

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-03**

MEETING DATE: January 22, 2025

*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: 62.61%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9857	T - EFT	01/03/2025	11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage Project 10/26/24-11/29/24	75,134.39
9878	T - EFT	01/03/2025	15151 - Siegel & Strain Architects	SFO Renovation Project Nov 2024	37,897.94
9863	T - EFT	01/03/2025	12224 - CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Cross/Parking Area, HT Area Plan Design Serv 10/1-11/3	33,743.92
9852	P - Printed	01/03/2025	11669 - ROSE CONSULTING	Leadership Academy Training - 12/11/24	10,242.72
9875	T - EFT	01/03/2025	11868 - San Jose Conservation Corps	District -Wide Fuel Reduction Implementation Nov 2024	9,903.93
9869	T - EFT	01/03/2025	10791 - LSA Associates, Inc.	Webb Creek Culvert Replacement Enviro Svcs Nov 2024	9,790.00
9885	T - EFT	01/09/2025	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 12/17, 12/23, 12/30, 1/2	7,908.70
9882	T - EFT	01/09/2025	10419 - Lincoln National Life Insurance Co.	LTD/AD&D Insurance Jan 2025	6,991.12
9870	T - EFT	01/03/2025	11617 - Mig, Inc.	DR/Apple Orchard Botanical Surveys Jun-Jul 2024	5,368.35
9883	T - EFT	01/09/2025	15098 - Renson Automotive	P109/P104/P118/P124/M201/M88/M110/P205-oil chg,brakes,maint insp Dec24	5,022.33
9886	T - EFT	01/09/2025	11118 - Wex Bank	Fuel for District Vehicles Dec 2024	4,680.09
9855	P - Printed	01/03/2025	15004 - USDA-Animal and Plant Health Inspection	Wild Boar Trapping Feb 2024	4,451.69
9864	T - EFT	01/03/2025	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting Nov 2024	3,750.00
9873	T - EFT	01/03/2025	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease Jan 2025	3,067.71
9849	P - Printed	01/03/2025	12225 - Marundee Electric Inc	Install kitchen vent hood & quad-outlet at Bean Hollow residence 12/6/24	3,000.00
9851	P - Printed	01/03/2025	15095 - ReadySet Solution Co	Diversity, Equity and Inclusion Services Dec 2024	3,000.00
9884	T - EFT	01/09/2025	11730 - Standard Insurance Company RV	Basic/Suppl Life Insurance Jan 2025	2,380.99
9866	T - EFT	01/03/2025	15332 - Langan CA, Inc.	SA Ranger Housing Geotechnical Serv 7/8/24-7/26/24	2,370.00
9879	T - EFT	01/03/2025	10143 - Summit Uniforms, LLC	Ranger (2), Ranger Aide (2) uniforms	2,353.75
9871	T - EFT	01/03/2025	15177 - Pacific Crest Engineering, Inc.	BCR N.Parking Area-level fault study report Oct-Nov 2024	2,310.00
9860	T - EFT	01/03/2025	11872 - Castle Pumping & Plumbing Services	BCR SA-Mt Um PR-Pump Septic Vaults 11/21/24	2,290.00
9877	T - EFT	01/03/2025	10793 - Sherwood Design Engineers	Big Dipper Culvert Repair Nov 2024	2,277.50
9868	T - EFT	01/03/2025	10058 - Liebert Cassidy Whitmore	Legal Services-negotiations & related matters Nov 2024	2,205.00
9865	T - EFT	01/03/2025	11608 - GOVERNMENT JOBS	Subscription 12/19/24-12/18/2025	2,117.46
9872	T - EFT	01/03/2025	12235 - Pacific Office Automation	Lease of Sharp Copiers 10/27/24-12/26/24	2,064.12
9859	T - EFT	01/03/2025	10616 - BKF Engineers	Grant Opportunity Prospecting 10/28/24-11/24/24	1,696.00
9850	P - Printed	01/03/2025	10366 - Montgomery Highlands Association	FY25 Annual Road Maintenance Dues	1,500.00
9861	T - EFT	01/03/2025	15120 - CCATT LLC	Site lease for Redwood radio tower Jan 2025	1,432.22
9848	P - Printed	01/03/2025	11141 - Jarvis Fay LLP	Legal Services - NOV 2024	1,428.00
9867	T - EFT	01/03/2025	12179 - Law Office of Peter J. Kiel	Cloverdale Ranch Legal Fees Nov 2024	1,280.00
9846	P - Printed	01/03/2025	10454 - California Water Service	FFO Water Service 11/2/24-12/4/24	1,206.60
9858	T - EFT	01/03/2025	10606 - Ascent Environmental Inc	Purisima Comprehensive Use/Mgmt Plan/CEQA Nov 2024	1,187.50
9853	P - Printed	01/03/2025	15235 - Sloan Sakai Yeung & Wong LLP	FLSA payroll review Oct-Nov24	1,027.00
9876	T - EFT	01/03/2025	10136 - San Jose Water Company	SAO Water Service 9/30/24-12/03/24	1,000.62
9845	P - Printed	01/03/2025	11880 - A T & T (Calnet3)	Phone service for District offices 11/7/24-12/6/24	678.54
9881	T - EFT	01/09/2025	10294 - AmeriGas - 0130	SFO Propane 12/4/24	645.26
9854	P - Printed	01/03/2025	10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Ranger Academy PT Clothes (3 Recruits) 12/19/24	576.00
9856	P - Printed	01/03/2025	10527 - Waste Management of California, Inc	PT Wood Debris Disposal 12/6/24	498.21
9880	T - EFT	01/03/2025	11961 - Telepath Corporation	P94-Patrol Strip Out 11/24/24	450.00
9874	T - EFT	01/03/2025	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Nov2024	183.84
9862	T - EFT	01/03/2025	11042 - County of Santa Clara Office of Sheriff	1 Training Nov 2024	120.00
9847	P - Printed	01/03/2025	10169 - Foster Brothers Security Systems	Keys (6) & Key Supplies for GP Stock	34.92
Total of Payments:					259,266.42

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Abbreviations

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

Date	Amount	Description
11/18/2024	\$8,968.05	SAOSP Dozer Rental 9/25-11/21
11/13/2024	\$7,364.75	Equipment rental: mini-excavator 9/2-10/2, roller 9/12-10/12
11/26/2024	\$5,944.75	District wide internet service Oct 2024
11/13/2024	\$5,543.08	Mini Excavator/Bucket Rental 10/4-11/1
11/4/2024	\$5,347.63	District wide cell service 9/13-10/12
11/1/2024	\$5,248.36	SRE Catering
11/15/2024	\$3,471.40	Drain Rock-Tunitas Creek Ranch Edwards
11/26/2024	\$3,212.34	Replace pressure pump&tank 11/5, 11/13 Incerpi Residence
11/6/2024	\$3,161.35	Appliances: Bergman-refrig, W/D set, Stevens Canyon-refrig
11/25/2024	\$3,092.08	AO-badge reader replacement/elevator service
11/7/2024	\$3,090.00	Phase II ADA Geotech Fee
11/6/2024	\$2,730.23	Vehicle Rental for Grazing Manager 10/4-11/3
11/4/2024	\$2,500.00	Regional Government Services Analyst Bootcamp
11/25/2024	\$2,486.62	Water Buffalo Rental 9/6-11/1
11/25/2024	\$2,243.09	Repair driver's seat P124
11/1/2024	\$2,117.69	GP Debris Disposal Drop-Off 9/27, 10/1, 10/14
11/14/2024	\$2,108.75	Raymo mower rental 11/12-11/15
11/20/2024	\$1,987.75	Repair for M88-repr right door, F&R door latches
11/6/2024	\$1,847.53	Materials for Toto fence
11/20/2024	\$1,765.86	Flu and COVID tests (90 packs)
11/19/2024	\$1,673.42	Parts for Polaris UTV-kaccy heather, rear panel
11/25/2024	\$1,645.54	Equipment rental: roller 10/12-10/18
11/11/2024	\$1,560.09	Annual renewal for Endnote 10/9/24-10/8/25
11/5/2024	\$1,500.00	Oct AO gardening
11/5/2024	\$1,500.00	Sep AO gardening
11/22/2024	\$1,500.00	The Wildlife Society Annual Sponsorship
11/22/2024	\$1,460.00	Rodent Control w/ 2 yr warranty-MB Cabin
11/15/2024	\$1,409.91	Plotter ink & parts (9 Canon cartridges)
11/20/2024	\$1,175.42	BCR Staff Event - Food
11/1/2024	\$1,100.00	Pump both septic-Bergman
11/18/2024	\$1,098.84	CALPELRA Conference Hotel 11/12-11/15
11/5/2024	\$1,074.72	Monthly satellite phone services (8 phones)
11/18/2024	\$1,026.18	Lodging for CALPELRA Conf 11/12-11/15
11/18/2024	\$1,026.18	CALPELRA Hotel Expense 11/12-11/15
11/4/2024	\$1,000.00	ePlant subscription 8/16/24-8/15/25
11/7/2024	\$977.49	Plywood for Scholer Property-board up house in SAOSP
11/25/2024	\$969.00	NGMA Grants Training Registration 3/12-3/14
11/22/2024	\$910.49	SFO tools-clinometer (2), shovels (11), compass cases (5)
11/6/2024	\$804.36	Garbage for AO - Oct 2024
11/18/2024	\$795.42	Keyboard and mouse combo (9 qty)
11/4/2024	\$789.00	AO alarm services Nov 2024
11/11/2024	\$779.23	Monte BelloCabin stair replace
11/11/2024	\$772.06	Batteries and supplies
11/15/2024	\$754.69	Striping for M242 and P144
11/25/2024	\$721.83	Truck outfitting-under seat storage box (4 trucks)
11/1/2024	\$713.82	T34 Repair
11/18/2024	\$706.12	MB Cabin-sealant (2) 5 gallon pails, caulking gun, spatulas (4)
11/21/2024	\$697.24	Hosking Barn Trash Nov-Jan
11/25/2024	\$690.19	M219, M223 Engine Batteries
11/7/2024	\$659.43	SFO garbage & recycle Nov 2024
11/5/2024	\$625.00	Backflow tests for facilities-AO
11/5/2024	\$606.43	Water service AO meter 2 - 9/14-10/14

11/11/2024	\$600.89	Food for Volunteer Trail Patrol meet & greet (FFO)
11/27/2024	\$587.96	GFOA conference flight 6/28/25-7/2/25
11/7/2024	\$575.00	Government Tax Seminar Fee
11/18/2024	\$568.06	Dog waste bags (8,000 qty)
11/14/2024	\$566.66	Web hosting server 11/13-12/12
11/27/2024	\$565.00	CSMFO conference registration 2/18/25-2/21/25
11/29/2024	\$562.65	Annual water right fee: Letter L0028837043
11/29/2024	\$539.39	Zoom Payment 11/27-12/26
11/26/2024	\$525.00	GFOA Conference Registration 6/29/25-7/2/25
11/29/2024	\$523.80	Reorder BCR shirts for store (20 qty)
11/22/2024	\$523.75	Books for HR Training (25 qty)
11/7/2024	\$508.00	Pre-employment physical
11/11/2024	\$491.09	Miter saw kit
11/13/2024	\$491.03	New wireless access points (3 qty)
11/19/2024	\$487.54	Leadership Retreat Lunch
11/18/2024	\$480.05	iPad power banks and chargers (5 of each)
11/27/2024	\$474.49	P127 New battery WO 6702 (2 qty)
11/6/2024	\$453.49	Part for Rancho Parking sign
11/29/2024	\$451.01	Wiper blades/fluid,starter fluid,oil,blue def - FFO fleet vehicles
11/5/2024	\$450.00	AO irrigation line repairs
11/1/2024	\$450.00	Septic pump Bechtel
11/7/2024	\$439.89	Spotlight install P144
11/29/2024	\$439.06	AO supplies-reverse osmosis system, kneeling pads
11/11/2024	\$431.10	MMANC Conference Hotel 11/6-11/8
11/6/2024	\$420.00	AO fridge repair
11/4/2024	\$412.00	Phase II ADA public works fee
11/22/2024	\$407.03	Board Dinner
11/20/2024	\$404.69	District provided work boots
11/27/2024	\$398.48	Legal Online Serv - NOV 2024
11/4/2024	\$393.27	Erosion control anchors
11/21/2024	\$388.59	Bean Hollow house parts-range hood, toilet
11/4/2024	\$385.42	Nature center live steam Nov 2024
11/21/2024	\$384.92	SFO shop tools
11/25/2024	\$380.63	Ergonomic keyboard
11/15/2024	\$378.00	Pre-employment physical
11/21/2024	\$372.26	BCR Staff Event - Food
11/11/2024	\$371.85	Red wing boots
11/6/2024	\$370.00	AO-dryer repair
11/6/2024	\$370.00	AO dishwasher repair
11/20/2024	\$369.93	Ergonomic mouse
11/29/2024	\$362.84	Annual water right fee: 094-018700
11/29/2024	\$362.22	Annual water right fee: 094-018693
11/29/2024	\$360.51	Annual water right fee: 094-018699
11/29/2024	\$360.51	Annual water right fee: 094-018695
11/29/2024	\$359.89	Annual water right fee: 094-017810
11/29/2024	\$358.05	Annual water right fee: Letter L0028869811
11/29/2024	\$358.05	Annual water right fee: 094-025954
11/29/2024	\$358.05	Annual water right fee: 094-018698
11/29/2024	\$358.05	Annual water right fee: 094-017982
11/25/2024	\$357.90	Cell service for EOC phones 11/3-12/2
11/22/2024	\$351.23	Leadership Academy Lunch
11/18/2024	\$350.00	QR Generator Software Annual
11/29/2024	\$349.00	SFO Breakfast

11/15/2024	\$347.84	Water quality monitoring
11/27/2024	\$342.27	Equipment for Rx Fire
11/20/2024	\$337.97	SFO Replace UBCO Cable & Charger
11/6/2024	\$336.50	Adobe Illustrator subscription (2)
11/11/2024	\$333.55	Red Wing Boots
11/29/2024	\$331.50	FFO Breakfast
11/1/2024	\$316.90	Coffee for SRE
11/14/2024	\$314.46	Wireless controller unit
11/18/2024	\$309.00	Recruitment Advertising-30 day posting Sr Res Mgmt Spec
11/27/2024	\$305.00	AO Breakfast Coffee Balance
11/14/2024	\$304.42	Vacuum pres tester/Stihl Parts
11/18/2024	\$299.00	Wildlife Society Conference 2/4/25-2/7/25
11/29/2024	\$293.09	A101 windscreen trim
11/22/2024	\$287.29	Leadership Academy Breakfast
11/25/2024	\$275.11	Monta bello Cabin-tower light, painter's tape, sealant
11/6/2024	\$270.75	Maint Mgmt School Lodging 11/3-11/4
11/4/2024	\$270.00	Legal Membership Renewal
11/29/2024	\$264.00	SHRM Membership
11/20/2024	\$259.28	Journals docent gift (60 qty)
11/20/2024	\$256.45	Poster printing GIS Day (6 qty)
11/21/2024	\$255.13	Shop tools
11/25/2024	\$253.25	16ft chains for vehicles (6 qty)
11/8/2024	\$250.26	M203 Battery replacement
11/5/2024	\$250.00	Backflow tests for facilities-La Honda Rd
11/21/2024	\$250.00	CAO Internet service 11/20-12/20
11/14/2024	\$239.61	Monte Bello supplies
11/18/2024	\$229.78	Paper, pens, clorox wipes, notepads, paper towels, ziplocs
11/29/2024	\$228.00	SAO Breakfast
11/18/2024	\$226.08	Meeting Room Repl Parts-usb cable blocks(18), hdmi adapt
11/6/2024	\$225.40	Shelving replacement
11/4/2024	\$225.00	SFO Backup Internet Service Nov 2024
11/4/2024	\$225.00	Coffee for AO breakfast
11/4/2024	\$224.00	Legal Online Sub - OCT 2024
11/7/2024	\$223.06	Cloverdale tour Board lunch
11/20/2024	\$221.75	M27 Battery replacement
11/25/2024	\$221.15	Gear bags for F150 Patrol Veh (7 qty)
11/4/2024	\$218.70	Toto Ranch utility housing
11/25/2024	\$218.66	Mats for F150 Toolboxes (4 qty)
11/4/2024	\$210.50	AO keyboard tray wall plate
11/18/2024	\$209.06	FFO/Shop Ice Machine Filter
11/11/2024	\$207.40	M27 battery & coolant
11/6/2024	\$205.55	Cloverdale tour Board lunch
11/29/2024	\$200.57	HMB Parade Decorations
11/18/2024	\$200.00	Remote admin support tool x 4
11/5/2024	\$199.90	Google translate annual subscription
11/19/2024	\$198.00	Recruitment Advertising-2 week ad Sr Res Mgmt Spec
11/18/2024	\$196.41	For new fitness test
11/5/2024	\$193.91	Flash drives (5), power strips (5), hdmi cables (2)
11/14/2024	\$190.97	Replacement AV equipment
11/26/2024	\$187.68	Ergonomic keyboard & mouse for new EE
11/15/2024	\$187.09	PPE & Safety Vests
11/7/2024	\$186.43	Phase II ADA Final Fee
11/22/2024	\$186.04	ATV 12 Battery replacement

11/6/2024	\$185.84	Toto House H2O housing
11/11/2024	\$185.00	Arboriculture pro membership
11/14/2024	\$184.11	Snacks for training
11/14/2024	\$183.50	Appliance recycle-refrigerators (2)
11/7/2024	\$183.45	Redwood Park - Haley Prop. Tax
11/15/2024	\$182.82	Hotel for monarch training 11/13-11/14
11/11/2024	\$182.00	Mt View Community Center room rental-docent holiday event
11/13/2024	\$181.32	DHF Plywood for Project
11/5/2024	\$180.00	Government finance training-GAAP Update 11/14/24
11/27/2024	\$180.00	Biennial renewal - Civil Engineer
11/11/2024	\$179.94	Weighted vest for fitness
11/11/2024	\$179.54	Weighted training vest for fitness program
11/18/2024	\$179.29	Lodging-Foothill Yellow-Legged Frog training 11/15-11/16
11/5/2024	\$175.00	AO irrigation repairs
11/18/2024	\$175.00	Recruitment Advertising-30 day posting
11/8/2024	\$174.59	Provided fit test weight vest
11/14/2024	\$169.92	Newspaper Ad-RFB paint 3 houses
11/14/2024	\$169.83	Chains for gates Schuller
11/1/2024	\$169.62	CPRS Training Lodging 11/3-11/4
11/19/2024	\$169.14	Men's Heavyweight Raincoat-raingear for OST
11/19/2024	\$164.12	BCR Staff Event - Food
11/20/2024	\$160.00	Recruitment Advertising- Sr Resource Mgmt Specialist
11/11/2024	\$159.57	Volunteer Trail Patrol meet & greet-FFO
11/14/2024	\$158.24	Nameplates for staff
11/21/2024	\$157.59	Stop Slow Traffic Signs Patrol (5 qty)
11/25/2024	\$156.35	Tools for p138
11/25/2024	\$156.08	Veh Equip for Rangers-bolt cutter, jump cables, tow straps
11/14/2024	\$155.29	Hosking Barn Water 9/26-10/24
11/1/2024	\$153.27	Sthl Equip. Parts
11/25/2024	\$153.21	Weight Vest For Fit Test
11/26/2024	\$153.11	District provided rain jacket
11/25/2024	\$151.81	Weighted Vest for Fire Program
11/1/2024	\$150.00	MN Alliance for Volunteer Advancement-Virtual Conf 12/5/24
11/7/2024	\$150.00	Tick Testing
11/5/2024	\$150.00	Backflow tests for facilities-Alpine Rd
11/7/2024	\$144.99	Clamps for P124
11/27/2024	\$144.39	ADA Parking signs (3 qty)
11/8/2024	\$140.21	Lunch at OST Skills Day
11/13/2024	\$139.44	Chainsaw Boots
11/29/2024	\$138.35	Holiday cards printing
11/14/2024	\$136.95	Weight Vest for fire Program
11/27/2024	\$135.00	International Institute Municipal Clerks membership dues
11/18/2024	\$133.79	Rain gear for seasonals
11/29/2024	\$133.50	Web+hubspot integration 10/27-11/26
11/20/2024	\$132.00	Recertify radar gun
11/11/2024	\$131.25	Weighted vest for Fire program
11/14/2024	\$130.92	Replacement parts for docks
11/22/2024	\$128.96	Budget/Finance Award Celeb
11/20/2024	\$128.00	Pest control AO
11/25/2024	\$126.71	New battery for side by side
11/25/2024	\$125.50	Disposal parking storage material
11/5/2024	\$125.00	Backflow tests for facilities-SFO
11/5/2024	\$125.00	Backflow tests for facilities-SAO

11/7/2024	\$124.05	DHF base rock for shelter pad
11/7/2024	\$123.75	DHF Base Rock-Tule Shelter Pad
11/15/2024	\$123.75	DHF Base Rock-Tule Shelter Pad
11/7/2024	\$123.24	Grinding wheels
11/11/2024	\$123.09	BH water filter supply
11/21/2024	\$121.84	Bean Hollow house parts
11/22/2024	\$121.20	Foundations of Knowledge 24-25 registration
11/29/2024	\$120.02	Men's Lightweight Rain Pants-raingear for OST
11/20/2024	\$119.98	BCR Staff Event - Food
11/7/2024	\$118.19	Lunch strategy refresh mtg
11/5/2024	\$117.05	Toto Ranch utility housing
11/14/2024	\$116.82	Lumber for sign storage
11/18/2024	\$116.74	Toaster oven-NR kitchenette
11/19/2024	\$115.26	Academy Return Home Lodging 11/22-11/23
11/18/2024	\$114.47	11/4 Purisima Staff Meal
11/12/2024	\$114.43	Thornewood Water, 9/26 -10/24
11/8/2024	\$111.55	M37 sensor part
11/21/2024	\$110.40	Rain Pants
11/7/2024	\$109.35	Tree felling axe
11/1/2024	\$109.11	Conference room TV Mount AO
11/1/2024	\$108.28	AO van tools
11/29/2024	\$106.30	County Reinspection Fee
11/27/2024	\$105.00	Amphibian Population Task Force Mtng Registration 1/9-1/10
11/1/2024	\$103.88	Monthly Shredding 10/1-10/31
11/19/2024	\$103.00	Property Research Services
11/29/2024	\$102.30	Annual water right fee: 094-024352
11/29/2024	\$102.30	Annual water right fee: 094-022707
11/29/2024	\$102.30	Annual water right fee: 094-022923
11/14/2024	\$101.40	Safety Traffic Vests
11/11/2024	\$100.09	Ranger & Ranger Aide name tags (5 qty)
11/8/2024	\$100.00	HR Legal Update Training
11/8/2024	\$98.33	Office Keys for inventory (20 qty)
11/27/2024	\$95.75	Lone Madrone house plumbing parts
11/7/2024	\$93.45	Halloween contest prizes
11/5/2024	\$92.90	Erosion control anchors
11/8/2024	\$91.25	Office supplies
11/11/2024	\$90.55	Landscaping Sheets
11/15/2024	\$88.39	Plotter (maintenance cartridge)
11/6/2024	\$87.29	Replacement Disposal kitchen
11/8/2024	\$86.27	Batteries
11/8/2024	\$85.41	Stamps
11/11/2024	\$85.00	FasTrak reload
11/12/2024	\$83.34	Coffee - SFO
11/5/2024	\$79.09	Plumbing Supplies
11/18/2024	\$78.61	Patrol truck tools
11/6/2024	\$78.53	Batteries for wildlife cameras
11/19/2025	\$77.60	Personal Purch-reimbursed by employee
11/18/2024	\$76.99	MB cabin follow plate chinking
11/4/2024	\$75.00	Campground payphone Nov 2024
11/19/2024	\$72.07	Water service AO meter 1 - Nov 2024
11/13/2024	\$67.61	Sockets & Drive Extensions
11/5/2024	\$66.95	M72 Smog WO 6672
11/5/2024	\$66.95	M214 Smog WO 6675

11/6/2024	\$66.95 M204 Smog Test
11/6/2024	\$66.95 P126 Smog Test
11/21/2024	\$65.00 HMB Parade Fee
11/15/2024	\$56.72 Snake Care Supply
11/1/2024	\$56.45 BCS water repair
11/20/2024	\$55.00 Legal Webinar - NOV 2024
11/25/2024	\$54.54 Batteries for ADT FFO System
11/27/2024	\$52.72 Vehicle P127 Wiper Blades
11/20/2024	\$52.50 CEQA filing for Estrada Acq.
11/7/2024	\$52.24 Snake Care Supply
11/4/2024	\$52.03 Meeting supplies
11/7/2024	\$51.00 Leadership Retreat Breakfast
11/20/2024	\$50.52 Montebello Stair
11/5/2024	\$50.00 EMR Training-digital resource kit
11/13/2024	\$50.00 Budgeting Webinar Fee
11/22/2024	\$50.00 Remote Admin Support Tool x 1
11/29/2024	\$50.00 FFO Backup internet 11/26-12/26
11/29/2024	\$49.50 Wufoo forms for surveys 11/28-12/28
11/22/2024	\$49.08 Tool boxes for p138 and p130
11/20/2024	\$48.21 Team bonding hike and lunch
11/14/2024	\$47.45 Dinner for Board members
11/13/2024	\$46.46 Team Retreat Supplies
11/4/2024	\$45.88 Toto H2O Utility House
11/26/2024	\$44.15 Kitchen Supplies
11/8/2024	\$44.00 Annual Dept mtg refreshments
11/4/2024	\$44.00 Coffee for Intern brunch
11/15/2024	\$43.91 Mt Um Field Trip refreshments
11/11/2024	\$43.74 Team Retreat Supply
11/18/2024	\$43.43 Ranger Aide name tags (2 qty)
11/18/2024	\$42.51 USB charging cables (4 qty)
11/25/2024	\$42.19 Ship radar gun for calibration
11/13/2024	\$41.38 Hand warmers, key tags
11/6/2024	\$41.26 Campground electric 9/12-10/15
11/18/2024	\$40.00 Parking for DRE Exam
11/19/2024	\$39.64 BCR Staff Event - Geocache
11/27/2024	\$39.00 Webstore subscription Dec 2024
11/5/2024	\$38.72 Plumbing Supplies
11/18/2024	\$38.64 Montebello Register
11/1/2024	\$38.45 AO-h2O for staff recognition
11/13/2024	\$38.36 Friends of DHF Proclamation
11/29/2024	\$37.60 Hand sanitizer dispensers
11/11/2024	\$37.23 Volunteer Supplies
11/29/2024	\$36.36 Clorox wipes
11/20/2024	\$36.24 FOOSP Water Conditioning Serv Nov 2024
11/4/2024	\$36.01 Storage bins for tablecloths
11/13/2024	\$35.00 Finance Comms Webinar Fee
11/13/2024	\$35.00 Finance Careers Webinar Fee
11/11/2024	\$34.79 Donuts for Staff Recognition
11/7/2024	\$33.34 Materials Leadership Retreat
11/29/2024	\$32.47 Fuel filter
11/26/2024	\$29.75 Welcome donuts for new AA
11/13/2024	\$29.71 Team Retreat: Drinks / Snacks
11/29/2024	\$29.36 Concrete Sacks

11/5/2024	\$29.20 Mailing items to docents
11/4/2024	\$28.79 Monthly Mercury News subscription 11/29-12/30
11/27/2024	\$28.23 Webstore postage Dec 2024
11/4/2024	\$26.22 New Hire Workstations (3)
11/22/2024	\$25.95 Volunteer Snacks
11/7/2024	\$25.90 Plumbing Supplies
11/29/2024	\$25.00 Replenish ranger ID card acct
11/18/2024	\$22.00 Parking - TBA Policy Summit
11/1/2024	\$21.81 Conference Room Power Strip
11/14/2024	\$20.52 BearCreekStablesAdHocSnacks
11/22/2024	\$20.17 Bean Hollow House Parts
11/8/2024	\$19.50 Theia consulting fees Oct 2024
11/25/2024	\$17.99 Sticky notes for office
11/29/2024	\$17.76 BCR Stables Chain for Gates
11/13/2024	\$16.36 Socket Adapter Set
11/15/2024	\$15.98 Volunteer Supplies
11/8/2024	\$14.57 Spray paint to cover graffiti
11/7/2024	\$14.42 Phase II ADA Bldg Fee
11/4/2024	\$13.13 Water glasses for interviews
11/14/2024	\$11.99 Steven Canyon air gap replace
11/27/2024	\$11.99 BoD file cloud storage 11/26-12/26
11/6/2024	\$11.45 Stihl equip parts
11/7/2024	\$10.79 Adhesive remover
11/26/2024	\$10.45 Rhus Ridge legal notice A
11/26/2024	\$10.45 Rhus Ridge legal notice B
11/21/2024	\$8.72 BC Staff Event Ice
11/6/2024	\$7.62 Hooks for Fleet Keys
11/18/2024	\$7.39 Mailing vol replacement pin
11/11/2024	\$7.10 Coffee creamer
11/8/2024	\$6.00 Postage for mailing
11/4/2024	\$5.99 Volunteer Supplies
11/14/2024	\$3.26 Nuts for JD UTV
11/14/2024	\$2.84 Numbers for labeling bridges
11/29/2024	\$2.36 County CC Convenience Fee
11/15/2024	\$1.51 Nuts for UTV
11/12/2024	-\$30.54 FFO Return Laptop Carrier (too small)
11/25/2024	-\$64.99 Adjust Conf Airline Travel Expense
11/4/2024	-\$250.00 SRE venue rental deposit refund
11/8/2024	-\$351.00 Equipment refund
11/8/2024	-\$449.25 Postage Meter Lease Refund
11/14/2024	-\$500.00 Deposit refund for Planning Retreat
11/14/2024	-\$551.00 Department Retreat Rental Deposit Refund

\$157,487.46 Wells Fargo Credit Cards Nov 2024