MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 26-27
MEETING DATE: November 10, 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 25-26 EFT: *76.04%*
Fiscal Year 26-27 EFT: *76.88%*

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
13715	T - EFT	10/23/2026	15526 - Joseph J Albanese, Inc	BCR N Parking Area Proj 9/26	529,473.95
13726	T - EFT	10/23/2026	15422 - Randazzo Enterprises, Inc.	Purisima Upland Cleanup Project 8/16-9/30/26	462,791.55
13750	T - EFT	10/23/2026	10546 - Ecological Concerns, Inc.	Vegetation Mgmt/Brush Reduction: Blubrush Canyon/Lobitos/Gordon Ridge	125,200.72
13738	T - EFT	10/23/2026	15543 - Silicon Valley Paving, Inc.	Driveway Repairs at Incerpi & Cuhna Residences	120,471.40
13737	T - EFT	10/23/2026	15151 - Siegel & Strain Architects	SFO Rebuild Project 8/26	109,075.87
13693	T - EFT	10/23/2026	15503 - Altor Construction LLC	FFO Annex Foundation Repair Project 9/26	67,512.70
13705	T - EFT	10/23/2026	10546 - Ecological Concerns, Inc.	Conservation Grazing Vegetation Mgmt & Brush Reduction - Oct Farms 7/26	64,983.88
13688	P - Printed	10/23/2026	10509 - Geocon Consultants Inc	Purisima Upland Cleanup Project 7/1-9/6/26	26,441.92
13704	T - EFT	10/23/2026	12014 - ECAST Engineering Inc.	LHC Agricultural Water Development Project	24,283.78
13717	T - EFT	10/23/2026	10791 - LSA Associates, Inc.	Beatty Parking and Trails Project 9/26	22,152.50
13706	T - EFT	10/23/2026	11748 - Environmental & Energy Consulting, LLC	FY27 Wildlife Corridor Working Group Contribution & Consulting and Lobbying Svc 9/26	13,000.00
13741	T - EFT	10/23/2026	10302 - Stevens Creek Quarry, Inc.	Aggregate for Easy Access Trail at BCR	12,535.31
13713	T - EFT	10/23/2026	15371 - CathyJon Enterprises, Inc.	Temp Staffing Front Desk Period 8/30-9/27/26	11,101.44
13735	T - EFT	10/23/2026	12189 - Saratoga Springs, Inc.	Midpen Volunteer Recognition Event 10/3/26	10,840.24
13709	T - EFT	10/23/2026	15337 - Friends of Bear Creek Stables	Stables Services Agreement - 5/6/26-6/5/26 Payment	8,000.00
13702	T - EFT	10/23/2026	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Schematic Design Svc 8/26 & Hwy 35 Multi-Use Trail Xing/Parking Area 8/26	7,006.00
13731	T - EFT	10/23/2026	10324 - Rich Voss Trucking Inc	Aggregate Delivery for Easy Access Trail at BCR & Meadow Trail	6,224.00
13730	T - EFT	10/23/2026	15098 - Renson Automotive	Maintenance: P125/M29/P109/P131/M201	5,237.35
13721	T - EFT	10/23/2026	12188 - Parametrix, Inc.	La Honda S Area Park Feas Study 7/26-8/26	5,020.75
13729	T - EFT	10/23/2026	12057 - Regents of the University of California	Mapping Hypericum at Cloverdale 8/26	5,000.00
13723	T - EFT	10/23/2026	10212 - Pinnacle Towers LLC	Skeggs Tower Month-to-Month Lease 10/26	4,831.65
13698	T - EFT	10/23/2026	15117 - Buena Vista Services	La Honda Forest Health Project 9/26	4,760.00
13696	T - EFT	10/23/2026	11898 - Bay Area Tree Specialists	Fuel Reduction & Tree Maintenance at RSA 9/26/26	4,681.52
13691	P - Printed	10/23/2026	11191 - Santa Clara County Dept of Tax & Coll	Property Tax: APN 562-06-022-00 Cunningham & APN 558-31-008 Valoff Rosa Sec	4,481.68
13722	T - EFT	10/23/2026	10253 - Peterson Tractor Co.	T-53 CAT303 Valve Service & Counterweight Install	4,312.46
13707	T - EFT	10/23/2026	15099 - Felix's Auto Service, Inc.	Maintenance for P124/P134/A104	4,273.49
13725	T - EFT	10/23/2026	15138 - Rachel J. Sater	Legal Services 9/26	4,180.00
13716	T - EFT	10/23/2026	12179 - Law Office of Peter Kiel PC	Cloverdale Ranch Legal Fees 7/26-9/26	3,855.40
13745	T - EFT	10/23/2026	11724 - THE DRIVING COMPANY, INC.	Off-Road Driver Training for (10) Staff 9/25/26	3,500.00
13747	T - EFT	10/23/2026	10216 - Valley Oil Company	Fuel for District Vehicles 10/26	3,275.96
13719	T - EFT	10/23/2026	11859 - Onterris USA, Inc.	State & Federal Programmatic Permit Comp 8/26	3,017.34
13711	T - EFT	10/23/2026	11612 - Goodwin Consulting Group, Inc.	Arbitrage Report Svc 2024 Bond Series 8/5-9/9/26	3,000.00
13694	T - EFT	10/23/2026	10128 - American Tower Corporation	Coyote Peak Tower Lease 10/26	2,447.01
13689	P - Printed	10/23/2026	10344 - Greg's Trucking Service, Inc.	SFO Rock Trucking Costs to 21150 Skyline Ranch Rd	2,445.00
13718	T - EFT	10/23/2026	15157 - Miller Starr Regalia Law Corp	Legal Services - Litigation 8/26	2,415.00
13710	T - EFT	10/23/2026	10187 - Gardenland Power Equipment	Stihl Equipment Parts	2,400.91
13687	P - Printed	10/23/2026	10034 - Diane West-Bourke	3 Docent Naturalist Enrichment Sessions: 7/11/26, 9/10/26, & 9/26/26	2,100.00
13714	T - EFT	10/23/2026	10222 - Herc Rentals, Inc.	Equipment Roller Rental for SFO Road Work	2,052.24
13697	T - EFT	10/23/2026	15388 - BluePoint Planning, LLC	Climate Resilience Planning 9/26	2,045.00
13712	T - EFT	10/23/2026	10005 - Grassroots Ecology	Bear Creek Stables Hillside Rest. 7-9/26	1,995.00
13701	T - EFT	10/23/2026	10014 - CCOI Gate & Fence	PC North Ridge Entrance Gate Repair	1,810.68
13732	T - EFT	10/23/2026	15403 - Rich's Tires Inc.	New Tires for P126	1,800.58
13686	P - Printed	10/23/2026	15511 - Coastside County Water District	Water Bill: 2251 S Cabrillo Hwy 3/20-4/20/26 & 7/20-8/19/26	1,755.74
13700	T - EFT	10/23/2026	15120 - CCATT LLC	Redwood Tower Lease 10/26	1,578.19
13749	T - EFT	10/23/2026	11830 - Zions Bank - Corporate Trust Div.	Annual Administration Fee 9/26-8/27	1,350.00
13727	T - EFT	10/23/2026	12031 - Ray & Jan's Mobile Truck Service	Car Repairs: T55/M16/T31/M231/M27	1,104.32
13743	T - EFT	10/23/2026	10107 - Sunnyvale Ford	P144 Maintenance on Pedestrian Sounder Module	941.95
13733	T - EFT	10/23/2026	15066 - Ryan's Pumping Service, Inc	CM restroom Vault Pump	900.00

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Fiscal Year 25-26 EFT: *76.04%*
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13699	T - EFT	10/23/2026	10289 - Cal-Line Equipment, Inc.	T68 - Track Chipper Winch Control Handle	794.50
13734	T - EFT	10/23/2026	10697 - Sandis	Kennedy Trailhead/FO Parking Area Improve 9/26	792.50
13708	T - EFT	10/23/2026	15118 - Folger Graphics, Inc	5,000 Spanish Preserve Guides	722.16
13720	T - EFT	10/23/2026	15177 - Pacific Crest Engineering, Inc.	BCR N Parking Area Svc thru 9/30/26	715.13
13748	T - EFT	10/23/2026	11388 - Wagner & Bonsignore	Water Rights Services 9/26	695.00
13690	P - Printed	10/23/2026	10182 - Royal Brass Inc	Hydraulic Equipment Parts & Parts for Kubota Tractor T32	539.31
13746	T - EFT	10/23/2026	15469 - Thomson Reuters - West	West Proflex Software Subscription 9/26	439.32
13740	T - EFT	10/23/2026	15145 - Staples, Inc.	AO Restock: Coffee/Tea/Air Freshener Spray/Kleenex/Hand Soap/Sheet Protectors	428.58
13703	T - EFT	10/23/2026	15438 - DLT Solutions, LLC	AutoCAD Software Renewal 10/3/26-10/2/27	395.00
13728	T - EFT	10/23/2026	15352 - Redwood Public Law, LLP	Legal Services 7/26	394.00
13739	T - EFT	10/23/2026	10447 - Simms Plumbing & Water Equip., Inc.	2050 Purisima Creek Water System Service	202.38
13724	T - EFT	10/23/2026	12060 - Preferred Alliance, Inc.	Testing for 15 Off-Site Participants 9/26	184.65
13692	T - EFT	10/23/2026	15228 - A (Plus) Livescan Services	2 Livescans 9/26	180.00
13695	T - EFT	10/23/2026	10294 - AmeriGas - 0130	SFO Propane Tank Rental 8/26-7/27	176.37
13736	T - EFT	10/23/2026	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Framework 8/26	139.50
13744	T - EFT	10/23/2026	11961 - Telepath Corporation	P109 Repair Light Bar	62.50
13685	P - Printed	10/23/2026	15557 - City of Palo Alto	Utilities for 1470 Monte Bello Rd Black Mtn Camp 8/14-9/15/26	34.44
13742	T - EFT	10/23/2026	10143 - Summit Uniforms, LLC	LT Uniforms	8.80
				Total of Payments:	**1,720,568.62**

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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
CC = Coal Creek
CL = Cloverdale
DNC = Daniel's Nature Center
DR = Driscoll Ranch
GP = General Preserve
HT = Hawthorns
HC = Hendry's Creek
HVR = Hidden Valley Ranch
HB = Hosking Barn
HR = Human Resources
JR = Johnston Ranch
IPM = Integrated Pest Manageme
LGC = Los Gatos Creek
LGW = Los Gatos Watershed
LH = La Honda Creek
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
PR = Pulgas Ridge
RR = Russian Ridge
RR/MIN = Mindego Hill
RSA = Rancho San Antonio
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
T### = Tractor or Trailer
TC = Tunitas Creek
TH = Teague Hill
TI = Tenant Improvement

Date	Amount	Description
9/2/2026	5,564.83	District Wide Cell Phone Svc 7/13-8/12/26
9/11/2026	2,994.26	35 Emergency Water Throw Bags
9/29/2026	2,835.10	P111 Vehicle Body Repair
9/28/2026	2,829.98	Monthly CRM Fee 9/27-10/26/26
9/10/2026	2,330.68	7 Vehicle Replacement Jump Starters
9/11/2026	2,315.00	Payment for Legal Ads 12/1/25-8/24/26
9/10/2026	1,992.02	7 Rocking Hoses for Multi Purpose Use
9/24/2026	1,500.00	AO Gardening Services 7/26
9/24/2026	1,500.00	AO Gardening Services 8/26
9/4/2026	1,246.43	P148 Storage Outfitting
9/25/2026	1,184.34	Blinds for Cloverdale House
9/3/2026	1,074.72	Satellite Phone Service 9/26
9/16/2026	1,053.49	HAF Pilot Hike Transportation 9/13/26
9/25/2026	1,036.54	Rammer Compactor Rental at SA
9/17/2026	1,000.00	Leveling Kit for P147/P148
9/28/2026	909.29	Leveling Kit for P147/P148
9/4/2026	900.00	CDIAC Training - M Shum 9/15-9/17/26
9/2/2026	884.77	AO Garbage Removal 8/26
9/2/2026	866.52	Wrench Sets - Qty 2
9/18/2026	862.00	Building Reinspection Fee - 19100 BCR
9/1/2026	845.00	AGU Annual Meeting Reg - S Christel 12/26
9/2/2026	825.00	2026 MISAC Annual Conf Reg - S Rozal
9/1/2026	806.79	Shop Work Gloves
9/25/2026	755.76	MISAC '26 Monterey Conference - R Morrison
9/7/2026	728.00	FTO Class - C Bruder 10/12-10/16/26
9/7/2026	728.00	FTO Class - N Bustos 10/12-10/16/26
9/22/2026	710.33	Bohlman Delinquent Utility Bills
9/3/2026	704.00	AO Alarm Services for 2026
9/4/2026	680.47	AO Level 1 Wellness/DNC Repainting
9/2/2026	600.75	Skyline Ranch House Cleaning
9/24/2026	599.00	HR Ergonomics Training - A Carabetta
9/2/2026	583.74	AO Lock Repair
9/14/2026	576.44	Hotel: 3CMA Conference 9/9-9/11/26 L Low
9/28/2026	575.00	P127 Tow from CAO to Dealer
9/11/2026	573.00	Legal Subscription 9/26
9/1/2026	570.48	200 Earplugs & 120 Towel Rolls
9/14/2026	566.66	Web Hosting & Dev Server 9/13-10/12/26
9/18/2026	550.00	REI Gift Cards for VRE
9/15/2026	543.61	Two AED Battery Packs
9/22/2026	527.85	IST Manager Office Lockset
9/17/2026	523.03	Rammer Compactor Rental at SA
9/25/2026	521.29	Motorcycle Patrol Helmet
9/18/2026	500.00	REI Gift Cards for VRE
9/16/2026	490.00	GFOA Budget Award Application Fee
9/24/2026	485.61	ECDM Electrical Relocation for Washer/Dryer
9/22/2026	482.82	Urinal Cartridges for RSACP
9/25/2026	466.95	Grinding Wheels
9/14/2026	463.44	Replacement Duty Belt
9/18/2026	444.38	Welding Apparel and Supplies
9/2/2026	442.50	Bohlman Road House Cleaning
9/2/2026	431.09	Wattles: Mount Um Fire Control
9/9/2026	427.38	DHF Compost Bin and Supplies
9/28/2026	420.00	County Permit Fee - 7400 St Joseph Ave
9/9/2026	400.00	General MROSD Ads on IG & Facebook
9/7/2026	396.26	Toto Oven Repair
9/17/2026	395.03	Smoke and Carbon Monoxide Detectors
9/18/2026	389.82	FO Kitchen Lighting Repair
9/3/2026	385.42	Livestream Camera Service
9/14/2026	371.24	SFO Portable Restroom Plumbing
9/11/2026	369.16	Fencing Materials
9/28/2026	368.69	Seven Focus Room Monitor Arms
9/3/2026	361.42	AO First-Floor Wellness Room
9/16/2026	359.98	Drinking Water Cert Classes - K Kammerer
9/10/2026	339.38	Board Dinner 9/8/26
9/14/2026	337.35	FFO Ice Maker Repair
9/28/2026	337.00	F&F Department Meeting Room Reservation
9/4/2026	309.00	Online Legal Subscription 8/26
9/10/2026	305.81	Hispanic Access Foundation Pilot Hike Snacks
9/30/2026	300.00	Remote Administration Tool
9/29/2026	299.00	2 Year SHRM Membership - M Vargas
9/25/2026	298.00	Building Permit for Bridge 1
9/25/2026	298.00	Building Permit BLD2026-02292
9/16/2026	288.58	24 x 36 Plan Set Plot, BCR N P
9/10/2026	280.49	Hotel: HKS Academy - B Stewart 9/12/26
9/23/2026	280.00	CAO Internet Service 9/20-10/20/26
9/23/2026	277.45	Grinding Wheels
9/23/2026	275.42	Lunch for VRE Basketeers
9/11/2026	274.93	Board Dinner 9/9/26
9/24/2026	272.00	Permit Review Revision
9/1/2026	268.35	Crew and Patrol Calibration
9/23/2026	265.00	Radar Unit Calibration
9/28/2026	259.68	Diesel for Transfer Tank M201
9/11/2026	248.40	CESSWI Renewal
9/25/2026	248.00	Fuel for M249; Gas Card Not Working
9/2/2026	245.96	3 Wrenches
9/17/2026	245.58	Replacement Battery for P122
9/24/2026	245.52	Diesel for M201 Transfer Tank
9/24/2026	235.21	Board Meeting Meal 9/23/26
9/21/2026	230.36	Weighted Vest
9/29/2026	227.71	AO Restroom Supplies
9/7/2026	225.00	Coffee Cart Deposit 11/24/26
9/2/2026	225.00	SFO Backup Internet Service 9/26
9/9/2026	219.91	Baskets and Filler for VRE
9/30/2026	210.00	HR Training - A Carabetta 1/28/27

9/7/2026	207.80	DeWalt Drill and Driver Set
9/14/2026	203.86	SFO Shower Plumbing Parts
9/16/2026	202.90	SFO Restroom Plumbing
9/21/2026	200.00	GovAI Conference Registration - G Navarrete
9/11/2026	199.00	Recruitment Advertising
9/9/2026	199.00	IST Intern Advertisement
9/2/2026	199.00	Merritt College Advertising
9/3/2026	196.85	Roundup Herbicide
9/11/2026	195.40	NPI Flight - S Araya 10/4/26
9/16/2026	195.00	Cal-IPC Conf - C Caldwell 10/20-10/22/26
9/23/2026	192.05	SFO Pressure Washer
9/10/2026	191.18	2.5 Gallon Gas Cans - Qty 4
9/23/2026	190.97	Fun Committee Dip-Off Prizes
9/3/2026	189.00	DOT Physical Exam
9/2/2026	187.55	DHF Project Supplies
9/11/2026	183.54	Jump Starter Cases
9/22/2026	180.00	CSMFO Budget Award Submission
9/28/2026	176.80	CAPPO Annual Conf Airfare - S Jaskulak
9/29/2026	175.50	UTV Battery and Trickle Charger
9/30/2026	175.00	GAAP Update Webinar
9/9/2026	172.26	Lock Boxes, Tape, and Wrench
9/4/2026	171.72	SFO Shop Towels
9/25/2026	169.77	MISAC Conference Hotel, One Night
9/17/2026	168.38	Food for Volunteer Enrichment Training
9/24/2026	166.72	Equipment Rental for Meadow Trail
9/14/2026	163.88	Fieldwork Canopy and Hose
9/4/2026	163.53	VS AO Storage Shed Shelves
9/18/2026	162.74	Scales for RDM Monitoring
9/11/2026	158.20	NPI Flight - S Araya 10/7/26
9/2/2026	158.07	Lead OST Name Tags - Qty 10
9/18/2026	152.00	AO Pest Control 9/17/26
9/4/2026	150.64	Water Util - 555 Portola Rd 8/26
9/29/2026	150.00	Deconstruction Survey
9/23/2026	150.00	2026 CA Preserv Membership - M Borgesi
9/25/2026	148.84	Cloverdale Oven Igniters
9/30/2026	145.00	CAPPO Annual Membership - S Jaskulak
9/30/2026	144.21	Flagging Tape - Qty 30
9/4/2026	142.26	CoreLogic Subscription 8/26
9/30/2026	137.50	Speed Bump Sign for Rancho
9/17/2026	136.37	SAO Kitchen and Coffee Supplies
9/16/2026	134.59	ECDM Water Bill 9/26
9/30/2026	133.61	Flagging Tape - Qty 15 & Surveyor Vest
9/28/2026	133.50	HubSpot Web Integration
9/10/2026	133.21	Chipper Part
9/16/2026	131.59	VRE Basket
9/24/2026	130.00	Annual Fit Testing
9/28/2026	129.23	FFO Surge Protector
9/4/2026	129.00	AO Level 1 Wellness/DNC Repainting
9/1/2026	123.71	Newspaper Ad for Cubicle RFB
9/14/2026	122.48	Office Pens and Laminating Sheets
9/14/2026	122.41	VRE Basket
9/28/2026	120.11	M201 Gasoline (117605 Mileage)
9/18/2026	120.11	Sign Hardware
9/25/2026	119.00	Bridge Building Permit
9/18/2026	117.78	GM Staff Recognition Lunch 9/16/26
9/1/2026	115.09	Shredding Service 8/26
9/1/2026	112.68	Combination Locks
9/25/2026	112.57	Parts for Lone Madrone Water System
9/2/2026	110.78	Crew and Patrol Collaboration
9/7/2026	109.81	Title 24 Window News Advertisement
9/10/2026	107.78	Tuffnuts for Signs
9/10/2026	104.23	F&F VRE Basket Supplies
9/24/2026	103.09	Staff Recognition Lunch 9/23/26
9/23/2026	103.09	Pellet Gun Training Supplies
9/21/2026	100.00	Hazardous Waste Disposal
9/21/2026	100.00	Hazardous Waste Disposal
9/10/2026	99.00	OST Recruitment Advertising
9/2/2026	99.00	Recruitment Advertising
9/21/2026	97.97	Hazardous Waste Disposal
9/10/2026	97.00	District Thank-You Cards
9/7/2026	96.54	Nitrile Exam Gloves
9/24/2026	95.08	TRAQ Manual
9/24/2026	95.00	Waste Mgmt Fees for BLD2026-00571
9/24/2026	95.00	Waste Mgmt Fees for BLD2026-00470
9/14/2026	93.99	Volunteer Snacks for Special Event
9/4/2026	90.37	Turn Signal Switch
9/15/2026	89.48	Carcass Cooler for Necropsy
9/7/2026	88.56	1 Notebook & 48 Kleenex
9/3/2026	87.76	Batteries for Field Equipment
9/14/2026	85.50	Two Jump Starter Cases
9/3/2026	84.65	Throw Blanket for NR VRE Basket
9/28/2026	83.46	Gas for District Vehicle A107
9/24/2026	83.44	Moisture Readers for BCR
9/3/2026	83.00	Random DOT Testing
9/9/2026	82.43	Baskets and Filler for VRE
9/2/2026	82.28	Ziplock Bags & 16 Qt Pot
9/24/2026	80.41	Nature Center Floor Mat
9/3/2026	80.00	Medical Trainer Cert - C Caldwell & J Young
9/21/2026	79.49	Easels and Tape for VRE
9/2/2026	79.29	Lunch for Quarterly Site Visit
9/10/2026	78.94	VRE Basket
9/14/2026	78.30	American Flag for FFO
9/23/2026	77.59	Gas for A109
9/17/2026	75.00	Alpine Inn Gift Card for VRE - 1 of 2

9/17/2026	75.00	Alpine Inn Gift Card for VRE - 2 of 2
9/14/2026	75.00	VRE Gift Card
9/14/2026	75.00	OST Recruitment Advertising
9/3/2026	75.00	MB Campsite Payphone
9/9/2026	74.55	Wax Rings and Valves for Van
9/18/2026	73.82	SD Cards for Trail Camera
9/14/2026	72.78	Framed Recognition Pictures
9/29/2026	70.22	Gas for District Vehicle A107
9/30/2026	70.17	Field Trip Supplies
9/16/2026	69.97	Skyline Ranch House Water Repair
9/28/2026	69.78	Gasoline for A019
9/29/2026	68.97	Equipment and Supplies
9/24/2026	68.55	Gas for A107; WEX Unavailable
9/22/2026	68.49	Fire System Water - AO 9/26
9/28/2026	68.30	Grease Kit for Equipment Maintenance
9/11/2026	68.15	Basket Items for VS Basket
9/18/2026	65.77	Holiday Items
9/25/2026	65.21	Pheasant Road HVAC Drain Repair
9/10/2026	65.21	Sump Pump for Field Needs
9/3/2026	65.00	Save the Bay Event Tickets, S. Chan
9/3/2026	65.00	AO Alarm Services
9/7/2026	63.48	Paper Towel Rolls
9/4/2026	62.48	Supplies for Nature Center Painting
9/21/2026	61.57	Ship Radar Gun for Calibration
9/16/2026	61.42	Baskets for VRE
9/2/2026	61.27	Painting Equipment
9/9/2026	60.36	Volunteer Basket Gift Book
9/17/2026	60.35	Foam Boards for VRE Signage
9/25/2026	59.86	Gas for District Vehicle A107
9/21/2026	58.65	Hazardous Waste Disposal
9/2/2026	58.32	5.5-Inch Wood-Grain Wedge
9/23/2026	57.72	Staff Recognition Event Snacks
9/29/2026	56.50	Wufoo Online Forms
9/30/2026	56.47	Card Stock
9/21/2026	55.62	Ship Radar Gun for Calibration
9/29/2026	53.77	Lamination Pouches
9/7/2026	52.67	Focus Room Monitor Arm
9/3/2026	52.51	Office Food Supplies
9/28/2026	52.50	CEQA Fees: Hicks Creek Mitigation NOD
9/18/2026	51.87	Jump Starter Case
9/23/2026	50.58	DHF Grab Bars for Three Locations
9/30/2026	50.47	Ergonomic Item for Employee
9/28/2026	50.35	Patrol Vehicle Fuel; WEX Unavailable
9/29/2026	50.00	SFO Backup Internet Service
9/24/2026	50.00	Gas for A94; WEX Unavailable
9/17/2026	50.00	Alpine Inn Gift Card for VRE - 1 of 2
9/17/2026	50.00	Alpine Inn Gift Card for VRE - 2 of 2
9/14/2026	50.00	SMC Clerk CEQA Filing Fee
9/10/2026	50.00	Volunteer Basket Gift Card
9/28/2026	49.86	Gas for A94
9/25/2026	49.84	Replacement Christy Box Cover, FO
9/24/2026	49.12	Sample Volunteer Hat
9/21/2026	48.59	Wireless Doorbell for SAO
9/11/2026	47.58	Shirt Bins and SODS Alcohol
9/3/2026	46.89	Automotive Wire and LED Bulb
9/7/2026	46.19	Tools and Supplies
9/25/2026	44.99	ECDM Electrical Work
9/15/2026	44.00	Mercury News Subscription
9/14/2026	43.88	ECDM Washer Hose Addition
9/25/2026	43.73	Rechargeable AA Battery
9/29/2026	43.51	Volunteer Snacks
9/10/2026	43.03	VRE Basket Plants, Soaps, and Lotion
9/3/2026	42.46	SFO Equipment Key Storage
9/2/2026	42.33	BlueDEF and Add Tail Light for M237
9/11/2026	41.98	Stripping Brush, Glue, and Bolts
9/8/2026	41.91	Ergonomic Mat
9/9/2026	41.55	Name Badges for Volunteers
9/18/2026	40.24	FOOSP Water Conditioning Service
9/25/2026	40.00	Fuel for A103
9/14/2026	40.00	3CMA Conf - L Low Checked Bag Fee 9/9/26
9/11/2026	40.00	3CMA Conf - L Low Checked Bag Fee 9/11/26
9/14/2026	39.87	1 Jump Starter Case
9/11/2026	39.58	Piano Hinges
9/10/2026	39.05	VRE Basket: Two Pairs of Socks, Lotion
9/21/2026	39.00	Uniform Store Shopify Subscription
9/18/2026	39.00	Monthly Shopify Subscription
9/21/2026	38.57	Preserve Photo Frames
9/10/2026	37.97	Name Tags for Three Employees
9/1/2026	37.69	T-77 Parts for Brushing Tractor
9/25/2026	37.29	Supplies for VRE Signage
9/21/2026	35.25	Hard Hat for Alex
9/14/2026	35.15	Air Filter for M201
9/7/2026	34.90	Plumbing Supplies
9/9/2026	34.41	Volunteer Basket Gift
9/28/2026	33.59	ECDM Enclosure Additional Part
9/7/2026	33.42	Rivet Tool
9/8/2026	33.21	Utilities: 1470 MB Road 7/15-8/13/26
9/28/2026	32.91	Bag for Tablet
9/10/2026	32.21	VRE 2026 E&C Basket Items
9/7/2026	32.10	Flushable Wipes
9/7/2026	31.87	RW Fence Brackets
9/24/2026	31.85	Mobile Internet Service
9/22/2026	31.65	Approved Bug Spray for Staff
9/14/2026	30.97	Volunteer Snacks

9/7/2026	30.06	Corporal Insignias
9/17/2026	30.00	Debt Issuance Training Parking
9/16/2026	28.99	Supplies for Volunteer Enrichment Training
9/16/2026	28.52	SV Poll Briefing Registration
9/10/2026	28.52	Labor Market Trends Information
9/10/2026	28.43	Patrol Vehicle Engine Coolant
9/18/2026	28.38	Monthly Shopify Subscription 9/26
9/21/2026	27.97	Patrol Meeting Food
9/9/2026	27.46	Volunteer Basket Gift Book
9/14/2026	27.43	Skyline Ranch Washer Hose Replacement
9/23/2026	27.11	Pellet Gun Pellets
9/10/2026	26.80	Volunteer Basket Gift Candle
9/3/2026	26.34	Boot Insert - Marcus M.
9/24/2026	26.03	Food for Staff Recognition Event
9/1/2026	25.92	Assortment of Bolts
9/9/2026	25.61	Snacks for Legislative Tour
9/3/2026	25.22	Rake
9/4/2026	25.21	Volunteer Snacks
9/16/2026	25.00	IST Intern Advertisement
9/15/2026	25.00	Gift Card for VRE Basket
9/10/2026	24.98	SRE Volunteer Gift: Picture Frame
9/7/2026	24.53	Hardware to Repair Mount Um Monument
9/9/2026	24.18	Basket for VRE
9/16/2026	24.13	Nitrile Exam Gloves
9/23/2026	22.95	Marking Paint
9/2/2026	21.96	Tread for DNC Steps
9/14/2026	21.95	Pruner Sheath Holster
9/21/2026	21.57	Crickets for VS VRE Basket
9/21/2026	21.03	Preserve Photos
9/21/2026	20.89	VRE Activity
9/3/2026	20.00	Lunch Items for Quarterly Site Visit
9/3/2026	20.00	AO Alarm Svc for 2026
9/4/2026	19.95	Website Email-Sending Function Sub 9/26
9/18/2026	19.73	Equipment Parts
9/3/2026	19.73	Kitchen Supplies
9/8/2026	19.44	Replacement Fuel Tank Cap
9/18/2026	19.14	Building Inspection Credit Fee
9/4/2026	19.01	Items for VRE Basket
9/7/2026	18.87	Notebook and Kleenex
9/25/2026	18.65	Volunteer Display Supplies
9/14/2026	18.28	Wall Clock
9/4/2026	18.28	Items for VS VRE Basket
9/23/2026	17.98	Coffee Creamer Restock
9/11/2026	17.22	Snacks for Volunteers
9/17/2026	17.00	Items for VRE Basket
9/8/2026	16.99	Volunteer Basket Gift: Coffee
9/14/2026	16.62	Volunteer Snacks for Special Event
9/28/2026	16.55	FFO Surge Protector
9/9/2026	16.49	Basket for VRE
9/14/2026	16.43	Ice for Volunteers
9/25/2026	15.00	Range Management Workshop 9/23/26
9/23/2026	14.50	VRE Gift Labels
9/9/2026	14.00	Volunteer Basket Gift
9/25/2026	13.70	Cloverdale Igniter Shipping Fee
9/23/2026	13.21	RW Fence Nuts and Bolts
9/10/2026	12.49	Dry-Erase Board and Cleaner for New EE
9/28/2026	11.99	Cloud File Storage for BoD
9/8/2026	11.23	VRE Basket: Book
9/9/2026	10.99	VRE Basket: Moss
9/16/2026	10.50	NOC Copy from SCC
9/11/2026	10.35	Equipment Parts
9/14/2026	10.00	3CMA Conference Airport Transportation
9/10/2026	9.99	F&F Department Basket Supplies
9/21/2026	9.96	Shipping Fee for Additional Radar Gun
9/28/2026	9.32	County Permit Fee
9/23/2026	9.32	Adapters for Bat Detector
9/25/2026	8.94	Building Permit Service Fee
9/25/2026	8.94	Building Permit Service Fee
9/8/2026	8.47	Utilities for 1560 MB Road 7/15-8/13/26
9/29/2026	8.00	MISAC '26 Conference: Parking
9/28/2026	7.84	Bolts for Ravenswood Signs
9/9/2026	7.72	VRE Basket: Flower Plant
9/25/2026	7.56	MISAC '26 Conference: Hotel Transaction Fee
9/14/2026	7.02	Small Whiteboard
9/21/2026	7.00	Debt Issuance Training Parking 9/17/26
9/18/2026	7.00	Debt Issuance Training Parking 9/18/26
9/24/2026	6.04	Permit Review Revision
9/25/2026	5.99	Accidental Use/Will Refund MROSD
9/28/2026	4.99	Accidental Use/Will Refund MROSD
9/28/2026	4.99	Accidental Use/Will Refund MROSD
9/11/2026	4.38	FFO Ice Machine Repair
9/17/2026	3.89	Coding to be determined
9/25/2026	3.57	Building Permit Service Fee
9/24/2026	2.85	San Mateo County Planning Credit Card Fees
9/24/2026	2.85	San Mateo County Planning Credit Card Fees
9/14/2026	1.00	SMC Clerk CEQA Parking Fee
9/18/2026	(41.65)	Refund for 1 Damaged Jump Starter Case
9/4/2026	(63.75)	Return of Seasonal Uniform
	84,808.56	**Wells Fargo Credit Card - September 2026**