

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-04**

MEETING DATE: February 14, 2024

*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 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 59.43%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8171	P - Printed	02/02/2024		11382 - Winner Chevrolet		Purchase of P133-Dodge Ram 3500, P134-Dodge Ram 3500		189,816.87
8125	T - EFT	01/22/2024		11898 - Bay Area Tree Specialists		Fuel Reduction tree maint.: Alpine Pond, Windy Hill, SFO area		76,900.00
8176	T - EFT	02/02/2024		15038 - Baker Tilly US, LLP		FOSM Consultant Fees Nov & Dec 23		69,362.00
8156	P - Printed	02/02/2024		10413 - Downtown Ford		Ford Lightning F150 replaces M72		57,591.13
8120	P - Printed	01/22/2024		11857 - The Regents of the University of California		SOD Blitz Evtnts &Forest Health &Resil Aug 2022-Jan 2023		56,714.12
8203	T - EFT	02/02/2024		12057 - Regents of the University of California		Human-Mtn Lion Interaction Study Apr-Nov 2023		45,509.08
8116	P - Printed	01/22/2024		12194 - Royston Hanamoto Alley & Abey		La Honda Creek Feasibility Study Aug & Sep 2023		43,628.95
8127	T - EFT	01/22/2024		11739 - CDW LLC		Unitrends DRaaS 1 year renewal 12/22/23-12/21/24		37,803.11
8179	T - EFT	02/02/2024		11318 - Confluence Restoration		Alma Culturll Landscp Plant Install & Maint Nov 23 Dec 23		37,736.55
8169	P - Printed	02/02/2024		11857 - The Regents of the University of California		SOD Blitz Evtnts &Forest Health &Resil Feb23-Apr23		35,274.00
8106	P - Printed	01/22/2024		10470 - Condor Country Consulting		Lower Alpine Rd Retaining Wall Project Aug-Oct 23		35,125.68
8161	P - Printed	02/02/2024		15057 - ICF Incorporated, L.L.C.		Fleet Transition Plan Consulting 11/25/23 - 12/31/23		30,859.75
8187	T - EFT	02/02/2024		10005 - Grassroots Ecology		Srvc Learning on District Lands 7/1/23-9/30/23		27,293.93
8148	T - EFT	01/22/2024		10978 - Vollmar Natural Lands Consulting, Inc		Hab Restore-Irish Ridge May-Dec 23, Botanical Srvy-LR Jun-Nov 23		24,982.00
8178	T - EFT	02/02/2024		10022 - Concern		Employee Assistance Program 1/1/24-12/31/24		20,000.00
8093	T - EFT	01/19/2024		12057 - Regents of the University of California		Grntmkg Prog Applied Science Proj 4/1/23-11/30/23		17,150.95
8113	P - Printed	01/22/2024		11518 - Rancing By Nature		Toto Ranch Coyote Brush Mowing 2023		16,000.00
8162	P - Printed	02/02/2024		11141 - Jarvis Fay LLP		Legal Srvcs -Contract & Construction Dec 2023		15,574.00
8197	T - EFT	02/02/2024		10227 - Peninsula Open Space Trust		Cloverdale Ranch Corrals installation		15,000.00
8200	T - EFT	02/02/2024		11241 - Questa Engineering Corp.		Paulin Crossing & Slide Repair Proj 11/6-11/30/23		14,583.85
8131	T - EFT	01/22/2024		10032 - Del Rey Building Maintenance		CAO, FFO, RSACP, SAO Janitorial Services Dec 2023		14,457.32
8129	T - EFT	01/22/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.		Hawthorns Area Plan 11/6/23-12/3/23		13,559.83
8107	P - Printed	01/22/2024		11927 - Forrest Telecom Engineering, Inc.		Radio Comm. Sys Assessmnt & Master Plan Aug-Dec 23		12,699.00
8080	T - EFT	01/19/2024		10032 - Del Rey Building Maintenance		Custodial Services for - AO, CAO, FFO, SFO Dec 2023		11,982.32
8108	P - Printed	01/22/2024		15100 - Gallagher Benefit Services, Inc.		Compensation and Classification Srvcs Oct 2023		11,900.00
8211	T - EFT	02/02/2024		10978 - Vollmar Natural Lands Consulting, Inc		Hawthorns Spring 2023 Botanical Srvs Mar-Dec 2023		11,640.00
8110	P - Printed	01/22/2024		12200 - Granite Data Solutions		Dell Laptops qty 6		11,528.36
8115	P - Printed	01/22/2024		15059 - Robert Half International, Inc		Temp Front Desk & Admin L&F wks 11/24/24 - 12/22/23		11,286.45
8128	T - EFT	01/22/2024		11445 - Cross Land Surveying, Inc.		Rural Survey to calculate boundaries - Vielbaum Property		11,056.25
8160	P - Printed	02/02/2024		10509 - Geoccon Consultants Inc		Lower Turtle Pond Phase II Oct 2023		11,025.00
8102	P - Printed	01/22/2024		11148 - Balance Hydrologics, Inc		Pescadero & San Grego Sediment TMDL Impl. Dec 2023		10,971.50
8146	T - EFT	01/22/2024		10302 - Stevens Creek Quarry, Inc.		Base Rock for BCR Stables Driveway		9,256.85
8158	P - Printed	02/02/2024		12201 - EMID Design Group		AO (First Floor) Manager Desk Purchase		9,031.91
8196	T - EFT	02/02/2024		10925 - Papé Machinery		T23 John Deere 210LE Service and Repairs		8,990.45
8190	T - EFT	02/02/2024		10419 - Lincoln National Life Insurance Co.		Life, LTD, AD&D Insurance Feb 2024		8,971.48
8151	P - Printed	02/02/2024		11680 - Biggs Cardosa Associates Inc		Purisima Creek Road Vehicle Access Nov 2023		8,838.00
8103	P - Printed	01/22/2024		15105 - Bay Nature Institute		Bay Nature Institute - Sponsorship		8,750.00
8167	P - Printed	02/02/2024		11869 - RW Jones and Associates Health & Safety Training		Hazmat FRA Training @ Skyline 1/9 & 1/11/2024		8,500.00
8205	T - EFT	02/02/2024		10793 - Sherwood Design Engineers		Webb Creek Culvert Replacement Proj Dec 2023		8,460.75
8157	P - Printed	02/02/2024		12014 - ECAST Engineering Inc.		AO Emergency Sewer repair, Main Water repair		7,280.00
8130	T - EFT	01/22/2024		11699 - Dakota Press		Printing & Mailing BOC Rpt; Print maps SA,BCR,ES, SJH, ECDM		7,218.51
8104	P - Printed	01/22/2024		10289 - Cal-Line Equipment, Inc.		T045 Track Chipper Service and Repairs		7,116.77
8112	P - Printed	01/22/2024		10461 - Northgate Environmental Management Inc		Mount Umunhum Soil Testing Srvcs 10/28/23-11/24/23		6,723.65
8097	T - EFT	01/19/2024		10216 - Valley Oil Company		Fuel for District Vehicles,12/19,12/22,12/26/23, 01/02/24		6,519.41
8133	T - EFT	01/22/2024		11748 - Environmental & Energy Consulting		Legislative Consulting and Lobbying Services (PA) 11/15/23-12/15/23		6,460.00
8150	P - Printed	02/02/2024		11863 - ALBION ENVIRONMENTAL INC		Alma Landfill Nov 2023		6,157.09

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Fiscal Year 23-24 EFT: 59.43%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8210	T - EFT	02/02/2024		10216 - Valley Oil Company		Fuel for District Vehicles 01/08/23, 01/15/23		6,026.70
8177	T - EFT	02/02/2024		10616 - BKF Engineers		NE Trailhead Crossing Proj 11/27-12/31/23		5,778.00
8208	T - EFT	02/02/2024		10964 - Swaim Biological Inc		LH Crk Wht Brn Bat Excluss & Bio Monitor Sept 23		5,623.12
8185	T - EFT	02/02/2024		10187 - Gardenland Power Equipment		Stihl Equipment, Parts & Service, Ethanol free fuel		5,247.14
8095	T - EFT	01/19/2024		10302 - Stevens Creek Quarry, Inc.		FOOSP Base Rock, BCR Causeway and Stables Driveway Rock		5,146.11
8195	T - EFT	02/02/2024		11859 - Montrose Environmental Solutions, Inc.		SM Cty Master Permit App Srvc Nov23, Environ. Consulting Nov23		5,080.03
8118	P - Printed	01/22/2024		11528 - Taylor Communications, Inc.		Subject citation books printing		4,991.72
8180	T - EFT	02/02/2024		15028 - CPS HR Consulting		Project Management Training 1/17/2024		4,800.00
8166	P - Printed	02/02/2024		15059 - Robert Half International, Inc		Temp Frnt Desk Admin Support wk end: 1/5 & 1/12/24		4,783.68
8066	P - Printed	01/19/2024		15068 - 34th Street Inc		LF Leadership Workshop 11/09/23		3,950.00
8136	T - EFT	01/22/2024		10791 - LSA Associates, Inc.		BCR Tree Farm Woodrat Relocation Nov 23		3,876.92
8199	T - EFT	02/02/2024		11523 - PGA Design, Inc.		Hawthorns Area Plan Dec 2023		3,867.22
8139	T - EFT	01/22/2024		12188 - Parametrix, Inc.		Hawthorns Area Transportation Study Oct 2023		3,773.75
8184	T - EFT	02/02/2024		11748 - Environmental & Energy Consulting		Grants State Legislative Consulting Dec 2023		3,750.00
8124	T - EFT	01/22/2024		10240 - Ace Fire Equipment & Service Inc		FFO/SAO Annual Fire Extinguisher Svc, (10) New Extinguishers		3,685.87
8182	T - EFT	02/02/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.		Purisima-to-the-Sea Parking Area 11/27/23-12/3/23		3,675.00
8068	P - Printed	01/19/2024		11148 - Balance Hydrologics, Inc		Contingen San Gregorio Watershed Sediment Dec 2023		3,502.50
8143	T - EFT	01/22/2024		10099 - San Francisco Bay Bird Observatory		Grantmaking Program AIE 10/1/23 - 12/28/23		3,424.52
8209	T - EFT	02/02/2024		10435 - The Ferguson Group LLC		Legislative Consulting and Lobbying Services Dec 23		3,333.33
8089	T - EFT	01/19/2024		12188 - Parametrix, Inc.		Hawthorns Area Transportation Study 8/27-9/30/23		3,307.50
8144	T - EFT	01/22/2024		10136 - San Jose Water Company		RSACP Water Service #5379200000-1 11/16-12/28/23		3,283.03
8098	T - EFT	01/19/2024		11118 - Wex Bank		Fuel for District Vehicles, 12/29/2023		3,090.90
8175	T - EFT	02/02/2024		10294 - AmeriGas - 0130		SFO Propane Tank 1 & 2 Dec 23 and Jan 24 delivery		3,084.84
8140	T - EFT	01/22/2024		10212 - Pinnacle Towers LLC		Skeggs radio tower lease February 2024		3,067.71
8188	T - EFT	02/02/2024		11906 - Law Offices of Gary M. Baum		Legal Srvc Real Property June 23, Legal Counsel Svcs Dec 2023		2,848.00
8074	P - Printed	01/19/2024		15071 - Otis Elevator Company		Year 1: Elevator Maintenance Services at AO		2,835.00
8159	P - Printed	02/02/2024		15100 - Gallagher Benefit Services, Inc.		Compensation & Classification Svcs Dec 2023		2,720.00
8138	T - EFT	01/22/2024		10925 - Papé Machinery		T027 Coolant Leak Repairs		2,389.32
8132	T - EFT	01/22/2024		10546 - Ecological Concerns, Inc.		BCR Plantings Dec 2023		2,345.27
8141	T - EFT	01/22/2024		12031 - Ray & Jan's Mobile Truck Service		Service on 14 vehicles. List on invoice		2,324.74
8077	T - EFT	01/19/2024		10128 - American Tower Corporation		Coyote peak radio tower lease Jan 2024		2,240.01
8174	T - EFT	02/02/2024		10128 - American Tower Corporation		Coyote Peak radio tower lease Feb 2024		2,240.01
8094	T - EFT	01/19/2024		10136 - San Jose Water Company		SAO & RSACP Water Service Nov 23		2,235.89
8078	T - EFT	01/19/2024		12139 - Apex Asphalt Paving		BCR Restriping Parking Lot		2,070.00
8087	T - EFT	01/19/2024		10791 - LSA Associates, Inc.		Wetland Delineation - La Honda Nov 23		2,043.75
8134	T - EFT	01/22/2024		11701 - Eric Gouldsberry Art Direction		On-call Graphic Design BOC Rpt		2,017.50
8069	P - Printed	01/19/2024		10141 - Big Creek Lumber Co Inc		Fencing Materials for Stock		1,994.38
8100	P - Printed	01/22/2024		11863 - ALBION ENVIRONMENTAL INC		BCR Landfill Characterize & Remediation Dec 2023		1,967.31
8088	T - EFT	01/19/2024		10925 - Papé Machinery		T044 Annual Service		1,958.28
8201	T - EFT	02/02/2024		12031 - Ray & Jan's Mobile Truck Service		Annual safety inspection (4 vehicles), repair wiring and rotor		1,905.04
8109	P - Printed	01/22/2024		15084 - Geographic Technologies Group, Inc		GIS needs assessment- -Dec 2023		1,900.00
8145	T - EFT	01/22/2024		11730 - Standard Insurance Company RV		Cty Santa Clara MROSD-P# 00-752598-0009 Feb 2024		1,839.50
8193	T - EFT	02/02/2024		11617 - Mig, Inc.		Paulin Crossng & Slide Repair Environm Svs Nov 23		1,838.17
8202	T - EFT	02/02/2024		12256 - Red River Technology LLC		Microsoft Teams 11/13/2023-12/12/2023		1,830.65
8079	T - EFT	01/19/2024		11430 - BioMaAS, Inc.		Demos: Spring 2023 Botanical Srvy 12/15/23		1,830.00
8105	P - Printed	01/22/2024		11872 - Castle Pumping & Plumbing Services		SA-Mt Um & BCR Pump Septic Vaults 1/4/24		1,795.00

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8096	T - EFT	01/19/2024		10307 - The Sign Shop		Fabrication of metal signs SFO & FFO for trails and paths		1,678.90
8121	P - Printed	01/22/2024		10403 - United Site Services Inc		SA-K & FO Portable Restroom Rental 12/30/23 - 01/26/2024		1,663.67
8212	T - EFT	02/02/2024		11990 - ZFA Structural Engineers		LHC Wht Brn Structural Stabilization Proj 11/19-12/16/23		1,625.15
8155	P - Printed	02/02/2024		11194 - Creekside Center for Earth Observation		Stdy Biochar Impact Grassld Ecosystem 12/15/23-1/22/24		1,620.00
8191	T - EFT	02/02/2024		10791 - LSA Associates, Inc.		IPM Monitoring 6/5/23-6/31/23		1,402.45
8183	T - EFT	02/02/2024		10546 - Ecological Concerns, Inc.		Plant Install & Maint. Multi Mitiga Site Dec 2023		1,370.00
8117	P - Printed	01/22/2024		11008 - Santa Clara County Vector Control District		2023-2024 Vector Disease Control		1,359.26
8153	P - Printed	02/02/2024		11872 - Castle Pumping & Plumbing Services		RSA/DHF&PuR Pump Septic Tanks 1/12/24		1,350.00
8165	P - Printed	02/02/2024		10324 - Rich Voss Trucking Inc		Rock Delivery		1,328.00
8090	T - EFT	01/19/2024		10253 - Peterson Tractor Co.		T053, T021 Annual Service, T035 Repair & Parts		1,321.35
8126	T - EFT	01/22/2024		11430 - BioMaAS, Inc.		Demos:Spring 2023 Botanal Survey - reimburse Avila		1,255.50
8164	P - Printed	02/02/2024		15067 - RES Engineers Inc.		BCR Phase II Project		1,187.20
8092	T - EFT	01/19/2024		12031 - Ray & Jan's Mobile Truck Service		M210, M74, M31, M239, M214, A102 Service repairs		1,123.27
8142	T - EFT	01/22/2024		11479 - Rootid, LLC		Web Maintenance and Strategic Support Jan 2024		1,080.00
8111	P - Printed	01/22/2024		11551 - Green Team of San Jose		RSA Garbage Service Jan 24		1,063.70
8137	T - EFT	01/22/2024		12235 - Pacific Office Automation		Copy Machine Lease - 8 machines Jan 24		1,032.06
8192	T - EFT	02/02/2024		10190 - MetroMobile Communications		Radio install for new Lightning		1,004.62
8163	P - Printed	02/02/2024		10260 - Lund Pearson McLaughlin		Annual Fire extinguisher maintenance AO		968.00
8204	T - EFT	02/02/2024		15066 - Ryan's Pumping Service, Inc		LHC /Upper WH vaults 1/24/24		900.00
8152	P - Printed	02/02/2024		10454 - California Water Service-949		FFO Water Service #7883755555 Dec 23		851.99
8194	T - EFT	02/02/2024		11989 - Modiv Design, Inc.		On-call Graphic Design Services		825.00
8147	T - EFT	01/22/2024		10152 - Tadco Supply		RSACP Janitorial Supplies		773.87
8186	T - EFT	02/02/2024		11789 - Gladwell Governmental Services, Inc.		Records Retention Legal Review and Update 2024		750.00
8181	T - EFT	02/02/2024		11445 - Cross Land Surveying, Inc.		Johnston Ranch access easement revisions		688.00
8173	T - EFT	02/02/2024		11470 - Aecom Technical Services Inc		Late Season Botanical Survey & Report - BCR 9/16/23-1/12/24		682.00
8135	T - EFT	01/22/2024		12179 - Law Office of Peter J. Kiel		San Gregorio & Capital Projects Dec 2023		666.00
8086	T - EFT	01/19/2024		10058 - Liebert Cassidy Whitmore		Legal Srvc, negotiations & related matter Nov 23		652.50
8189	T - EFT	02/02/2024		10058 - Liebert Cassidy Whitmore		Legal Srvc, negotiations & related matter Dec 23		652.50
8099	P - Printed	01/22/2024		11880 - A T & T (Calnet3)		Phone srv for District offices 12/7/2023-1/6/2024		651.47
8149	T - EFT	01/22/2024		11388 - Wagner & Bonsignore		Water rights services Dec 2023		629.27
8119	P - Printed	01/22/2024		10307 - The Sign Shop		Fabrication of metal operational signs		607.31
8075	P - Printed	01/19/2024		10176 - RE Borrmann's Steel Co		Bat Habitat Materials, Water Pump Fabrication		515.43
8076	P - Printed	01/19/2024		11852 - Western Exterminator Co.		RSA-Annex/Garage Rodent Control Nov 23		508.65
8170	P - Printed	02/02/2024		11852 - Western Exterminator Co.		RSA-Annex/Garage Rodent Control Dec 23		508.65
8207	T - EFT	02/02/2024		10143 - Summit Uniforms, LLC		Uniform for new OST, Ranger uniform items - Hand		504.22
8123	P - Printed	01/22/2024		11852 - Western Exterminator Co.		BCR Rodent Control Dec 23		490.60
8072	P - Printed	01/19/2024		10509 - Geocon Consultants Inc		Lower Turtle Pond Phase II 10/30/-11/26/23		480.00
8168	P - Printed	02/02/2024		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY		Training 12/11/23-12/15/23		453.00
8114	P - Printed	01/22/2024		10176 - RE Borrmann's Steel Co		Field Supplies		379.24
8067	P - Printed	01/19/2024		10261 - ADT LLC (Protection One)		SAO & FFO Alarm Services		376.16
8081	T - EFT	01/19/2024		11151 - Fastenal Company		Hardware Nuts & Bolts		342.02
8073	P - Printed	01/19/2024		10304 - La Honda Pescadero Unified School District		Field trip 11/9/23 Driver and mileage expense		297.93
8071	P - Printed	01/19/2024		10168 - Cintas		FFO & SFO Rag Cleaning Service/Exchange		296.53
8070	P - Printed	01/19/2024		10014 - CCOI Gate & Fence		SA-Mt Um Repair SA08 Entry Gate		287.50
8083	T - EFT	01/19/2024		10187 - Gardenland Power Equipment		Chain Sharpening, Bars & Wheels		285.27
8206	T - EFT	02/02/2024		11730 - Standard Insurance Company RV		Cty Santa Clara MROSD-P# 00-752598-0008 Feb 2024		258.10

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8154	P - Printed	02/02/2024		10014 - CCOI Gate & Fence		Pheasant Road Gate Service		230.00
8172	P - Printed	02/02/2024		15097 - Xinglu (Ashley) Mac		Reimbursement for lost eyeglasses		200.00
8091	T - EFT	01/19/2024		12060 - Preferred Alliance, Inc.		11-20 off site participants Dec 2023		166.50
8082	T - EFT	01/19/2024		10169 - Foster Brothers Security Systems		Padlocks for field gates		121.13
8198	T - EFT	02/02/2024		10253 - Peterson Tractor Co.		FFO Utility Cart, T35 New Part for Starter		118.44
8084	T - EFT	01/19/2024		11593 - H.T. Harvey & Associates		FOOSP - Botanical Resource Survey Nov 23		110.44
8101	P - Printed	01/22/2024		15083 - B.E.S.T., Inc.		2 sets of 15pgs color sets stapled		98.21
8122	P - Printed	01/22/2024		10685 - West Valley Collection		SAO Garbage Service Jan 2024		59.29
8085	T - EFT	01/19/2024		11991 - Kunz Valley Trash, LLC		Bergman Trash Service Dec 23		56.93
Total of Payments:								1,304,511.56

1,304,511.56

Abbreviations

A### = Admin Office Vehicle	HC = Hendry's Creek	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
BCR = Bear Creek Redwoods	HR = Human Resources	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Nature Area
BMTB = Bear Meadow Trail Bridge	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	ISM = Invasive Species Management	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LH = La Honda Creek	RR = Russian Ridge	SJH = Saint Joseph's Hill
CL = Cloverdale	LM = Lone Madrone	RR/MIN = Mindego Hill	SR= Skyline Ridge
DR = Driscoll Ranch	LR = Long Ridge	RSA = Rancho San Antonio	T### = Tractor or Trailer
DHF = Dear Hollow Farm	LT = Los Trancos	RV = Ravenswood	TC = Tunitas Creek
ECdM = El Corte de Madera	M### = Maintenance Vehicle	SA = Sierra Azul	TH = Teague Hill
ES = El Sereno	MB = Monte Bello	SAO = South Area Office	TR = Toto Ranch
FFO = Foothills Field Office	MR = Miramontes Ridge	SAU = Mount Umunhum	TW = Thornewood

Date	Amount	Description
12/15/2023	11,645.48	District Holiday Party
12/07/2023	10,640.00	Portable water tank for SAO, use in the field.
12/04/2023	7,773.79	SA - Dozer Rental Woods Tr
12/07/2023	6,461.76	SM Cnty Building permit for grading Proj 31901
12/19/2023	5,451.42	VMWare support renewal 1yr
12/04/2023	4,309.89	District wide cell service
12/13/2023	4,019.46	BCR John Deere Dozer Rental MAA21-011
12/07/2023	3,995.61	M232 Multiple services
12/07/2023	3,849.02	RWQCB permit fees
12/04/2023	3,597.88	BCR Mini-Excavator Rental MAA21-011
12/26/2023	3,403.78	Tree shelters
12/15/2023	3,331.02	SM Cnty Planning Permit Drainage & Geotech rpt MAA21-011
12/15/2023	2,648.79	COVID tests
12/13/2023	2,634.12	SFO gas fuel pump replacement
12/11/2023	2,405.33	Dell docking station x 10
12/19/2023	2,398.00	2 Conference Fees for TylerTec
12/05/2023	2,365.42	Water service AO meter 2
12/22/2023	2,352.24	AO railing repair deposit
12/13/2023	2,259.31	Maintenance for M88
12/07/2023	2,256.81	Replace H2O pump @ Mindego OSP for domestic H2O sys.
12/01/2023	2,083.25	CRM Nov Payment
12/19/2023	2,065.45	Replcmnt/new counters for OSPs (count vehicles/people)
12/19/2023	1,988.23	Recruitment Advertising
12/07/2023	1,927.93	semi anual h2o test rez parts
12/27/2023	1,659.00	AO car charger repair
12/22/2023	1,624.56	Maintenance for P115
12/15/2023	1,606.09	P127 New tire
12/27/2023	1,568.16	AO railing repair balance due
12/13/2023	1,541.88	POST Supervisor Training
12/07/2023	1,536.49	Replace H2O tank @ Mindego OSP for domestic H2O sys.
12/06/2023	1,500.00	Sponsorship Wildlife Society
12/11/2023	1,500.00	AO landscape 10-23
12/11/2023	1,500.00	AO landscape 12-23
12/12/2023	1,500.00	deposit for Academy tuition
12/07/2023	1,395.56	Food docent meeting/training
12/22/2023	1,170.00	AO storm sewer jet
12/26/2023	1,123.28	Res. water filters
12/22/2023	1,120.00	LCW Law Conference
12/11/2023	1,090.16	FLH H2O system softener
12/06/2023	1,074.61	Annex Cleared to Septic Tank
12/22/2023	985.95	(20) Parking lot bumper stops/spikes
12/21/2023	980.00	IRWA Training for RP Agent II
12/11/2023	967.04	Multi-Preserve Debris Disposal
12/07/2023	930.24	Blue Brush boundary fence
12/07/2023	840.25	SA h2o testing maintenance
12/28/2023	804.99	Res. Water filters
12/22/2023	794.16	SFO Pad locks for gates
12/04/2023	789.00	AO alarm service
12/21/2023	779.81	Maintenance for M228
12/05/2023	760.30	Garbage service AO
12/26/2023	727.16	SFO shop tools
12/21/2023	704.14	DEC trash service ECDM

12/18/2023	695.48	Poison ivy creams
12/26/2023	678.00	Real Property Training Webinar
12/11/2023	666.25	State Bar of California 2023
12/21/2023	645.00	IRWA online courses
12/19/2023	630.00	SFO debris box swap
12/13/2023	630.00	SFO Debris box swap
12/11/2023	611.03	SFO Water heater
12/18/2023	608.90	Water Pump-Portable Water Tank
12/06/2023	599.48	SFO Garbage / recycle
12/22/2023	578.18	Earphone kits ranger radios
12/21/2023	569.89	BCS ADA rest INV02138732-11/17
12/21/2023	569.89	BCS ADA rest INV01971738-8/25
12/07/2023	569.76	Thornewood plumb parts
12/07/2023	550.91	Board Bkft Coffee Dec 5 2023
12/21/2023	549.77	BCS RV septic service
12/05/2023	530.98	Board Meal Dec 5 2023
12/22/2023	530.00	Repairs for P132
12/26/2023	520.80	Lone Madrone fence repair
12/11/2023	517.33	Board Meal Dec 6 2023
12/19/2023	500.00	GFOA annual conf registration
12/05/2023	500.00	Daniels NC exhibit repair
12/28/2023	493.98	Zoom Subscpt Dec 2023
12/14/2023	450.00	Monthly Pantheon charges
12/20/2023	446.96	GFOA Annual Conf airfare
12/04/2023	442.30	Annual Vet Visit Gopher Snake
12/14/2023	414.40	Lab shipping supplies
12/07/2023	412.00	County of SM- Building permit Proj 31901
12/21/2023	386.21	Atty Registration-NY courts
12/04/2023	385.42	Live stream camera service
12/18/2023	384.81	DEC Propane for Residence ECDM
12/27/2023	379.50	Online legal library
12/18/2023	372.59	HotelFee DptyClerk Confrnce
12/22/2023	365.00	Stable Water Delivery INV13507
12/22/2023	365.00	Stable Water Delivery INV13506
12/22/2023	365.00	Stable Water Delivery INV13505
12/22/2023	365.00	Stable water delivery INV13504
12/22/2023	365.00	Stable water Delivery INV13503
12/22/2023	365.00	Stable water delivery INV13502
12/22/2023	365.00	Stable water delivery INV13501
12/08/2023	365.00	BCS Water Delivery INV13500
12/08/2023	365.00	BCS Water Delivery INV13499
12/08/2023	365.00	BCS Water delivery INV13498
12/08/2023	365.00	BCS 8/25 ADA rest INV01971738
12/26/2023	362.61	Monthly Service for EOS Phones
12/11/2023	361.95	M229 Opacity Test & Safety Chk
12/04/2023	361.95	M207 Opacity Test & Safety Chk
12/20/2023	350.00	Real Estate License Courses
12/12/2023	349.15	Vehicle replacement part M76
12/13/2023	346.85	General Tractor Tooth Parts
12/11/2023	346.00	Recruitment Advertising
12/08/2023	343.60	Food for Leadership Academy
12/21/2023	330.80	Flight for IRWA Classes
12/06/2023	312.72	Sesame pad locks

12/18/2023	304.01	PAWG Food
12/05/2023	296.36	2 Monitor arms for suite 4
12/07/2023	294.63	academy uniform Marianne Roger
12/06/2023	293.29	Cloverdale SCowell 1st install
12/01/2023	279.95	Event Catering
12/26/2023	279.15	Field Supplies - Consumables
12/20/2023	279.15	SAO Kitchen/Office Supplies
12/21/2023	276.62	Rain Gear
12/04/2023	272.76	Keyboard mouse combo x 5
12/13/2023	261.31	Pallet of Concrete for Stock
12/21/2023	258.96	PT Lumber Debris
12/08/2023	257.50	Equipment pick-up and card fee
12/04/2023	257.50	SM Cnty Application Fee for Permit MAA21-011
12/18/2023	250.00	Maintenance for P102
12/15/2023	249.82	Cleaning Supplies & Batteries
12/22/2023	247.00	Hardware for Fire Pumper
12/05/2023	224.00	CEB Subscription - NOV 2023
12/14/2023	219.71	new course materials
12/08/2023	218.10	Memory upgrades for NUCs x 10
12/13/2023	216.71	Silva H2O sys parts
12/01/2023	214.28	Small misc. tools
12/06/2023	210.00	FO pump repair
12/18/2023	203.45	silva h2o spring parts
12/20/2023	200.00	CCAC Conference
12/01/2023	200.00	ICMA membership renewal
12/18/2023	200.00	Remote Admin software 4 users
12/14/2023	199.10	12/13 Board Mtg. Meal
12/05/2023	199.00	Ranger Job Ad
12/11/2023	198.00	Recruitment Advertising
12/22/2023	196.43	Truck mount and regulars keys
12/22/2023	190.60	Hardware for Fire Pumper
12/08/2023	188.45	Food for Leadership Academy
12/15/2023	184.86	New medical course materials
12/22/2023	181.96	Legal Office Supplies
12/26/2023	178.96	Mailing specimen.
12/07/2023	165.00	DOT Physical
12/07/2023	165.00	DOT Physical
12/14/2023	163.63	Wader boots.
12/26/2023	161.33	Hardware Items
12/11/2023	159.66	Batteries and rubbing alcohol
12/13/2023	159.52	HotelDeposit DptyClerk Confrnc
12/07/2023	156.52	Lunch for skills test day
12/22/2023	154.78	Helmet
12/15/2023	154.51	updated CPR materials
12/27/2023	154.14	Kawasaki miule parts
12/04/2023	150.00	Proofreading and editing class
12/20/2023	150.00	CAO debris disposal
12/04/2023	149.95	Server room monitor system
12/05/2023	148.63	Misc. tools
12/12/2023	147.83	Hotel on drive back from acad
12/18/2023	145.00	Presentation at symposium
12/13/2023	144.00	6 Belt Flash light holders
12/07/2023	143.40	DHF Paint

12/28/2023	138.79	Rain Gear Pants
12/19/2023	138.64	Maintenance for P109
12/07/2023	135.49	Food for docent meeting
12/26/2023	135.00	Res. water filters
12/28/2023	133.50	Monthly Zapier charge.
12/18/2023	133.00	CAO debris disposal
12/14/2023	130.87	Office supplies
12/19/2023	130.00	Municipal Finance Training
12/29/2023	130.00	2024 NPI Membership
12/20/2023	129.97	Rd reflectors Tank switches
12/04/2023	123.90	HDMI video extender
12/21/2023	120.74	Field Equipment Part
12/08/2023	119.97	Ports for CP Restrooms
12/18/2023	119.00	CAO debris disposal
12/18/2023	119.00	CAO debris disposal
12/01/2023	119.00	Pest control AO
12/04/2023	115.94	Water tank switches
12/20/2023	107.18	Hardware for Fire Pumper
12/21/2023	106.99	42G Plastic Bags, Push Broom, Lg Dust Pan
12/04/2023	106.27	Monthly Shredding - October
12/04/2023	103.38	printed holiday cards for Josh
12/15/2023	100.00	APA Leadership Academy 2024
12/05/2023	100.00	APA Leadership Academy Reg
12/04/2023	100.00	APA Leadership Academy
12/13/2023	99.52	Lights for Holiday Decor
12/22/2023	99.31	Filed boots
12/11/2023	99.00	Recruitment Advertising
12/20/2023	98.45	Rain Gear Pants
12/18/2023	98.41	SAMtUm Flex Seal for Restrooms
12/22/2023	98.23	Rain Gear Pants
12/18/2023	96.41	Cleaning Supplies
12/07/2023	95.26	TH replace faucet butler area
12/13/2023	95.04	Graffiti clean up
12/22/2023	94.46	Maintenance for P131
12/07/2023	93.49	South Cowell 1st installment
12/01/2023	93.07	Supervisory skills book
12/08/2023	93.00	Plumbing/Field supplies
12/12/2023	88.80	Configuration Support CRM
12/07/2023	88.64	Training Snacks
12/28/2023	88.50	Laundry detergent
12/18/2023	85.00	Smog for M233
12/18/2023	85.00	Smog for M203
12/14/2023	84.75	Silva Elec for H2O Spring
12/12/2023	84.17	DEC water bill Thornewood
12/07/2023	81.79	Server hard drive battery
12/15/2023	80.00	AO Christmas tree
12/21/2023	78.82	SAO Shop Supplies
12/15/2023	75.00	Seasonal Ranger Aide Advertise
12/11/2023	75.00	Seasonal OST Job Ad
12/05/2023	75.00	Ranger Job Ad
12/04/2023	75.00	MB Campsite pay phone
12/12/2023	75.00	Redi post driver d-ring kit
12/22/2023	70.41	Field Equipment

12/04/2023	67.96	Trailer Rental for V-Transport
12/26/2023	67.50	AO Disposal of old fixtures
12/18/2023	66.75	M223 Smog
12/14/2023	66.19	FFO Office Supplies
12/28/2023	66.00	Stamps for mailing citations
12/11/2023	66.00	Stamps for Mail
12/06/2023	65.36	FFO Shop Supplies
12/20/2023	64.72	SFO Holiday breakfast
12/27/2023	64.20	Kawasaki mule parts
12/06/2023	61.79	RSACP - Restroom Parts
12/05/2023	61.75	Smog F350 lic#1598174
12/05/2023	61.74	A101 smog
12/18/2023	61.21	Field Equipment Parts
12/13/2023	60.00	3 Gift Cards for prizes
12/21/2023	60.00	CE for QAC
12/22/2023	59.00	CE for QAC
12/21/2023	57.59	Legal Office Supplies
12/20/2023	57.28	Water service AO meter 1
12/12/2023	56.18	Snake Care Supply
12/11/2023	55.00	Recruitment Advertising
12/01/2023	54.01	Decorations volunteer meeting
12/01/2023	53.98	Candy for HMB holiday parade
12/22/2023	53.09	Sheril house roof leak repair
12/04/2023	52.28	Flashlight bulbs
12/21/2023	51.50	LH Sears Ranch Maintenance fee
12/21/2023	51.50	RR MIndego Maintenance Fee
12/21/2023	51.50	ECDM Storm water fees
12/06/2023	51.00	Eberhard LLA recording fee
12/29/2023	50.00	FFO Backup Internet Service
12/22/2023	50.00	Remote Admin software 1 users
12/05/2023	50.00	Gift Cert. - Tom Scannell
12/05/2023	50.00	Gift Cert. - Claudia Newbold
12/29/2023	49.50	Monthly charge for Wufoo.
12/15/2023	48.19	spring system silva
12/26/2023	45.92	Bolts for trailer decking
12/01/2023	43.72	Mailing a specimen
12/04/2023	43.70	Training Snacks
12/04/2023	43.55	Volunteer Supplies
12/14/2023	41.99	Water tank switches
12/06/2023	41.71	Photo frames
12/21/2023	40.00	CE for QAC
12/21/2023	39.66	Batteries
12/04/2023	39.00	Online store mo. sub/shipping
12/18/2023	37.68	Field Equipment
12/13/2023	36.41	Materials for BCR Phase II
12/11/2023	36.19	uniform storage totes
12/14/2023	35.98	Light bulbs
12/14/2023	35.00	Materials for new class
12/20/2023	35.00	Rd reflectors Tank switches
12/20/2023	34.24	FOOSP Water Conditioning Serv
12/04/2023	33.73	ATV 5 Linkage Gear
12/15/2023	33.00	Stamp purch. for holiday cards
12/21/2023	32.67	Office Supplies - sharpies

12/07/2023	31.41	Computer hard drive x 1
12/15/2023	30.75	Ergonomic supplies
12/13/2023	30.56	Lights for Holiday Decorations
12/18/2023	30.00	Annual Membership
12/21/2023	30.00	CE for QAC
12/21/2023	30.00	CE for QAC
12/15/2023	29.66	Lights for AO
12/08/2023	29.00	IPM communications training.
12/04/2023	27.86	Monthly sub for Merc News
12/01/2023	27.69	Counter supplies
12/05/2023	26.74	MB campground water filter
12/20/2023	25.00	Parade fee for Half Moon Bay
12/22/2023	25.00	PA Intern Recruitment Ad
12/29/2023	24.60	Kawasaki mule parts
12/08/2023	23.06	Volunteer Snacks
12/21/2023	22.36	Legal Office Supplies
12/07/2023	22.27	Ball point pens
12/07/2023	21.94	Ratchet straps 500galwatertank
12/07/2023	21.79	Snake Care Supply
12/11/2023	21.44	Volunteer Supplies
12/01/2023	21.41	Youth Partnership Event
12/07/2023	21.05	Geocache supplies
12/19/2023	20.76	4411 alpine light switchrepair
12/18/2023	20.74	Alpine road reflectors
12/07/2023	20.00	Switches for Hathorne House
12/18/2023	20.00	Tire repair for M230
12/18/2023	17.96	Volunteer Supplies
12/13/2023	17.36	DHF Irrigation Parts
12/04/2023	16.31	Trailer Plug Adapter
12/08/2023	15.72	Kitchen supplies tea
12/06/2023	15.30	Geocache supplies
12/07/2023	14.00	Volunteer Supplies
12/08/2023	13.95	Food for Leadership Academy
12/04/2023	13.46	Online store mo. sub/shipping
12/15/2023	13.39	Office supplies
12/14/2023	12.50	Annual DOT query
12/27/2023	11.99	Cloud storage for BoD files
12/21/2023	11.45	Legal Office Supplies
12/11/2023	11.38	Water for visitors
12/11/2023	11.08	Server parts
12/13/2023	10.96	Wall calendar
12/08/2023	10.82	RSACP - Valve cover
12/05/2023	9.69	Dell 7440 keyboard cover
12/14/2023	8.98	Kitchen coffee creamer
12/18/2023	8.98	Volunteer Supplies
12/01/2023	8.95	Misc. shop supplies
12/11/2023	8.72	Volunteer Field Equipment
12/22/2023	8.72	Shipping box for specimen
12/13/2023	8.17	Markers
12/15/2023	7.53	Lights for holiday party decor
12/11/2023	7.00	GIS request desk subscription
12/05/2023	5.45	Geocache supplies
12/08/2023	5.18	Duplicate key for storage room

12/08/2023	5.05	Postage/mailing for NAI
12/15/2023	4.91	Oil for A100
12/14/2023	3.00	Parking for SMC Planning Comm
12/14/2023	3.00	San Mateo Co - Parking
12/14/2023	3.00	AO Christmas Tree Parking
12/07/2023	1.00	Parking Fee
12/14/2023	0.60	Snake Care Supply
12/14/2023	0.60	Snake Care Supply
12/01/2023	(31.01)	Refund from order
12/20/2023	(34.06)	CAO debris disposal
12/05/2023	(94.01)	Returned parts for UTV
12/08/2023	(500.00)	Docent mtg security deposit

172,147.04 Wells Fargo Credit Cards December 2023