,065.00
13166	T - EFT	07/17/2026	10216 - Valley Oil Company	Fuel for District Vehicles	18,342.73
13185	P - Printed	07/17/2026	11129 - Peterson Trucks, Inc.	Replace Engine Oil Cooler & Carrier Assembly WT02	18,131.10
13094	T - EFT	07/17/2026	11318 - Confluence Restoration	Broom IPM BCR & Plant Maint SAU Woods Trails & Weed Rmval Area Demo Proj 4/26-6/26	18,002.95
13104	T - EFT	07/17/2026	10546 - Ecological Concerns, Inc.	Alpine Road Plant Installation & Maintenance 5/26	17,803.32
13101	T - EFT	07/17/2026	10235 - Dept of Water Resources	Ricky Dam Annual Fee FY26	17,435.00
13105	T - EFT	07/17/2026	11748 - Environmental & Energy Consulting, LLC	Grants State Legislative Consulting & Lobbying Svc 5/26-6/26	15,500.00
13049	T - EFT	07/02/26	10112 - Timothy C Best	Purisma-to-the-Sea Trail Engineering Svc thru 11/20/25-6/1/26	15,470.00
13048	T - EFT	07/02/26	10978 - Vollmar Natural Lands Consulting, Inc	Cloverdale Ranch Wildflower Trngns & Herp Srvys & Western Pond Turtle Srvys 4/26-5/26	15,448.83
13171	T - EFT	07/17/2026	11118 - Wex Bank	Funding for Gas Cards 5/26-6/26	15,006.58
13018	T - EFT	07/02/26	15407 - Suzanna Hall	TR South MIG Fence Replacement 2/2-6/1/26	14,802.11
13100	T - EFT	07/17/2026	10032 - Del Rey Building Maintenance	Bldg Maint AO/SFO/CAO/RSO/FFO/SAO & House Svc 10436 Cabrillo Pescadero 06/26	13,969.82
13130	T - EFT	07/17/2026	15455 - North Santa Clara RCD	Hicks Creek External Mitigation Design Review 10/16/25-6/30/26	13,240.41
13161	T - EFT	07/17/2026	15486 - Terraphase Engineering Inc.	Mad Creek Spillway Design & Permitting 4/27-5/24/26	12,808.30
13192	P - Printed	07/17/2026	11857 - The Regents of the University of Calif	SOD Blitz, Tree Disease Diagnosis & Management 5/1-6/30/26	12,321.19
13088	T - EFT	07/17/2026	11483 - Cartwright Design Studio	Volunteer Brochure, Preserve Guide & Trail Map Updates	12,112.50
13121	T - EFT	07/17/2026	15499 - Joe Simitian	Board Coaching Services 4/26-6/26	12,000.00
13102	T - EFT	07/17/2026	12014 - ECAST Engineering Inc.	AO Sewer Repair 06/26	11,750.00
13117	T - EFT	07/17/2026	10222 - Herc Rentals, Inc.	SFO Rentals for Road Work & BCR Rental for Easy Access Trail	10,513.37
13086	T - EFT	07/17/2026	12131 - Bay Area Older Adults, Inc.	4 Hikes from 11/12/25-6/24/26 at SC/RW/ECMD/PIC	10,000.00
13120	T - EFT	07/17/2026	12251 - Irish Excavation	AO Parking Lot Repair 6/30/26	10,000.00
13047	T - EFT	07/02/26	15183 - Vishal Subramanyan	Filming video & pictures of Santa Cruz Kangaroo Rat/Mountain Lions/Purple Martins Proj	8,037.50
13138	T - EFT	07/17/2026	15533 - Premier Table Linens	16 Branded Table Cloths & 8 Branded Tent Canopies	7,981.04
13135	T - EFT	07/17/2026	12188 - Parametrix, Inc.	Hawthorns Traffic Consult Svc & LHC S Area Park Traffic Study 5/2-5/29/26	7,308.10
13017	T - EFT	07/02/26	12250 - Amy Woloszyn	Design Services for Outreach, Educational & Promotional Materials	7,300.00
13097	T - EFT	07/17/2026	10027 - CRESCO EQUIPMENT RENTALS	2 Mini Excavators for Meadow Trail & Excavator Rental Trail Construction BCR	7,280.00
13096	T - EFT	07/17/2026	11194 - Creekside Center for Earth Observation	Newhagen Meadow Butterfly Survey 5/26	7,070.00
13030	T - EFT	07/02/26	11617 - Mig, Inc.	Windy Hill Botanicals- April/May 26	6,855.28
13111	T - EFT	07/17/2026	15337 - Friends of Bear Creek Stables	BC Stable - Care of 19 Horses 6/6-6/30/26	6,666.67
13119	T - EFT	07/17/2026	15527 - Interlingua Inc	Spanish Translation: Preserve Guide & Midpen Specific Editorial Style Guide	6,139.50
13019	T - EFT	07/02/26	10606 - Ascent Environmental Inc	LHC Parking and Trailhead Access Including Contingency 5/26	6,129.50
13087	T - EFT	07/17/2026	11898 - Bay Area Tree Specialists	Tree Emergency on 5/19/26 & Tree Removal on 6/25/26	5,550.00
13172	T - EFT	07/17/2026	15530 - Yescom USA, Inc	Partner & Public Outreach - Custom Spin Wheels Qty 5 & Branded Inflatable Arches Qty 2	5,261.31
13136	T - EFT	07/17/2026	10276 - Portola Park Heights Prop Owners Assn	Portola Park Heights Property Owners Assoc Dues	5,240.00
13159	T - EFT	07/17/2026	10302 - Stevens Creek Quarry, Inc.	Base Rock for SFO Roads & Trails - Parking Lot Maintenance	5,013.11
13133	T - EFT	07/17/2026	10079 - Page & Turnbull, Inc.	FO House Re-Roofing & Exterior Repairs 5/26	5,000.00
13139	T - EFT	07/17/2026	10211 - Public Policy Advocates	GM Legislative Advocacy Fee Signature Authority Proj 6/26	5,000.00
13098	T - EFT	07/17/2026	11445 - Cross Land Surveying, Inc.	Alpine Road Boundary Survey 2/11/26-6/17/26	4,980.00
13173	P - Printed	07/17/2026	15347 - Baird Livestock and Land Management LLC	TOR2: Big Dipper Cross Fence Repair 5/30-6/6/26	4,877.75
13039	T - EFT	07/02/26	15348 - Renne Public Law Group	GM and GC 360 Review & Optional Exec Coaching 10/25 & 11/25	4,869.90
13146	T - EFT	07/17/2026	15443 - Roebelen Contracting, Inc.	Retention Release: RV Bay Trail Gate Proj 4/26	4,768.00
13000	P - Printed	07/02/26	15119 - Boucher Law, PC	Legal Svcs - Employment & Personnel Advice 4/26	4,581.50
13165	T - EFT	07/17/2026	15520 - TickKey International, Inc.	1,216 Engraved Tick Keys	4,499.20
13007	P - Printed	07/02/26	11005 - SAN MATEO CO PLANNING & BUILDING DEPT	Cloverdale Interim Public Access CDP	4,489.18
13189	P - Printed	07/17/2026	15510 - Scelzi Enterprises, Inc	Dump Bed Repairs on Truck M251	4,476.43
13020	T - EFT	07/02/26	15126 - Blankinship & Associates, Inc.	Pest Technical Literature Review Svc 5/23	4,415.00

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13162	T - EFT	07/17/2026	10435 - The Ferguson Group LLC	Advocacy Retainer 6/26	4,300.00
13045	T - EFT	07/02/26	15520 - TickKey International, Inc.	Outreach Materials - 1,100 Tick Keys	4,105.00
13180	P - Printed	07/17/2026	12200 - Granite Data Solutions	Dell Monitors, Qty 15 & Dell Smart Docks, Qty 6	4,091.11
13021	T - EFT	07/02/26	15164 - Branching Out Adventures	5/26 Hike at SJH & 6/26 Hike at BCR	4,000.00
13003	P - Printed	07/02/26	15034 - Frances Freyberg English	Volunteer Brochure Images & Preserve Photos-TW/LR/MB/CC	3,790.00
13151	T - EFT	07/17/2026	10136 - San Jose Water Company	RSACP/RSACP-EQ/SAO Water Svc 4/21/26-6/25/26	3,711.02
13109	T - EFT	07/17/2026	15099 - Felix's Auto Service, Inc.	P122 Replace Radiator and Hoses & P142 Periodic Vehicle Maint Svc	3,653.22
13010	T - EFT	07/02/26	11507 - 4imprint, Inc.	Outreach Materials - 1,500 Notebooks	3,499.33
13037	T - EFT	07/02/26	12057 - Regents of the University of California	Human/Mountain Lion Interaction Study 4/26	3,305.32
13002	P - Printed	07/02/26	10321 - Coblenz, Patch, Duffy & Bass LLP	MROSD & SAU Logo Trademark Renewal	3,300.00
13184	P - Printed	07/17/2026	12235 - Pacific Office Automation	Sharp Copiers, Qty 4, Buyout to Return/Lease 7/27-9/26/26	3,287.74
13125	T - EFT	07/17/2026	10190 - Metro Mobile Communications	Retrofit Motorcycle Radios to New Tait Radios	3,122.21
13078	T - EFT	07/17/2026	15528 - The Acorn Group, Inc.	Outreach Materials - Animal Skull Replicas	2,995.25
13106	T - EFT	07/17/2026	15395 - Eocene Environmental Group, Inc	Windy Hill RxBurn Cultural Survey Svc thru 5/30/26	2,894.87
13024	T - EFT	07/02/26	10027 - CRESCO EQUIPMENT RENTALS	Excavator Rental for Trail Construction at BCR	2,692.23
13103	T - EFT	07/17/2026	15532 - Overture Promotions Inc.	4,000 Recycled Cardboard Pens	2,685.61
13036	T - EFT	07/02/26	12031 - Ray & Jan's Mobile Truck Service	6 Month Svc: M214/M208/M210/P114/M223/A102/P136/M225/P117/M216/P137/P129/M72	2,679.31
13009	P - Printed	07/02/26	15336 - Willow Creek Land and Cattle, LLC	Install Mobile Stockwater in LM Pastures	2,666.71
13154	T - EFT	07/17/2026	12238 - Saved By Nature	Community Nature Hike at MB on 2/7/26	2,666.66
13032	T - EFT	07/02/26	12188 - Parametrix, Inc.	LHC S Area Park & Feas Study 2/20-5/1/26	2,629.50
13015	T - EFT	07/02/26	15489 - AlterTech Solutions, LLC	Cityworks CMMS Upgrade/Cloud Migration 5/20-6/3/26	2,618.40
13022	T - EFT	07/02/26	10289 - Cal-Line Equipment, Inc.	T38 Chipper Service & Repair	2,604.96
13181	P - Printed	07/17/2026	11924 - Nomad Ecology	TO 4 Newhaggen Meadow Botanical Surveys 4/26	2,593.43
13042	T - EFT	07/02/26	10143 - Summit Uniforms, LLC	Ranger Aide Uni - Darko/White/Stubo, Ranger Uni - Hapke, LST Uni Items & Safety Gear	2,519.00
13012	T - EFT	07/02/26	15529 - California Academy of Sciences	30x30 Summit 2026 - CA Poppy Level Sponsorship	2,500.00
13050	P - Printed	07/08/26	15536 - Bain Mazza & Debski LLP	Legal Department Files	2,500.00
13099	T - EFT	07/17/2026	15535 - David Brower Center	Art Act Award Sponsorship - Vishal Subramanyan	2,500.00
13149	T - EFT	07/17/2026	10099 - San Francisco Bay Bird Observatory	PUMA Banding & Tagging 6/26	2,450.50
13038	T - EFT	07/02/26	15403 - Rich's Tires Inc.	TPMS Sensor Replacement A100, Flat Repair P10, New Tires P145	2,433.98
13140	T - EFT	07/17/2026	15422 - Randazzo Enterprises, Inc.	Contingency - South Area Demo 3/26-5/26	2,375.00
13040	T - EFT	07/02/26	10136 - San Jose Water Company	SAO Water Service 4/6/26-6/4/26, BCR Water Service 4/2/26-6/2/26	2,365.58
13028	T - EFT	07/02/26	10791 - LSA Associates, Inc.	Botanical Survey/Mitig. Monitor Plan-Pur. Pond 4/26 & 5/26	2,321.43
13144	T - EFT	07/17/2026	10324 - Rich Voss Trucking Inc	Trucking Cost for SFO Base Rock Delivery	2,320.00
13156	T - EFT	07/17/2026	10447 - Simms Plumbing & Water Equip., Inc.	Annual Hot Water Svc - Red Barn/20006 Skyline/20008 Skyline/TR/2050 PCR	2,253.12
13033	T - EFT	07/02/26	10253 - Peterson Tractor Co.	T63 New Door & Inspection after Tip Over	2,193.32
13085	T - EFT	07/17/2026	11148 - Balance Hydrologics, Inc	Env. Consulting Purisima Pond Improv Plan Svc thru 3/22-5/23/26	2,182.50
13041	T - EFT	07/02/26	11730 - Standard Insurance Company RV	County of Santa Clara MROSD-PH 00-752598-0008 & MROSD-PH 00-752598-0009 7/26	2,151.51
13081	T - EFT	07/17/2026	10428 - Alliant Insurance Services Inc	Crime Insurance Renewal FY27	2,107.00
13143	T - EFT	07/17/2026	12256 - Red River Technology LLC	Microsoft Teams 5/12-6/11/26	2,093.56
13193	P - Printed	07/17/2026	15165 - Vista Center for the Blind	Community Hike 6/25/26	2,000.00
13108	T - EFT	07/17/2026	12132 - Famous 4 Colors LLC	1,500 Midpen Pins	1,996.06
13129	T - EFT	07/17/2026	10125 - Moffett Field Supply Company	Toilet Paper Rolls	1,963.25
13128	T - EFT	07/17/2026	11989 - Modiv Design, Inc.	TO #7: Agricultural & Basic Policies Docs: Design Templates w Edits 1/1/26-6/2/26	1,925.00
13148	T - EFT	07/17/2026	15348 - Renne Public Law Group	GM and GC 360 Review & Optional Exec Coaching 12/25 1/26 3/26 4/26	1,884.00
13141	T - EFT	07/17/2026	12031 - Ray & Jan's Mobile Truck Service	Maint Svcs for T32/P115/P110/M76/T22 Fleet	1,834.89
13167	T - EFT	07/17/2026	15183 - Vishal Subramanyan	LP Camera Svc & 1 Social Media Post	1,687.50
13093	T - EFT	07/17/2026	15365 - Chain Link Fence & Supply, Inc.	RSACP Gate Repair from Visitor Damage	1,658.53
13091	T - EFT	07/17/2026	15120 - CCATT LLC	Redwood Radio Tower Lease 6/26	1,578.19
13107	T - EFT	07/17/2026	11701 - Eric Gouldsberry Art Direction	Midpen Proclamation Template Creation & Budget Action Book and Budget-in-Brie	1,507.50
13005	P - Printed	07/02/26	11924 - Nomad Ecology	Dirca Survey: Sr Botanist & Principal at PCR 4/26	1,431.25
13043	T - EFT	07/02/26	10152 - Tadco Supply	Janitorial Supplies	1,428.42
13083	T - EFT	07/17/2026	12250 - Amy Woloszyn	Midpen Buttons Design 6/13-6/29/26	1,400.00
13001	P - Printed	07/02/26	10454 - California Water Service	FFO Water Svc 5/5-6/3/26	1,283.31
13179	P - Printed	07/17/2026	10287 - Grainger, Inc.	Industrial Grade Center Cut Cutter/Fencing Plier Qty 4/Lubricant/Screwdriver Qty 6	1,281.94
13025	T - EFT	07/02/26	10187 - Gardenland Power Equipment	Chainsaw Fuel 48 Gallon Drum	1,104.99
13092	T - EFT	07/17/2026	10014 - CCOI Gate & Fence	Elec Gate Rout Maint: CM/SFO/Pheasant Rd/PC North Ridge 6/26	1,051.15
13112	T - EFT	07/17/2026	12099 - Full Court Press Communications, Inc.	Communications Services 6/26	1,025.00
13132	T - EFT	07/17/2026	15071 - Otis Elevator Company	AO Elevator Maintenance 04/26 - 06/26	1,008.12
13182	P - Printed	07/17/2026	12202 - Nwesco LLC	SFO Fuel Tank Vapor Recovery Test	996.92
13142	T - EFT	07/17/2026	10932 - RDO Equipment Company	Disc Equip Hydraulic Cylinder	991.62
13118	T - EFT	07/17/2026	15398 - Integral Consulting Inc.	Alpine Road Mitigation Monitoring & Reporting 5/26	990.00
13089	T - EFT	07/17/2026	10170 - Cascade Fire Equipment Company	Fire Jacket and Pants for T Hanson & Gloves	974.26
13029	T - EFT	07/02/26	12223 - MacKay & Soms Civil Engineers	LHC S Area Park Feas Survey thru 5/10/26	920.28
13077	T - EFT	07/17/2026	10240 - Ace Fire Equipment & Service Inc	BCS Fire Exting Annual Maintenance 6/26	855.62
13016	T - EFT	07/02/26	11814 - AMERICAN PORTABLES	SA-Kenn Tr & FOOSP Portable Restroom Rental 6/9-7/6/26	854.83
13126	T - EFT	07/17/2026	15157 - Miller Starr Regalia Law Corp	Legal Services Litigation 5/26-6/26	851.50
13027	T - EFT	07/02/26	15373 - Lizabeth K. Coe	Docent Naturalist Enrichment	850.00
13157	T - EFT	07/17/2026	15052 - Square Signs, LLC	Signage	842.90

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13186	P - Printed	07/17/2026	10935 - Rice Trucking - Soil Farm	Water Delivery for 5750 Alpine Rd	814.06
13188	P - Printed	07/17/2026	11059 - San Mateo County Health Dept	Water Drinking Tests on 37 District Locations 6/2-6/16/26	814.00
13187	P - Printed	07/17/2026	10182 - Royal Brass Inc	Parts for Tiger Mower T27 & Parts/Hoses for borrowed Kubota Tractor T32	808.60
13014	T - EFT	07/02/26	15346 - Ageless Plastering Company	BCR Stables Manure Hauling 5/26	805.00
13080	T - EFT	07/17/2026	15346 - Ageless Plastering Company	Bear Creek Stables Manure Hauling 06/26	805.00
13076	T - EFT	07/17/2026	10357 - A-Total Fire Protection Company	FFO Annual Inspection Fire Sprinkler System	795.00
13127	T - EFT	07/17/2026	10288 - Mission Valley Ford Truck Sales, Inc.	Fan Assembly for T32 (Borrowed from SFO)	792.01
13145	T - EFT	07/17/2026	15403 - Rich's Tires Inc.	New Tire for P145 & Tire Replacement for Ventrac	782.88
13011	T - EFT	07/02/26	15228 - A (Plus) Livescan Services	Livescan 5/26 - 2 Total	771.00
13044	T - EFT	07/02/26	10307 - The Sign Shop	Operational Metal Signs	763.25
13116	T - EFT	07/17/2026	11593 - H.T. Harvey & Associates	Post Work Surveys on Chamise Trail Svc thru 5/31/26	736.25
13190	P - Printed	07/17/2026	10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	FTO Training Update 4/20-4/22/26, 2 Students	674.00
13147	T - EFT	07/17/2026	11479 - Rootid, LLC	Retainer - Website Maintenance	649.00
13163	T - EFT	07/17/2026	15075 - Thomas-SwanSign Company, Inc.	AO Conference Room Signs	608.36
13124	T - EFT	07/17/2026	12223 - MacKay & Soms Civil Engineers	Through 6/7/26 LHC S Area Parking Feas Study	607.82
13122	T - EFT	07/17/2026	15457 - Kairos Learning	Coaching Sessions 5/26-6/26	600.00
13170	T - EFT	07/17/2026	11852 - Western Exterminator Co.	BCR Rodent Pest Control 6/18/26	598.92
13183	P - Printed	07/17/2026	10397 - Overhead Door Company Santa Clara Valley	AO Repair Roll Up Garage Door 4/22/26	533.96
13175	P - Printed	07/17/2026	10168 - Cintas	FFO & SFO Shop Towels Cleaning/Exchange Service	489.83
13006	P - Printed	07/02/26	10182 - Royal Brass Inc	T32 Hydraulic Oil/Hose Assembly to Repair Kubota Tractor	442.07
13164	T - EFT	07/17/2026	15469 - Thomson Reuters - West	West Proflex Software Subscription 6/26	439.32
13090	T - EFT	07/17/2026	11872 - Castle Pumping & Plumbing Services	DHF Septic Tank Pumping Service	395.00
13191	P - Printed	07/17/2026	10338 - The Ed. Jones Company	Supervisor Badges, Qty 2	362.84
13023	T - EFT	07/02/26	11042 - County of Santa Clara Office of Sheriff	Livescan 4/26 & 5/26	362.00
13031	T - EFT	07/02/26	15534 - NorCal Bats	Geology Enrichments for Docent Naturalists 6/26	325.00
13177	P - Printed	07/17/2026	11224 - County of Santa Clara Comm Dept	County Oversight of Radio Project 6/26 Meetings	307.50
13134	T - EFT	07/17/2026	12020 - Panorama Environmental, Inc.	SFO Rebuild Project 6/26	300.00
13026	T - EFT	07/02/26	11593 - H.T. Harvey & Associates	Botanical Services for Edwards Property Connector Trail thru 5/31/26	276.75
13046	T - EFT	07/02/26	10403 - United Site Services Inc	LH Events Center Portable Restroom 6/5-7/2/26	243.31
13004	P - Printed	07/02/26	10058 - Liebert Cassidy Whitmore	Legal Svcs - Negotiations & Related Matters 5/26	242.50
13034	T - EFT	07/02/26	12060 - Preferred Alliance, Inc.	16 Off-Site Participants Testing 5/26	196.96
13137	T - EFT	07/17/2026	12060 - Preferred Alliance, Inc.	16 Off-Site Participants Testing 6/26	196.96
13194	P - Printed	07/17/2026	10527 - Waste Management of California, Inc	PT Wood Disposal 6/16-6/30/26	188.51
13158	T - EFT	07/17/2026	15145 - Staples, Inc.	AO Kitchen & Office Supplies	114.21
13082	T - EFT	07/17/2026	15432 - Amazon Capital Services, Inc.	E&C: Tweezers for Thorns/Splinters, Poison Oak Wipes, Bug Spray, Sunscreen	92.60
13176	P - Printed	07/17/2026	11054 - County of San Mateo Human Resources Dept	Time Management Virtual Training 6/3/26 (No Show)	70.00
13113	T - EFT	07/17/2026	10187 - Gardenland Power Equipment	Part for Brush Cutter	7.62
Total of Payments:					3,131,180.01

Abbreviations

AI### = 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	P25= Purisima to the Sea Trail	SG = Saratoga Gap
BIT = Biennial Insp of Terminals	HR = Human Resources	PCR = Purisima Creek Redwoods	SIH = 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
CL = Cloverdale	LGC = Los Gatos Creek	RR = Russian Ridge	TC = Tunitas Creek
DNC = Daniel's Nature Center	LGW = Los Gatos Watershed	RR/MIN = Mindogo Hill	TH = Teague Hill
DR = Driscoll Ranch	LH = La Honda Creek	RSA = Rancho San Antonio	TI = Tenant Improvement

Date	Amount	Description
6/30/2026	9,415.00	Prelim Application Fees for SFO Rebuild
6/25/2026	6,662.25	District Internet Svc 5/26
6/2/2026	5,217.78	District Cell Svc 4/13-5/12/26
6/16/2026	3,706.30	AO HVAC Parts AC-3
6/29/2026	3,158.58	Fridge@Prospect, Others@Folger
6/30/2026	2,994.69	24.5 pounds Wildflower Seeds for Giveaways
6/8/2026	2,983.12	P123 - Leak Rpr and New Carpet
6/19/2026	2,967.64	4 Custom Canopy Umbrellas Outreach Events
6/26/2026	2,950.00	AI Leadership Conf 6/30-8/14/26
6/29/2026	2,829.98	CRM MONTHLY FEE 6/27-7/26/26
6/3/2026	2,500.00	Pie Ranch Sponsorship
6/26/2026	2,399.66	New CAO E-Bike
6/17/2026	2,381.43	BCS Feed June 2026
6/8/2026	2,125.00	Mgmt Maint School 11/2-11/6/26 - K. Putnam
6/25/2026	2,125.00	Mgmt Maint School 11/2-11/6/26 - M. Ojeda
6/15/2026	2,044.23	2 Patrol Bicycles
6/26/2026	1,991.54	Hard Enamel Pin, Qty 1,360
6/2/2026	1,977.43	10 Ranger Badges & 5 ID Cases
6/19/2026	1,851.12	Branded Map Backdrop, Qty 10
6/19/2026	1,839.96	6,400 Stickers Public Affairs
6/2/2026	1,758.35	Mora House H2O pump
6/11/2026	1,662.00	Harassment Prevention Training
6/25/2026	1,645.00	Bumblebee Training Workshop
6/22/2026	1,528.12	SFO AC Parts
6/24/2026	1,500.00	Portola Valley Fest Sponsor
6/3/2026	1,488.00	M219 Tire Replacement
6/23/2026	1,402.17	FO Ranger Rez Heater Unit
6/9/2026	1,398.29	10 Cases of Dog Waste Bags - Qty 20,000
6/2/2026	1,393.66	4 Vehicle Jump Packs and Cases
6/18/2026	1,368.24	Branded Poster Stands for Outreach events
6/2/2026	1,290.80	Bluebeam Renewal, 4 Users
6/2/2026	1,288.26	AO Picnic Table
6/19/2026	1,196.82	4,000 Stickers - Restock for Outreach events
6/17/2026	1,180.68	2 GPS Receivers & Mounts
6/24/2026	1,176.33	Keyboard & Mice Sets, Qty 10
6/12/2026	1,164.00	SSL Certificate Renewal
6/29/2026	1,128.68	GFOA Annual Conf Hotel
6/26/2026	1,091.24	Analog Bike for Patrol
6/3/2026	1,074.72	Satellite Phones Service
6/9/2026	1,072.31	Weight Launcher Kit and Rope
6/24/2026	1,044.00	Purchase New Radar Gun
6/26/2026	938.48	Ergo Chair for Employee
6/3/2026	875.00	Calpelra Conf 11/17-11/20/26
6/4/2026	843.41	AO Garbage Pick Up 5/26
6/12/2026	800.00	GFOA Action Plan Trng 8/24/26
6/19/2026	795.00	FBI Leeda CLI Trng Jul 27-31
6/24/2026	794.32	15 Padlocks & Keys
6/17/2026	767.90	SM County Permit Fees
6/19/2026	766.08	Master Weed Legal Ad, SCC
6/3/2026	741.36	Electric Fuel Pump Tools
6/3/2026	704.00	AO Alarm Svcs 6/26
6/23/2026	684.33	Hotel for Conf 8/10-8/13/26
6/4/2026	682.97	SFO Garbage/Rcycl 6/1-6/30/26
6/12/2026	681.35	SFO Garbage & Recycle 5/1-5/31/26
6/2/2026	659.17	400 Timber Construction Screws
6/11/2026	632.23	Paint to Repaint Interior of Incerpi House
6/29/2026	619.00	Storm Water App Fee BCR N. Prkg
6/24/2026	603.51	Web Cams, Qty 10
6/29/2026	579.65	Tabling/Outreach tables, utility carts, bins
6/26/2026	579.59	Mowing Tractor Hydraulic Lines
6/3/2026	578.11	AO Water 4/16-5/13/26
6/15/2026	566.66	Pantheon Sub 6/13-7/12/26
6/10/2026	556.00	Pre-employment Physical
6/4/2026	556.00	Pre-employment Physical
6/24/2026	553.79	Air Filters & Water Nozzle
6/29/2026	539.39	Zoom Payment 6/27-7/26/26
6/4/2026	539.39	Zoom Payment 5/27-6/26/26
6/24/2026	533.74	Uniform Work Boots
6/3/2026	530.00	IRWA Ethics & Env Trainings
6/26/2026	511.79	Furnace Install at Prospect
6/25/2026	502.03	District Provided Work Boots
6/11/2026	500.00	Warranty Renewal PCT - A Frame House
6/11/2026	500.00	Warranty Renewal PCT - 5750 Alpine Rd.
6/22/2026	499.53	Dropper Posts for New Bikes
6/3/2026	489.57	Signboard Plexiglass
6/16/2026	475.00	6/11/26 AED Reset - Qty 1
6/11/2026	462.40	Batteries Totor Track Equip
6/4/2026	461.10	BCS ADA Restroom 6/2-6/29/26
6/4/2026	451.93	Career Fair Celebration Lunch
6/17/2026	435.56	Post Meter Lease 4/15/26-10/14/26
6/24/2026	430.19	Uniform Work Boots Eric/Steph
6/24/2026	423.00	INV 1374358 EHS Toilet Permit
6/24/2026	423.00	INV 1374332 Toilet Permit
6/24/2026	423.00	INV1374366 EHS Toilet Permit
6/17/2026	415.00	IRWA Real Estate Law Course
6/16/2026	408.41	Welder Wire & Flow Gauge Reg
6/12/2026	406.36	Chainsaw Harness
6/22/2026	398.64	Food for Educ Evnt YPP 6/18/26
6/11/2026	395.00	GM ICMA Learning Lab
6/3/2026	390.00	Calpelra Membership
6/19/2026	387.22	Food for La Honda Staff Event
6/2/2026	385.42	Live Stream Camera Svc 6/26

6/22/2026	366.95	Food for VTP Ranger Mtng Trng
6/29/2026	362.40	Rogue Hoe w/ Pick Qty 4
6/24/2026	361.78	Dist EOC Phone Svc 6/3-7/2/26
6/5/2026	356.04	Folger WC for Bath Remodel
6/19/2026	351.96	Cal-Osha Safety Boots
6/15/2026	349.98	Field Trip Sign Up Platform
6/16/2026	347.09	Keys for Stock
6/30/2026	337.39	Tabling/Outreach Infrastructure
6/24/2026	334.90	DHF Lumber to Repair Benches
6/19/2026	325.29	Cable/Parts Restoration Fencing
6/4/2026	322.70	Bluebeam Renewal, 1 user
6/26/2026	318.25	District Provided Boots
6/10/2026	312.48	M220 Elec Rachet & Cables
6/4/2026	309.00	Legal Online Sub 6/3-7/2/26
6/12/2026	300.00	PARMA Membership Renewal
6/8/2026	300.00	Tick Testing
6/25/2026	300.00	CMCA Membership 7/26-6/27
6/1/2026	300.00	Remote Admin Tool 5/29-6/28/26
6/25/2026	295.32	Work Boots
6/18/2026	295.00	UC Stewards Trng 10/9-10/11/26
6/18/2026	295.00	UCANW Conference 10/9-10/11/26
6/12/2026	293.74	Board Dinner
6/17/2026	289.81	Food for La Honda Staff Event
6/25/2026	284.38	District Provided Boots
6/30/2026	284.11	Snacks for DEI Pride Event in the field
6/30/2026	280.49	Boots for Cal Osha New Reqs
6/22/2026	280.00	CAO Internet Svc 6/20-7/20/26
6/15/2026	272.78	Food for La Honda Staff Event
6/19/2026	265.00	CSDA HR Bootcamp 10/14/26
6/25/2026	263.80	Safety Boots
6/17/2026	259.06	GPS Backpack
6/11/2026	257.17	Skyline EMS Supply Cache
6/11/2026	255.59	Tool Cleaning/Maintenance
6/26/2026	253.42	Shop Disposable Gloves
6/15/2026	252.49	Field Training 7/15-7/16/26
6/25/2026	250.97	Safety Toe Boots
6/4/2026	250.19	ATV28 Mule Repair & Service
6/18/2026	248.33	Traffic Safety Vests
6/8/2026	248.00	CA Plan & Dev Rep Annual Sub
6/29/2026	243.36	Uniform Boots
6/2/2026	242.82	PL Lunch Order for 6/2 Outing
6/4/2026	242.40	Sarah A GFOA Flight 1 - 6/27/26
6/5/2026	240.54	Dewalt Cordless Rachet
6/10/2026	240.53	SFO Shop Tool Cordless Rachet
6/17/2026	235.95	Work Boots
6/16/2026	235.69	Cal Water ECDM 4/28-5/26/26
6/15/2026	234.61	Battery for The Thing
6/8/2026	231.74	SFO Open House Staff Lunches
6/12/2026	229.69	UTV Mule Battery
6/12/2026	228.42	RSACP H2O System Repair
6/2/2026	225.00	SFO Backup Internet Svc 6/26
6/26/2026	221.68	Cal OSHA Boots
6/29/2026	219.99	FFO Bird Box ISP 6/27-7/27/26
6/12/2026	219.45	Button Supplies - Outreach
6/12/2026	216.19	Work Boots
6/12/2026	215.99	Framing District Group Photo
6/15/2026	214.52	4 Bake Off Prizes
6/3/2026	208.71	Lumber Sign Backs/Shelves
6/30/2026	208.51	Work Boots
6/5/2026	207.70	F150 Side Box Hide A Key Cases
6/19/2026	202.19	Battery for M236
6/18/2026	202.00	Recycle Coke Machine BCS
6/29/2026	199.00	Lead OST Advertising
6/22/2026	198.00	Team Meeting Food (6 FFO staff)
6/15/2026	197.50	Button Supplies - Outreach
6/2/2026	189.91	BERG Trash Service 5/26-6/26
6/2/2026	189.51	Canycom V Belt
6/15/2026	187.85	Uniform Boots
6/10/2026	185.94	SFO Seasonal Boots
6/2/2026	183.64	Department Retreat Lunch
6/4/2026	176.40	Sarah A GFOA Flight 2 - 7/1/26
6/16/2026	175.54	Trailer for Pride Parade
6/9/2026	173.51	CoreLogic May 2026
6/18/2026	166.01	Food for La Honda Staff Event
6/22/2026	165.00	CPRS Annual Membership - K. Husin
6/1/2026	165.00	CPRS Annual Membership - K. Putnam
6/18/2026	164.64	HP Switch Network Upgrade
6/10/2026	164.06	Seasonal Uniform
6/16/2026	163.60	SFO Shop Supplies
6/18/2026	160.40	PPE Sunscreen Spray, Qty 20
6/29/2026	160.00	Reciprocal Relation Course Reg
6/19/2026	159.96	Master Weed Legal Ad, SMC
6/19/2026	157.00	Shipping - Custom Canopy Umbrellas Outreach
6/17/2026	156.35	Pride Event - DEI
6/30/2026	153.78	Seed Storage Bins
6/26/2026	150.00	Ergo Chair Installation
6/1/2026	146.95	Ergonomic Keyboard
6/8/2026	145.00	2026 CAPPO Membership for Kim W
6/4/2026	143.84	Legal Ad: Purisima Pond 6/5/26
6/11/2026	138.10	SC County Permit Fees
6/3/2026	137.91	Mora A/B Water Pump Enclosure
6/10/2026	136.35	Tabling/Outreach canopy weights & sign holder
6/29/2026	133.50	Zapier Pro 5K 5/27-6/27/26

6/4/2026	131.59	555 Portola Water 4/14-5/11/26
6/17/2026	131.27	Fuel Patrol Veh (Wex Card)
6/2/2026	130.81	Mora House H2O Pump
6/5/2026	130.50	BCS Coke Machine Recycle
6/26/2026	130.42	Prospect Rd Furnace Repair
6/29/2026	130.08	Aeffect R Dropper Post for mtn. bike
6/24/2026	129.45	Lunch for Interview Panel
6/15/2026	128.94	Coffee for SFO
6/4/2026	127.19	FFO Kitchen Supplies/Coffee
6/25/2026	126.97	Paper Towels - Double Charge
6/24/2026	126.97	Paper Towel Rolls
6/10/2026	126.32	Proj Info Offsite RSA 6-10-26
6/26/2026	119.13	SFO Shop Supplies
6/15/2026	119.09	2 Sets of Coveralls for Aides
6/26/2026	117.48	Tabling/Outreach foldable cart & storage bins
6/15/2026	116.50	Fire Pumper Parts for M222
6/24/2026	113.98	Ad: L'Andre & BigDipper 7/3/26
6/1/2026	113.42	Shredding 5/1/26 - 5/31/26
6/29/2026	111.75	GFOA Annual Conf Taxi Airport
6/2/2026	110.63	Department Retreat Breakfast
6/3/2026	108.63	Dzyuba Uniform Pants
6/22/2026	107.64	Skyline EMS Supply Cache
6/9/2026	106.68	Fremont Older Trim Repaint
6/16/2026	105.40	SFO Seasonal Uniform Pants
6/12/2026	101.68	Ad: Hawthorns Roof 6/18/26
6/12/2026	101.39	Dyer Doors Project
6/19/2026	101.12	Geocache Containers
6/1/2026	100.39	Markers/Pens/Cardstock
6/26/2026	99.00	Lead OST Advertising
6/15/2026	97.29	HAZMAT Labels
6/15/2026	95.23	SFGS Stuffed Animal - Outreach
6/11/2026	94.91	Name Tags for 9 Employees
6/29/2026	92.76	Fremont Older Glass Repair
6/26/2026	90.82	FOR Heater Sheet Metal Install
6/22/2026	90.14	SFO Tire Sealant
6/25/2026	89.81	Docent Training Food
6/18/2026	88.67	Prospect Rd Residence Plumbing
6/2/2026	88.50	RP/PL Mt Umunhum Site Visit
6/16/2026	85.62	Server Network Upgrade
6/16/2026	85.00	CPR & First Aid Trng 6/26/26
6/22/2026	83.00	Trailer Elec. Adapters
6/15/2026	81.05	Volunteer Snacks
6/8/2026	78.76	Parts for Offsite Board Mtg
6/2/2026	78.45	Rear Sealant
6/25/2026	76.81	FM Metal Break Heater Install
6/10/2026	76.72	Tabling/Outreach - Buttons
6/3/2026	75.00	MB Campst Pay Phne 6/1-6/30/26
6/29/2026	75.00	Lead OST Advertising
6/8/2026	75.00	LCW HR Training
6/24/2026	74.60	Computer Mice, Qty 2
6/5/2026	72.81	Garden Hose & Parts
6/16/2026	72.19	Christy Box for Meadow Trail
6/25/2026	71.32	Sutter Uniform Pants
6/25/2026	70.31	Staff Lunch for PNR Offsite
6/5/2026	69.85	Supplies to Cover Graffiti
6/15/2026	67.81	Key Lock Box
6/8/2026	67.21	Volunteer Snacks
6/2/2026	66.72	AO Picnic Table Hardware Kit
6/29/2026	65.94	Ranger Aide Name Tags
6/3/2026	65.00	AO Alarm Svcs 6/26
6/15/2026	64.53	Uniform Insoles
6/10/2026	64.49	Paint for Radar Tower
6/23/2026	64.31	AO 2nd Water System 6/26
6/12/2026	63.67	RSACP Riser-Plumbing Repair
6/12/2026	62.75	SAO Kitchen/Office Supplies
6/9/2026	62.06	SD Card for Field Equipment
6/1/2026	61.68	Gate Paint Kit Supplies
6/12/2026	60.30	Fremont Older Emp Res Outlets
6/8/2026	59.48	FFO Office Supplies
6/22/2026	59.33	Food for VTP Ranger Mtng Trng
6/25/2026	57.82	Hub Seals for T54
6/30/2026	57.04	Intern Appreciation Gifts
6/11/2026	56.72	New Employee Uniform Item
6/29/2026	56.50	Wufoo Sub 6/28-7/28/26
6/29/2026	55.91	N95 Masks
6/29/2026	55.84	For Sump Pump Install Parts
6/16/2026	55.78	Christy Box Lid / Meadow Trail
6/4/2026	54.88	HP Network Upgrade for Server
6/24/2026	54.85	Def Fluid for Tractor
6/11/2026	53.09	Tools/Vol. Supplies
6/19/2026	52.62	Gear Tags Ranger Vehicles
6/30/2026	52.49	Library Flyers
6/29/2026	52.14	Fremont Older Wood Refinishing
6/25/2026	52.11	Ship Radar Gun for Calibration
6/10/2026	52.10	Outreach/Tabling Activities
6/11/2026	50.68	Bat Acoustic Monitor Supplies
6/23/2026	50.26	Area Manager Recruitment Bevs
6/10/2026	50.00	Toll Funds FastTrak
6/23/2026	49.33	Insoles for Req'd Safety Boots
6/11/2026	46.86	Restroom TP Dispenser
6/9/2026	46.54	Hose Assembly
6/22/2026	45.49	Food for Vol Prok VTP Ranger
6/23/2026	44.00	Mercury News Subscription

6/19/2026	41.44	Shower Caddy Charging Cords
6/29/2026	40.80	Postage for Seed Shipping
6/18/2026	40.24	FOOSP Watr Con Svc 6/1-6/30/26
6/1/2026	40.08	Enzymes for Tank of RR Trailer
6/29/2026	39.82	Add'l Ship Charges - 3 Radar
6/25/2026	39.60	Badge Installation
6/25/2026	39.36	MROSD Online Store Sub
6/26/2026	37.54	Parts for Truck/Trailer Maint
6/10/2026	37.06	Intern Appreciation Snacks
6/11/2026	36.69	Secure Cable for Prop Safekeep
6/22/2026	35.78	RDG Water Line Repair Material
6/1/2026	35.49	Binders for Public Hearing
6/15/2026	35.15	Volunteer Snacks
6/17/2026	35.12	Adobe Tub Repair Fremont Older
6/11/2026	33.14	Reinhart Uniform
6/23/2026	32.99	Case for New Radar Gun
6/2/2026	32.90	All Purpose Sprayer
6/18/2026	31.85	Mble Internet Svc 4/21-5/20/26
6/30/2026	31.27	Tabling/Outreach Infrastructure
6/4/2026	31.21	1470 Monte Bello 4/15-5/13/26
6/5/2026	30.99	Car Wash for P120
6/25/2026	30.72	Hand Sanitizer Wipes
6/15/2026	29.95	Volunteer Project Snacks
6/23/2026	29.41	Floor Squeegee Pulgas Bathroom
6/11/2026	29.40	Uniform Badges
6/1/2026	28.70	Parade Decorations for Outreach
6/4/2026	28.54	Nutanix Network Upgrade
6/8/2026	28.54	FFO Office Supplies
6/11/2026	27.61	Reinhart Uniform
6/10/2026	27.43	Tabling/Outreach - Baskets
6/18/2026	26.97	Coffee Creamer & Popcorn
6/3/2026	26.66	Mora A/B Pump Enclosure Paint
6/25/2026	26.32	Harbor Freight C Clamps x2
6/19/2026	25.71	Food Docent Enrichment
6/17/2026	25.00	IRWA Profess Certification Fee
6/24/2026	25.00	Declaration of Candidacy Fee
6/24/2026	24.04	Wipers
6/8/2026	23.14	Batteries for Field Equipment
6/17/2026	23.04	CC Transaction Fee
6/30/2026	22.53	Windshield Hose
6/1/2026	22.00	Coffee for SOD Blitz
6/24/2026	22.00	Area Manager Recruitment Bevs
6/15/2026	21.99	BlueDEF Diesel Add RentalEquip
6/12/2026	21.99	BlueDef Diesel Additive
6/25/2026	21.94	Ship Radar Gun for Calibration
6/2/2026	21.79	Shop Water Tank Supplies
6/10/2026	21.30	Connector Cap
6/11/2026	20.86	Battery Terminals
6/10/2026	20.52	Fire Ext. Pull Pins
6/29/2026	20.21	Ship Radar Gun for Calibration
6/3/2026	20.00	AO Alarm Svcs 6/26
6/9/2026	19.98	Employee Recognition Lunch
6/4/2026	19.95	SendGrid Sub 6/1-6/30/26
6/5/2026	19.80	RP/PL Mt Umunhum to the Sea
6/1/2026	19.73	Magnets for Department
6/4/2026	19.57	Printing of District Photo
6/1/2026	19.54	SOD Blitz Meeting Snacks
6/15/2026	19.29	Sealant for Pumper Truck
6/15/2026	19.15	Volunteer Project Snacks
6/25/2026	17.48	Geocache Labels
6/29/2026	17.02	Svc Fee for App Payment
6/8/2026	16.22	SFO Open House Ice
6/8/2026	15.46	FFO Office Supplies
6/17/2026	14.00	Mailing Volunteer Supplies
6/12/2026	13.08	Dyer Doors Project
6/5/2026	13.07	Water Filter Wrench
6/29/2026	11.99	Cloud Strge BoD 6/26-7/26/26
6/22/2026	10.49	Water Team Meeting
6/24/2026	9.86	Nitrile Exam Gloves
6/11/2026	9.83	Containers with Black Caps
6/29/2026	8.80	Badge Installation
6/18/2026	8.30	Postage
6/29/2026	7.67	AO Conf Room Outlet Repairs
6/8/2026	7.42	1560 Monte Bello 4/15-5/13/26
6/8/2026	7.23	FFO Office Supplies
6/1/2026	6.58	SFO Rebuild Open House
6/26/2026	5.04	FM Van Supplies Gas Pipe Tape
6/25/2026	2.64	Currency Conv - Boots from UK
6/17/2026	2.55	Macs Belt Dressing
6/29/2026	1.60	Conversion Fee for Prof. Devo.
6/24/2026	1.00	Initial Shopify subscription
6/24/2026	0.01	Computer Mice
6/1/2026	(7.22)	Credit for Water Bottle
6/22/2026	(13.07)	Water Filter Wrench Refund
6/25/2026	(187.85)	Uniform Boot Refund
6/25/2026	(302.08)	Bobcat Rear Window Return
6/29/2026	(502.03)	Credit for Boot Return

151,316.05 Wells Fargo Credit Card JUNE 2026