

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-21**

MEETING DATE: August 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 23-24 EFT: 58.11%
Fiscal Year 24-25 EFT: 54.73%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9093	T - EFT	08/02/2024	11470 - Aecom Technical Services Inc	Apr-Jun24 Alma Bridge Rd Newt Pass, Hwy17 Trail Cross, NWIC Survey OSMRP Sites	245,550.56
9010	T - EFT	07/19/2024	10205 - Calif Joint Powers Insurance Authority	All Risk Property Insurance 2024-2025	238,213.00
9099	T - EFT	08/02/2024	10546 - Ecological Concerns, Inc.	Apr-Jun24 WH Seed Coll,TWC IPM trtmnt,FO Vly Wtr Grnt,Plnt Instl/Maint mult sites	146,351.38
9001	P - Printed	07/19/2024	11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	Chapter 8 sale Redwood Park properties Jul24	133,678.11
9066	P - Printed	08/02/2024	15153 - California Department of Fish and Wildlife	CDFW Master Permit Fee	111,037.25
9014	T - EFT	07/19/2024	12224 - CSW-Stuber-Stroeh Engineering Group Inc.	Mar-Jun24 District Prkng Guidelines, May-Jun24 P2S, Hwy 35, HT Parking Area Plan	107,110.72
9022	T - EFT	07/19/2024	10005 - Grassroots Ecology	Native Plant Prod&Propagule Coll Feb24, Serv Learn on Distrct Lands Apr-Jun24	59,775.47
9048	T - EFT	07/19/2024	15122 - Shorebreak iThreat Security, LLC	Cybersecurity Audit 3/28/24-6/30/24	49,500.00
9054	T - EFT	07/19/2024	10978 - Vollmar Natural Lands Consulting, Inc	Mar-Jun Botanical Surveys, Veget Monitoring 9 locations	45,575.00
9117	T - EFT	08/02/2024	11241 - Questa Engineering Corp.	Paulin Crossing/Slide Repr Proj, Guadalupe Crk Cross Repl May-Jun24	38,118.67
9105	T - EFT	08/02/2024	11998 - Hanford Applied Restoration & Conservation	June 2024 BCR Thistle Mgmt, Priority IPM grass treatment	36,120.00
8989	P - Printed	07/19/2024	15127 - Environmental Science Associates Corp	LR Forest Health Proj-Cultural Resrcs 3/12/24-5/31/24	32,287.43
9086	P - Printed	08/02/2024	15151 - Siegel & Strain Architects	Skyline Field Office Renovation Project May-Jun24	31,193.50
9091	P - Printed	08/02/2024	15035 - US Geological Survey	Clvrdaled Lnd Opp&DW Aquat Hab Assess 4/11-6/30/24	26,774.98
9021	T - EFT	07/19/2024	15158 - Golden State Goats LLC	Prescribed Herbivory-Mindeggo Grazing Unit May 2024	24,750.00
9037	T - EFT	07/19/2024	12188 - Parametrix, Inc.	4/7/24-6/1/24 HT Area Transp Study, Jun24 Purisima Multimod Access Impl Proj	23,777.50
9121	T - EFT	08/02/2024	11868 - San Jose Conservation Corps	District-Wide Fuel Reduction Implem Jun24	23,710.13
9047	T - EFT	07/19/2024	10793 - Sherwood Design Engineers	June 2024 Big Dipper Culvert Repr, WC Culvert Repl Proj	19,427.23
8991	P - Printed	07/19/2024	12160 - H & E Equipment Services	SFO Road Work-rent drum roller, excavator, dozer 5/29-6/25	18,871.79
9009	T - EFT	07/19/2024	10616 - BKF Engineers	BCR N. Parking Area, Prospect Rd Culv Repl May-Jun24	18,095.20
9109	T - EFT	08/02/2024	11617 - Mig, Inc.	May-Jun 24 P2S Trail Regulatory Permit Supp, Paulin Cross/Slide Repr	17,782.04
9058	P - Printed	08/02/2024	15045 - All Earth Geotechnical Engineering	Pesc.Watershed Sed. Red. Impl.- Alpine Pond Jun24	17,768.00
9071	P - Printed	08/02/2024	12014 - ECAST Engineering Inc.	Bechtel-cleanouts/install septic lid 3/18/24, Blue Brush waterline repr 4/30/24	15,103.00
9053	T - EFT	07/19/2024	15134 - TOGETHER Bay Area	Grantmaking:2023 Network (TOGETHER) Mar1-Jun1 2024	15,000.00
9078	P - Printed	08/02/2024	15039 - Hexagon Transportation Consultants, Inc.	3/11/24-6/28/24 BC N Parking Area Traffic Study	14,675.00
8994	P - Printed	07/19/2024	11924 - Nomad Ecology	Botanical Surveys: SJH Jul23, TH Jul-Aug23, TC Apr24	14,222.22
9108	T - EFT	08/02/2024	10064 - MCB Remodeling LLC	Jul24 Repairs to Thornewood for new tenant	14,059.96
9019	T - EFT	07/19/2024	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services May-Jun 2024	13,150.00
9084	P - Printed	08/02/2024	12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study May-Jun 24	12,977.12
9107	T - EFT	08/02/2024	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Ins Aug 2024	12,663.95
9016	T - EFT	07/19/2024	10546 - Ecological Concerns, Inc.	May24 Plant Install&Maint Mult Mitig Sites, Apr-Jun24 LR & BCR Bio On-Call	12,393.70
9045	T - EFT	07/19/2024	11868 - San Jose Conservation Corps	District-Wide Fuel Reduction Implementation May 2024	11,870.37
9120	T - EFT	08/02/2024	10099 - San Francisco Bay Bird Observatory	Jun24 Badger&Burrowing Owl Hab Study, PUMA banding, Plover Monitor	11,770.93
9007	T - EFT	07/19/2024	11470 - Aecom Technical Services Inc	LH Trail Botanicals 11/25/23-1/26/24	11,754.00
9043	T - EFT	07/19/2024	11241 - Questa Engineering Corp.	3/16-24-4/30/24 Paulin Crossing&Slide Repr Proj	11,591.20
8996	P - Printed	07/19/2024	12062 - Onsite Construx	Live Bee Removal and Repairs-Thornewood 6/29/24	9,975.00
9012	T - EFT	07/19/2024	11318 - Confluence Restoration	Jun24 Alma Cultural Landsc Plant Install & Maint	9,801.56
8999	P - Printed	07/19/2024	10935 - Rice Trucking - Soil Farm	Rock for DR road repair May24, BH water delivery Jun24	9,740.48
9055	T - EFT	07/19/2024	11990 - ZFA Structural Engineers	Hawthorns Mansion Assessment 5/19/24-6/15/24	9,328.11
9060	P - Printed	08/02/2024	11985 - Applied Technology & Science, ATS	Jun24 Bio On-call Loma Prieta Botanical Surveys	9,054.91
9112	T - EFT	08/02/2024	10079 - Page & Turnbull, Inc.	Hawthorns Lower Barn Feasibility Study Jun 2024	8,995.50
9111	T - EFT	08/02/2024	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consult Jun24	8,794.81
9083	P - Printed	08/02/2024	11225 - Regents of the University of California	Jan-Jun 2024 Grantmaking Program:AIE (UC Elkus)	8,757.25
9052	T - EFT	07/19/2024	10435 - The Ferguson Group LLC	Legislative Consult&Lobbying Svs Jun24, Ongoing Grant Consult Svc Apr-May24	8,714.58
9031	T - EFT	07/19/2024	10791 - LSA Associates, Inc.	Jun24 Stevens Canyon Ranch HRE, HT Bio Pre Survey, WC Culv Repl	8,552.50
8978	P - Printed	07/19/2024	10466 - Bay Area Ridge Trail Council	Bay Area Ridge Trail membership dues FY25	8,500.00
9029	T - EFT	07/19/2024	10058 - Liebert Cassidy Whitmore	5/22/24 1st Line Sprvsr Train, Jun24 Legal svcs, negotiations & related matter	7,332.50

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9077	P - Printed	08/02/2024	12200 - Granite Data Solutions	New Dell Laptops x 4 units	7,268.90
9017	T - EFT	07/19/2024	11748 - Environmental & Energy Consulting	Legislative Consulting & Lobbying Services (PA) 5/16/24-6/15/24	6,460.00
9049	T - EFT	07/19/2024	12082 - Sicular Environmental Consulting	LHC Forest Mgmt.-Public outreach, Forestry Jun 2024	6,068.38
9035	T - EFT	07/19/2024	12006 - On Point Land Management, Inc.	Jan-Jun 2024 Pest Control Advisor Services	5,991.22
9069	P - Printed	08/02/2024	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	June 2024 BCR N. Parking Cultural Resources Survey	5,796.76
9024	T - EFT	07/19/2024	11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation/Plant Maint Dec23-Jun24	5,528.69
9106	T - EFT	08/02/2024	10058 - Liebert Cassidy Whitmore	BAE Consortium Membership 7/1/24-6/30/25	5,355.00
9003	P - Printed	07/19/2024	15004 - USDA-Animal and Plant Health Inspection	Wild Pig Services April, May, June 2024	5,234.05
9118	T - EFT	08/02/2024	12031 - Ray & Jan's Mobile Truck Service	Jun24-maint 17 fleet veh,Jul24-P126 maint/batteries,Jan24-M15 ck ABS/repr wire	5,105.00
9006	T - EFT	07/19/2024	15169 - 1Vision	Patrol Map printing Aril 2024	4,854.39
9096	T - EFT	08/02/2024	11148 - Balance Hydrologics, Inc	Conting-San Gregorio Watershed Sediment May-Jun24	4,626.25
9032	T - EFT	07/19/2024	10064 - MCB Remodeling LLC	Clean roof&gutter; install laundry room vent-TW 6/27/24	4,586.40
8983	P - Printed	07/19/2024	15167 - Department of Forestry and Fire Protection	CALFIRE Allen Peak Radio Tower Lease year 1 annual payment	4,104.00
8987	P - Printed	07/19/2024	12123 - DGS Department of General Services	DGS Allen Peak Radio Tower Lease year 1 annual payment	4,104.00
9068	P - Printed	08/02/2024	10464 - City of Foster City	CALOpps ext.webste dev., supp&shared hos 7/24-6/25	4,078.00
9046	T - EFT	07/19/2024	11484 - SAN JOSE STATE UNIVERSITY RESEARCH	Grantmaking Prog Applied Sci Proj 7/1/23-6/30/24	3,868.59
9100	T - EFT	08/02/2024	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Jun24	3,750.00
9061	P - Printed	08/02/2024	10606 - Ascent Environmental Inc	Purissima Comprehensive Use&Mgmt Plan Jun24	3,744.72
9114	T - EFT	08/02/2024	11523 - PGA Design, Inc.	June 2024 Hawthorns Area Plan	3,647.08
9023	T - EFT	07/19/2024	11593 - H.T. Harvey & Associates	May24 RV Bay Trail Enviro Consult/Constr Biomonit	3,628.02
9073	P - Printed	08/02/2024	11927 - Forrest Telecom Engineering, Inc.	Radio Comm System Assess & Master Plan May-Jun 24	3,263.50
9125	T - EFT	08/02/2024	10447 - Simms Plumbing & Water Equip., Inc.	Jun-Jul24 BH-clean H2O tanks,FH-repl wash mach line,BG-repl valve,TW-repr plumb	3,139.81
9131	T - EFT	08/02/2024	10216 - Valley Oil Company	Fuel for district vehicles June 2024	3,107.73
9040	T - EFT	07/19/2024	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease July 2024	3,067.71
9116	T - EFT	08/02/2024	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease Aug24	3,067.71
9082	P - Printed	08/02/2024	11802 - Pacheco Ranch	Gordon Ridge stock trough install-June 2024	3,000.00
9098	T - EFT	08/02/2024	12227 - Dr. John Beuerle	Med.Director oversight Insurance & Srvcs Jul 24	2,962.84
9011	T - EFT	07/19/2024	15120 - CCATT LLC	Site lease Redwood radio tower Jul-Aug24	2,781.00
9070	P - Printed	08/02/2024	11194 - Creekside Center for Earth Observation	Stdy Biochar Impact Grasslnd Ecosystm 3/23-6/30/24	2,757.50
9015	T - EFT	07/19/2024	10032 - Del Rey Building Maintenance	Deep cleaning at Thornewood Jul24	2,750.00
8977	P - Printed	07/19/2024	10606 - Ascent Environmental Inc	Purissima Comprehensive Use & Managmt Plan May 2024	2,703.51
9087	P - Printed	08/02/2024	15175 - San Mateo County Library	Community Hike with EPA Library 7/28/24	2,500.00
9089	P - Printed	08/02/2024	11408 - Thrive Alliance	Sponsorship for Third Annual Climate Summit (will be held on 10/8/24)	2,500.00
8982	P - Printed	07/19/2024	15117 - Buena Vista Services	June 2024 LH Forest Health Project	2,380.00
9113	T - EFT	08/02/2024	12188 - Parametrix, Inc.	6/2/24-6/30/24 Hawthorns Area Transp Study	2,343.75
8985	P - Printed	07/19/2024	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	BCR N. Parking Cultural Resources Survey Apr-May 2024	2,317.75
9025	T - EFT	07/19/2024	10576 - Kaiser Foundation Health Plan Inc	Flu shot clinic-10/18/23(Wrkforce Health-20001426)	2,257.00
9008	T - EFT	07/19/2024	10128 - American Tower Corporation	Coyote Peak tower lease Jul 2024	2,240.01
9034	T - EFT	07/19/2024	10073 - Normal Data	Access Database Support (12 hours) 5/15/24-6/23/24	2,220.00
9126	T - EFT	08/02/2024	11730 - Standard Insurance Company RV	SCC Suppl & Basic Life Ins Aug 2024	2,144.09
9094	T - EFT	08/02/2024	10428 - Alliant Insurance Services Inc	FY25 Alliant Crime Insurance Program Renewal	2,076.00
8988	P - Printed	07/19/2024	12014 - ECAST Engineering Inc.	Emergency water line repair at Big Dipper 6/24/24	1,942.00
8975	P - Printed	07/19/2024	11863 - ALBION ENVIRONMENTAL INC	Peregrine Falcon Nest Monitoring Nov 2022	1,914.06
8995	P - Printed	07/19/2024	12197 - Old La Honda General Engineering	Dispose Asphalt-Driscoll Grazing property May 2024	1,770.00
9072	P - Printed	08/02/2024	15127 - Environmental Science Associates Corp	LR Forest Health Project-Cultural Resources Jun24	1,724.50
9122	T - EFT	08/02/2024	10136 - San Jose Water Company	Water Service: RSACP 4/19/24-6/21/24, SAO 5/24/24-6/25/24	1,653.12
9020	T - EFT	07/19/2024	10187 - Gardenland Power Equipment	Chainsaw repair, parts & supplies. Equipment brushing fuel Jun24	1,637.13

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9002	P - Printed	07/19/2024	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - MAY 2024	1,505.00
9128	T - EFT	08/02/2024	10307 - The Sign Shop	47 Custom Signs for Trail Junction Numbering Project July 2024	1,475.58
9074	P - Printed	08/02/2024	10169 - Foster Brothers Security Systems	SAO & FFO Locks & Keys, Sign Board Locks June 2024	1,439.11
9097	T - EFT	08/02/2024	11318 - Confluence Restoration	June 2024 BCR Trails Plant Install & Maintenance	1,413.33
9039	T - EFT	07/19/2024	10140 - Pine Cone Lumber Co Inc	DHF Lumber/Fencing Concrete 7/2/24, SA Gate/Fence Materials 7/9/24	1,371.13
9036	T - EFT	07/19/2024	12235 - Pacific Office Automation	Lease of Sharp Copiers 6/27/24-7/26/24	1,368.89
9050	T - EFT	07/19/2024	10302 - Stevens Creek Quarry, Inc.	Base Rock for Bridge Sites June 24	1,327.85
9062	P - Printed	08/02/2024	15130 - Bellecci & Associates	RSA Service Rd/ADA Path Improvement Proj June 2024	1,323.00
8984	P - Printed	07/19/2024	10454 - California Water Service-949	FFO Water Service 6/5/24-7/5/24	1,285.61
9051	T - EFT	07/19/2024	10143 - Summit Uniforms, LLC	Ranger body armor - Peter Cook July 24	1,279.69
9027	T - EFT	07/19/2024	12179 - Law Office of Peter J. Kiel	Legal Services - JUN 2024	1,258.00
9102	T - EFT	08/02/2024	10187 - Gardenland Power Equipment	Jul24 Stihl safety helmets and parts, new electric pruner, chainsaw repair parts	1,242.08
8979	P - Printed	07/19/2024	10833 - Black Cat Construction	Defensible Space Clearance at Thornewood 6/25/24	1,125.00
9028	T - EFT	07/19/2024	11906 - Law Offices of Gary M. Baum	Legal Services - JUN 2024	1,122.00
9057	P - Printed	08/02/2024	11863 - ALBION ENVIRONMENTAL INC	June 2024 On-Call Cultural-Alma Landfill	1,105.62
8990	P - Printed	07/19/2024	11551 - Green Team of San Jose	RSA Garbage Service July 2024	1,087.51
9079	P - Printed	08/02/2024	12225 - Marundee Electric Inc	Jul24 Repl GFCL outlet @ HB #D, Install light & new circuit for dryer @ TW	1,080.00
9104	T - EFT	08/02/2024	11593 - H.T. Harvey & Associates	RV Bay Trail Enviro Consult/Const Biomonitor Jun24	1,052.98
8980	P - Printed	07/19/2024	10833 - Black Cat Construction	Defensible Space at Bear Creek Stables 6/22/24 & 6/24/24	1,035.00
9033	T - EFT	07/19/2024	15157 - Miller Starr Regalia, A Professional Law Corp.	Legal Services - MAY 2024	1,020.00
9092	P - Printed	08/02/2024	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control Jun24, BCR Rodent Pest Control Jul24	999.25
9013	T - EFT	07/19/2024	11042 - County of Santa Clara Office of the Sheriff	Livescan May-Jun24	999.00
9081	P - Printed	08/02/2024	12202 - Nwestco LLC	SFO Unleaded fuel tank vapor recovery test July 2024	977.53
8998	P - Printed	07/19/2024	10195 - Redwood General Tire Co Inc	2017 Ford F550 (unit# M217) new front tires 5/23/24	902.54
9088	P - Printed	08/02/2024	11961 - Telepath Corporation	5/9/24 Radio strip out P96 & P97	900.00
9044	T - EFT	07/19/2024	12031 - Ray & Jan's Mobile Truck Service	Jun24-A91 AC repr, P114 repl blower mtr module, A102 noise ck, T48 brake repr	892.58
9095	T - EFT	08/02/2024	10294 - AmeriGas - 0130	7/17/24 SFO Propane tank #2	880.02
9124	T - EFT	08/02/2024	11920 - Sequoia Ecological Consulting, Inc.	MAMU surveys-La Honda 6/28/24	867.50
9132	T - EFT	08/02/2024	11665 - Waterways Consulting	3/23-5/22/24 Design&Eng Alpine Rd Trl, Jun24 Madonna Crk Dam Erosion Proj	859.30
9059	P - Printed	08/02/2024	11814 - AMERICAN PORTABLES	FOOSP & SA-K Portable Restroom Rental 7/9/24-8/5/24	814.27
9080	P - Printed	08/02/2024	11924 - Nomad Ecology	Botanical Surveys SJH Aug23 & TH Jan24, Woodrat Nest Flag/Relocate Jun24	770.00
8997	P - Printed	07/19/2024	10090 - Pro-Installers	Chimney Sweep & Rebrick - Fremont Older Ranger Res Jul24	666.38
8974	P - Printed	07/19/2024	11880 - A T & T (Calnet3)	Phone Service-District offices 6/7/24-7/6/24	648.79
9119	T - EFT	08/02/2024	12031 - Ray & Jan's Mobile Truck Service	P133 & P134 install side steps Jan24, A100 & M222 maint repr Jun24	599.96
9056	P - Printed	08/02/2024	10261 - ADT LLC (Protection One)	SAO & FFO Alarm Services 7/28/24-8/27/24	596.70
9127	T - EFT	08/02/2024	10152 - Tadco Supply	Janitorial Supplies July 2024	546.44
9030	T - EFT	07/19/2024	11962 - Live Oak Associates, Inc.	Badger Sample Collection March 2024	500.00
8981	P - Printed	07/19/2024	10833 - Black Cat Construction	Add'l Defensible Space Clearance at Thornewood 7/2/24	495.00
9110	T - EFT	08/02/2024	10125 - Moffett Field Supply Company	Hand sanitizer and dispensers Jul24	368.37
9063	P - Printed	08/02/2024	10833 - Black Cat Construction	Defensible Space at Bear Creek Stables 7/8/24	360.00
9064	P - Printed	08/02/2024	15119 - Boucher Law, PC	Legal Svcs - Employmnt & Personnel advice Jun 24	355.50
9101	T - EFT	08/02/2024	11151 - Fastenal Company	PPE Sunblock Supply July 2024	349.10
9075	P - Printed	08/02/2024	15150 - Fox Onsite Solutions INC	SA Ranger Housing Septic Svcs 6/4, 6/24 2024	337.50
9067	P - Printed	08/02/2024	10168 - Cintas	FFO & SFO Shop Rag Exchange/Service 7/22/24	311.43
9000	P - Printed	07/19/2024	10151 - Safety Kleen Systems Inc	Parts washing 5/17/24	301.42
9123	T - EFT	08/02/2024	11432 - San Mateo County Resource Conserv. Dist.	2024 Santa Cruz Mtns Stewardship Netwrk -Riffle	300.00
9090	P - Printed	08/02/2024	10403 - United Site Services Inc	LH Events Center porta potty 7/5/24-8/1/24	223.83

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9076	P - Printed	08/02/2024	10509 - Geocon Consultants Inc	BCR Landfill Cleanup 4/22-4/23/24	223.75
8993	P - Printed	07/19/2024	15157 - Miller Starr Regalia, A Professional Law Corp.	Legal Services - June 2024	212.50
9004	P - Printed	07/19/2024	15033 - Wade and Son Electric, Inc.	AO electrical permit/filing for light at the corner sign 12/26/23	199.00
9042	T - EFT	07/19/2024	11519 - Price, Postel & Parma LLP	Legal Services - property negot strategy 5/16/24, Hwy 17 Cross 6/4/24	195.00
9041	T - EFT	07/19/2024	12060 - Preferred Alliance, Inc.	16 offsite participants & pre-emp test Jun 2024	183.84
9103	T - EFT	08/02/2024	10005 - Grassroots Ecology	Deposit-Native Plant Prod/Propagule Coll-BCTRX	136.26
9115	T - EFT	08/02/2024	10140 - Pine Cone Lumber Co Inc	RSACP Lumber for Signs 7/12/24	130.95
9038	T - EFT	07/19/2024	10253 - Peterson Tractor Co.	Engine oil for track chipper T-68 7/3/24	110.48
8992	P - Printed	07/19/2024	10774 - Langley Hill Quarry	SFO Drain rock 6/28/24	107.73
9026	T - EFT	07/19/2024	11991 - Kunz Valley Trash, LLC	June 2024 Trash at Bergman	93.84
9129	T - EFT	08/02/2024	15075 - Thomas-SwanSign Company, Inc.	Lori Low Office Nameplate	91.01
9065	P - Printed	08/02/2024	10289 - Cal-Line Equipment, Inc.	T68 Oil filter for track chipper 7/2/24	81.15
8986	P - Printed	07/19/2024	11054 - County of San Mateo Human Resources Dept.	1 Training Registration June 2024	80.00
9005	P - Printed	07/19/2024	10685 - West Valley Collection	SAO Garbage Service July 2024	69.64
8976	P - Printed	07/19/2024	15173 - Andrew Fraser	Refund Security Deposit-Hosking Barn Rental Location	68.59
9130	T - EFT	08/02/2024	10146 - Tires On The Go	M207 Tire repair 6/4/24	40.00
9085	P - Printed	08/02/2024	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - JUN 2024	39.60
Total of Payments:					1,952,069.91

Abbreviations

A### = Admin Office Vehicle	GP = General Preserve	OSP = Open Space Preserve	SCS = Stevens Creek Nature Area
BH = Bean Hollow	HT = Hawthorns	P### = Patrol Vehicle	SFO = Skyline Field Office
BCR = Bear Creek Redwoods	HC = Hendry's Creek	P2S= Purisima to the Sea Trail	SG = Saratoga Gap
BMTB = Bear Meadow Trail Bridge	HB = Hosking Barn	PCR = Purisima Creek Redwoods	SJH = Saint Joseph's Hill
BG = Butano Grazing	HR = Human Resources	PIC= Picchetti Ranch	SR= Skyline Ridge
CAO = Coastal Area Office	JR = Johnston Ranch	PR = Pulgas Ridge	T### = Tractor or Trailer
CC = Coal Creek	IPM = Invasive Plant Maintenance	RR = Russian Ridge	TC = Tunitas Creek
CL = Cloverdale	ISM = Invasive Species Managemen	RR/MIN = Mindego Hill	TH = Teague Hill
DR = Driscoll Ranch	LGC = Los Gatos Creek	RSA = Rancho San Antonio	TR = Toto Ranch
DHF = Dear Hollow Farm	LH = La Honda Creek	RV = Ravenswood	TW = Thornewood
ECdM = El Corte de Madera	LM = Lone Madrone	SA = Sierra Azul	TWC = Twin Creek

Date	Amount	Description
6/5/2024	7,904.45	Excavator Rental-Trail Work
6/25/2024	5,896.42	Dozer Rental 5/5-6/4/24
6/1/2024	4,721.39	District wide cell service May
6/6/2024	4,680.00	Thornewood Chim sweep repair
5/31/2024	4,482.82	T45 DEF tank replacement
5/31/2024	4,300.00	Housing for August Academy (August for 2 people)
6/25/2024	3,852.43	Excavator Rental 5/2-6/1/24
6/25/2024	3,848.03	Excavator Rental 5/5-6/4/24
6/25/2024	3,516.72	Roller Rental 5/15-6/14/24
6/19/2024	2,977.99	New hose clamps SFO pumpers
6/26/2024	2,797.00	SAO backflow repair
6/4/2024	2,696.79	M33 Frnt Bumper, Rt Head/Fog lights
6/5/2024	2,530.00	Cal naturalist training fee
6/20/2024	2,516.17	Riding Mower for Cloverdale
6/5/2024	2,500.00	Youth partnership program SYC
6/3/2024	2,441.13	Waterpump/Repair Rodent Damage P113
6/12/2024	2,249.00	Env Health Testing Fees
6/3/2024	2,083.25	CRM Monthly Fee 5/30-6/29/24
6/5/2024	1,888.58	M207 Repr Bed Hydraulic Cylinders
6/13/2024	1,868.71	Maint. on M24 & New Shocks
6/13/2024	1,824.00	ESRI s/w training -GIS Tech Jun24
6/7/2024	1,778.22	Maint. Brakes for M76
6/13/2024	1,748.06	Maint. on M226 & New Shocks
6/5/2024	1,704.42	P109 Front bumper repair
6/17/2024	1,352.87	ISHB Monitoring Supplies
6/14/2024	1,321.26	Maintenance on M88
6/12/2024	1,310.81	Event Center Pressure Washer
6/3/2024	1,295.56	BCS Septic ADA restroom 4538731 - June 24
6/3/2024	1,295.56	BCS septic ADA restroom 4473285 - May 24
6/20/2024	1,291.54	ISHB Monitoring Equipment
6/25/2024	1,290.52	FO & Pulgas R Dog Waste Bags
6/10/2024	1,258.87	COVID Testkits
6/14/2024	1,200.00	GM ICMA Membership Dues
6/10/2024	1,181.80	Maintenance for M201
6/12/2024	1,053.69	FD Thornwood Bedrm LVT flooring
6/4/2024	1,050.53	Replacement fire hose
6/7/2024	979.79	Laptop docking stations x 5
6/18/2024	970.00	TWS bee training July24
6/13/2024	955.90	Event Center Air Compressor
6/14/2024	922.50	FFO shop lights
6/20/2024	919.55	ISHB Monitoring Supplies
6/11/2024	876.16	M207 Install Hydraul Cylinders
6/3/2024	809.39	Water service AO meter 2 Apr 24
6/4/2024	760.30	Garbage service AO May 24
6/1/2024	704.00	AO-alarm services June 24
6/20/2024	701.07	June-Aug 2024 Trash at ECdM
6/21/2024	699.43	Blinds 16060 Skyline C
6/25/2024	688.49	ATV018 Replacement Windshield
6/25/2024	673.81	Exterior entry door upstairs - Thornewood
6/13/2024	672.66	Restriping on P118
6/12/2024	670.01	SFO dumpster exchange May 24
6/25/2024	650.00	Los Altos Chamber Com Dues

6/17/2024	627.54	Weather Meter/Heat Monitor (4 qty)
6/12/2024	611.75	GFOA Conf - Hotel
6/4/2024	599.48	SFO Garbage and Recycle Jun 24
6/18/2024	597.43	Oven at Fremont Older Historic
6/11/2024	595.45	Hawthorns PAWG-Mtg7 Dinner
6/12/2024	573.67	First Aid Training Supplies
6/13/2024	566.66	Web development server
5/30/2024	560.00	Food, lodging SFSU Aug24
6/26/2024	551.20	Flight Conf in DC Oct-24
6/11/2024	550.00	Rental Windshield Repair
6/20/2024	549.00	CalPERS Edu Forum Oct-24
6/5/2024	544.64	Plywood for Bridge Protection
6/22/2024	539.91	Clifton Strengths Assessments
6/6/2024	509.53	Hotel - Right of Way Training July-24
6/7/2024	507.08	Maintenance for M205
6/5/2024	500.00	Credit hold \$500 reimbursement
6/14/2024	495.28	Maintenance on M218 + Brakes
6/27/2024	493.98	District Zoom Subscrpt July 24
6/7/2024	481.24	Side Mount Tool Box- P141
6/13/2024	453.71	CPR, First Aid Certificates
6/4/2024	453.51	RSACP RR Supply/Repair Kits
6/14/2024	452.53	Maintenance / Break Inspec M33
6/7/2024	450.00	Tick Testing
6/6/2024	445.00	Right of Way Training July24
5/30/2024	430.00	Tuition-Writing Retreat SFSU Aug24
6/17/2024	404.32	Drinking water filters
6/24/2024	398.48	Reuters Legal Online Subscription May 24
6/7/2024	387.85	Maintenance for M215
6/3/2024	385.42	Live stream camera service
6/10/2024	385.00	Sunnyvale COC Membership Dues
6/4/2024	370.77	Tick keys for trail volunteers
6/23/2024	360.34	Cell service for EOC phones
6/12/2024	358.80	NFPA approved fire boots.
6/26/2024	356.25	Wacker Neuson-Kit Wheel Plates
6/13/2024	349.98	Volunteer sign up platform
6/24/2024	342.13	Sunscreen, batteries note book
6/4/2024	333.03	Vehicle battery P123
6/27/2024	327.32	Keyboard and mouse combos x 5
6/2/2024	327.32	Keyboard and mouse combos x 5
5/31/2024	324.09	CPR Masks
6/12/2024	318.50	Bluebeam CAD software 1 year
6/4/2024	316.47	Batteries for wildlife cameras
6/20/2024	315.73	AO-aed box suite 400
6/25/2024	309.06	Vehicle equipment parts
6/13/2024	303.26	Maintenance on M224
6/4/2024	299.88	LinkedIn Learning Annual Subs
6/13/2024	290.86	Bio plus oil
6/6/2024	283.12	AO-key card batteries
6/6/2024	259.72	Comp Toe Construction Boots
6/14/2024	256.11	ISHB Monitoring Equipment
6/20/2024	249.95	CalJPIA Board Mtg - flight
6/18/2024	246.32	Corelogic April & May
6/26/2024	245.11	RSACP Road Signs

6/20/2024	242.50	Poison ivy cream
6/24/2024	232.07	Herbarium supplies
6/25/2024	229.97	Coastside Board Dinner 6/25/24
6/1/2024	225.00	SFO Backup Internet connection
6/3/2024	224.00	CEB RP Legal Online Subscription 5/3-6/2/24
6/14/2024	219.25	Maintenance on P115
6/26/2024	219.00	HR Training Class-OnDemand Webinar
6/6/2024	212.96	Flight - Right of Way Training July24
6/6/2024	210.79	Water monitoring supplies
6/16/2024	200.00	Remove admin tool 4 user 1 mth
6/26/2024	196.40	New outreach tabling wagons
6/12/2024	193.83	Hydration drinks
6/10/2024	190.66	FFO Plumbing Supplies
6/11/2024	189.97	Flight to ESRI Conf Jun24
6/13/2024	187.97	Restriping on P133
6/24/2024	186.56	Laptop Chargers Ranger trucks
6/4/2024	185.00	DNC exhibit repair
6/21/2024	184.84	L & F Stickers
6/12/2024	183.83	VS Admin recognition lunch
6/11/2024	183.75	Duty bags
6/24/2024	180.00	Professional Engineer License
5/29/2024	174.60	Materials for PAWG meeting 7
6/14/2024	172.00	DOT physical, 1 EE
6/26/2024	168.98	Pails for HazMat management
6/5/2024	162.21	ECDM unit C paint/repairs
6/6/2024	162.05	Network Cables new suite
6/24/2024	159.46	Rake, Manur fork (2 each)
6/20/2024	157.02	Kettle, Stemware, Glassware, etc
5/31/2024	155.83	Network cables for suite 4
6/26/2024	152.75	Admin 62Qt Cooler & Folding Wagon
6/21/2024	152.43	Maintenance on P124
6/14/2024	152.23	Dechlor for mudroom
6/9/2024	151.26	Lunch FEA Negotiations
6/12/2024	150.90	PPE Sunblock
6/18/2024	144.05	6 Litter Sticks for Skyline
6/7/2024	135.36	HD Door hardware Thornewood
6/17/2024	135.00	5 yr Warranty Oven FO Historic
6/27/2024	133.50	Hubspot web integration
6/13/2024	132.00	Certify radar gun
6/27/2024	130.00	CSMFO Govt Accounting Class
6/2/2024	128.32	Working Lunch Personnel Manual
6/5/2024	127.93	Working Lunch Personnel Manual
6/4/2024	125.00	Dpty Clerk Elections Training Jun24
6/21/2024	122.06	M207 Dump Bed Ram Repair
6/2/2024	119.90	Pulse Oximeters
6/25/2024	118.69	Badge printer ribbon & Battery
6/21/2024	117.72	Safety glasses
6/25/2024	115.51	Thornewood Door Frame material
6/12/2024	111.00	Hubspot tag project
6/12/2024	108.47	Speaker/Partner meal DEI mtg
6/12/2024	108.00	GFOA Conf - Airport parking
6/25/2024	107.64	Thornewood door repair
5/30/2024	103.46	Shredding 5/1/24 - 5/31/24

6/6/2024	102.74	Networks Cables New Suite
5/31/2024	102.03	Hydraulic pipe repair parts
6/25/2024	101.83	Bay Nature Summer 2024
6/21/2024	101.22	Vehicle supplies - parts
5/31/2024	100.00	Filing 2 NOE's at San Mateo Co
6/26/2024	98.20	PA Foldable Wagon
6/11/2024	95.75	May 2024 Water at Thornewood
6/28/2024	95.12	Field Supplies for E&C team
6/11/2024	95.10	Legal request for file folders
6/3/2024	94.38	SFO kitchen water filters
6/10/2024	93.83	SOST Pants
6/20/2024	93.25	Gate repairs Fifth's property
6/3/2024	91.97	Current IRPG for fire staff
6/3/2024	91.86	Water service SFO Apr 24
6/14/2024	89.00	Recruit Ad: Sr. Grants Tech
5/31/2024	88.52	Ranger name tags
6/12/2024	87.45	PPE Sunblock
6/26/2024	87.29	VS 98Qt Cooler
6/22/2024	86.08	Replace AO2srv server fans
6/11/2024	84.16	Folger bathtub faucet parts
6/26/2024	83.73	Board Meal 6/26/24
6/5/2024	80.75	Plotter paper 4 rolls
6/24/2024	80.03	Herbarium Supplies
6/4/2024	76.03	TH-supplies for mansion
6/25/2024	75.27	Ribbon for badge printer
6/20/2024	75.18	Spiral note books
6/1/2024	75.00	MB campsite payphone June 24
6/1/2024	75.00	CMC Credit Clerk Training Jun24
6/23/2024	74.96	Mudroom racks
6/27/2024	74.95	Trailer Jack stand
6/5/2024	71.01	Keys for supply
6/11/2024	68.45	HD paint/Lamps Thornewood
5/30/2024	67.87	American flag for sfo
6/27/2024	67.22	Flagging Tape
6/26/2024	66.68	DEF for Vehicle(s)
6/1/2024	65.00	AO-alarm services
5/31/2024	65.00	AO dumprun for excess supplies
6/7/2024	64.40	GFOA Conf - Airport to Hotel
6/6/2024	64.25	Water monitoring supplies
6/11/2024	63.54	Snacks for training
6/3/2024	60.80	Graffiti removal buckets
6/11/2024	60.00	Dpty Clrk - TeachTrain Others Jun24
6/2/2024	59.03	Grinder discs and paper towels
6/24/2024	57.76	CAO-water system repair parts
6/12/2024	55.00	CEU for Pesticide App Lic. July24
6/26/2024	54.55	Wagon for volunteer trainings
6/3/2024	53.66	April 2024 Water at Hosking Ba
6/10/2024	50.79	Hand scrub and wireless mic
5/31/2024	50.20	HD Thornewood tile repair
6/21/2024	50.00	Remote IT support tool for staff systems
6/18/2024	50.00	Fuel for leased vehicle
6/13/2024	49.20	Saw blades for van
6/4/2024	46.79	M008 Parts for JD 6400

6/14/2024	45.94	Magnetic Mic mount for radio
6/16/2024	45.91	Field Equipment & Supplies
6/27/2024	43.74	Splitting Maul
6/1/2024	41.54	Hose fitting, piping adapter
6/5/2024	41.46	Ergo keyboard
6/19/2024	41.27	Kim W. CPPB exam prep guide
6/10/2024	40.58	Thornewood-floor supplies
6/11/2024	39.37	RH brass door screws
5/31/2024	39.00	Shopify subscription May 24
6/7/2024	38.70	Soil Sampling Equipment
6/22/2024	38.00	Botanical survey supplies
6/12/2024	36.74	GFOA Conf - Hotel to Airport
6/18/2024	36.24	FOOSP Water Conditioning Serv JUN
6/1/2024	35.98	Pinesol disinfectant
6/11/2024	35.18	Forest plot marker mats
6/8/2024	34.94	16060 Skyline C shower head
6/4/2024	34.44	Visitor water
6/18/2024	33.70	Bottle water for public
6/6/2024	33.63	food volunteer meeting
6/12/2024	33.00	Dietary friendly snacks
6/13/2024	32.72	Volunteer Supplies
6/18/2024	32.54	H2O filter 16060 Skyline C
6/8/2024	32.00	Web interactive flipbooks
6/16/2024	31.41	new air filter for P112
6/6/2024	31.35	RP files sheet protectors
6/21/2024	30.46	Gate repairs Fifth's property
6/20/2024	30.01	AO-swiffer cleaner for vents
6/25/2024	30.00	CAPIO Editorial training Jul24
6/24/2024	30.00	Notary services ranger academy
6/11/2024	29.78	Snacks for NR Training
6/27/2024	29.45	John Deer parts
6/3/2024	28.85	Shop Supplies
6/3/2024	28.79	Mercury News sub June
6/27/2024	28.73	Beverages & cups for training
6/6/2024	28.35	Volunteer Supplies
6/27/2024	27.56	Thornewood sink repair
6/21/2024	27.45	Volunteer Supplies
6/20/2024	27.15	Soil sampling equipment
6/8/2024	27.08	Elec Utility - 1470 MonteBello 4/16-5/15/24
6/6/2024	26.84	Lathe part
6/11/2024	26.71	Name tag
6/11/2024	26.71	Name tag
6/26/2024	25.08	RP files sheet protectors
6/12/2024	25.00	FasTrak Reload
6/11/2024	25.00	Parking at State Capitol
5/31/2024	23.11	Door handle and small screws
6/20/2024	22.71	Snacks for volunteer projects
5/31/2024	21.51	Shopify Shipping May 24
6/1/2024	20.00	AO-alarm services
6/26/2024	19.92	Reusable Desiccant for drying
6/17/2024	19.77	Van saw blade
6/25/2024	19.60	Carabiners for volunteers
6/17/2024	19.29	Thornewood flooring supplies

6/24/2024	18.94	Thornewood cabinet fix supply
6/14/2024	17.81	DEF for Rental Dozer
6/24/2024	17.45	Battery
6/6/2024	17.22	Snacks for volunteer projects
6/26/2024	15.71	Shot hole borer trapping
6/25/2024	15.26	Ice for Offsite Board Mtg
6/26/2024	14.99	Vehicle equipment
5/30/2024	14.26	HD tile repair Thornewood
6/7/2024	13.60	Stamps, postal service
6/1/2024	13.08	Key cover caps / supply
6/13/2024	13.08	Wader patches
6/12/2024	12.98	Snacks for volunteer project
6/28/2024	12.47	Field Supplies for E&C team
6/27/2024	11.99	Cloud storage for BoD files
5/31/2024	11.00	Volunteer Supplies
6/20/2024	10.90	Carabiners for tick key cards
6/25/2024	10.50	Parking at State Capitol 6/25/27
6/14/2024	10.36	Soil sampling equipment
6/7/2024	8.00	GOFA Conf - inflight wifi
6/11/2024	6.66	Napkins& thank you cards
6/24/2024	6.55	Dipper residence plumbing part
6/26/2024	6.54	Name tags for training
6/19/2024	5.99	Volunteer Supplies
5/31/2024	5.99	Volunteer Supplies
6/26/2024	4.99	Volunteer Supplies
6/24/2024	3.74	Academy mailing apps
6/27/2024	2.50	SMC Parking Fee
6/26/2024	2.50	Parking San Mateo Co OEM Meet
6/13/2024	2.25	Parking Fee for Meeting
6/11/2024	(30.27)	REFUND - interoffice envelopes
5/29/2024	(250.00)	Refund for training
6/12/2024	(250.99)	Returned and Reimbursed Purcha
6/14/2024	(500.00)	Credit hold \$500 reimbursement
6/20/2024	(919.55)	ISHB Monitoring Equipment

139,301.78 Wells Fargo Credit Cards June 2024