

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 24-19**

**MEETING DATE: July 10, 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: 58.11%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
8869	T - EFT	06/21/2024		11958 - PARS/Midpeninsula Regional Open Space District	FY24 Contribution- Section 115 Pension Fundg, FY24 PARS OPEB ADC	1,698,125.00
8862	T - EFT	06/21/2024		15040 - Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project May 24	150,052.50
8858	T - EFT	06/21/2024		15015 - FMI Equipment	RoboMax Energreen remote controller mower (Board, approved)	142,082.66
8807	P - Printed	06/21/2024		15045 - All Earth Geotechnical Engineering	Pesc.Watrshd Sed.Red. Impl.-Alpine Pd 5/13-6/7/24	55,345.60
8805	P - Printed	06/21/2024		11396 - Agco Hay LLC	DR Grazing corrals & wire trap; Spread rock on Sear Ranch Rd	48,497.00
8874	T - EFT	06/21/2024		12057 - Regents of the University of California	Human-Mtn Lion Interaction Study Dec2023-Apr2024	45,626.66
8852	T - EFT	06/21/2024		11699 - Dakota Press	Print "Views" Summer'24 Qtrly (99,613 aty), Mail Svcs (12,091 qty)	45,425.00
8850	T - EFT	06/21/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.	P2Sea Parking Area, Hwy35 Multi-use Trl Cross 4/4/24-5/5/24	44,596.39
8876	T - EFT	06/21/2024		15064 - Salinas Valley Barbwire	Blue Brush and Elkus-Lobitos Perimeter Fence	43,677.50
8849	T - EFT	06/21/2024		11318 - Confluence Restoration	Alma Cultural Lndscp Plnt Install&Maint; BCR Plnt Install Apr-May24	34,695.22
8817	P - Printed	06/21/2024		15127 - Environmental Science Associates Corporation	LR Forest Health Proj-Cultural Resrcs 3/12-5/31/24	32,287.43
8816	P - Printed	06/21/2024		12134 - Digital Story Company	Sponsorship of OpenRoad w/ Doug McConnell & Friend	30,000.00
8879	T - EFT	06/21/2024		11432 - San Mateo County Resource Conserv. Dist.	Annual contribution to SantaCruz Mtn Stewardship Network	30,000.00
8834	P - Printed	06/21/2024		11868 - San Jose Conservation Corps & Charter School	District-Wide Fuel Reduction Implementation Apr 24	28,306.88
8833	P - Printed	06/21/2024		12191 - SAE Consulting Engineering	LHC White Barn Structure Stabilize, Dec'24 balance due	25,963.72
8835	P - Printed	06/21/2024		12238 - Saved By Nature	Grantmaking: 2023 Access (SBN) - Feb-Jun 2024	24,361.54
8826	P - Printed	06/21/2024		11930 - R Brothers Painting Inc	Interior Paint at 895 La Honda Rd. Woodside (rental)	23,768.00
8813	P - Printed	06/21/2024		12247 - PaleoWest, LLC dba Chronicle Heritage	BCR Archaeological Monitoring & Report 7/1/23-4/30/24	17,473.75
8838	P - Printed	06/21/2024		15073 - United Builders Corp.	Retention release - AO Modifications project	17,212.88
8865	T - EFT	06/21/2024		10190 - MetroMobile Communications	Vehicle Radio Equipment Install (6 qty)	17,187.05
8832	P - Printed	06/21/2024		15059 - Robert Half International, Inc	Conversion Fee for Temp to Permanent Hire	16,468.32
8859	T - EFT	06/21/2024		15100 - Gallagher Benefit Services, Inc.	Compensation & Classification Svcs Mar-Apr 2024	13,520.00
8881	T - EFT	06/21/2024		10302 - Stevens Creek Quarry, Inc.	SFO Rock - parking lot and road repair, DHF garden resurfacing	11,667.73
8880	T - EFT	06/21/2024		12082 - Sicular Environmental Consulting	LHC Forest Mgmt- Public outreach, Forestry May 24	11,262.92
8854	T - EFT	06/21/2024		11748 - Environmental & Energy Consulting	Grants State Legislative Consulting & Lobbying May 2024	10,210.00
8884	T - EFT	06/21/2024		15135 - Tamien Nation	Grantmaking: 2023 Network (Tamien)1/30-6/30/24	10,000.00
8808	P - Printed	06/21/2024		15105 - Bay Nature Institute	Bay Nature Institute - Sponsorship	8,750.00
8860	T - EFT	06/21/2024		10187 - Gardenland Power Equipment	Ethanol free Fuel, Stihl brushcutter, Bioplus bar oil, Stihl eq parts	8,365.69
8847	T - EFT	06/21/2024		10012 - Biosearch Environmental Consulting	Pre-con wildlf srvs LHC MasterPlan Mitig/MonitorgPlan 4/1-5/1/24	8,165.67
8887	T - EFT	06/21/2024		11118 - Wex Bank	Fuel for District Vehicles	8,023.24
8861	T - EFT	06/21/2024		15084 - Geographic Technologies Group, Inc	GIS needs assessment May 2024	6,263.00
8845	T - EFT	06/21/2024		15129 - Bay 2 Bay Office Solutions Inc	26 Used Office Chairs	5,783.63
8809	P - Printed	06/21/2024		15130 - Bellecci & Associates	RSA Service Rd & ADA Path Improvement Proj May 24	5,148.00
8843	T - EFT	06/21/2024		11470 - Aecom Technical Services Inc	Nesting Bird Survey @ Purisima Crk Redwds OSP 5/7-5/31/24	4,490.23
8819	P - Printed	06/21/2024		12160 - H & E Equipment Services	H&E KX018 Rental Excavator (2 excavators)	4,401.52
8855	T - EFT	06/21/2024		11701 - Eric Gouldsberry Art Direction	Budget book production, Mt Um brochure artwork	4,275.00
8837	P - Printed	06/21/2024		11627 - South Bay Access Solutions	SFO Gate repair - install new entry system control board.	4,216.00
8878	T - EFT	06/21/2024		10136 - San Jose Water Company	BCR, RSACP, SAO Water Service	3,814.60
8831	P - Printed	06/21/2024		10935 - Rice Trucking - Soil Farm	Rock for road repair on Driscoll Ranch	3,787.21
8828	P - Printed	06/21/2024		10589 - Recology South Bay	Garbage Service & Green Waste Recycling May 24	3,770.92
8868	T - EFT	06/21/2024		12072 - NetFile, Inc.	FPPC Form 700 E-Filing & Admin System (Year 2)	3,750.00
8877	T - EFT	06/21/2024		10099 - San Francisco Bay Bird Observatory	Plover Monitrg Jan-Mar24, Badger&Burrowg Owl Hab Suitabil Apr24	3,729.10
8885	T - EFT	06/21/2024		10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services May 24	3,333.33
8863	T - EFT	06/21/2024		11906 - Law Offices of Gary M. Baum	Legal Services - RP - May 2024	3,267.00
8873	T - EFT	06/21/2024		15095 - ReadySet Solution Co	Diversity, Equity & Inclusion Svcs May 2024	3,000.00

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Fiscal Year 23-24 EFT: 58.11%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
8827	P - Printed	06/21/2024		11518 - Ranching By Nature	Toto Ranch -Install 3 concrete troughs and plumbing to troughs	2,875.00
8882	T - EFT	06/21/2024		10143 - Summit Uniforms, LLC	Ranger uniform - Fraser, Wright, Young, Carabetta, Yeates	2,652.34
8872	T - EFT	06/21/2024		12031 - Ray & Jan's Mobile Truck Service	P117 spotlight, P111 brake svc, Maint. on 11 SFO vehicles	2,595.98
8866	T - EFT	06/21/2024		10125 - Moffett Field Supply Company	AO Toilet paper and air freshners	2,284.62
8841	P - Printed	06/21/2024		15033 - Wade and Son Electric, Inc.	Suite 400 cubicle wiring	1,947.00
8803	P - Printed	06/21/2024		15155 - 4Less Termite, Inc	Subterranean Termite Treatment - 22800 Prospect Rd (housing rental)	1,865.00
8836	P - Printed	06/21/2024		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - MAY 2024	1,861.20
8870	T - EFT	06/21/2024		11523 - PGA Design, Inc.	Hawthorns Area Plan May 2024	1,817.00
8846	T - EFT	06/21/2024		11430 - BioMaAS, Inc.	BCR Bridgegs Nesting Bird monitoring 4/16, 4/17/2024	1,758.42
8840	P - Printed	06/21/2024		10978 - Vollmar Natural Lands Consulting, Inc	Mitigation Monitoring Harkins Bridge 11/2023, 5/1/2024	1,500.00
8806	P - Printed	06/21/2024		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediat'n May 24, Alma Landfill May 24	1,483.02
8820	P - Printed	06/21/2024		10774 - Langley Hill Quarry	Baserock for SFO roads/park lots	1,374.14
8853	T - EFT	06/21/2024		10546 - Ecological Concerns, Inc.	Plant Install & Maint.Multi Mitigation Site Apr 24	1,360.00
8848	T - EFT	06/21/2024		12109 - Christine Sculati	Grant Program Support May 2024	1,093.75
8883	T - EFT	06/21/2024		10152 - Tadco Supply	Toilet Paper, Purell Pump, Foam Soap, Bounty Rolls	1,092.39
8867	T - EFT	06/21/2024		12187 - MSR Mechanical, LLC	SFO HVAC qrtly maint	1,088.71
8818	P - Printed	06/21/2024		11551 - Green Team of San Jose	RSA Garbage Service Jun 24	1,063.70
8812	P - Printed	06/21/2024		10014 - CCOI Gate & Fence	SA-MtUm Repair Gate SA06	1,005.34
8824	P - Printed	06/21/2024		12225 - Marundee Electric Inc	Troubleshoot/test all lights & outlets-Thornewood	1,000.00
8856	T - EFT	06/21/2024		11935 - Essential Operations, Inc	RSACP-EQ Monitor/Maint Septic System	973.00
8888	T - EFT	06/21/2024		11990 - ZFA Structural Engineers	Hawthorns Mansion Assessment 4/21 - 5/18/24	920.00
8875	T - EFT	06/21/2024		15066 - Ryan's Pumping Service, Inc	2 vaults pumped at Ecdm	900.00
8804	P - Printed	06/21/2024		12090 - Action Towing	Tow rented truck from Mt Umunhum to Santa Clara Repair shop	858.00
8864	T - EFT	06/21/2024		10791 - LSA Associates, Inc.	Biological Services Hwy 35 Fuels Reduction WH OSP Aug 2023	763.75
8822	P - Printed	06/21/2024		10791 - LSA Associates, Inc.	Biological Services Hwy 35 Fuels Reduction WH OSP Oct 2023	747.50
8830	P - Printed	06/21/2024		15098 - Renson Automotive	M33 Inspect/Replace Rear Brakes	700.46
8825	P - Printed	06/21/2024		11129 - Peterson Trucks, Inc.	WT02 Diagnose/Repair Exhaust Brake, Windshield washer fill	596.62
8844	T - EFT	06/21/2024		10813 - Almaden	Print Guided Activities summer posters (50 qty)	572.91
8821	P - Printed	06/21/2024		10995 - LeAnne Teruya	Honorarium for docent presentation on 6/8/2024	500.00
8857	T - EFT	06/21/2024		11151 - Fastenal Company	SA-MtUm ADA Signs for RR Doors, PPE Gloves	462.67
8839	P - Printed	06/21/2024		10403 - United Site Services Inc	LH Events Center porta potty 05/10-06/06 and 06/07-07/04	447.66
8811	P - Printed	06/21/2024		11872 - Castle Pumping & Plumbing Services	DHF Septic Pumping	375.00
8814	P - Printed	06/21/2024		10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange	311.43
8871	T - EFT	06/21/2024		12060 - Preferred Alliance, Inc.	Drug testing offsite 16 participants & pre-emp test May 2024	248.84
8823	P - Printed	06/21/2024		10260 - Lund Pearson McLaughlin	AO Fire sprinkler inspection	162.00
8815	P - Printed	06/21/2024		15156 - Cristeen Shima-Kunze	Livescan reimbursement	94.00
8810	P - Printed	06/21/2024		15154 - Carol Schimke	Livescan reimbursement	89.00
8829	P - Printed	06/21/2024		10194 - Reed & Graham Inc	BCR Erosion Control Materials	61.25
8842	P - Printed	06/21/2024		10685 - West Valley Collection	SAO Garbage Service Jun 24	59.29
8851	T - EFT	06/21/2024		10029 - CURT RIFFLE	Mileage reimbursement April 2024	50.25
<b>Total of Payments:</b>						<b>2,777,494.13</b>

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**Abbreviations**

- |                                 |                                  |                                |                                   |
|---------------------------------|----------------------------------|--------------------------------|-----------------------------------|
| A### = Admin Office Vehicle     | HC = Hendry's Creek              | P### = 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        |
| CAO = Coastal Area Office       | IPM = Invasive Plant Maintenance | PIC= Picchetti Ranch           | SG = Saratoga Gap                 |
| CC = Coal Creek                 | ISM = Invasive Species Manageme  | 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
05/30/2024	16,550.00	SFO Canycom Ride-on Brush Cutter
05/06/2024	12,175.00	District Internet service comcast
05/08/2024	8,981.50	Annual Docusign Payment
05/02/2024	7,904.45	SA Mini-Excavator Rental 04/19/24-05/10/24
05/10/2024	6,169.54	Rent J.Deere Bulldozer 4/05/24-05/05/24
05/27/2024	5,768.04	Annual Microsoft True-up
05/29/2024	5,600.00	SCC Leadership Academy 4 slots
05/30/2024	5,192.37	Summer Views Newspaper Insert
05/02/2024	4,705.71	District Wide Cell service
05/30/2024	4,502.79	Rent Kubota Mini-Excavator 2/26/24-3/27/24
05/10/2024	4,120.85	Rent Mini-Excavator 4/05/24-05/05/24
05/02/2024	4,032.16	Body Work on P236
05/03/2024	3,958.46	Maintenance for P105
05/06/2024	3,852.43	Mini-Excavator Rental 03/03/24 -04/02/24
05/20/2024	3,789.84	Rent Roller Ride-On Compactor 4/15/24-05/15/24
05/20/2024	3,728.55	GPS receiver and hardware
05/20/2024	3,606.43	THWD entry WDW material
05/23/2024	3,216.00	Pre-employment physical (6 qty)
05/06/2024	3,133.00	THWD Tmp Glass 4 door repairs
05/10/2024	3,109.01	Building Permit Fee for SMC0
05/08/2024	3,039.20	Lumber Restock Split Rail
05/16/2024	2,399.64	35012 - Driscoll Well Permits
05/06/2024	2,175.00	Lab analysis fees
05/01/2024	2,083.25	CRM Monthly Fee
05/17/2024	2,080.00	THWDChimney sweep/repr deposit
05/24/2024	2,006.00	Views Newspaper Insert-EM
05/21/2024	1,832.57	Tires and alignment for P126
05/29/2024	1,817.21	New laptop x 1 unit
05/07/2024	1,800.00	AO Gardening services -February
05/24/2024	1,724.23	THWD kit floor material
05/06/2024	1,718.34	Replacement Tires M239
05/06/2024	1,505.93	Annual stewardship volunteer brunch
05/31/2024	1,500.00	AO Gardening services -April
05/08/2024	1,500.00	AO Gardening services -March
05/30/2024	1,412.76	FFO Debris/Garbage Disposal
05/22/2024	1,247.35	TRAFx dock for visitor counter (2 qty)
05/14/2024	1,198.85	Warning Notice and TR-100 Form
05/22/2024	1,188.73	PR, FO, SA Restroom Rentals
05/20/2024	1,088.06	SFO Dog waste stations (2 qty)
05/31/2024	1,000.00	La Honda Farmers Market Sponsorship
05/29/2024	954.40	Adobe Acrobat licenses x 10
05/24/2024	925.27	5 monitors
05/24/2024	909.09	Tyler Software Conf Hotel
05/01/2024	909.04	Maintenance for P104
05/20/2024	889.45	Maintenance for P105
05/27/2024	813.00	Certified Planner Membership
05/29/2024	813.00	Membership Dues
05/13/2024	812.01	Lodging -City Attys Spring Conference
05/03/2024	790.00	CALPELRA Annual Conference
05/27/2024	790.00	CALPELRA Annual Conference Nov'24
05/03/2024	760.30	Garbage service for AO
05/08/2024	744.18	Soil Sampling Equipment
05/23/2024	714.00	Harassment training new hires
05/06/2024	712.81	Lodging-Trails and Greenways Conf. - 4 nights
05/06/2024	712.81	Lodging-Trails and Greenways Conf. - 4 nights
05/03/2024	704.00	AO alarm services
05/20/2024	700.46	Maintenance for M33
05/13/2024	669.93	Water Board permit fees
05/15/2024	652.97	Airefare -Tyler Connect Caitlin A
05/07/2024	625.58	Hydro monitoring equipment
05/09/2024	603.17	Vehicle supplies John Deere
05/03/2024	599.48	SFO Garbage and recycle May 24
05/14/2024	593.19	Hotel for Tyler Conference
05/06/2024	580.17	McLeod Hoes (6 qty)
05/20/2024	578.40	BlueBeam CAD 2 licenses
05/17/2024	578.09	Maintenance for P118

05/08/2024	575.96	Airfare -City Attys Spring Conference
05/20/2024	573.57	Radio Batteries
05/14/2024	566.66	Web hosting software
05/31/2024	560.88	Ad for NR bid in Mercury News
05/02/2024	560.27	Body Work on P236
05/02/2024	533.23	SA-MtUm Restroom Paint Supplies
05/13/2024	531.16	BCR Replaced Dead-Bolt Alma College
05/30/2024	530.00	CA Native Bee Workshop
05/20/2024	528.75	Lodging -Innovate Conference (CityWorks)
05/02/2024	516.67	Computer headset x 10
05/24/2024	507.58	Lodging for IRWA Training
05/13/2024	504.00	BCR Rental Self-propelled Weed Mower
05/28/2024	493.98	District Zoom Subscrptn 6-2024
05/03/2024	479.87	ATV17 Axle Repair
05/06/2024	478.54	Lodging-Trails and Greenways Conf. - 3 nights
05/15/2024	467.68	Meal Board Meeting May 14 2024
05/27/2024	458.59	Personal purchase - to be reimbursed
05/06/2024	450.00	Lab fees for tick testing
05/27/2024	445.00	IRWA Course Registration Fee
05/16/2024	429.30	Rock for Butano Farms road
05/03/2024	428.15	SA-MtUm Paint Supplies RR
05/14/2024	425.00	UC Davis Water Quality class
05/23/2024	420.32	Fire Incident Repsonse Guides 50qty
05/01/2024	414.91	AO Shop disposable gloves
05/30/2024	405.47	GPS for GIS training
05/31/2024	404.72	TH floor finishing supplies
05/27/2024	398.48	Legal Subscription - MAY 2024
05/22/2024	392.00	Windshield Replacement A107
05/27/2024	385.71	Work gloves M/L/XL and extension cords
05/03/2024	385.42	Live stream camera service
05/29/2024	383.80	Water monitoring equipment
05/07/2024	380.91	Water Service for AO
05/03/2024	380.84	Part for Robomax
05/31/2024	380.21	FFO Restock Concrete & CautionTape
05/27/2024	380.00	CALPELRA Membership Fee 2024-2025
05/03/2024	380.00	CALPELRA Membership Fee 2024-2025
05/20/2024	380.00	CALPELRA Membership Fee 2024-2025
05/06/2024	364.01	Lunch for worker comp training
05/22/2024	364.00	Replace Windshield A98
05/24/2024	362.14	Supervisors Summit Lunch
05/24/2024	360.34	Service for EOC Phones
05/31/2024	354.44	SAO: Binder clips, paper, post-its, batteries
05/06/2024	348.00	Bitly subscription
05/31/2024	345.51	IST Award Recognition lunch
05/09/2024	327.33	Keyboard and mouse sets x 5
05/15/2024	326.28	Office ergo chair
05/15/2024	325.00	Annual membership grazing fees
05/22/2024	322.00	Arm protection sleeves 10qty
05/17/2024	313.94	Lunch for Ranger skills test
05/16/2024	308.82	Skyline ranch house kit faucet
05/06/2024	303.14	Water bottles (13 qty)
05/20/2024	301.20	Cylance Antivirus license x 40
05/27/2024	300.00	Renew PARMA Membership
05/07/2024	299.00	NIGP conference, Kimberly W
05/16/2024	295.30	Binoculars (1 set)
05/08/2024	293.37	Soil Sampling Equipment
05/13/2024	293.24	Refreshments leadership academy
05/09/2024	277.47	Board Meal May 8 2024
05/15/2024	272.00	Stamps for SAO
05/16/2024	265.84	FFOsh Repair Galv Metal Sheet
05/24/2024	265.09	Flagging tape for new VTP
05/23/2024	262.00	UV neck gator/face masks 10qty
05/09/2024	260.82	SAO Utility Sink
05/31/2024	250.99	Work Boots - (Returned credit in June)
05/24/2024	247.17	M008 - Part for 1995 JD6400
05/06/2024	244.27	Lodging- Trails & Greenways Conf - 2 nights
05/06/2024	244.27	Lodging- Trails & Greenways Conf - 2 nights

05/06/2024	240.93	Updated knobs for Thornewood
05/08/2024	239.42	Chainsaw chaps and Helmet
05/27/2024	238.95	Airfare for IRWA 200 Course
05/20/2024	235.10	Dewalt Drill bits 5 qty
05/31/2024	233.40	Board Dinner 05/29/24
05/14/2024	230.51	SOST Work Pants (2)
05/20/2024	229.70	Ivy protection, UV sun protect bandanas 10 qty
05/02/2024	225.00	SFO Backup internet service
05/06/2024	224.00	Legal Online Subscription
05/29/2024	219.99	FFO and Bird Box internet
05/31/2024	218.75	membership fee for IRWA
05/27/2024	218.74	Ink for postage meter
05/23/2024	217.00	Sun protection bandanas 10qty
05/27/2024	215.15	Replacement battery P104
05/01/2024	210.96	Thornewood kitchen knobs
05/31/2024	203.36	Ad for NR bid in LG Weekly
05/13/2024	202.99	THWD Floor paint family room
05/13/2024	202.78	Fuel can labels
05/23/2024	202.04	Board Dinner 05/22/24
05/17/2024	200.00	Remote admin tool 4 users
05/08/2024	198.56	Rugged laptop adapters x 2
05/01/2024	197.72	BCR Retaining Wall Materials
05/08/2024	196.84	Unitilies-1560 Monte Bello (bad read)
05/21/2024	195.54	Boots for field use
05/02/2024	189.87	Glass for Thornewood
05/31/2024	189.00	Thornewood dump run
05/16/2024	183.75	Duty Bag x2
05/09/2024	177.41	THWD Wood trim / lamps supply
05/01/2024	177.03	Personnel Manual Review Lunch
05/02/2024	174.46	OST name tags
05/17/2024	173.32	New battery for P110
05/10/2024	172.44	THWD kitchen wall cabinet/knob
05/02/2024	172.13	FEA Negotiations Meeting Lunch
05/08/2024	167.20	Seasonal OST name tags
05/13/2024	166.86	Power Strips x 9 units
05/22/2024	165.99	Ranger name tags
05/06/2024	164.44	Field boots
05/16/2024	161.14	PA Mgr Interviews Panel Lunch
05/27/2024	159.60	FFO Coffee Supplies
05/27/2024	158.48	THWD door repairs /paint suply
05/22/2024	158.22	Ethan Le- Boot Reimbursement
05/16/2024	157.51	Safety glasses ( 6 qty)
05/01/2024	156.92	Propane Tank Rental at Bergman
05/02/2024	153.91	Tire for A98
05/27/2024	150.08	Environment Cert. Renewal Fee -CESSWI
05/20/2024	149.28	FEA Negotiations Lunch
05/08/2024	149.00	VCON - Sarah Araya
05/02/2024	145.03	Public Affairs Mgr Panel Lunch
05/01/2024	142.13	ATV/MX Helmet
05/06/2024	141.51	Skyline EMS cache restock
05/31/2024	140.90	Name badge order new hires
05/10/2024	137.55	THWD Floor Finish material
05/16/2024	135.83	Nature Journals for Field Trip
05/28/2024	133.50	Hubspot-web integration
05/16/2024	133.20	Food for Supervisor's Retreat
05/02/2024	132.11	M230 oil change
05/14/2024	131.09	Soil Sampling Equipment
05/09/2024	127.00	Calibrate Radar Gun
05/16/2024	125.00	La Honda Fair Booth Payment
05/02/2024	124.87	Beverages for Public Meetings
05/13/2024	124.00	Old culvert asbestos sampling
05/02/2024	122.65	March 2024 Water at Hosking
05/06/2024	121.77	Hotel Travel Home from Academy
05/10/2024	121.20	4 Seasons Indig. Learning
05/09/2024	121.20	Indigenous Peoples training
05/06/2024	120.49	Academy travel
05/15/2024	119.00	Pest Control AO

05/31/2024	117.82	Blue DEF and Pro-grade Earmuffs (2)
05/08/2024	114.58	Legal Office Supplies
05/31/2024	113.41	Field Supplies
05/23/2024	110.96	Water monitoring supplies
05/27/2024	109.85	SOST Work Pants
05/13/2024	107.20	Lodging-travel home from academy
05/03/2024	103.46	Shredding 4/1/24 - 4/30/24
05/06/2024	102.13	Sanding Discs
05/06/2024	100.00	Fastrak Payment
05/06/2024	99.68	Water bottles (4 qty)
05/06/2024	98.00	Shipping - Committee binder
05/10/2024	95.00	Annual MMANC Membership
05/03/2024	93.37	Restoration Open House-Easels (2)
05/13/2024	91.98	Materials for Repairs
05/02/2024	91.28	Water service SFO
05/10/2024	90.70	Lodging-travel home from academy
05/15/2024	88.62	TH mansion floor/light supplies
05/13/2024	85.37	April 2024 Water at Thornewood
05/02/2024	82.89	Two mens vest for webstore
05/17/2024	80.95	Poison ivy soap
05/20/2024	80.74	Tick pullers - docents
05/02/2024	80.48	Shopify shipping April 24
05/21/2024	80.00	DHF Retaining Wall Materials
05/24/2024	78.52	Forestry Equipment
05/10/2024	76.00	TWS Membership
05/31/2024	75.35	Parts for M008 JD 6400
05/31/2024	75.25	EMO name tag - Snider
05/23/2024	75.23	DHF Concrete for Repairs
05/03/2024	75.00	MB Campsite payphone
05/20/2024	74.56	Bicycle Helmet for Patrol.
05/02/2024	67.47	Thornewood TI supplies kitchen
05/01/2024	66.88	Seasonal OST name tags
05/23/2024	65.75	Frames for ranger history
05/02/2024	65.57	Bike patrol helmet
05/13/2024	65.45	Thorn Tools, New Buckets
05/03/2024	65.00	AO-alarm services
05/06/2024	62.93	Thornewood mansion supplies
05/03/2024	62.62	Motorcycle goggles
05/30/2024	62.14	Cleaning agents and coffee
05/30/2024	61.51	Badging Ceremony Refreshments
05/31/2024	61.10	CA flag for SFO
05/17/2024	60.85	Thornwood floor stain supplies
05/02/2024	60.00	CMC Credit Clerk Training
05/21/2024	58.86	Thornwood floor coatings
05/21/2024	57.21	Water service AO meter2
05/13/2024	54.00	L-T Parking -City Attys Spring Conference
05/31/2024	50.99	Badging Ceremony Cake
05/03/2024	50.94	Restoration Open House-snacks
05/22/2024	50.00	Remote Admin Tool 1 user
05/29/2024	49.50	Survey/form creation
05/02/2024	49.00	Interview Panel Refreshments
05/17/2024	46.85	EMO nametags - Hanson
05/24/2024	46.00	Coffee Supervisors Summit
05/20/2024	45.80	Desk organizer and pencils
05/13/2024	45.35	Attached fee for hotel stay
05/28/2024	44.89	Soil Sampling Equipment
05/08/2024	44.33	Binders for Election Materials
05/20/2024	43.74	Breakfast for Ranger skills test day
05/06/2024	43.67	Rechargeable batteries
05/09/2024	43.60	Fiber optic Transceiver
05/30/2024	43.19	Netting, nuts, bolts
05/17/2024	43.00	Ship radar gun for calibration
05/06/2024	42.75	Fastrak Payment
05/10/2024	42.25	TH-tiles/window supplies
05/29/2024	41.90	AO Annual alarm permit
05/29/2024	41.90	AO Annual alarm permitfee#2
05/22/2024	39.32	FFO Office Supplies

05/02/2024	39.00	Shopify subscription April 24
05/20/2024	38.59	Hawthorns PAWG Mtg 7 material
05/06/2024	38.17	Office Supplies, packing tape
05/31/2024	37.01	FFO Field Equipment
05/20/2024	36.24	FOOSP Water Conditioning Service
05/10/2024	36.17	THWD WDW glaze supplies / hood
05/20/2024	36.08	Car engine code reader -M37
05/20/2024	35.99	Bag for Fire Gear
05/20/2024	34.89	SA-MtUm RR Graffiti Removal
05/15/2024	34.70	Ship supply for online store
05/23/2024	33.67	Mailing soil samples to lab
05/27/2024	33.53	Part for stock trough project
05/13/2024	32.46	Canvas tool bag
05/09/2024	32.00	Web interactive books/brochure
05/23/2024	30.54	Water monitoring supplies
05/10/2024	29.00	Tribal relations webinar
05/07/2024	28.92	Utilities- 1470 Monte Bello Rd
05/03/2024	28.37	Lunch with Sempervirens rep
05/03/2024	27.86	SJ Mercury News subscription
05/27/2024	26.34	Hitch pins
05/21/2024	26.23	Skyline ranch house plumbing supplies
05/17/2024	25.48	M236 van cleaning supplies
05/29/2024	24.40	Staple restock for staple guns
05/13/2024	23.96	Water for visitors
05/24/2024	23.85	Meal at Training
05/06/2024	23.60	Prop for docent guided activity
05/07/2024	21.86	Envelopes for Patrol Maps
05/27/2024	21.81	THWD master door lock core
05/01/2024	20.97	PA Mgr panel snacks
05/03/2024	20.93	Beverages for Public Meetings
05/03/2024	20.00	AO-alarm services
05/10/2024	19.65	SA-MtUm Paint Supplies RR
05/13/2024	18.59	Bagels for volunteer training
05/01/2024	18.58	Brush cutter trimmer head
05/06/2024	18.47	Stihl equip parts
05/21/2024	18.20	Supplies, post meter sealant
05/20/2024	18.10	Volunteer Uniforms
05/29/2024	17.57	Soil Sampling Equipment
05/24/2024	16.49	Supervisor Summit Lunch/G.Kern
05/30/2024	16.36	Personal purchase - to be reimbursed
05/15/2024	16.00	TH mansion electrical
05/30/2024	15.60	Soil Sampling Equipment
05/13/2024	15.23	Volunteer Snacks
05/10/2024	15.07	Volunteer Snacks
05/06/2024	15.00	Parking for CSDA meeting
05/10/2024	15.00	Parking for TBA conference
05/10/2024	15.00	Parking for Together Bay Area
05/10/2024	15.00	Parking for Together Bay Area
05/10/2024	15.00	Parking for Together Bay Area
05/13/2024	15.00	Parking for training meeting
05/10/2024	15.00	Parking Together BA Conference
05/01/2024	14.98	PA Mgr panel snacks
05/17/2024	13.98	Snacks for Training
05/20/2024	12.98	Volunteer Snacks
05/24/2024	12.48	Volunteer Snacks
05/27/2024	12.00	Add'l keys ECDM Unit C
05/27/2024	11.99	Cloud storage for BoD files
05/23/2024	11.37	FFO Office Supplies
05/13/2024	10.90	Repair field waders
05/31/2024	10.86	Specimen box for outreach edu
05/29/2024	10.12	FFO Field Equipment
05/22/2024	9.99	Event listing fee -36 Annual Hike Open Spaces
05/21/2024	9.83	Replacement brake bulb for P11
05/20/2024	9.14	Notebooks for Jane
05/23/2024	8.71	Ice packs to ship samples
05/06/2024	8.71	Shipping - 3-ring binder
05/23/2024	7.21	Thornewood floor wax



05/03/2024	6.99	Volunteer Supplies
05/23/2024	6.57	AO electrical outlet covers
05/13/2024	6.00	Parking at St. Joseph's Hill
05/13/2024	6.00	Parking fee volunteer training
05/21/2024	3.50	Parking for Tyler Conference
05/21/2024	3.00	Parking for SMC Meeting
05/20/2024	(18.47)	Return Stihl equip parts
05/17/2024	(22.00)	New battery for P110
05/20/2024	(27.33)	Water bottle return
05/13/2024	(136.00)	Academy travel, Flight refund
05/20/2024	(150.00)	Cancelled on-line class
05/03/2024	(210.96)	Return - Thornewood knobs
05/27/2024	(212.56)	Return Work Pants

**210,564.37 Wells Fargo Credit Cards May 2024**