

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
 CLAIMS REPORT
 MEETING # 24-29

Electronic funds transfer (EFT) for accounts payable
 disbursements to reduce check printing and mailing, increase
 payment security, and ensure quicker receipt by vendors

MEETING DATE: November 13, 2024

Fiscal Year 23-24 EFT: 58.11%
 Fiscal Year 24-25 EFT: 58.31%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9523	T - EFT	10/25/2024	10546 - Ecological Concerns, Inc.	Grazing veget mgmt/brush reduct, WH seed coll, Alpine Rd plant maint 7/1-10/4	83,674.56
9562	T - EFT	10/25/2024	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy35 Trail Cross/Parkng, HT Area Plan, LH Event Ctr boundary/struct surv 8/5-9/1	55,937.00
9563	T - EFT	10/25/2024	10546 - Ecological Concerns, Inc.	BCR Grant Funded Forest Health/Ecosys Resilience-invasive plant remv Jul-Sep24	49,991.14
9556	T - EFT	10/25/2024	11893 - Azteca Systems LLC	Annual Cityworks License - 1/1/25-12/31/25	48,060.00
9525	T - EFT	10/25/2024	10313 - John Shelton Company, Inc	Metal culverts for various road and trail repairs 8/22/24	39,122.24
9557	T - EFT	10/25/2024	11898 - Bay Area Tree Specialists	Montebello Resident-tree pruning and removal 9/3/24	26,125.00
9529	T - EFT	10/25/2024	10791 - LSA Associates, Inc.	Skyline Blvd Demos-Biological Monitoring Sept 2024	13,418.37
9528	T - EFT	10/25/2024	10419 - Lincoln National Life Insurance Co.	AD&D, Life, LTD Nov 2024	12,501.33
9564	T - EFT	10/25/2024	11748 - Environmental & Energy Consulting	PA Legis Consult/Lobbying 8/16-9/15, Contrib Wildlife Corridor Working Group	11,460.00
9522	T - EFT	10/25/2024	11318 - Confluence Restoration	Alma Cultural/BCR/WC Landscape/Plant Install & Maint Sep24	10,479.41
9542	T - EFT	10/25/2024	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 10/4-10/16	10,372.66
9561	T - EFT	10/25/2024	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	SR ADA Barrier Removal Project Aug 2024	9,205.44
9549	P - Printed	10/25/2024	12160 - H & E Equipment Services	(2) Excavator rentals for general road maintenance 9/18-10/15	8,464.45
9533	T - EFT	10/25/2024	11241 - Questa Engineering Corp.	SA Bridge Guadalupe Crk Cross Repl, Paulin Crossing/Slide Repr Proj Jul-Aug24	7,124.78
9553	P - Printed	10/25/2024	12197 - Old La Honda General Engineering	Rock Spreading at 16060 Skyline Blvd. Parking 10/1/24	6,872.00
9566	T - EFT	10/25/2024	11617 - Mig, Inc.	Paulin Crossing & Slide Repair Aug 2024	5,497.50
9545	P - Printed	10/25/2024	15225 - Brigantino Irrigation, Inc.	Replace water tank at TC Grazing Unit 9/30/24	4,956.08
9521	T - EFT	10/25/2024	11520 - Community Initiatives	Latino Outdoors Outreach Partnership-Los Trancos Hike 10/9/24	4,888.88
9551	P - Printed	10/25/2024	12225 - Marundee Electric Inc	Replace main electrical panel at 13130 Skyline Blvd 9/25/24	4,250.00
9540	T - EFT	10/25/2024	10435 - The Ferguson Group LLC	Legislative Consulting/Lobbying Serv Jun23, Grants Consult Serv Sep24	3,858.33
9555	T - EFT	10/25/2024	11470 - Aecom Technical Services Inc	Springboard Trail Botanical Surveys 8/17-9/20	3,237.75
9570	T - EFT	10/25/2024	11241 - Questa Engineering Corp.	Paulin Crossing & Slide Repair Project Jul-Aug24	3,128.74
9569	T - EFT	10/25/2024	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease Nov 2024	3,067.71
9537	T - EFT	10/25/2024	11598 - Silicon Valley Bicycle Coalition	Community Bike Rides Program-Ride to Ravenswood 9/21/24	3,000.00
9558	T - EFT	10/25/2024	15125 - Canopy	Grantmaking: Beyond the Urban Forest Jul-Sep 2024	2,899.77
9565	T - EFT	10/25/2024	10222 - Herc Rentals, Inc.	Mini Excavator Rental 8/23-9/19	2,800.27
9554	P - Printed	10/25/2024	15006 - One Day Installation and Repairs Inc	Reconfigure Water Filter Lines-Fremont Older Ranger Residence 10/1/24	2,725.00
9503	P - Printed	10/25/2024	15164 - Branching Out Adventures	Sponsored hike at Monte Bello Preserve 10/12/2024	2,500.00
9544	P - Printed	10/25/2024	11863 - ALBION ENVIRONMENTAL INC	BCR Cultural Monitoring Aug-Sep 2024	2,467.02
9567	T - EFT	10/25/2024	10641 - Overlook Road Maintenance Assn	Annual Road Maintenance Dues 2025	2,340.00
9547	P - Printed	10/25/2024	12014 - ECAST Engineering Inc.	Repair leaking water line at Slaughter 9/27/24	2,264.73
9575	T - EFT	10/25/2024	10307 - The Sign Shop	BCR trail directional signs (36) 10/1/24	1,953.64
9571	T - EFT	10/25/2024	12256 - Red River Technology LLC	Microsoft Teams 7/13/24-8/12/24	1,947.50
9534	T - EFT	10/25/2024	12031 - Ray & Jan's Mobile Truck Service	BIT Inspections (14 vehicles) Oct 2024	1,750.00
9572	T - EFT	10/25/2024	10136 - San Jose Water Company	BCR Water Service 8/5-9/27	1,726.03
9536	T - EFT	10/25/2024	10793 - Sherwood Design Engineers	WC Culvert Replacement Project Sept 2024	1,652.50
9513	P - Printed	10/25/2024	10194 - Reed & Graham Inc	Erosion Control Materials, Asphalt Rake Assembly 10/8-10/11	1,599.18
9568	T - EFT	10/25/2024	11523 - PGA Design, Inc.	Hawthorns Community Engagement Sept 2024	1,567.85
9559	T - EFT	10/25/2024	15120 - CCATT LLC	Site lease for Redwood radio tower Nov 2024	1,394.67
9539	T - EFT	10/25/2024	10302 - Stevens Creek Quarry, Inc.	Rock Materials-BCR Phase II Trail, Incerpi Driveway 9/27-10/3	1,258.91
9550	P - Printed	10/25/2024	10774 - Langley Hill Quarry	Rock for Hosking Barn & North Ridge (PCR) Sept 2024	1,250.46
9546	P - Printed	10/25/2024	10454 - California Water Service	FFO Water Service 9/5-10/3	1,226.95
9573	T - EFT	10/25/2024	10447 - Simms Plumbing & Water Equip., Inc.	Misc Plumbing Work at Thornewood 8/9/24	1,199.71
9552	P - Printed	10/25/2024	11924 - Nomad Ecology	LH Event Center Boundary Survey July 2024	1,170.08
9560	T - EFT	10/25/2024	12109 - Christine Sculati	Grant Program Support Sept 2024	1,093.75
9548	P - Printed	10/25/2024	11551 - Green Team of San Jose	RSA Garbage Service Oct 2024	1,087.51
9574	T - EFT	10/25/2024	11730 - Standard Insurance Company RV	Supplemental Life Ins Nov 2024	1,075.70
9535	T - EFT	10/25/2024	10136 - San Jose Water Company	SAO Water Service 7/30-9/30	937.56
9501	P - Printed	10/25/2024	11814 - AMERICAN PORTABLES	FOOSP, SA-K Portable Restroom Rentals 10/1-10/28	814.27
9505	P - Printed	10/25/2024	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tank Pumping Service 10/4/24	800.00
9543	T - EFT	10/25/2024	11388 - Wagner & Bonsignore	Water rights services-Johnston Ranch 8/31, 9/4	730.65
9500	P - Printed	10/25/2024	11880 - A T & T (Calnet3)	Phone service for District offices 9/7/24-10/6/24	674.52

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Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9515	P - Printed	10/25/2024	10936 - Ross Recreation Equipment	Larry Hassett Bench Plaque & Slat 8/20/24	649.34
9506	P - Printed	10/25/2024	10014 - CCOI Gate & Fence	RSACP gate service & repair 9/23, SA-Pheasant Rd routine gate service 9/25	646.14
9541	T - EFT	10/25/2024	10307 - The Sign Shop	(4) Aluminum Signs-BCR Trails Project, (5) Brochure Holders Oct 2024	641.90
9519	T - EFT	10/25/2024	10273 - Bruce Barton Pump Service Inc	FOOSP Ranger Residence-Repair Water System 9/20/24	607.21
9524	T - EFT	10/25/2024	10261 - Everon, LLC	SAO & FFO Alarm Service 10/28-11/27	596.70
9517	P - Printed	10/25/2024	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 9/10, 9/12	553.51
9518	T - EFT	10/25/2024	10294 - AmeriGas - 0130	HB Propane Tank Rental Fee 9/1/24-8/31/25, HB Propane Fill 8/30/24	552.53
9520	T - EFT	10/25/2024	11483 - Cartwright Design Studio	Business Card Design 10/7/24	500.00
9527	T - EFT	10/25/2024	11906 - Law Offices of Gary M. Baum	Legal Services - Sept 2024	462.00
9507	P - Printed	10/25/2024	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 10/14/24	452.10
9504	P - Printed	10/25/2024	10289 - Cal-Line Equipment, Inc.	Coil cord for wheel chipper 10/3/24	413.69
9514	P - Printed	10/25/2024	10324 - Rich Voss Trucking Inc	Trucking Fee for Rock Delivery for Incerpi Driveway 9/30/24	400.00
9531	T - EFT	10/25/2024	15221 - Patrick Ryan Jordan	Refund Security Deposit Less Rent Owing	385.79
9512	P - Printed	10/25/2024	10195 - Redwood General Tire Co Inc	T23 tire patch and remount 9/19/24	302.57
9530	T - EFT	10/25/2024	10190 - Metro Mobile Communications	UTV Radio Repair 10/11/24	300.00
9538	T - EFT	10/25/2024	11730 - Standard Insurance Company RV	Basic Life Ins Nov 2024	281.52
9502	P - Printed	10/25/2024	15166 - Bay Central Printing	Print & Mail Cathedral Oaks Euc Removal Postcards (61 qty) 10/11/24	262.79
9510	P - Printed	10/25/2024	12160 - H & E Equipment Services	Mini Excavator Rental-pick up charge 10/2/24	250.00
9532	T - EFT	10/25/2024	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Sept2024	172.35
9508	P - Printed	10/25/2024	11054 - County of San Mateo Human Resources Dept	HR virtual training registrations (2) Sept 2024	170.00
9526	T - EFT	10/25/2024	11991 - Kunz Valley Trash, LLC	Bergman Sept 2024 Trash	93.84
9509	P - Printed	10/25/2024	10463 - Dell Business Credit	Late fee/finance charge Oct 2024	87.48
9516	P - Printed	10/25/2024	10685 - West Valley Collection	SAO Garbage Service Oct 2024	69.64
9511	P - Printed	10/25/2024	11141 - Jarvis Fay LLP	Legal Services - Sept 2024	68.00
Total of Payments:					482,520.70

Abbreviations

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|----------------------------------|-----------------------------------|--|
| 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 |
| BCR = Bear Creek Redwoods | HC = Hendry's Creek | SFO = Skyline Field Office |
| BMTB = Bear Meadow Trail Bridge | HB = Hosking Barn | P### = Patrol Vehicle |
| BG = Butano Grazing | HR = Human Resources | P25= Purisima to the Sea Trail |
| BIT = Biennial Insp of Terminals | JR = Johnston Ranch | PCR = Purisima Creek Redwoods |
| CAO = Coastal Area Office | IPM = Invasive Plant Maintenance | PIC= Picchetti Ranch |
| CC = Coal Creek | ISM = Invasive Species Management | PR = Pulgas Ridge |
| CL = Cloverdale | LGC = Los Gatos Creek | RR/MIN = Mindego Hill |
| DR = Driscoll Ranch | LH = La Honda Creek | RSA = Rancho San Antonio |
| DHF = Dear Hollow Farm | LM = Lone Madrone | RV = Ravenswood |
| | | T### = Tractor or Trailer |
| | | TC = Tunitas Creek |
| | | TH = Teague Hill |
| | | TR = Toto Ranch |
| | | TW = Thornewood |
| | | TWC = Twin Creek |

Date	Amount	Description
9/10/2024	\$20,000.00	Together Bay Area Org Dues
9/18/2024	\$17,391.12	Rentals: 2 mini excav 7/8-9/6, roller 7/14-8/13, dozer 6/4-7/4
9/24/2024	\$9,000.00	Dozer Rental for Grading in SA 9/25-10/22
9/10/2024	\$7,706.27	T39-turbocharger, sensor, actuator, fluid/filter service
9/23/2024	\$6,458.56	Volunteer uniform items (350 uniforms)
9/17/2024	\$6,335.08	Mini Excavator Rental 8/9-9/6
9/26/2024	\$6,150.00	Job postings on LinkedIn - 3 job slots for 1 year
9/28/2024	\$5,944.75	District wide internet service Aug 2024
9/23/2024	\$5,000.00	Sponsorship-San Mateo Resource Conservation District
9/9/2024	\$5,000.00	Sponsorship-CA Invasive Plant Council
9/1/2024	\$4,774.86	District wide cell service 7/13-8/12
9/6/2024	\$4,725.00	Water lab analyses (9 units)
9/13/2024	\$3,919.77	Reusable Water Bottles for VRE (200 qty)
9/11/2024	\$3,486.00	EHS flow test operator permit
9/3/2024	\$3,407.49	Repair to track on excavator-T034
9/10/2024	\$3,336.12	M201-ABS hydraulic module, batteries
9/19/2024	\$3,231.77	AutoCAD renewal 1 year
8/30/2024	\$2,969.25	CEQA NOD filing for Hwy 17
9/7/2024	\$2,914.30	CDFW Permit App Fee
9/11/2024	\$2,898.48	Windmill repair TOTO AG
9/5/2024	\$2,838.00	Above Ground Storage Tank Permit
9/24/2024	\$2,809.42	SFO-undercounter ice maker
9/6/2024	\$2,730.23	Car Rental for Grazing Manager 8/5-9/4
9/4/2024	\$2,650.00	SJ Corps Picnic Sponsorship
9/25/2024	\$2,484.77	Appliances Monte Bello Cabin-washer, dryer, range
9/25/2024	\$2,424.75	Framing of SRE award photos (22 qty)
9/12/2024	\$2,163.23	AO-sound barrier for 3 doors
9/24/2024	\$2,135.99	Farm Bureau AFAIG Event
9/4/2024	\$2,083.25	CRM Monthly Fee 8/30/24-9/29/24
9/20/2024	\$1,935.91	Garbage runs 7/17, 7/18, 7/26
9/7/2024	\$1,924.52	Signboard maps for trailheads (46 qty)
8/30/2024	\$1,907.08	Tires and alignment P117
9/23/2024	\$1,693.69	General Pln Conformity App Fee
9/20/2024	\$1,656.12	P129 replace 4 tires
9/5/2024	\$1,500.00	AO-gardening services 7-24
9/5/2024	\$1,500.00	AO-gardening services 8-24
9/19/2024	\$1,373.19	P112-seat repair
9/23/2024	\$1,295.56	BCS septic charge 9/20-10/17
9/18/2024	\$1,243.31	Equipment Rental-Trailer Water Tank 8/9-9/6
9/9/2024	\$1,208.63	Satellite phone for rangers (1 qty)
9/19/2024	\$1,184.50	Defensive tactics training 9/10 & 9/12
9/3/2024	\$1,066.90	Water monitoring equipment
9/27/2024	\$1,003.35	Quarterly Elevator Maintenance 7/1/24-9/30/24
9/27/2024	\$1,003.35	Quarterly Elevator Maintenance 10/1/24-12/31/24
9/5/2024	\$1,000.00	Annual renewal for MISAC
9/18/2024	\$996.99	UBCO work-bike parts
9/12/2024	\$985.45	Step bar for P136 and P137
9/27/2024	\$971.46	Quarterly Elevator Maintenance 4/1/24-6/30/24
9/3/2024	\$940.38	Satellite phone service (7 phones)
9/12/2024	\$896.00	Venue Fall LF Dept Mtg
9/11/2024	\$890.00	Labor Relations Conference 11/12/24-11/15/24
9/19/2024	\$857.40	P120-oil change, brake insp, coolant exch

9/18/2024	\$817.34	New internet equipment for CAO
9/4/2024	\$804.36	Garbage service for AO-Aug 2024
9/5/2024	\$750.00	AO-irrigation gardening repair
8/29/2024	\$720.00	November GM CSDA Conference 11/3-11/6
9/20/2024	\$710.00	Clerk Conference Registration 12/11-12/13
9/12/2024	\$707.26	AutoCAD software renewal 1yr
9/1/2024	\$704.00	AO alarm services
9/11/2024	\$700.00	Landscape architecture license
9/21/2024	\$694.06	HoskingBarn Sep-Nov 2024 Trash
9/3/2024	\$680.00	DOT & preemployment physical
8/30/2024	\$671.99	4 - 4' Cattle Gates for Trails
9/3/2024	\$667.33	Water service AO meter 2 - 7/17/24-8/13/24
9/17/2024	\$659.43	SFO Garbage August
9/17/2024	\$659.43	SFO Garbage September
9/4/2024	\$655.81	12"x40' Culverts
9/13/2024	\$638.73	P122-oil change, brake insp, replace purge valve
9/26/2024	\$635.64	Tote bags: vol projects/events (200 qty)
9/24/2024	\$635.38	MISAC IT Conference Hotel 9/22-9/24
9/19/2024	\$600.00	NAI training - coaching 10/21-10/28
9/9/2024	\$600.00	REI giftcards photo contest (6 qty)
8/30/2024	\$575.00	Registration for MMANC Conf
9/16/2024	\$572.20	Encroachment permit fee
9/13/2024	\$566.66	Web hosting/dev server 9/13-10/12
9/20/2024	\$562.20	SAF Conference Hotel 9/17-9/20
9/7/2024	\$560.88	Lunch for VTP/Ranger gathering
9/18/2024	\$529.06	Hotel-MISAC Conference 9/23/24-9/25/24
9/25/2024	\$526.48	10th generation iPad x 1 unit
9/25/2024	\$504.94	Hotel for MISAC conference 9/22-9/25
9/18/2024	\$498.64	Hydraulic fittings SWECO
9/2/2024	\$495.34	Computer headsets x 10 units
9/25/2024	\$491.06	JP-Work Boots
9/17/2024	\$490.34	BB kitchen sink&faucet replace
9/21/2024	\$479.73	PC Headsets (4 qty) and (1) iPad case
9/10/2024	\$478.46	Airfare home from Academy 10/4-10/6
9/11/2024	\$476.86	Sunscreen (32 qty), poison oak cream (6 qty)
9/17/2024	\$466.00	Docent enrichment space rental
9/6/2024	\$464.85	Striping P140
9/6/2024	\$464.84	Striping P136
9/6/2024	\$464.84	Striping P137
9/6/2024	\$464.84	Striping P138
9/6/2024	\$464.84	Striping P139
9/20/2024	\$451.18	Garbage runs 8/2, 8/8
9/19/2024	\$450.00	Real Estate License Exam
9/20/2024	\$445.00	GFOA Award App Submission Fee
9/11/2024	\$420.00	Install Spotlight for P137
9/9/2024	\$420.00	Install Spotlight for P136
9/9/2024	\$420.00	Install Spotlight for P142
9/3/2024	\$415.00	IRWA Course 219
9/4/2024	\$412.33	12 foot green gate
9/17/2024	\$412.00	County Building Permit Fee
9/24/2024	\$398.48	Legal Online Sub. - AUG 2024
9/6/2024	\$395.00	Evidence Handling training
9/17/2024	\$395.00	AutoCAD Software renewal 1yr (priority support)

9/29/2024	\$395.00 Evidence Training
9/6/2024	\$392.95 Academy - Travel Home 10/4-10/6
8/30/2024	\$390.89 Concreate for gate install
9/25/2024	\$388.97 Travel to CJPIA conference 10/8-10/11
9/3/2024	\$385.42 Live stream camera service Sept 2024
9/4/2024	\$385.00 Recruitment Advertising-30 days
9/7/2024	\$380.78 Bee Suits (3)
8/31/2024	\$380.05 Carbon Monoxide/Smoke Detectors (10 qty)
9/17/2024	\$372.00 NIGP Cert Course - Sarah A.
9/17/2024	\$372.00 NIGP Cert Course - Kimberly W
9/26/2024	\$360.93 New Employee Welcome Event
9/23/2024	\$360.70 Cell service for EOC phones 9/3-10/2
9/6/2024	\$351.08 Lower WH drinking water valve
9/16/2024	\$350.00 Recruitment Advertising-30 days
9/6/2024	\$333.00 NGMA Webinar 10/22
8/31/2024	\$323.11 Lunch for Supervisors Training
9/4/2024	\$319.97 Airfare -APA CA Conference 9/28-9/30
9/4/2024	\$309.72 AO-a103 battery replacement
9/5/2024	\$309.00 Recruitment Advertising-VPL
9/6/2024	\$307.73 Frame mats-service recognition (6 qty)
9/6/2024	\$298.00 County Env Health Permit Fees
9/6/2024	\$289.85 Striping A108
9/6/2024	\$289.85 Striping A109
9/5/2024	\$287.10 Lodging-APA CA Conference 9/28-9/30
9/3/2024	\$285.00 Western Monarch Training 11/14/24
9/26/2024	\$275.51 BearCreekStables #5 Staff Meal
9/11/2024	\$271.62 Electric cattle fencing
9/24/2024	\$267.66 Locks and keys for stock-6 pad locks, 26 office keys SFO
8/29/2024	\$265.00 IRWA Course C901
9/27/2024	\$265.00 IRWA 600 Env Awareness Course
9/26/2024	\$265.00 IRWA 102 Ethics Course
9/24/2024	\$262.50 Reconnect HVAC at Slaght
9/21/2024	\$259.54 Rental car for SAF conference 9/17-9/20
9/13/2024	\$258.81 Trailer hitch
9/13/2024	\$256.76 Stihl equipment parts
9/26/2024	\$252.00 Annual CRWA Membership
9/12/2024	\$251.89 BB countertop material kitchen
9/16/2024	\$250.00 Recruitment Advertising-Planner I/II
9/24/2024	\$250.00 City Clerk Ass. Cal membership
9/25/2024	\$249.38 Straw mulch BMPs
9/24/2024	\$248.71 Dinner for Board members
9/5/2024	\$247.99 AO Trash collars Suite 4 TI (3 qty)
9/9/2024	\$240.02 AO-magnetic signs for 5050 (3 qty)
9/24/2024	\$239.75 New Battery T22
9/3/2024	\$233.56 Hotel for IRWA Course 219 - 9/11-9/14
9/19/2024	\$230.44 water quality monitoring
9/1/2024	\$225.00 SFO Backup Internet Service Sept 2024
9/3/2024	\$224.00 Legal Online Sub. - AUG 2024
9/5/2024	\$223.29 BCR Turtle Platforms for NR
9/28/2024	\$219.99 FFO and Bird Box internet 9/27-10/27
9/12/2024	\$211.29 9/11 Board Dinner
9/10/2024	\$210.40 DHF-Fencing Materials
9/4/2024	\$202.03 Interior cab air filters

9/10/2024	\$201.76	9/9 SCCSDA Lunch
9/16/2024	\$200.00	Remote Admin tool for IT work (4 months)
9/24/2024	\$200.00	CCAC nuts and bolts webinar
9/26/2024	\$199.00	Recruitment Advertising-OST
9/14/2024	\$199.00	Advertising for Recruitment-FRS
9/11/2024	\$193.72	P131-oil change, brake insp
9/17/2024	\$192.05	BCR Turtle Platforms for NR
9/25/2024	\$189.87	Dinner for Board members
9/21/2024	\$186.07	DHF-Plumbing Supplies
9/5/2024	\$179.62	Transfer tank nozzle
9/8/2024	\$179.24	Poison oak cream (12 qty), envelopes (500-pack)
9/5/2024	\$176.87	T63 - Ignition Switch
9/11/2024	\$174.59	Weight vest for fit test
8/30/2024	\$174.29	Filters for Bobcat T40
9/16/2024	\$173.84	Hosking Barn Aug 2024 Water
9/24/2024	\$172.86	4"x75' velcro hook & loop (2)
9/12/2024	\$171.18	New Battery T22-returned in Oct
9/16/2024	\$165.84	Vacuum breaker for folgerhouse
9/16/2024	\$163.68	Returned in October
9/14/2024	\$159.82	DHF-Retaining Wall Materials
9/3/2024	\$157.96	Flight to IRWA course 219 - 9/11-9/14
9/24/2024	\$152.96	Hotel for IRWA C901, Reno 9/23-9/24
9/20/2024	\$151.62	Ratchet straps for shop
9/25/2024	\$150.00	CA Pres. Found. Member Renewal
9/13/2024	\$150.00	CSMFO budget award submission
9/5/2024	\$150.00	GFOA membership for manager
9/11/2024	\$150.00	Tick tests
9/17/2024	\$147.58	BB Backsplash tile TI
9/16/2024	\$147.32	HBR refunded in Oct
9/23/2024	\$146.63	Bluebrush house parts
9/9/2024	\$144.38	SAO Kitchen InSinkErator (2 qty)
9/5/2024	\$142.34	AO suite 4 TI install bit ring
9/3/2024	\$141.87	Items for VRE Baskets.
9/5/2024	\$141.09	BCR Turtle Platforms for NR
9/25/2024	\$140.92	BCS Hydrant marker stake
9/2/2024	\$139.12	Field Uniform New boots
9/27/2024	\$133.50	Hubspot/web integration 8/27-9/26
9/27/2024	\$130.23	Fencing Hardware
9/1/2024	\$130.08	DHF-Plumbing Supplies
9/25/2024	\$130.07	Float valves - parts on hand for repairs
9/14/2024	\$130.04	Poison Oak soap (4 qty)
9/18/2024	\$128.91	Tools for SAO
9/17/2024	\$128.00	Pest control AO 9/16/24
9/23/2024	\$127.00	Recertify radar gun
8/31/2024	\$120.04	Hiking boots
9/13/2024	\$115.75	Rent (2) radios for field testing 9/1-10/31
9/21/2024	\$114.94	Food-bench dedication event
9/27/2024	\$114.54	Baskets for VRE raffle
9/19/2024	\$114.10	DHF-Tule Harvest Tools
9/25/2024	\$114.08	Water quality sample shipment
9/12/2024	\$114.07	BB Kitchen sink install
9/11/2024	\$113.75	Thornewood Aug 2024 Water
9/25/2024	\$112.57	Fencing Hardware

9/3/2024	\$112.17	Water service SFO - 7/13/24-8/9/24
9/5/2024	\$112.02	Vol Recognition Event Basket
9/10/2024	\$111.85	CAL DAG Manual 2024
8/30/2024	\$111.41	Monthly Shredding Services
9/22/2024	\$111.30	Volunteer Field Supplies-gardening gloves (10 pairs)
9/20/2024	\$108.00	Larry Hasset Memorial Bench
9/19/2024	\$106.87	Bat walk headbands (13 qty)
9/8/2024	\$104.89	DHF-Plumbing Supplies
9/23/2024	\$104.75	Supplies for dip competition
9/18/2024	\$101.17	BB sink install
9/19/2024	\$100.00	VRE Basket Gift Cards (2)
9/16/2024	\$100.00	Recruitment Advertising-30 days
9/16/2024	\$99.95	Recruitment Advertising-Planner I/II
9/5/2024	\$99.99	Web heatmapping analytics 9/5-10/4
9/26/2024	\$99.00	Recruitment Advertising-OST
9/12/2024	\$99.00	Recruitment Advertising-FRS
9/4/2024	\$99.00	Recruitment Advertising-VPL
9/3/2024	\$99.00	Recruitment Advertising-Seasonal Ranger Aide
9/20/2024	\$97.25	Fencing Hardware
9/19/2024	\$96.83	Plastic shims and 4x4 Redwood
9/9/2024	\$95.91	Name tags for staff
9/17/2024	\$95.00	Gov AI Coalition Summit 12/4/24-12/5/24
9/6/2024	\$95.00	GovAI conference 12/4-12/5
9/17/2024	\$90.18	Used in error will reimburse
9/7/2024	\$88.63	Volunteer Ranger Meeting/Train
9/5/2024	\$87.52	Grants Team Lunch
9/6/2024	\$87.48	Curved pruning pole saw
9/24/2024	\$87.45	Repair materials
9/18/2024	\$87.29	Volunteer Recognition Event
9/10/2024	\$85.10	AO-diffuser vent covers
9/15/2024	\$83.98	Volunteer Recognition Event
9/5/2024	\$80.56	Radar gun batteries (8 qty)
9/19/2024	\$79.19	Food: bench dedication event
9/20/2024	\$77.59	AO dishwasher seals
9/1/2024	\$75.00	MB campsite payphone Aug 2024
9/27/2024	\$75.00	Volunteer site custom report
9/26/2024	\$75.00	Recruitment Advertising-30 days
9/14/2024	\$75.00	Recruitment Advertising-30 days
8/31/2024	\$75.00	Recruitment Advertising-30 days
8/30/2024	\$75.00	Recruitment Advertising-30 days
9/9/2024	\$73.23	electric cattle fencing
9/6/2024	\$73.15	Trailer lights
9/5/2024	\$73.00	Stamps for court paperwork
9/25/2024	\$71.72	Protective boxes for counters (4 qty)
9/11/2024	\$70.32	M217 Diesel fuel
9/7/2024	\$69.07	Ranger VTP Meeting
9/11/2024	\$67.81	AO-garage paint
9/10/2024	\$65.78	AO-covers for lobby vents
9/19/2024	\$65.46	VRE Raffle Basket Item
9/27/2024	\$65.42	Bee Suit Gloves
9/1/2024	\$65.00	AO-alarm services
9/18/2024	\$64.68	Buy items for VRE gift basket
9/13/2024	\$64.26	M237 Part for Tank

9/17/2024	\$64.22 Volunteer Recognition Basket
9/18/2024	\$63.49 Water service AO meter 1 - Sept 2024
9/25/2024	\$60.53 BearCreekStables Ad Hoc Snacks
9/26/2024	\$60.43 Fencing Hardware
9/8/2024	\$59.50 Gatorade, sugar & hot cocoa
9/20/2024	\$59.38 Parts and fittings for Toto
9/13/2024	\$59.04 SFO shop tools
9/18/2024	\$58.88 Waterproof Boots Marking Pens
9/10/2024	\$55.94 Graffiti Remover
9/16/2024	\$55.00 Recruitment Advertising-Seasonal Ranger Aide
9/25/2024	\$54.99 Cake for badge ceremony
9/26/2024	\$54.55 VRE Gift Basket Item
9/6/2024	\$54.55 Storage for field equipment
9/25/2024	\$54.47 Solar fence ground rods
9/13/2024	\$52.50 Notice of Exemption for Fremont Older House
9/5/2024	\$52.50 SCC NOE Filing Fee
8/30/2024	\$51.21 AA Batteries (72 qty)
9/23/2024	\$50.81 General Pln Conf. Processing
9/5/2024	\$50.54 Microphone holder
9/28/2024	\$50.46 Shopify-ship 7 items
9/2/2024	\$50.00 FasTrak reload
9/1/2024	\$50.00 CA Invasive Plant Council-1 year membership
9/24/2024	\$50.00 SCGIS membership GIS Prog Adm 8/22/24-8/22/25
9/21/2024	\$50.00 Remote admin tool for IT work (1 month)
9/3/2024	\$50.00 CEQA NOE Filing
9/28/2024	\$49.50 Wufoo survey subscription 9/28-10/28
9/19/2024	\$46.81 Photo prints for SRE awards
9/24/2024	\$46.80 Refreshments: badge ceremony
9/18/2024	\$45.90 SAO Shop Hand Cleaner
9/13/2024	\$45.25 Office Supplies
9/2/2024	\$45.05 Cabin air filter for tractor
9/6/2024	\$44.79 Office Supplies
9/19/2024	\$42.19 Colum base 4x4
9/27/2024	\$41.68 Vol - rock guide/topo bag
9/4/2024	\$41.43 BCR Turtle Platforms for NR
9/21/2024	\$40.95 12-pack writing tablets (2 qty)
9/26/2024	\$40.41 Name badges for VRE
9/17/2024	\$40.31 Items for VRE gift basket
9/25/2024	\$39.91 Water quality monitoring supplies
9/17/2024	\$39.38 DHF-Plumbing Supplies & PPE
9/28/2024	\$39.00 Shopify-30 day subscription
8/30/2024	\$37.82 Specialty Tool Stihl Chain Saw
9/18/2024	\$36.24 FOOSP Water Conditioning Serv
9/24/2024	\$36.00 MISAC IT Conference Parking
9/12/2024	\$34.99 Chainsaw repair parts
9/2/2024	\$33.81 Backpack geocaching gps device
9/27/2024	\$33.34 Bagels for SOST Last Day
9/2/2024	\$32.70 Supplies night hikes
9/13/2024	\$32.57 Pizza for Crew-Annual Trail Brushing Completed
9/6/2024	\$31.80 Mailing soil corer for repair
9/23/2024	\$31.79 Float valves - parts on hand for repairs
9/27/2024	\$31.38 Shirt for VRE Basket
9/12/2024	\$30.61 Ratchet Straps for UTV

9/17/2024	\$30.59	Items for HR VRE basket
9/15/2024	\$30.58	VRE Basket Hat and Sign
9/27/2024	\$30.00	Tix for Raffle Basket for VRE
9/10/2024	\$29.95	30x30 Partnership 2024 Summit 10/3/24
9/27/2024	\$29.68	Banner and Toy for VRE Basket
9/10/2024	\$29.30	Hardware for Tanks, etc.
9/18/2024	\$29.00	Habitat modeling webinar 9/24/24
9/3/2024	\$28.79	Mercury news monthly subscript
9/4/2024	\$28.32	Corporal Bar-Contreras
9/23/2024	\$28.24	Hotel Parking
9/12/2024	\$27.73	Bear Creek Stables Mtg
9/19/2024	\$27.52	Rebar
9/27/2024	\$27.33	DEF for diesel lease truck
9/13/2024	\$26.19	Primer spray paint-cover graffiti in BC
9/16/2024	\$25.00	FasTrak reload
9/15/2024	\$25.00	FasTrak reload
9/5/2024	\$25.00	FasTrak reload
9/23/2024	\$25.00	Recruitment Advertising-GIS Internship
9/16/2024	\$24.79	Trailer hitch bolts
9/27/2024	\$24.60	Toll
9/20/2024	\$24.55	VRE Raffle Basket Item
9/9/2024	\$24.18	Closet - staff loaner clothes
9/7/2024	\$24.05	Volunteer Recognition Event
9/4/2024	\$24.05	Stihl equipment parts
9/27/2024	\$24.00	Item for PL VRE basket
8/30/2024	\$23.69	Volunteer Snacks
9/6/2024	\$23.11	T37 Break Away Switch
9/25/2024	\$22.84	Plates for Big Dipper
8/29/2024	\$22.23	Beverages for Supervisor Summit Training #2
9/16/2024	\$21.88	Hat for VRE Basket
8/30/2024	\$21.86	Rafter square
8/31/2024	\$21.85	Cubicle magnets
9/4/2024	\$21.81	AO-a103 antifreeze
9/5/2024	\$21.72	BCR Replace Broken Valve Box
9/24/2024	\$21.29	Volunteer Recognition Event
9/22/2024	\$21.27	DHF-Plumbing Materials
8/30/2024	\$21.00	AO-dump run
8/29/2024	\$21.63	San Mateo Co Building Permit
9/20/2024	\$20.99	Volunteer Supplies
9/28/2024	\$20.57	DHF-Culvert Repair
9/1/2024	\$20.00	AO-alarm services
9/19/2024	\$19.64	Hardware
9/18/2024	\$19.43	Volunteer Supplies
9/10/2024	\$19.17	Trailer light grommet
9/17/2024	\$18.98	MOCK interview snacks
9/23/2024	\$18.78	Bottled Water Park Visitors
9/5/2024	\$18.46	Thumb print pads
9/18/2024	\$17.98	Coffee creamer-SFO
9/16/2024	\$17.50	Trailer hitch bolts
9/17/2024	\$17.48	Key Copies
9/27/2024	\$17.46	Volunteer Snacks
9/23/2024	\$17.45	Supplies - label cartridges
9/18/2024	\$17.43	Supplies VTP Bike Placards

9/21/2024	\$16.99 Chainsaw parts
9/27/2024	\$16.79 VRE Raffle Basket Item
9/7/2024	\$15.99 Volunteer Recognition Event
9/25/2024	\$15.27 Napkins VRE basket
9/11/2024	\$14.99 Sugar Kitchen supply
9/20/2024	\$14.82 Refilled rental car gas
9/12/2024	\$14.27 SFO shop supplies
8/30/2024	\$14.20 Personal purchase reimbursed
9/19/2024	\$13.73 Bat walk supplies
9/16/2024	\$12.70 Enc permit service fee
9/24/2024	\$12.00 Parking for MISAC Conference
9/23/2024	\$12.00 Parking for MISAC Conference
9/27/2024	\$11.99 Cloud storage for BoD files 9/26-10/26
9/3/2024	\$10.67 Water monitoring equipment
9/25/2024	\$10.00 Parking for MISAC Conference
9/4/2024	\$9.00 BCR Turtle Platforms for NR
9/28/2024	\$8.72 VRE- Mini ranger ridealong
9/11/2024	\$8.72 AO-canopy repair
9/18/2024	\$8.72 Key Master
9/11/2024	\$8.72 Water quality monitoring-carabiner clips
9/26/2024	\$8.18 BearCreekStables Ad Hoc Coffee
9/19/2024	\$7.33 Ice: bench dedication event
9/23/2024	\$6.58 Gift cards VRE years of service
9/18/2024	\$6.35 2 hr parking for Berkeley mtg
9/4/2024	\$6.13 MB Campground electrical 7/17-8/14
9/18/2024	\$6.00 2 hour parking in Berkeley
9/18/2024	\$6.00 2 hour parking in Berkeley
9/4/2024	\$5.99 Volunteer Supplies
9/6/2024	\$5.77 Water for Board Meeting
9/18/2024	\$5.45 2 hr. parking for Berkeley mtg
9/11/2024	\$4.99 Volunteer Snacks
9/12/2024	\$4.36 Battery cable terminal T22
8/31/2024	\$4.01 Flashlight, \$99.95 Credit
9/4/2024	\$3.10 MB Campground electrical 6/18-7/16
9/3/2024	\$1.00 Parking for CEQA Filing
9/10/2024	-\$9.95 credit for will call product
9/10/2024	-\$9.99 refund for name tag
8/30/2024	-\$10.49 CREDIT Chainsaw Tool
9/28/2024	-\$14.21 Refund for VRE Basket Item
9/4/2024	-\$22.00 AO-A103 battery core return
9/6/2024	-\$127.59 Return air filters
9/18/2024	-\$156.30 CR for damaged grinding wheel
9/12/2024	-\$1,663.42 AO-water heater return

\$235,557.21 Wells Fargo Credit Cards Sep 2024