

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

MEETING DATE: September 11, 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: 56.32%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9255	T - EFT	08/30/2024	10079 - Page & Turnbull, Inc.	Hawthorns Lower Barn Feasibility Study Jul24	31,484.25
9238	T - EFT	08/30/2024	10546 - Ecological Concerns, Inc.	Plant Install & Maint-Multiple Mitigation Sites July 2024	28,411.33
9236	T - EFT	08/30/2024	11318 - Confluence Restoration	Alma Cultural Landscape/BCR Trails Plant Install & Maint July 2024	21,628.17
9242	T - EFT	08/30/2024	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services Jul 2024	17,860.00
9219	P - Printed	08/30/2024	12160 - H & E Equipment Services	Rental of 3 Excavators & Dozer 7/15/24-8/20/24	17,323.91
9249	T - EFT	08/30/2024	10419 - Lincoln National Life Insurance Co.	Life/AD&D/LTD Insurance Sept 2024	12,541.64
9215	P - Printed	08/30/2024	12014 - ECAST Engineering Inc.	Install new waterLine at Big Dipper 8/15/24	11,155.00
9239	T - EFT	08/30/2024	11748 - Environmental & Energy Consulting	Grants/PA Enviro & Energy Legislative Consulting/Lobbying 6/16/24-7/31/24	10,210.00
9213	P - Printed	08/30/2024	12248 - Creative Security Company, Inc.	Backgrounds for 6 rangers Jul-Aug24	10,147.16
9225	P - Printed	08/30/2024	10324 - Rich Voss Trucking Inc	Truck rock materials into BCR for road/trail work 7/16/24-8/8/24	7,388.00
9245	T - EFT	08/30/2024	11998 - Hanford Applied Restoration & Conserv	St. Johnswort treatment at October Farms, RV Revegetation/Plant Maint Jul24	6,236.59
9264	T - EFT	08/30/2024	10302 - Stevens Creek Quarry, Inc.	BCR Base Rock July 2024	5,937.78
9251	T - EFT	08/30/2024	10064 - MCB Remodeling LLC	Install new back door at Slaght Residence 7/31/24	5,000.00
9269	T - EFT	08/30/2024	10350 - Valbridge Property Advisors	Pratt (Loebner) property appraisal 7/31/24	5,000.00
9212	P - Printed	08/30/2024	12247 - PaleoWest, LLC dba Chronicle Heritage	Cultural & Historical Resource Awareness Program Training Jun24	4,889.53
9235	T - EFT	08/30/2024	11520 - Community Initiatives	Latino Outdoors Outreach Partnership-Summer Trails Instagram Reels Aug24	4,888.88
9267	T - EFT	08/30/2024	10435 - The Ferguson Group LLC	Ongoing Grant Consult/Legislative/Lobbying Services Jul/Aug 2024	4,820.83
9210	P - Printed	08/30/2024	15117 - Buena Vista Services	LH Forest Health Project July 2024	4,620.00
9241	T - EFT	08/30/2024	15127 - Environmental Science Associates Corp	LR Forest Health Project-Cultural Resources Jul24	4,145.75
9261	T - EFT	08/30/2024	12082 - Sicular Environmental Consulting	LH Forest Mgmt-Public outreach, Forestry Jul24	3,701.19
9256	T - EFT	08/30/2024	11523 - PGA Design, Inc.	HT Area Public Access Working Group Jul24	3,328.45
9209	P - Printed	08/30/2024	15130 - Bellecci & Associates	RSA Service Rd & ADA Path Improvement Project July 2024	3,246.00
9257	T - EFT	08/30/2024	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease Sep24	3,067.71
9259	T - EFT	08/30/2024	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Srvcs Jul 2024	3,000.00
9260	T - EFT	08/30/2024	10793 - Sherwood Design Engineers	Big Dipper Culvert Replacement Jul24	2,953.81
9262	T - EFT	08/30/2024	11730 - Standard Insurance Company RV	Supplemental & Basic Life Ins Sept 2024	2,828.34
9243	T - EFT	08/30/2024	10187 - Gardenland Power Equipment	Trimmer parts/helmet Jul24, ethanol free fuel, Stihl equipment parts Aug24	2,699.29
9232	T - EFT	08/30/2024	10616 - BKF Engineers	Prospect Rd Culvert Repl, ADA Barrier Removal Project 7/1/24-7/28/24	2,683.25
9240	T - EFT	08/30/2024	11701 - Eric Gouldsberry Art Direction	On-Call Graphic Design Services-Budget Books Jun-Jul 2024	2,587.50
9234	T - EFT	08/30/2024	12109 - Christine Sculati	Grant Program Support 6/28/24-7/29/24	2,562.50
9244	T - EFT	08/30/2024	15084 - Geographic Technologies Group, Inc	July 2024 GIS 3-year strategic plan	2,087.50
9266	T - EFT	08/30/2024	10152 - Tadco Supply	RSA /GP Janitorial Supplies July/Aug 2024	1,917.64
9250	T - EFT	08/30/2024	10791 - LSA Associates, Inc.	Stevens Canyn Ranch historic resource consult Jul24	1,766.47
9268	T - EFT	08/30/2024	10112 - Timothy C Best	Fremont Older emergency slide eval 5/1/24 & 5/10/24	1,665.00
9224	P - Printed	08/30/2024	10195 - Redwood General Tire Co Inc	M225-Mount & Balance 4 New Tires 7/31/24	1,664.65
9218	P - Printed	08/30/2024	15034 - Frances Freyberg English	On-call photography-Fifths Prop 7/15/24, BCR 8/2/24, Nature Cntr/Camp 8/3/24	1,535.00
9233	T - EFT	08/30/2024	15120 - CCATT LLC	Site lease for Redwood radio tower Sep24	1,390.50
9211	P - Printed	08/30/2024	10454 - California Water Service-949	FFO Water Service 7/6/24-8/2/24	1,126.32
9253	T - EFT	08/30/2024	12187 - MSR Mechanical, LLC	SFO HVAC Preventive Maintenance 7/31/24	1,088.71
9254	T - EFT	08/30/2024	12235 - Pacific Office Automation	Lease of Sharp Copiers 7/27/24-8/26/24	1,032.06
9216	P - Printed	08/30/2024	12215 - Focus Language International Inc.	Translation and interpretation services July 2024	1,002.72
9229	P - Printed	08/30/2024	15052 - Square Signs, LLC	Admin Office Interpretive Exhibit Wall Fabrication Aug24	942.64
9214	P - Printed	08/30/2024	10463 - Dell Business Credit	Multiple Laptop Warranty Renewals	922.38
9252	T - EFT	08/30/2024	10190 - MetroMobile Communications	P134-Replace radio & main antenna line to roof Aug24	883.53
9226	P - Printed	08/30/2024	10182 - Royal Brass Inc	T032-Replace hydraulic hose, T034 -hydraulic hose assembly	840.01
9208	P - Printed	08/30/2024	11814 - AMERICAN PORTABLES	FOOSP & SA-Kennedy Restroom Rental Service 8/6/24-9/2/24	814.27

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Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9263	T - EFT	08/30/2024	15145 - Staples, Inc.	Coffee, tea, paper, pens, lysol, soap, vinegar July 2024	754.10
9206	P - Printed	08/30/2024	11880 - A T & T (Calnet3)	Phone service for District offices 7/7/24-8/6/24	665.93
9217	P - Printed	08/30/2024	10169 - Foster Brothers Security Systems	Combo Locks for Gates (17) Aug24	644.88
9207	P - Printed	08/30/2024	10261 - ADT LLC (Protection One)	SAO & FFO Alarm Service	596.70
9265	T - EFT	08/30/2024	10143 - Summit Uniforms, LLC	Ranger uniform - Yeates & Young Aug 2024	521.71
9231	P - Printed	08/30/2024	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 7/9/24	508.65
9223	P - Printed	08/30/2024	12225 - Marundee Electric Inc	Electrical Repairs at Deer Hollow Farm Residence 8/2/24	500.00
9228	P - Printed	08/30/2024	11179 - San Mateo County Assessor's Office	GIS Data - SMC Secured Master File 8/21/24	305.00
9227	P - Printed	08/30/2024	10151 - Safety Kleen Systems Inc	Tool washing 7/30/24	299.00
9230	P - Printed	08/30/2024	10403 - United Site Services Inc	ADA Restroom-LH Events Center 8/2/24-8/29/24	223.83
9222	P - Printed	08/30/2024	10189 - Life Assist	Tourniquet, instacold pack, shears, tweezers Aug24	217.59
9258	T - EFT	08/30/2024	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Jul 2024	195.33
9237	T - EFT	08/30/2024	10029 - CURT RIFLE	Mileage reimbursement 5/7/24-7/29/24	188.94
9246	T - EFT	08/30/2024	10394 - Interstate Traffic Control Pro	Traffic Cones for Stock	153.13
9221	P - Printed	08/30/2024	10774 - Langley Hill Quarry	Cloverdale road work 7/26/24 & 7/31/24	153.08
9220	P - Printed	08/30/2024	11489 - Haro Kasunich & Associates Inc.	ADA Geotech Report-PR OSP 6/10/24 & 7/9/24	141.30
9247	T - EFT	08/30/2024	11991 - Kunz Valley Trash, LLC	July 2024 Trash Service at Bergman	93.84
9248	T - EFT	08/30/2024	10058 - Liebert Cassidy Whitmore	Legal Services, negotiations & related matter Jul 24	90.00
Total of Payments:					273,279.27

Abbreviations

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

Date	Amount	Description
7/18/2024	\$26,323.53	District internet July/Aug
7/2/2024	\$18,459.00	District wide internet
7/8/2024	\$7,673.39	Toto/Gordon 10 ft trough and trough parts
7/12/2024	\$6,335.08	Monthly Excavator Rental
7/30/2024	\$6,015.84	Spotlights Kits & Install - 8 vehicles
7/11/2024	\$6,010.17	Ranger Satellite phones - 7 phones
7/9/2024	\$5,175.25	Green Foothills sponsorship
7/3/2024	\$5,000.00	Rodent proof & clean Thornewood
7/18/2024	\$4,752.94	Tractor rental for discing
7/1/2024	\$4,738.57	District wide cell service
7/11/2024	\$4,463.74	P007-JD Gator ATV Repairs/Tires
7/8/2024	\$3,148.80	AO Visitor & Package Svc System 1y subscrip
7/8/2024	\$2,715.04	Truck Rental for Grazing Position
7/18/2024	\$2,648.79	COVID tests (180 packs of 2 tests/pack)
7/9/2024	\$2,500.00	Sierra Club event sponsorship
7/30/2024	\$2,257.20	2024 BOC Recruitment Ad
7/31/2024	\$2,083.25	Hubspot CRM Monthly Fee Aug 24
7/1/2024	\$2,083.25	Hubspot CRM Monthly Fee July 24
7/23/2024	\$2,033.20	AO-sewer main root clog
7/30/2024	\$1,900.00	CPRS Training -Husin
7/18/2024	\$1,900.00	CPRS Training -Neighbors
7/12/2024	\$1,900.00	CPRS Training -Fickes
7/16/2024	\$1,900.00	CPRS Training -Towne
7/11/2024	\$1,815.00	UC Davis Soil Sample Testing
7/19/2024	\$1,760.25	Washer-Dryer - Thornewood
7/26/2024	\$1,708.88	Mower rental for RSA
7/25/2024	\$1,690.05	Lunch for L&F Summer Mtg
7/23/2024	\$1,682.00	Gleason BCS Wrkshp Rm 13 days
7/25/2024	\$1,657.74	Leather work gloves, disp. gloves, shop towels
7/17/2024	\$1,656.50	Dunham Well Inspection/Test
7/19/2024	\$1,649.88	ESRI conference hotel 5 nights
7/2/2024	\$1,641.30	Toto Rd repair rocks
7/3/2024	\$1,500.00	AO June '24 gardening
7/4/2024	\$1,382.25	AO trash cans for suite 400
7/1/2024	\$1,350.00	Septic Testing - Pheasant Rd
7/30/2024	\$1,322.40	GP Debris Drop-off
7/8/2024	\$1,295.56	June/July septic service BCS
7/23/2024	\$1,264.36	Stihl FS461 brushcutter
7/2/2024	\$1,200.00	Ranger academy deposit - Yeats/Young
7/23/2024	\$1,200.00	Septic System Inspection Svcs
7/19/2024	\$1,150.00	Defensive Tactics Training
7/1/2024	\$1,147.50	AO-public restroom sewer clog
6/27/2024	\$1,098.06	BCR WaterTank Rental 550 gallon
7/23/2024	\$1,093.74	Ethanol free fuel for equipmnt
7/3/2024	\$1,028.00	Reptiles/Amphibians of Sierra NV - SF State class
7/9/2024	\$1,000.00	Greenbelt Alliance event sponsor
7/3/2024	\$988.93	Water service AO meter 2
7/1/2024	\$841.68	SFO Alarms Systems
6/29/2024	\$831.50	Lunch for VTP training
7/23/2024	\$824.67	BCR Two 12' Green Gates
7/29/2024	\$807.11	Chainsaw chain, trimmers
7/19/2024	\$801.96	AO-flush valve parts

7/3/2024	\$760.30	Garbage service AO
7/19/2024	\$760.00	Hotel GIS Conference (Esri)
7/3/2024	\$737.74	DHF Fencing Materials
7/24/2024	\$732.30	Silicon Valley Total Intern Mgmt Workshop
7/1/2024	\$704.00	AO-5050 alarm services & inspec
7/8/2024	\$700.00	Landscape Architecture License
7/24/2024	\$694.56	AO-repair board room door
6/28/2024	\$689.05	Event Center gates
7/30/2024	\$683.58	Woody debris disposal
7/1/2024	\$659.43	SFO Garbage
7/29/2024	\$650.00	APA Conf. registration -JMark
7/19/2024	\$639.45	RSACP RR Repair Parts
7/17/2024	\$627.00	SRE Catering Deposit
7/12/2024	\$601.45	Smoke CO Alarms (10 ea.)
7/13/2024	\$566.66	Web hosting/dev server Pantheon
7/19/2024	\$544.53	Business Prime Membership
7/15/2024	\$531.50	Charcoal Black Gatorfoam Board
7/10/2024	\$528.17	Plotter printhead part
7/10/2024	\$514.88	Pressure washer hose reel
7/17/2024	\$508.00	One Pre-employment physical
7/2/2024	\$507.36	M88 Rear window & install
7/27/2024	\$493.98	Zoom Payment
7/5/2024	\$472.42	Fire water pump packs
7/23/2024	\$469.56	Breakfast for L&F Summer Mtg
7/3/2024	\$463.13	Stihl equip parts and labor
7/28/2024	\$434.19	Poison ivy wipes and sunscreen
7/1/2024	\$415.20	SFO PPE, disp. Earplugs
7/11/2024	\$408.00	SAO Maint Gate Service
7/15/2024	\$399.00	Recruit ad - IFMA
7/24/2024	\$398.48	Legal Subscription - JUL 2024
7/18/2024	\$395.00	Food docent graduation
7/2/2024	\$385.42	Live stream camera service
7/12/2024	\$375.00	SAF Conference registration
7/23/2024	\$367.22	(2) Tires, mount & balance
7/1/2024	\$362.07	Maintenance for P108
7/23/2024	\$360.70	AO EOC phone service
7/17/2024	\$359.88	SF Chronicle annual subscript.
7/11/2024	\$350.00	Real Estate License Courses
7/16/2024	\$348.00	Recruit ad - IAAP
7/16/2024	\$343.75	Water sample lab analysis
7/11/2024	\$330.02	SAO Shwr Head (2), Shwr hooks
7/17/2024	\$320.52	Expiring visitor badges for AO
7/18/2024	\$319.91	Hitch for work truck
7/9/2024	\$308.04	PC 832 class Young and Yeates
7/18/2024	\$300.00	Recruit ad - City Clerks Assoc.
7/9/2024	\$300.00	Tick Testing
7/1/2024	\$297.71	Name badges for volunteers
7/1/2024	\$286.18	Hydrant Parts -fire hose
7/19/2024	\$284.26	Hotel for CalPERS Edu Forum
7/11/2024	\$282.07	Axe replacement handles
7/12/2024	\$276.09	Conference poster printing
7/23/2024	\$275.00	Recruit ad - CSMFO
7/9/2024	\$274.96	7/10 Board Meeting Dinner

7/11/2024	\$270.68	Hydrant Parts -fire hose
7/19/2024	\$252.74	ISHB Trapping Supplies
7/15/2024	\$250.00	Recruit ad - JobBoard Webscrib
7/17/2024	\$250.00	SRE Venue Deposit
7/2/2024	\$244.71	CPR, First Aid Certificates
7/1/2024	\$244.68	New battery for P125
7/26/2024	\$239.42	Orbit Sander w/ Supplies
7/25/2024	\$233.32	CalJPIA Annual Mtg - Lodging
7/2/2024	\$225.00	SFO Backup internet service
7/16/2024	\$225.00	Recruit ad - CA City News 7/16/24
7/24/2024	\$225.00	Recruit ad - CA City News 7/24/24
7/29/2024	\$225.00	Interpretation Membership
7/4/2024	\$224.00	Legal Subscription - JUN 2024
7/28/2024	\$219.99	Internet for Bird Box and FFO
6/28/2024	\$219.99	FFO and Birdbox internet
7/26/2024	\$217.66	Ranger Academy - Uniform Boots Yeates
7/26/2024	\$217.66	Ranger Academy - Uniform Boots Young
7/30/2024	\$211.98	SVBC 2 tickets for summit
6/29/2024	\$206.14	Breakfast for VTP training
7/16/2024	\$200.00	Remote admin tool 4 users 1 mo
7/17/2024	\$199.58	LM plumbing mat'l for troughs
7/16/2024	\$199.00	Recruit ad - Employer Central
7/10/2024	\$199.00	Recruit ad - Green Econ Media
7/16/2024	\$198.00	Maintenance for M26
7/3/2024	\$189.18	A104 Install roof mtd side rails
7/6/2024	\$187.69	Waterproof Steel toe boots- EC
7/23/2024	\$187.50	GM Webinar Registration
7/23/2024	\$187.50	Recruit ad - ICMA online
7/10/2024	\$184.34	PA Appreciation Lunch
7/10/2024	\$183.83	Patrol Sup retreat lunch
7/26/2024	\$179.94	PPE - Face Guards
7/15/2024	\$175.00	Recruit ad - CSDA Career
7/30/2024	\$173.85	6 Carabiners for Track Chipper
7/11/2024	\$165.93	SAO Kitchen Supplies, cups, bags
7/12/2024	\$165.00	CPRS Membership
7/24/2024	\$164.01	Board Dinner
7/17/2024	\$163.73	LM plumbing mat'l for troughs
7/15/2024	\$162.96	SAF Conference Flight
7/10/2024	\$160.40	DHF Fencing Materials
7/25/2024	\$159.95	State/Fed contact directory
7/26/2024	\$159.29	Pintle Coupler for Trailer
7/6/2024	\$158.22	CompositeToe Boots-Mark Brand
7/6/2024	\$158.21	Sign mounting brackets
7/19/2024	\$156.54	AO-suite 400 kitchen install
7/30/2024	\$152.76	BCR-AC Debris Drop-off
7/23/2024	\$151.57	Interactive flipbook yearlong
7/24/2024	\$150.00	Recruit ad - Gov Fin Office
7/22/2024	\$149.00	Virtual Course - HR Analytics
7/18/2024	\$145.00	CPRS Membership
7/9/2024	\$144.30	Thornewood dump run
7/17/2024	\$142.80	Postage for VTP name badges
6/28/2024	\$141.09	Compact Blower for Hvy Equip
7/15/2024	\$140.53	AO-blue recycling cans

6/27/2024	\$138.31	Thornewood faucet repairs
7/9/2024	\$135.00	CSFMO Membership - Sarah Araya
7/27/2024	\$133.50	Hubspot-web integration
7/18/2024	\$133.20	Hubspot support
7/21/2024	\$130.70	Quick Fist clamps
7/9/2024	\$130.11	3 Kitchen Mats, 2 Foot Rests
7/30/2024	\$129.00	Respirator fit test, OSHA quality
7/1/2024	\$126.28	May 2024 Water Hosking Barn
7/26/2024	\$119.88	Large photo/video storage
7/4/2024	\$119.76	Graffiti remover wipes
7/30/2024	\$119.00	Pest control at AO
7/15/2024	\$117.34	June 2024 Water - Hosking Barn
7/2/2024	\$114.21	Oil filter/air filter/s. plugs
7/1/2024	\$112.39	Grants Welcome Luncheon
7/1/2024	\$111.00	Water service SFO
7/24/2024	\$109.97	Drill bits for nut rivets
7/11/2024	\$107.20	High Gaiters for boots
7/11/2024	\$106.36	June 2024 Water at Thornewood
7/25/2024	\$105.19	AO-supplies for sinks
6/30/2024	\$103.46	Shredding 6/1/24 - 6/30/24
7/11/2024	\$103.00	Property Research Services
7/14/2024	\$102.59	Fingerprint pads & office supp
7/17/2024	\$102.19	SAO Kitchen Supplies, towels, honey
7/16/2024	\$100.00	Govt Fin Webinar - Mgmt Fellow
7/22/2024	\$100.00	Climate Interp Conference
7/16/2024	\$99.97	BCR-waterline repair
7/15/2024	\$99.00	Recruit ad - BCWN EA Dist.Clrk
7/10/2024	\$99.00	Recruit ad - MISAC
7/23/2024	\$99.00	Recruit ad - BCWN B&A Sup
7/30/2024	\$99.00	Maintenance for M228
7/31/2024	\$97.24	Water depth sounder
7/19/2024	\$95.00	Stabilizing tool - Field Level
7/25/2024	\$89.55	CalJPIA Annual Mtg - Car Rent
7/3/2024	\$89.29	DHF Pest Control
7/10/2024	\$85.36	Food for docent training
7/23/2024	\$84.92	Replace damaged glassThornewood
7/3/2024	\$84.28	Air hose fittings
7/25/2024	\$84.14	FFO Kitchen/Coffee Supplies
7/18/2024	\$84.00	Intern-Executive Q&A Panel
7/3/2024	\$83.63	AO-paint supplies
7/9/2024	\$82.75	Date Stamp Received
7/8/2024	\$82.72	BlueDef & Laundry Detergnt/FFO
7/15/2024	\$80.99	Cubicle privacy shield, sunshade
7/22/2024	\$80.24	RFB ad: Brush mowing/reduction
7/8/2024	\$80.24	RFB ad: Water Distribution Proj
7/8/2024	\$79.12	Hydrant Parts -hose adapter
7/11/2024	\$76.70	RFB ad: Ranch fencing
7/7/2024	\$75.99	Replace broken webcam
7/8/2024	\$75.36	Lunch w/ GM and new PA Mgr
7/22/2024	\$75.19	PPE Supplies
7/2/2024	\$75.05	New shop samples online store
7/30/2024	\$75.00	Climate Summit ticket Alyssa C
7/30/2024	\$75.00	Climate Summit Ticket Lori

7/10/2024	\$75.00	Recruit ad - CPRS
7/1/2024	\$75.00	Monte Bello payphone
7/2/2024	\$74.71	New shop order- TO BE REFUNDED
7/17/2024	\$73.80	Volunteer Snacks
7/16/2024	\$72.50	Food for docent training
7/15/2024	\$72.42	Safety eye wear (20 qty)
7/23/2024	\$71.15	Beverages for L&F Summer Mtg
7/24/2024	\$69.89	Intern Appreciation Day Treats
7/5/2024	\$68.00	Postage stamps court paperwork
7/18/2024	\$67.75	LM plumbing mat'l for troughs
7/9/2024	\$67.17	Bolts for JD-6400 Wheel
7/18/2024	\$65.96	SFO Coffee
6/29/2024	\$65.46	Coveralls for Ivana-demolition
7/1/2024	\$65.00	AO-5050 alarm svc fire monitorg
7/22/2024	\$63.49	Water service AO meter 1
6/28/2024	\$63.49	Water service AO meter 1
7/1/2024	\$63.24	AO-cleaning supplies
6/28/2024	\$61.84	Beverages-Keeping staff cool days
7/11/2024	\$61.31	Bottle carrier clips
7/3/2024	\$61.25	Install and remove patches
7/24/2024	\$60.95	Intern Appreciation Day Treats
7/1/2024	\$60.80	Hydrant Parts -hose adapter
7/5/2024	\$60.30	M201 AC Recharge
7/25/2024	\$60.00	CalJPIA Annual Mtg - Parking
7/13/2024	\$60.00	SM Daily Journal Subscription
7/3/2024	\$54.68	Linseed oil
7/25/2024	\$53.11	LM plumbing mat'l for troughs
7/25/2024	\$52.50	CEQA NOE Filing- SCCC
7/16/2024	\$50.48	Check valve for water pump
7/25/2024	\$50.00	CEQA NOE Filing -SMCC
7/21/2024	\$50.00	Remote admin tool 1 users 1 mo
7/1/2024	\$49.71	Maint supplies for vehicle
7/28/2024	\$49.50	External surveys and forms
6/28/2024	\$49.50	Wufoo survey subscription
7/23/2024	\$49.10	Name badges for Summer Mtg
7/9/2024	\$48.97	Preserve sticker reprint
7/23/2024	\$48.28	Food for docent training
7/24/2024	\$48.10	Air horns to haze coyotes (2)
7/31/2024	\$47.62	M37 Thermostat assembly
7/3/2024	\$46.91	Thornewood door lock
7/9/2024	\$46.45	Carabiner clips
7/10/2024	\$46.38	Midpen Polo
7/10/2024	\$46.38	New employee polo
7/8/2024	\$46.12	Clip boards for signups
7/24/2024	\$46.00	Coffee for L&F Summer Mtg
7/5/2024	\$44.88	Thornewood door threshold
7/23/2024	\$44.87	Door lock Thornewood repair
7/4/2024	\$44.67	Fingerprint pads
7/31/2024	\$44.24	Food for staff DEI event
7/3/2024	\$43.71	Fremont Older Oven install
7/11/2024	\$43.58	AO-batteries for toilet flush
7/11/2024	\$42.54	AO RM#128 electrical repair
7/10/2024	\$42.00	Appliance disposal Thornewood

7/22/2024	\$41.96 LM plumbing mat'l for troughs
7/24/2024	\$41.42 Sample mailing supplies
7/24/2024	\$40.00 Cooley Landing Notary Public
7/27/2024	\$39.99 Clifton Strengths Report
7/21/2024	\$39.25 Fleet phone holders A99, A105
7/3/2024	\$39.25 Shot Hole Borer Trapping
7/30/2024	\$39.00 Shopify subscription - July
6/30/2024	\$39.00 Shopify subscription - June
7/16/2024	\$36.75 Ranger Aide nametag - Renelle
7/17/2024	\$36.24 FOOSP Water Conditioning Serv
7/1/2024	\$36.07 Headlamp bulb + spare for P127
7/11/2024	\$36.00 CF card for bat monitoring
7/17/2024	\$34.03 Tow strap
7/12/2024	\$33.87 Vehicle Wash Supplies
7/24/2024	\$32.78 Air horns to haze coyotes (3)
7/26/2024	\$32.73 Gifts for DEI recognition even
6/30/2024	\$32.73 Supplies for DEI event
7/8/2024	\$32.00 Web flip book preserve guide
7/5/2024	\$31.61 Tools for L60s truck
7/13/2024	\$29.04 Replacement gas cap for P117
7/26/2024	\$29.01 Volunteer Snacks
7/24/2024	\$28.68 Volunteer Snacks
7/2/2024	\$28.16 Emergency water for FFO patrol
7/3/2024	\$27.86 Mercury News sub - July
6/30/2024	\$26.88 Monthly Shopify fees -June
7/8/2024	\$26.53 Campground electrical utility
7/16/2024	\$26.46 Intern-Executive Q&A Panel
6/29/2024	\$26.23 Name Badges for ARMS volunteer
7/2/2024	\$25.48 Samples for new shop items
7/9/2024	\$25.00 FasTrak reload
6/28/2024	\$24.93 Volunteer Snacks
7/30/2024	\$24.67 AO-diffuser for lights
6/28/2024	\$24.59 Mirror for M208
7/18/2024	\$23.48 Off Bug spray and towelettes
7/13/2024	\$23.17 Website URL renewal 1 yr Mt.Um
7/18/2024	\$23.01 Volunteer Supplies
7/12/2024	\$22.17 Website URL renewal 1 yr Mt.Um
7/30/2024	\$21.94 Monthly Shopify fees -July
7/18/2024	\$21.80 Roses docent graduation
7/11/2024	\$21.28 Respirator for NR Intern
7/26/2024	\$20.62 Print DEI certificates
7/1/2024	\$20.00 AO-5050 alarm svc ring down phone
7/26/2024	\$18.75 Returning RFB Bid Bonds
7/27/2024	\$18.58 Soap dispenser repair
7/5/2024	\$18.53 Shot Hole Borer Trapping
6/27/2024	\$17.12 HD Dryer outlet Thornewood
7/10/2024	\$16.91 Respirator filters for NR
7/8/2024	\$16.78 Wall hangers for NR office
7/11/2024	\$16.09 Office supplies pens
7/14/2024	\$15.26 Finger print pads & office sup
7/17/2024	\$14.97 Volunteer Snacks
7/18/2024	\$14.31 CPR, First Aid Certificates
7/12/2024	\$13.08 Mailers to mail name badges

7/25/2024	\$12.40	CalJPIA Annual Mtg - Gas
7/23/2024	\$11.99	Acquisition file protectors
7/27/2024	\$11.99	BoD cloud storage for files
7/27/2024	\$11.95	Staff drinking water refill
7/17/2024	\$11.46	Intern-Executive Q&A Panel
7/2/2024	\$11.16	SA Hardware parts
7/28/2024	\$10.66	Bags for soils surveys
7/8/2024	\$9.98	Volunteer Snacks
6/28/2024	\$9.85	Postage - CalPERS contract
7/22/2024	\$9.00	Adding spots for Wonders of CS
7/2/2024	\$8.45	Metal marker pen
7/10/2024	\$8.02	DHF Fencing Repair Materials
7/18/2024	\$7.69	CPR, First Aid Certificates
7/3/2024	\$7.63	return incorrect ppe
7/22/2024	\$7.20	LM plumbing mat'l for troughs
7/2/2024	\$4.99	Volunteer Snacks
7/10/2024	\$3.91	1560 Monte Bello elec utility
6/30/2024	\$3.30	Index cards
7/29/2024	\$2.00	Parking for SMC BOS meeting
7/29/2024	\$1.00	Meeting w/ SMC Board Sup.
7/29/2024	\$1.00	Meeting w/ SMC Board Sup.
7/25/2024	\$1.00	Parking for CEQA filing
7/2/2024	\$1.00	Service fee that was refunded
7/2/2024	-\$1.00	Service fee that was refunded
7/23/2024	-\$3.70	Refund
7/23/2024	-\$3.95	Refund
7/9/2024	-\$9.69	REFUND - Office Supplies
7/18/2024	-\$37.04	Fingerprint pads (credit)
7/3/2024	-\$54.55	Refund for wagon - returned
7/26/2024	-\$179.94	Return PPE - Face Guards
7/12/2024	-\$343.61	Baton return
7/2/2024	-\$551.00	Refund Deposit - rec center

\$203,058.08 Wells Fargo Credit Cards July 2024