

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 24-16**

**MEETING DATE: June 12, 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: 58.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
8675	P - Printed	05/24/2024		15045 - All Earth Geotechnical Engineering	Pescadero Watrshd Sed. Reduction Impl.-Alpine Pond 4/30,5/6/24	83,079.90
8710	P - Printed	05/24/2024		11382 - Winner Chevrolet	2024 Chevy Colorado LT Capital Purchase	45,159.22
8723	T - EFT	05/24/2024		15040 - Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project 2/1/24-3/31/24	38,000.00
8713	T - EFT	05/24/2024		10616 - BKF Engineers	Prospect Rd Culvert Replac 2/26-3/31/24, ADA Barrier Removal	28,139.86
8718	T - EFT	05/24/2024		10032 - Del Rey Building Maintenance	AO,CAO, FFO, RSACP, SAO Janitorial Services Mar 2024	26,439.64
8750	T - EFT	05/24/2024		10978 - Vollmar Natural Lands Consulting, Inc	Bot. Svcs:Forest Health Grant Ph2 Mar 1- May 2024	23,340.00
8724	T - EFT	05/24/2024		10005 - Grassroots Ecology	Community Engage & Native Plant Landscape Maint Apr 24	22,703.67
8730	T - EFT	05/24/2024		10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Insurance June 2024	18,491.00
8744	T - EFT	05/24/2024		12157 - SWCA Environmental Consultants	Cloverdale Ranch Wetland delineation 4/16-5/11/24	18,117.82
8751	T - EFT	05/24/2024		11665 - Waterways Consulting	Madonna Crk Proj; Bean Hollow Eval; Alpn Rd Trl Imp. 1/30-3/31/24	15,463.57
8682	P - Printed	05/24/2024		15147 - Conlin Fence Company Inc.	South Front Pasture cross fence on Toto Ranch	14,850.00
8687	P - Printed	05/24/2024		15118 - Folger Graphics, Inc	Open Space Guide (10K qty)	13,777.03
8734	T - EFT	05/24/2024		12188 - Parametrix, Inc.	Purisima Multimodal Access Proj Mar 24, Hawthorns Transp Stdy Mar	10,741.95
8677	P - Printed	05/24/2024		15130 - Bellecci & Associates	RSA Service Rd & ADA Path Improvement Proj Apr 24	10,677.00
8686	P - Printed	05/24/2024		10034 - Diane West-Bourke	Instructor Services-2024 Docent Nat. Training Part 1	10,500.00
8729	T - EFT	05/24/2024		10058 - Liebert Cassidy Whitmore	Leadership Academy Trainings 4/10/2024, Legal Svcs Apr 24	10,023.50
8715	T - EFT	05/24/2024		11520 - Community Initiatives	Latino Outdoors Outreach Partnership	9,777.76
8716	T - EFT	05/24/2024		12077 - Conservation Metrics, Inc.	Acoustic Srvy Analysis Marbled Murrelet & Northrn Spotted Owl	9,589.50
8712	T - EFT	05/24/2024		11148 - Balance Hydrologics, Inc	Pescadero&SanGregorio Sedimnt TMDL Impl.Feb-Apr24	9,340.00
8717	T - EFT	05/24/2024		11699 - Dakota Press	Print BCR/PR/SS/LHC/SA maps (20k qty); MtUm broch 3k qty	9,139.22
8701	P - Printed	05/24/2024		15086 - Roundstone Solutions Inc.	District Office Server Refresh	7,774.50
8699	P - Printed	05/24/2024		15059 - Robert Half International, Inc	Temp Front Desk Admin Supp wk end 4/12/24, 4/19/24, 4/26/24	7,640.60
8721	T - EFT	05/24/2024		10642 - Forensic Analytical Consulting Services, Inc.	Skyline Structures Materials Testng & Reports Apr 24	7,065.00
8737	T - EFT	05/24/2024		15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Svcs Apr 2024	6,750.00
8680	P - Printed	05/24/2024		11872 - Castle Pumping & Plumbing Services	BCR, SA-MtUm, RSACP & DHF Septic Pumping	6,595.00
8749	T - EFT	05/24/2024		10216 - Valley Oil Company	Fuel delivery for District Vehicles 5/02- 5/17	6,167.67
8735	T - EFT	05/24/2024		11523 - PGA Design, Inc.	Hawthorns Area Plan Apr 2024	5,966.80
8728	T - EFT	05/24/2024		11906 - Law Offices of Gary M. Baum	Legal Services Coastal RP, Other Legal Svcs - APR 2024	5,082.00
8727	T - EFT	05/24/2024		11492 - Hawk Design & Consulting	Sierra Azul Ranger Housing Jan-Feb2024	4,490.00
8700	P - Printed	05/24/2024		15091 - Ronald E. Rowan	Project Management Assessment 11/27/23-3/28/24	4,440.00
8719	T - EFT	05/24/2024		11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Apr 2024	3,750.00
8739	T - EFT	05/24/2024		10793 - Sherwood Design Engineers	Webb Creek Culvert Replacemnt Proj Apr 2024	3,147.50
8736	T - EFT	05/24/2024		10212 - Pinnacle Towers LLC	Skeggs Point Antenna Site Lease Jun 2024	3,067.71
8732	T - EFT	05/24/2024		11617 - Mig, Inc.	Botanical Services: Blue Brush Road Apr 2024	2,854.19
8688	P - Printed	05/24/2024		10509 - Geocon Consultants Inc	BCR Landfill Cleanup 2/29-4/19/24	2,786.25
8698	P - Printed	05/24/2024		10589 - Recology South Bay	Garbage & Recycle Green Waste Service Apr 24	2,751.59
8678	P - Printed	05/24/2024		11386 - Bob Murray & Associates	Public Affairs Manager Recruitment	2,631.25
8726	T - EFT	05/24/2024		11998 - Hanford Applied Restoration & Conservation	Broom Treatment at BCR Apr 2024	2,490.00
8720	T - EFT	05/24/2024		11151 - Fastenal Company	SA-MtUm ADA Signs RR Doors, PPE Supplies, Fall Protect Harness (2)	2,311.90
8738	T - EFT	05/24/2024		10136 - San Jose Water Company	RSACP & SAO Water Service May 24	2,122.75
8741	T - EFT	05/24/2024		11730 - Standard Insurance Company RV	Cty Santa Clara MROSD-Life Insurance BASIC & SUPP Jun 2024	2,066.44
8733	T - EFT	05/24/2024		12235 - Pacific Office Automation	Copy Machines Usage Charge (8 machines) 4/27 - 5/26, 5/27-6/26	2,064.12
8685	P - Printed	05/24/2024		15108 - De Bella Mechanical, Inc.	AO Emerg. HVAC repair	1,995.00
8731	T - EFT	05/24/2024		10791 - LSA Associates, Inc.	Environ. Svcs, Webb Crk Culvert Replacemnt Mar 24, Apr24	1,892.50
8695	P - Printed	05/24/2024		12254 - Mead and Hunt, Inc.	Contingcy RSA Multimodl Access Impl. Shuttle PlanningStudy Apr 24	1,700.00

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Fiscal Year 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 58.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
8725	T - EFT	05/24/2024		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Feb 2024, Apr 2024	1,693.69
8706	P - Printed	05/24/2024		15033 - Wade and Son Electric, Inc.	SAO Troubleshoot/Fix Electrical, AO Emergency Elec. Repair	1,590.50
8704	P - Printed	05/24/2024		15042 - SummitWest Environmental Inc	Quarry Trl, RSA Spring 24 Bot Srvy&Rep Mar-Apr 202	1,560.48
8745	T - EFT	05/24/2024		10152 - Tadco Supply	Janitorial Supplies	1,431.73
8740	T - EFT	05/24/2024		10447 - Simms Plumbing & Water Equip., Inc.	Tankless Water Heater Svc @ Rentals: RdBrn, Toto, Skyline, Purism	1,425.66
8714	T - EFT	05/24/2024		15120 - CCATT LLC	Redwood Tower Agreement - Lease Jun 2024	1,390.50
8752	T - EFT	05/24/2024		11830 - Zions Bank - Corporate Trust Div.	2015 Refunding Notes Admin. Fee Apr2024- Mar2025	1,350.00
8703	P - Printed	05/24/2024		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Water Tender Apparatus Training	1,275.00
8689	P - Printed	05/24/2024		12200 - Granite Data Solutions	Laptop docking stations x 5 units	1,202.67
8694	P - Printed	05/24/2024		10260 - Lund Pearson McLaughlin	SAO Fire sprinkler inspection and repair	1,202.06
8747	T - EFT	05/24/2024		15075 - Thomas-SwanSign Company, Inc.	4 Wood Conference Rm signs (Lridge, Cloverdale, LHCrk, ClovRanch)	1,173.08
8690	P - Printed	05/24/2024		11551 - Green Team of San Jose	RSA Garbage Service May 24	1,063.70
8683	P - Printed	05/24/2024		11054 - County of San Mateo Human Resources Dept.	6 Training Registrations	1,030.00
8709	P - Printed	05/24/2024		11852 - Western Exterminator Co.	BCR and RSA-Annex/Garage Rodent Control Apr 24	999.25
8679	P - Printed	05/24/2024		10454 - California Water Service-949	FFO Water Service Apr 24	904.43
8742	T - EFT	05/24/2024		10302 - Stevens Creek Quarry, Inc.	SA Rock for Soda Springs Res., Pulgas Trl Proj, Base rock for stock	720.33
8692	P - Printed	05/24/2024		12179 - Law Office of Peter J. Kiel	Cloverdale Ranch - MAR/APR 2024	703.00
8681	P - Printed	05/24/2024		10014 - CCOI Gate & Fence	BCR Adjust Exit Gate Detector, RV Gate Repair	690.00
8673	P - Printed	05/24/2024		11880 - A T & T (Calnet3)	Phone service for District offices 04/07/24-05/06/24	646.60
8696	P - Printed	05/24/2024		12202 - Nwestco LLC	FFO Fuel Tank Maintenance	645.96
8674	P - Printed	05/24/2024		10261 - ADT LLC (Protection One)	SAO & FFO Alarm Services Jun 24	596.70
8697	P - Printed	05/24/2024		10176 - RE Borrmann's Steel Co	BCR Roadside Utility Box Cover	582.11
8748	T - EFT	05/24/2024		10146 - Tires On The Go	Tire repair M29, M213, T37, New Tire (1) M236	514.91
8684	P - Printed	05/24/2024		10761 - Crown Castle USA Inc	Construction drawing review for radio tower	500.00
8746	T - EFT	05/24/2024		10307 - The Sign Shop	Fabrication metal operational signs qty 6	480.91
8676	P - Printed	05/24/2024		11814 - AMERICAN PORTABLES	Pulgas R 1 Day Portable Restroom Rental	374.46
8705	P - Printed	05/24/2024		10338 - The Ed Jones Company, Inc	Retired badge ID for K Miller	318.27
8691	P - Printed	05/24/2024		11141 - Jarvis Fay LLP	Legal Services Ashford - APR 2024	223.80
8711	T - EFT	05/24/2024		10357 - A-Total Fire Protection Company	FFO Quarterly Fire Sprinkler Inspection	200.00
8743	T - EFT	05/24/2024		10143 - Summit Uniforms, LLC	Ranger uniform items - Carabetta	103.91
8707	P - Printed	05/24/2024		10685 - West Valley Collection	SAO Garbage Service May 24	59.29
8693	P - Printed	05/24/2024		10189 - Life Assist	QTY-1 Instakool cold pack -use CM-1429553 (\$5.91)	53.13
8708	P - Printed	05/24/2024		10387 - WEST-MARK	T34 Camlock gasket for JD85 Excavator	50.50
8722	T - EFT	05/24/2024		10187 - Gardenland Power Equipment	SFO Mowing Head AutoCut	38.23
8702	P - Printed	05/24/2024		10182 - Royal Brass Inc	WT02 Gaskets for Water Truck	8.53
<b>Total of Payments:</b>						<b>553,756.80</b>

**Abbreviations**

A### = Admin Office Vehicle	HC = Hendry's Creek	### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
BCR = Bear Creek Redwoods	HR = Human Resources	P2S= Purisima to the Sea Trail	SCS = Stevens Creek Nature Area
BMTB = Bear Meadow Trail Bridge	JR = Johnston Ranch	PCR = Purisima Creek Redwoods	SFO = Skyline Field Office

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CAO = Coastal Area Office	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SG = Saratoga Gap
CC = Coal Creek	ISM = Invasive Species Managemen	PR = Pulgas Ridge	SJH = Saint Joseph's Hill
CL = Cloverdale	LH = La Honda Creek	RR = Russian Ridge	SR= Skyline Ridge
DR = Driscoll Ranch	LM = Lone Madrone	RR/MIN = Mindego Hill	T### = Tractor or Trailer
DHF = Dear Hollow Farm	LR = Long Ridge	RSA = Rancho San Antonio	TC = Tunitas Creek
ECdM = El Corte de Madera	LT = Los Trancos	RV = Ravenswood	TH = Teague Hill
ES = El Sereno	M### = Maintenance Vehicle	SA = Sierra Azul	TR = Toto Ranch
FFO = Foothills Field Office	MB = Monte Bello	SAO = South Area Office	TW = Thornewood

Date	Amount	Description
04/18/2024	16,550.00	SFO Canycom CMX2402 mower
04/22/2024	12,175.00	District Wide Internet Service
04/11/2024	7,911.56	BCR Stables Demolition Project
04/26/2024	5,854.88	Side boxes for 7 trucks
04/08/2024	5,136.00	Bed Panels for 8 trucks
04/02/2024	4,646.47	District wide cell service
04/30/2024	4,605.17	Hydro monitoring equipment
04/08/2024	4,333.77	Portable water tank for fire
04/04/2024	3,852.43	SA Excavator Rental
04/29/2024	3,848.03	Rental Excavator 04/29
04/10/2024	3,597.88	Rental Excavator 04/10
04/03/2024	2,900.00	County DEH Permit Fees
04/01/2024	2,727.41	Oct Farms windmill repair
04/19/2024	2,684.00	Pre-employment physical (5 people)
04/15/2024	2,339.28	AO steel cable repair supplies
04/01/2024	2,250.00	Safety Training
04/08/2024	2,139.54	Monitor arms for suite 4 desks
04/01/2024	2,083.25	CRM Monthly Fee
04/12/2024	2,054.43	Body work for P125
04/08/2024	2,000.00	Arborist Report for #35039
04/05/2024	1,718.00	Pre employment physical (3 people)
04/22/2024	1,564.14	Garage Door Repair AO Gate
04/15/2024	1,532.16	ADA_Barrier_Legal_AD
04/29/2024	1,500.00	AO April gardening services
04/19/2024	1,480.27	Thornewood Island cabinets
04/09/2024	1,449.00	2024 Tyler Connect Reg.
04/15/2024	1,378.60	Web cams and headsets
04/30/2024	1,375.00	Visitor counters
04/18/2024	1,299.60	Skyline Demo Legal Ad_E&C
04/10/2024	1,295.56	BCS septic pump
04/05/2024	1,279.69	Body repair for A94
04/08/2024	1,263.54	Axis security cameras x 2 unit
04/01/2024	1,255.00	New VTP class training
04/02/2024	1,180.18	Spnsrshp - Portola Vly Palooza
04/24/2024	1,178.88	Soil sampling equipment
04/18/2024	1,173.00	Defensive tactics training
04/19/2024	1,077.34	Sesame combo locks for gates
04/22/2024	1,034.85	Hotel for NCER conference
04/22/2024	1,022.41	RoboMax Battery Parts
04/05/2024	3,558.10	Together Bay Area 2024 Conf. 14 attendees
04/03/2024	1,015.43	Thornewood Counter material
04/19/2024	1,006.72	SAO Washer Service parts
04/24/2024	987.89	Ranger duty belt equipment 5ea.
04/10/2024	984.23	Fire Gear: headlights, attack pack, etc.
04/26/2024	980.75	Ergonomic chair
04/01/2024	966.51	AED pads and batteries
04/18/2024	929.69	Vehicle Striping
04/04/2024	925.00	NIGP Conference Fee
04/30/2024	900.00	Retaining Wall Materials
04/10/2024	890.89	Body repair for A99
04/19/2024	854.62	Maintenance for M226
04/02/2024	841.68	SFO quarterly alarm services
04/26/2024	836.41	Side box for truck
04/01/2024	797.52	SRF Conference hotel
04/25/2024	791.92	AO-tools and supplies for van
04/22/2024	785.70	Reorder 30 BCR tees
04/04/2024	760.30	Garbage service for AO Mar 24
04/02/2024	745.00	Dumpster rental Thornewood TI
04/04/2024	745.00	Thornewood debris removal
04/15/2024	744.17	Propane fill at Bergman
04/17/2024	733.13	Tie down D rings for welding
04/03/2024	704.00	AO-alarm services Apr 24
04/02/2024	691.22	Bed Panels for P141
04/15/2024	681.09	Leadership academy graduation
04/19/2024	675.58	SHRM Talent Conf lodging
04/12/2024	671.08	Body repair for A101

04/11/2024	670.20	DHF Fencing Materials
04/24/2024	645.31	Toto Ranch driveway repair
04/11/2024	643.69	Leadership Academy lunch
04/10/2024	623.11	Tyler 2024 hotel
04/29/2024	616.50	SWRCB CGP Permit Fee
04/23/2024	613.70	Car rental for NCER conference
04/03/2024	599.48	SFO garbage and recycle
04/19/2024	595.40	AO toilet repair parts
04/03/2024	588.85	Bike Rack Pulgas Ridge
04/11/2024	577.20	Theia CRM consulting
04/15/2024	566.66	Web hosting software Pantheon
04/29/2024	564.95	Parts for John Deer mower deck
04/23/2024	564.16	SA-K Portable Restroom Rental
04/23/2024	564.11	FFO Portable Restroom Rental
04/11/2024	539.70	Thornwood backsplash kitchen
04/04/2024	536.19	First Aid Supplies
04/25/2024	533.26	Server UPS battery replacement
04/30/2024	508.39	Retaining Wall Materials
04/19/2024	500.00	5.29.24 Coastside Board Mtg Rm
04/09/2024	496.70	Air Travel to NIGP Conference
04/29/2024	493.98	District Zoom subsctpt May 2024
04/29/2024	491.04	Hotel for IRWA conference
04/25/2024	488.09	T034 Replace Belt & Spare Mast
04/01/2024	477.20	Adobe Acrobat x 5 users 1year
04/19/2024	471.74	Ravenswood Fencing Project
04/11/2024	469.51	Restock Skyline EMS cache
04/15/2024	457.36	Propane fill at Hosking Barn
04/17/2024	457.36	SAO Paint/supplies-paint bathrm
04/04/2024	449.49	Equipment John Deer Mower
04/11/2024	438.16	Dipper ranch pump house repair
04/25/2024	398.48	Legal Online Subscription
04/10/2024	392.57	HVAC filters
04/02/2024	385.42	Livestream camera service
04/22/2024	377.95	Thornewood kitchen remodel
04/26/2024	373.22	Tools, sun hat & sun shade
04/05/2024	365.00	BCS Water Delivery Dec 23 INV13508
04/26/2024	364.00	Server Room Monitoring service
04/24/2024	360.73	EOC phone service
04/24/2024	350.00	Fire Coat for Staff
04/26/2024	349.40	Tool storage supplies for van
04/29/2024	349.21	Rental car to IRWA training
04/26/2024	344.04	4.24.24 Board Dinner
04/30/2024	337.55	Supplies for van
04/29/2024	327.32	Keyboard and mouse set x 5
04/12/2024	325.60	Books for Leadership Academy
04/01/2024	324.00	VS Staff Recognition Day
04/12/2024	323.60	Flight for Tyler Conference
04/02/2024	322.83	Thornewood FloorFinishMaterils
04/26/2024	320.91	Galvanized back pack pump
04/15/2024	317.41	Fencing Materials Slaught Res
04/08/2024	317.20	Equipment dollies
04/05/2024	309.73	Equipment parts - John Deer
04/26/2024	307.36	Lodging for IRWA Training
04/22/2024	303.53	SAO Paint/supplies-paint bathrm
04/05/2024	303.28	Mt Um Tour Lunch
04/19/2024	297.12	Brushing head & harness
04/01/2024	289.61	Supplies - Chainsaw parts
04/15/2024	283.28	Portable Field ChargingStation
04/02/2024	280.00	GFOA Annual Membership
04/26/2024	279.98	Grinder, concrete, tie downs
04/04/2024	279.84	2- Cut to size Polycarb Clear panels
04/10/2024	275.00	Recruit Ad - CSMFO
04/04/2024	274.48	RA Cloverdale house plumbing
04/03/2024	267.78	Floor Mats for P141
04/24/2024	261.68	Office Supplies - paper
04/26/2024	257.88	Grinder, concrete, tie downs
04/11/2024	251.73	Board Meal 4/10/2024

04/01/2024	251.61	Thornewood Kitchen sink TI
04/29/2024	251.55	Cargo Carrier Basket for Trash
04/10/2024	250.00	Ad- Planning Intern, APA Calif
04/11/2024	250.00	Speaker Stipend
04/24/2024	250.00	TWS Scent dog workshop NR
04/09/2024	247.62	Water service AO meter2
04/08/2024	246.14	Fuel hose and shovel for M220
04/18/2024	246.09	Restriping of P141
04/08/2024	245.62	FFT1 Fire Training
04/17/2024	245.33	Diesel xfer tank fuel nozzle
04/12/2024	240.00	Multi-platform livestreaming
04/08/2024	238.91	M76 Battery
04/12/2024	238.74	Leadership Academy lunch
04/23/2024	235.30	Maintenance for M201
04/30/2024	226.05	Name badges for trainees
04/17/2024	225.59	FFO Helmets
04/02/2024	225.00	SFO Backup internet service.
04/25/2024	225.00	TWS Scent dog wrkshp for intern
04/04/2024	224.00	Legal Subscription - MAR 2024
04/10/2024	219.00	Behavioral Interview Training
04/29/2024	216.46	SFO gas cans
04/02/2024	213.08	Brackets for bed panels P141
04/02/2024	210.44	SAO Water Filters for Kitchen
04/01/2024	209.40	Poison Oak/Ivy Treatment
04/09/2024	208.92	N95 masks
04/24/2024	207.03	BCS Waterline repair
04/05/2024	203.80	Toolbox, trashcans, grease pens
04/30/2024	202.58	Toto/Gordon water troughs
04/18/2024	202.34	Restripe P125
04/02/2024	202.08	Thornewood faucet replace/paint
04/17/2024	200.00	Remote admin tool 1 month x 4
04/17/2024	199.00	DEI Training
04/17/2024	197.76	Board Meal 4-15-2024
04/08/2024	195.07	RA Cloverdale plumbing
04/04/2024	183.50	Thornewood dump run 4/3/24
04/01/2024	181.82	Academy family travel hotel
04/05/2024	180.43	RA Cloverdale h20 filters
04/19/2024	172.22	SFO Supplies
04/19/2024	172.00	DOT physical
04/29/2024	169.99	Internet bird boxes April
04/29/2024	169.99	Internet for bird boxes May
04/25/2024	169.55	Van-anode rods for h20 heaters
04/18/2024	169.51	Multitool, belt sheath
04/03/2024	168.63	Feb 2024 Water at Hosking Barn
04/18/2024	166.65	FFO Kitchen Coffee/Supplies
04/04/2024	166.36	ATV018 Parts
04/22/2024	163.69	Water field equipment
04/10/2024	163.12	FFO Coffee Grinder - Rtrnd Refund Pending
04/03/2024	162.80	Water Tank Parts
04/15/2024	162.56	Snacks for DN Training lecture
04/18/2024	160.96	Diesel Exhaust Fluid
04/29/2024	159.16	Water pump plumbing
04/15/2024	150.69	Key safety box
04/29/2024	150.00	Internet service reactivation
04/15/2024	146.44	Dipper water system parts
04/29/2024	146.26	SA-MtUm Graffiti Remover
04/04/2024	145.00	Dan Nat Ctr interp mural repair
04/10/2024	140.00	Seasonal uniform, Mackessy
04/09/2024	139.92	N95 masks
04/19/2024	139.65	Maintenance for P131
04/30/2024	137.34	Food for District Gopher Snake
04/17/2024	136.18	Soil sampling equipment
04/26/2024	134.53	Seasonal uniform items
04/29/2024	133.50	Hubspot/web integration
04/18/2024	132.00	Ordinance 01- advertisement
04/09/2024	131.20	Poison oak wash / carb kit
04/01/2024	130.94	Multitool 18T Leatherman

04/01/2024	130.40	Academy stipend family hotel
04/29/2024	129.36	Office supplies - pens notepads AO
04/19/2024	128.07	SA-MtUm Restroom Paint Project
04/01/2024	127.22	FFO folders, notebooks, postits, etc.
04/17/2024	124.50	SAO Coffee/Kitchen Supplies
04/29/2024	123.51	ECDM unit A plumbing
04/08/2024	121.64	Pintle hook & hardware kit
04/09/2024	121.52	DHF Bags of Concrete
04/03/2024	119.85	Ergo mouse, first aid supplies
04/12/2024	119.40	Graphic design/photo editing
04/15/2024	119.33	AO facilities van supplies
04/01/2024	117.52	Food for volunteer meeting
04/26/2024	117.45	(3 ) Tools, sun hats & sun shades
04/02/2024	117.22	Office Supplies - tea, coffee
04/25/2024	115.83	SA-MtUm & BCR Supplies
04/30/2024	115.53	Interp display for outreach
04/30/2024	113.60	FFO Shovels & Hardware
04/26/2024	110.95	FFO Field Supplies
04/17/2024	110.32	Ranger Aides Hefty Yellow Totes
04/15/2024	109.11	FFO Coffee Grinder
04/01/2024	108.31	Pens, laminating pouches etc.
04/02/2024	108.16	Ranger gear, Smutnak
04/16/2024	108.11	SOST Pants, Rodriguez
04/16/2024	107.51	BCR Fencing Materials
04/11/2024	107.09	Stihl equip air filters
04/01/2024	103.46	Monthly Shredding Services
04/03/2024	102.65	SOST Pants
04/29/2024	102.16	Lab shipping fees
04/26/2024	100.00	March CoreLogic
04/10/2024	98.21	Rainwise sensor replacement
04/09/2024	97.50	Thornewood dump run 4/8/24
04/30/2024	97.12	Ergo mouse
04/12/2024	95.00	Legal Membership - MMANC
04/12/2024	93.98	March 2024 Water at Thornewood
04/16/2024	92.60	Seasonal uniform pants, Mackessy
04/04/2024	91.28	Water service SFO
04/25/2024	90.00	NAI training membership
04/12/2024	89.81	Snacks for Department Meeting
04/18/2024	88.03	Thornewood oven wire
04/23/2024	85.04	minibar sensor reset/cleaning
04/15/2024	81.38	FFO Field Supplies
04/18/2024	79.58	Key ring holders
04/16/2024	78.73	Soil sample equipment
04/29/2024	76.55	Stihl equip parts
04/03/2024	75.00	MB Campsite payphone
04/02/2024	74.00	NIGP Virtual Conference (VCON)
04/08/2024	69.60	Nuts and bolts
04/12/2024	69.47	Safety glasses, clutch tool
04/11/2024	67.50	Thornewood dump run 4/10/24
04/11/2024	65.62	Deep woods off spray
04/04/2024	65.43	Lanyards gps devices
04/01/2024	65.36	Label maker refills and tablet
04/17/2024	65.09	Thornewood plumbing repair
04/03/2024	65.00	AO-alarm services Apr 24
04/26/2024	64.82	Nuts & Bolts
04/11/2024	64.66	RP manager meeting snacks
04/24/2024	62.29	SA-MtUm Signs for Restrooms
04/03/2024	61.35	Ergo mouse, first aid supplies
04/10/2024	61.10	Canycm mower oil filters
04/12/2024	60.00	Dpt Clrk Training WorkWellness
04/29/2024	58.89	FFO Field Note Books
04/23/2024	57.21	Water service AO meter 1
04/29/2024	56.81	Tools for 3 Bay
04/01/2024	55.49	Waterproof water and pens
04/22/2024	55.31	Flowers for dissection lab
04/12/2024	54.84	Staff appreciation snacks
04/24/2024	54.60	Water sampling supplies

04/05/2024	54.46	FFO Field Supplies
04/03/2024	53.04	Air Brake Bushings WTO2
04/26/2024	52.37	EMO Truck Supplies
04/18/2024	51.52	FFO PuR Mat'ls Bike Rack Instal
04/22/2024	50.16	Magnets and materials VS
04/22/2024	50.00	Remote admin service monthly 1
04/25/2024	50.00	Bird workshop for intern
04/29/2024	50.00	Image for project-SMC Historic
04/29/2024	50.00	FFO Backup internet service
04/29/2024	49.50	Wufoo subscription
04/25/2024	47.97	Prizes for staff bake off
04/12/2024	47.87	Ship radar gun for calibration
04/26/2024	43.74	Splitting maul
04/22/2024	43.64	Water field equipment
04/30/2024	43.15	Thornewood kitchen TI
04/01/2024	41.12	Thornewood floor stain sample.
04/17/2024	40.63	Shop Supplies
04/05/2024	39.51	HDMI extenders
04/01/2024	39.00	Shopify subscription April '24
04/17/2024	38.63	Thornewood trim tile kitchen
04/12/2024	37.18	FFOSP Employee recognition
04/15/2024	36.80	Chainsaw covers (received 4)
04/18/2024	36.24	FOOSP Water Conditioning Serv
04/04/2024	33.81	Lanyards docent training
04/23/2024	32.57	Fiber optic cables
04/19/2024	31.70	Volunteer Snacks
04/15/2024	31.65	Accidental charge - reimbursement due
04/17/2024	31.30	Accidental charge - reimbursement due
04/05/2024	30.37	FFO Shop Consumables
04/12/2024	30.20	Track Chipper control part
04/22/2024	30.03	Office Supplies
04/09/2024	30.00	Annual membership for bat lead
04/11/2024	29.64	Accidental charge - reimbursement due
04/24/2024	28.88	Water sampling supplies
04/22/2024	28.86	Utility Box Cover
04/02/2024	28.79	SJ Mercury News monthly sub
04/08/2024	28.43	Prsnl charge to be reimbursed
04/29/2024	27.31	Accidental charge - reimbursement due
04/08/2024	27.08	150 Monte Bello Road electrical
04/29/2024	26.16	Van storage supplies
04/09/2024	25.00	Ad- Planning Intern, Green Econ
04/16/2024	25.00	Fastrak reload
04/17/2024	23.99	CalNat Kindle for Mallik
04/29/2024	23.99	Vehicle Supplies - John Deer
04/16/2024	23.83	Accidental charge - reimbursement due
04/05/2024	23.36	FFO Field Supplies
04/12/2024	22.94	Department Meeting snacks
04/08/2024	22.35	CalNat Kindle book for docent
04/29/2024	21.86	Thornewood Floor applicator
04/15/2024	21.72	OfficeSupplies for Legal Staff
04/03/2024	20.00	AO-alarm services Apr 24
04/01/2024	19.47	Snacks for Volunteers
04/17/2024	18.50	Soil sample equipment
04/09/2024	18.40	Stihl chains saw scabbards
04/10/2024	16.98	Snacks for Cityworks Meeting
04/08/2024	16.80	Gas cap for patrol truck
04/24/2024	16.50	Parking for Asm. hearing
04/09/2024	16.28	Poison oak wash / carb kit
04/15/2024	15.50	Parking for AHCS meeting
04/16/2024	15.45	Airport shuttle -SHRM Conf
04/11/2024	15.00	Disc for mosquito repellent
04/05/2024	14.21	Thornewood Kitchen caulk TI
04/08/2024	14.16	Replacement Glove Storage Box
04/12/2024	13.95	Dipper spring box Hex bushing
04/30/2024	13.75	International fee - to be refunded
04/26/2024	13.11	Supplies docent training
04/16/2024	13.08	Fire nozzle repair adhesive



04/05/2024	12.98	Volunteer Snacks
04/12/2024	12.20	Drinks for L&F Meeting
04/29/2024	11.99	BoD document storage
04/19/2024	11.51	Utility Box Cover Parts
04/24/2024	10.98	Volunteer Snacks
04/25/2024	10.50	Testify at State Asmbly, parking
04/22/2024	8.99	Volunteer Snacks
04/29/2024	8.73	FFO Folders for Manuals
04/10/2024	6.53	FFO Kitchen Container
04/09/2024	6.00	Parking Bay Nature Event
04/10/2024	5.79	Volunteer Supplies
04/22/2024	4.99	Volunteer Snacks
04/22/2024	4.00	Court parking fee
04/22/2024	3.25	Screws for Seasons Open Space
04/12/2024	2.31	Postage mailing docent item
04/23/2024	1.51	P112 computer mount
04/02/2024	1.25	Parking for RWC Council mtg.
04/02/2024	1.00	Parking for NOC
04/04/2024	1.00	Parking fee for SMCO Court
04/09/2024	0.78	Black Mountain Camp electrical
04/02/2024	0.50	Parking for RWC Council mtg.
04/22/2024	0.44	Hydro field equipment
04/22/2024	0.25	Court parking fee
04/11/2024	(0.10)	Bag fee credit
04/03/2024	(12.71)	ReturnThreading tool
04/18/2024	(21.86)	Shop tools return
04/11/2024	(30.00)	Partial Refund for Bed Panels
04/26/2024	(38.63)	Thornewood tile rtn overstock
04/01/2024	(43.95)	Thornewood credit/new sink TI
04/08/2024	(46.13)	Lanyards and nametags training
04/29/2024	(91.64)	Thornewod Return of oversupply
04/01/2024	(142.17)	Chainsaw boots returned
04/22/2024	(169.95)	Refund for double charge
04/05/2024	(218.24)	Refund for docking station
04/15/2024	(343.55)	Return Fire Glasses \$343.55
04/11/2024	(396.65)	CREDIT Fencing Materials
04/18/2024	(623.11)	REFUND - Tyler 2024 hotel
04/11/2024	(931.95)	Refund on damaged webcams

**190,025.62 Wells Fargo Credit Cards April 2024**