

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-04**

*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: February 12, 2025

Fiscal Year 23-24 EFT: 58.11%
Fiscal Year 24-25 EFT: 64.48%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9919	T - EFT	01/17/2025	15176 - Brannon Corporation	PR/RR/SR ADA Barrier Removal Project Dec 2024	91,081.06
9932	T - EFT	01/17/2025	10413 - Downtown Ford	New Ford F150 Lightning Maintenance Vehicle (M242) 10/25/24	70,853.80
9933	T - EFT	01/17/2025	12014 - ECAST Engineering Inc.	Water Develop Proj Conserve Graze Units 11/1/24-12/20/24	65,908.62
9923	T - EFT	01/17/2025	11739 - CDW LLC	New Unitrends backup/recovery server (service) Dec 2024-2027	64,506.47
10013	T - EFT	01/31/2025	11739 - CDW LLC	New Unitrend backup/recovery server (hardware) 12/16/24	64,413.88
10022	T - EFT	01/31/2025	10005 - Grassroots Ecology	Svc Learn on District Land Jul-Dec 24, Native Plant Prod&Propagule Coll Fall 24	61,447.33
9912	T - EFT	01/17/2025	11470 - Aecom Technical Services Inc	Wildlife Insight 7/20-8/30,Hwy17 Wildlife/Trl 9/27-11/22,LGC Watrshd 9/10-12/20	61,166.33
9935	T - EFT	01/17/2025	10137 - Environmental Systems Research Institute, Inc.	GIS Software Enterprise Agmt Renew 1/24/25-1/23/26	55,000.00
9966	T - EFT	01/17/2025	15163 - Savant Solutions, Inc	Artic Wolf User License Manage Detect & Response 12/2/24	48,703.78
9909	T - EFT	01/17/2025	15136 - 4 Rivers Ranch Equipment LLC	Gordon Ridge/Big Dipper Corral Replacement Equipment 12/18/24	48,327.00
9963	T - EFT	01/17/2025	12191 - SAE Consulting Engineering	SA Ranger Housing Project Nov 2024	42,770.52
9996	P - Printed	01/31/2025	10304 - La Honda Pescadero Unified School Dist	LHPUSD Tax Compensatory Fee Jan 2025 Installment	42,741.20
9893	P - Printed	01/17/2025	15330 - Garton Tractor, Inc	Deck Mower 12/16/24 (Board Approved 9/11/24)	38,632.82
10042	T - EFT	01/31/2025	11868 - San Jose Conservation Corps	District -Wide Fuel Reduction Implementation Dec 2024	30,554.06
10023	T - EFT	01/31/2025	11352 - Hammer Fences	Wildlife Fencing-Big Dipper Grazing Unit 12/1/24-12/3/24	21,800.00
10015	T - EFT	01/31/2025	10022 - Concern	Employee Assistance Program Flat Annual Rate Jan 2025-Dec 2025	21,270.00
9892	P - Printed	01/17/2025	11420 - Doug Edwards	October Farms Grazing Unit Brush Mow 12/10/24-1/10/25	20,527.50
9968	T - EFT	01/17/2025	11920 - Sequoia Ecological Consulting, Inc.	Marbled Murrelet surveys Jul-Sep 2024	19,926.21
9930	T - EFT	01/17/2025	12224 - CSW-Stubber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area 11/4/24-11/30/24	19,805.00
10031	T - EFT	01/31/2025	11962 - Live Oak Associates, Inc.	Cathedral Oaks Non-Native Tree Removal Project Nov-Dec 2024	19,248.28
9934	T - EFT	01/17/2025	11748 - Environmental & Energy Consulting	PA Legislat Consult/Lobby 10/16-12/15, Grants State Legislat Consult Dec24	16,670.00
10048	T - EFT	01/31/2025	11996 - Spatial Informatics Group LLC	Inventory- La Honda Forest Health Project Dec 2024	16,282.10
10021	T - EFT	01/31/2025	15337 - Friends of Bear Creek Stables	Bear Creek Stables Operator Fee Jan-Feb 2025	16,000.00
9955	T - EFT	01/17/2025	12188 - Parametrix, Inc.	Purisima Multimodal Access Implem Aug-Dec24,HT Area Transp Study Aug-Nov24	15,262.19
9977	T - EFT	01/17/2025	11704 - THE PARTY HELPERS	Catering for staff holiday party 12/4/2025	13,730.45
9958	T - EFT	01/17/2025	15138 - Rachel J. Sater	Legal Services - NOV/DEC 2024	13,680.00
9931	T - EFT	01/17/2025	10032 - Del Rey Building Maintenance	AO/FFO/RSA/SAO/SFO/CAO Janitorial Services Jan 2025	13,219.82
10030	T - EFT	01/31/2025	10419 - Lincoln National Life Insurance Co.	Life, LTD, AD&D Insurance Feb 2025	13,077.06
9964	T - EFT	01/17/2025	10099 - San Francisco Bay Bird Observatory	Purple Martin Banding-Jul-Sep 2024, Plover Monitoring Jul-Dec 2024	11,729.28
10016	T - EFT	01/31/2025	11318 - Confluence Restoration	Alma Cultural Landscape Plant Install & Maint Dec 2024	11,647.10
9988	P - Printed	01/31/2025	15335 - AAC Glass, Inc.	AO glass pane replacement 1/20/25	10,800.00
9925	T - EFT	01/17/2025	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Cultural Services-Irish Ridge/Madonna Crk Dec 2024, SCS Aug, Dec 2024	10,683.75
10029	T - EFT	01/31/2025	15333 - Lighthouse Electric	Install (4) Ford Pro Chargers at FFO 12/12/24	10,200.00
10028	T - EFT	01/31/2025	10058 - Liebert Cassidy Whitmore	Harassment Prevention Trainings, Legal Services Dec 2024	9,885.00
10046	T - EFT	01/31/2025	15151 - Siegel & Strain Architects	SFO Renovation Project Dec 2024	9,504.50
9902	P - Printed	01/17/2025	11869 - RW Jones Assoc Health & Safety Train	Hazmat First Responder Awareness Training Dec 2024	9,045.00
10026	T - EFT	01/31/2025	10555 - Knapp Architects	HT Historic Complex Re-Roofing 10/1/24-1/25/25, FO Struct Assess Dec 2024	8,971.32
9959	T - EFT	01/17/2025	12031 - Ray & Jan's Mobile Truck Service	M220 pump,ATV6 joint,P117 batt repr,brakes-6 veh,maint svc-11 veh May,Dec24	8,522.21
9942	T - EFT	01/17/2025	11593 - H.T. Harvey & Associates	RV Bay Trail Enviro Consult/Construction Biomonitoring Nov 2024	8,033.97
9991	P - Printed	01/31/2025	15126 - Blankinship & Associates, Inc.	IPM: Pesticide Technical Literature Review Jul-Sep 2024	7,867.50
10010	T - EFT	01/31/2025	10616 - BKF Engineers	BCR N. Parking Area Project 11/25/24-12/29/24	7,401.88
9895	P - Printed	01/17/2025	15009 - HANA Resources, Inc.	On-Call Grant Writing/Consulting Nov 2024	7,005.00
9939	T - EFT	01/17/2025	12132 - Famous 4 Colors LLC	Outreach materials-restock pins (1,000), stickers (2,000), totes (2,000) Jan25	6,396.12
10027	T - EFT	01/31/2025	11906 - Law Offices of Gary M. Baum	Coastal Real Prop Transactions Legal Serv Dec 2024	6,113.00
9949	T - EFT	01/17/2025	10419 - Lincoln National Life Insurance Co.	Life Insurance Jan 2025	6,012.89

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Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9953	T - EFT	01/17/2025	11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consulting Dec 2024	5,902.41
9994	P - Printed	01/31/2025	11141 - Jarvis Fay LLP	Legal Services - DEC 2024	5,779.50
10037	T - EFT	01/31/2025	12031 - Ray & Jan's Mobile Truck Service	Vehicle Maintenance: brake serv-3 vehicles, routine serv-17 vehicles Dec 2024	5,536.42
9927	T - EFT	01/17/2025	11318 - Confluence Restoration	BCR Phase II Trails Plant Install & Maintenance Dec 2024	5,184.75
9904	P - Printed	01/17/2025	11410 - Santa Clara Co. Registrar of Voters	Final Billing 11/5/24 General Election	5,089.00
9891	P - Printed	01/17/2025	11224 - County of Santa Clara Comm Dept	County oversight of radio upgrade Dec 2024	5,086.40
9967	T - EFT	01/17/2025	12238 - Saved By Nature	(2) Community Nature Hikes-ECdM Creek 10/5/24, PCR 11/23/24	5,000.00
9995	P - Printed	01/31/2025	15343 - Joint Venture Silicon Valley Network	2025 State of the Valley Conference Sponsorship	5,000.00
9926	T - EFT	01/17/2025	11520 - Community Initiatives	Latino Outdoors Outreach Partnership-Gratitude Hike at ECdM Creek 12/8/24	4,888.88
9929	T - EFT	01/17/2025	15028 - CPS HR Consulting	Project Mgmt Training for Leadership Academy 1/8/2025	4,800.00
9937	T - EFT	01/17/2025	15127 - Environmental Science Associates Corp	LR Forest Health Project-Cultural Resources Nov24	4,798.50
10008	T - EFT	01/31/2025	15240 - Alpha Analytical Labs, Inc	Title 22 Water Quality Testing-Dec 2024 samples	4,560.00
9954	T - EFT	01/17/2025	12187 - MSR Mechanical, LLC	SFO HVAC service call/repair 11/26/24, 12/27/24	4,149.20
10032	T - EFT	01/31/2025	10190 - Metro Mobile Communications	Install radios (4) 9/9, 12/20. Integrate 3 repeaters 12/16. Repr antenna sys 1/23	4,106.14
10050	T - EFT	01/31/2025	10143 - Summit Uniforms, LLC	Ranger uniforms (3 rangers), ranger body armor, VPL uniform. Jan25	3,957.20
10040	T - EFT	01/31/2025	12256 - Red River Technology LLC	Microsoft Teams 10/13/24-12/12/24	3,895.00
9962	T - EFT	01/17/2025	11479 - Rootid, LLC	Web Maint/Strategic Support: retainer Jan 2025, special website project Dec24	3,701.50
10002	P - Printed	01/31/2025	11603 - San Mateo County Fire Department	SMC Fire Services Fee January 2025 Installation	3,687.60
9887	P - Printed	01/17/2025	15155 - 4Less Termite, Inc	Termite Tenting at 22800 Prospect Rd., Saratoga 1/10/25	3,685.00
10044	T - EFT	01/31/2025	10793 - Sherwood Design Engineers	Engineer Services-WC Culvert Repair, Big Dipper Culvert Repl Projects Dec24	3,626.25
10005	P - Printed	01/31/2025	12136 - TOPO Collective	Western Snowy Plover Animated Video Aug-Sep 2024	3,592.50
10038	T - EFT	01/31/2025	12031 - Ray & Jan's Mobile Truck Service	Vehicle Maintenance-20 vehicles Dec24-Jan25	3,284.23
9940	T - EFT	01/17/2025	11151 - Fastenal Company	Chain Stock for GP Gates (250 qty), PPE items Dec 2024	3,247.37
9961	T - EFT	01/17/2025	15098 - Renson Automotive	M205, P125, M218, M224, M226, P141 Fleet Maintenance Dec24-Jan25	3,235.58
10036	T - EFT	01/31/2025	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease Feb 2025	3,221.10
9943	T - EFT	01/17/2025	11489 - Haro Kasunich & Associates Inc.	BCR N.Parking Area-fault trench compact testing Dec 2024	3,093.75
10047	T - EFT	01/31/2025	10447 - Simms Plumbing & Water Equip., Inc.	Title 22 water analysis fee & pump test at Toto Sep 2024	3,033.34
10033	T - EFT	01/31/2025	11617 - Mig, Inc.	P2S Trail Regulatory Permitting Support Sep-Dec24	3,025.00
9970	T - EFT	01/17/2025	11598 - Silicon Valley Bicycle Coalition	Community Bike Rides Program-King Tide Ride 11/16/24	3,000.00
9945	T - EFT	01/17/2025	15220 - Jessica Vizena	Reimbursement for medical premiums Oct-Dec 2024	2,780.97
9981	T - EFT	01/17/2025	10216 - Valley Oil Company	Fuel Delivery for District Vehicles 1/8/25, 1/13/25	2,692.92
10045	T - EFT	01/31/2025	10102 - Shute, Mihaly & Weinberger LLP	Legal Services - DEC 2024	2,574.00
10014	T - EFT	01/31/2025	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	BCR N.Parking Area/Irish Ridge/Madonna Crk Cultural Resources Survey Dec24	2,558.57
9920	T - EFT	01/17/2025	10273 - Bruce Barton Pump Service Inc	Replace water pump at Slaght 12/2/24	2,526.39
9911	T - EFT	01/17/2025	10240 - Ace Fire Equipment & Service Inc	FFO Annual Fire Extinguisher Service (95 extinguishers) 12/9/24	2,503.62
9998	P - Printed	01/31/2025	12202 - Nwestco LLC	FFO (2) fuel tanks-annual inspection/repairs, annual vapor recovery test Jan25	2,474.58
9913	T - EFT	01/17/2025	11863 - ALBION ENVIRONMENTAL INC	Cultural Monitoring Thimbleberry Dec 2024	2,417.86
10049	T - EFT	01/31/2025	11730 - Standard Insurance Company RV	Basic/Supplemental Life Ins Feb 2025	2,342.35
9915	T - EFT	01/17/2025	10128 - American Tower Corporation	Coyote Peak tower lease Jan 2025	2,307.01
10025	T - EFT	01/31/2025	10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Dec 2024	2,210.00
9978	T - EFT	01/17/2025	10307 - The Sign Shop	Operational metal signs (41 qty) Dec 2024	2,188.82
9993	P - Printed	01/31/2025	15099 - Felix's Auto Service, Inc.	A98, A101, A104, A106, A107 Fleet Maintenance Jan25	2,128.67
9936	T - EFT	01/17/2025	11701 - Eric Gouldsberry Art Direction	Midpen 2023-24 BOC, Design Midpen Proclamations Dec 2024	2,125.00
9901	P - Printed	01/17/2025	11225 - Regents of the University of California	UC Davis Analytical Lab Soil Sampling-La Honda Forest Health Proj Dec 2024	2,100.00
10043	T - EFT	01/31/2025	10136 - San Jose Water Company	RSACP Water Service 10/15/24-12/19/24	2,073.80

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10034	T - EFT	01/31/2025	12235 - Pacific Office Automation	Lease of Sharp Copiers 12/27/24-2/26/25	2,064.12
9918	T - EFT	01/17/2025	15119 - Boucher Law, PC	Legal Svcs - Employment & Personnel advice Aug, Nov 2024	2,054.00
9948	T - EFT	01/17/2025	15022 - Lawrence R. Jensen & Associates	Legal Services - NOV/DEC 2024	1,980.00
10041	T - EFT	01/31/2025	10295 - Rhus Ridge Association	RSA Annual Road Maintenance Dues	1,909.00
9900	P - Printed	01/17/2025	10194 - Reed & Graham Inc	Gordon Ridge/BCR Tree Farm Erosion Control Materials 12/17/24-12/19/24	1,814.20
10020	T - EFT	01/31/2025	15118 - Folger Graphics, Inc	Business cards for 18 employees 1/13/25	1,751.46
10012	T - EFT	01/31/2025	10014 - CCOI Gate & Fence	RSACP routine gate maint/repr 12/30/24, Pheasant Rd gate repr 6/9/24, 1/26/25	1,715.09
9947	T - EFT	01/17/2025	11906 - Law Offices of Gary M. Baum	Legal Counsel Services Dec 2024	1,700.00
9917	T - EFT	01/17/2025	15130 - Bellecci & Associates	RSA Service Rd & ADA Path Improvement Proj Dec24	1,586.50
9924	T - EFT	01/17/2025	12109 - Christine Sculati	Grant Program Support Dec 2024	1,437.50
10011	T - EFT	01/31/2025	15120 - CCATT LLC	Site lease for Redwood radio tower Feb 2025	1,432.22
9975	T - EFT	01/17/2025	10152 - Tadco Supply	RSACP & GP Janitorial Supplies 12/23/24	1,390.50
9974	T - EFT	01/17/2025	15042 - SummitWest Environmental Inc	Quarry Trail-RSA Botanical Survey/Reporting Dec 2024	1,380.50
9951	T - EFT	01/17/2025	11617 - Mig, Inc.	Paulin Crossing & Slide Repair Enviro Services Nov24	1,372.50
9922	T - EFT	01/17/2025	10014 - CCOI Gate & Fence	Pheasant Rd Electric Gate Repair 10/10/24, SA-MtUm Gate Repair 11/7/24	1,361.20
9986	T - EFT	01/17/2025	11830 - Zions Bank - Corporate Trust Div.	Green District Bonds 2017 Annual Admin Fee Dec 2024-Nov 2025	1,350.00
9989	P - Printed	01/31/2025	10294 - AmeriGas - 0130	SFO Propane 1/8/25	1,275.98
9916	T - EFT	01/17/2025	10294 - AmeriGas - 0130	Propane for Bergman 11/19/24, 12/19/24	1,220.22
9941	T - EFT	01/17/2025	15118 - Folger Graphics, Inc	Backpack Camp brochures (200 qty) 1/8/25	1,194.92
9894	P - Printed	01/17/2025	11551 - Green Team of San Jose	RSA Garbage Service Jan 2025	1,087.51
9960	T - EFT	01/17/2025	12031 - Ray & Jan's Mobile Truck Service	Recurring maint service-7 vehicles May 2024	1,075.77
9983	T - EFT	01/17/2025	15033 - Wade and Son Electric, Inc.	Electrical Work at FFO Shop 12/13/24	927.50
9965	T - EFT	01/17/2025	10136 - San Jose Water Company	Water Service: RSACP 11/16/24-12/18/24, SAO 11/21/24-12/27/24	908.55
9889	P - Printed	01/17/2025	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange 12/9/24, 1/6/25	904.20
9888	P - Printed	01/17/2025	11436 - Bay Trail Runners, LLC	Re-issue lost ck# 82727-permit deposit refund 2021	900.00
10004	P - Printed	01/31/2025	11627 - South Bay Access Solutions	Windy Hill key pad replacement, exit loop repair 12/30/24, 1/2/25	885.00
10039	T - EFT	01/31/2025	12031 - Ray & Jan's Mobile Truck Service	BIT Inspections-7 vehicles Jan 2025	875.00
9992	P - Printed	01/31/2025	10454 - California Water Service	FFO Water Service 12/5/24-1/6/25	863.13
9896	P - Printed	01/17/2025	15340 - Jodi Stewart	Replace payroll ck# 15395, 2/28/22-3/2/22	837.10
9914	T - EFT	01/17/2025	11814 - AMERICAN PORTABLES	FOOSP/SA-K Restroom Rental 12/24/24-1/20/25	814.27
9907	P - Printed	01/17/2025	11733 - Village Harvest Corporation	Annual Apple Harvest-SGOSP Sept 2024	800.00
9921	T - EFT	01/17/2025	11872 - Castle Pumping & Plumbing Services	DHF & RSA Septic Tank Service 12/16/24	800.00
9897	P - Printed	01/17/2025	10774 - Langley Hill Quarry	Base rock-Windy Hill road repair 11/7/24	775.70
10007	T - EFT	01/31/2025	11470 - Aecom Technical Services Inc	Spring Board Trail Botanical Surveys 11/2/24-12/27/24	747.00
9987	P - Printed	01/31/2025	11880 - A T & T (Calnet3)	Phone Service for District Offices 12/7/24-1/6/25	720.78
9999	P - Printed	01/31/2025	11129 - Peterson Trucks, Inc.	M231 remove and replace exhaust parts 1/14/25	663.28
9969	T - EFT	01/17/2025	10349 - Shelton Roofing Company Inc	Monte Bello Cabin Roof Repair 12/20/24	660.00
9971	T - EFT	01/17/2025	15145 - Staples, Inc.	AO kitchen supplies, coffee, paper, desk organizers, stationary supplies Dec 2024	630.49
9938	T - EFT	01/17/2025	10261 - Everon, LLC	SAO & FFO Alarm Services 12/28/24-1/27/25	609.01
9950	T - EFT	01/17/2025	10791 - LSA Associates, Inc.	Stevens Canyon Ranch Historic Resource Consult Dec24	560.00
10052	T - EFT	01/31/2025	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control 12/10/24	553.51
9985	T - EFT	01/17/2025	11852 - Western Exterminator Co.	BCR Rodent Control Service 12/31/24	549.47
9944	T - EFT	01/17/2025	10394 - Interstate Traffic Control Pro	RSACP Parking Bumpers 12/17/24	531.67
10001	P - Printed	01/31/2025	10151 - Saftey Kleen Systems Inc	SAO Tools/Parts Washer Service 12/30/24	515.98
9928	T - EFT	01/17/2025	11042 - County of Santa Clara Office of Sheriff	Livescan Oct 2024	483.00

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9956	T - EFT	01/17/2025	10253 - Peterson Tractor Co.	T35 & T53 Equipment Parts	476.94
9898	P - Printed	01/17/2025	15341 - Larry Hassett	Replace payroll ck# 15429, 11/14/22-11/27/22	476.37
9997	P - Printed	01/31/2025	10189 - Life Assist	First aid supplies 1/1/25	473.06
10018	T - EFT	01/31/2025	15127 - Environmental Science Associates Corp	LR Forest Health Project-Cultural Resources Dec 2024	472.50
9906	P - Printed	01/17/2025	12136 - TOPO Collective	Western Snowy Plover Animated Video Dec 2024	465.00
9890	P - Printed	01/17/2025	11054 - County of San Mateo Human Resources Dept	HR Training (3 classes) Nov-Dec 2024	410.00
10019	T - EFT	01/31/2025	11151 - Fastenal Company	PPE Gloves 12/27/24	381.15
10006	T - EFT	01/31/2025	15345 - Viridiana Acosta-Merritt	Food purchases for Public Affairs all day meeting 11/12/24	354.42
9990	P - Printed	01/31/2025	12250 - Amy Woloszyn	Create DNC and Backpack Camp Brochures 11/8/24-1/13/25	350.00
9979	T - EFT	01/17/2025	10561 - ULINE	Containers for FFO Shop (34 qty) 12/18/24	346.21
10009	T - EFT	01/31/2025	10294 - AmeriGas - 0130	Hosking Barn Propane Fill 1/20/25	341.71
9982	T - EFT	01/17/2025	11586 - W H Dempsey Engineering	Diagnose slow drain in main sewer line at Hawthorn 11/25/24	325.00
10024	T - EFT	01/31/2025	10394 - Interstate Traffic Control Pro	FFO Sign for Shop, Striping Stick for Parking Lots Jan25	287.11
10017	T - EFT	01/31/2025	11042 - County of Santa Clara Office of Sheriff	Livescan Nov 24	276.00
9972	T - EFT	01/17/2025	10302 - Stevens Creek Quarry, Inc.	Rock for FFO Stock 12/18/24	259.11
9973	T - EFT	01/17/2025	10143 - Summit Uniforms, LLC	Ranger Academy uniforms (3 qty) 1/2/25	242.81
9980	T - EFT	01/17/2025	10403 - United Site Services Inc	LH Events Center ADA Restroom 12/20/24-1/16/25	232.48
10051	T - EFT	01/31/2025	10403 - United Site Services Inc	LH Events Center ADA Restroom 1/17/25-2/13/25	232.48
9952	T - EFT	01/17/2025	11989 - Modiv Design, Inc.	Update Midpen business card template 12/12/24-12/23/24	225.00
9905	P - Printed	01/17/2025	15342 - Suburban Propane, L.P.	Move-In Inspection Fee for 19090 Bohlman Rd 12/16/24	184.18
9957	T - EFT	01/17/2025	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Dec 2024	183.84
9984	T - EFT	01/17/2025	11388 - Wagner & Bonsignore	General professional/admin svcs related to water rights services Jan-Dec 2024	183.22
9976	T - EFT	01/17/2025	10435 - The Ferguson Group LLC	Grants Consulting Services 12/16/24	175.00
10000	P - Printed	01/31/2025	10194 - Reed & Graham Inc	FFO Erosion Control Material 10/30/24, 1/23/25	121.40
10003	P - Printed	01/31/2025	11142 - Santa Clara County Special Dist Assn	2025 Annual Membership Dues	100.00
9946	T - EFT	01/17/2025	11991 - Kunz Valley Trash, LLC	Bergman Dec 2024 Trash Service	93.84
9910	T - EFT	01/17/2025	15228 - A (Plus) Livescan Services	New Hire Livescan 12/18/24	90.00
9908	P - Printed	01/17/2025	10685 - West Valley Collection	SAO Garbage Service Jan 2025	69.64
9903	P - Printed	01/17/2025	11059 - San Mateo County Health Dept	Water quality testing at various residences DEC 2024	66.00
10035	T - EFT	01/31/2025	10253 - Peterson Tractor Co.	T63 Parts for Mini Excavator	16.76
Total of Payments:					1,393,174.24

0.00

Abbreviations

- | | | | |
|----------------------------------|--------------------------------|---|-------------------------------|
| A### = Admin Office Vehicle | GP = General Preserve | MR = Miramontes Ridge | SCS = Stevens Creek Shoreline |
| 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 Pest Management | PIC= Picchetti Ranch | T### = Tractor or Trailer |
| CC = Coal Creek | LGC = Los Gatos Creek | PR = Pulgas Ridge | TC = Tunitas Creek |

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 25-04**

MEETING DATE: February 12, 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: 64.48%
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Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount	
			CL = Cloverdale DR = Driscoll Ranch DHF = Dear Hollow Farm	LH = La Honda Creek LM = Lone Madrone LR = Long Ridge	RR = Russian Ridge RR/MIN = Mindego Hill RSA = Rancho San Antonio	TH = Teague Hill TR = Toto Ranch TW = Thornewood

Date	Amount	Description
12/19/2024	\$13,804.46	Water Board permit fees
12/4/2024	\$9,785.00	CA Special District Assoc annual membership
12/20/2024	\$8,485.56	AED's for new Patrol Vehicles (4 qty)
12/13/2024	\$8,269.32	Water Board permit fees
12/9/2024	\$7,776.97	Building permit fees-Prospect Rd Saratoga
12/23/2024	\$7,014.79	Equipment rental (2) mini-excavators 10/2-11/1, 10/6-10/18
12/5/2024	\$6,675.00	Pest control-rodent proof w/ 2 yr warranty at 1000 Verde Rd
12/27/2024	\$5,944.75	District wide internet service Nov 2024
12/19/2024	\$5,896.42	Equipment rental-dozer 9/2/24-9/27/24
12/18/2024	\$5,891.60	SA-MtUm Replace Bollard SA06
12/23/2024	\$4,560.00	On-Road Driving Training Awareness Class
12/2/2024	\$4,519.71	District wide cell service 10/13/24-11/12/24
12/3/2024	\$4,154.48	Stock and Restock EMS Supplies
12/30/2024	\$4,125.10	BCS Horse Feed Purchase Jan 2025
12/12/2024	\$4,016.49	Parking Sensor Parts Rancho
12/20/2024	\$3,141.30	SFO Annual Fire Extinguisher Maint (115 extinguishers) 12/9/24
12/4/2024	\$2,971.10	E-Bike battery, brake pads and rotors, kickstand
12/5/2024	\$2,730.23	Grazing manager truck rental 11/3/24-12/3/24
12/31/2024	\$2,347.33	CRM Monthly Fee 12/30/24-1/29/25
12/2/2024	\$2,083.25	CRM Monthly Fee 11/30/24-12/29/24
12/20/2024	\$1,639.59	M223 replace (4) tires, alignment
12/6/2024	\$1,540.68	Ranger defensive equipment (6 sets)
12/17/2024	\$1,391.68	BCS ADA restroom & RV Tank 10/18/24-11/14/24
12/11/2024	\$1,200.00	Hubspot Grant Management Implementation
12/9/2024	\$1,103.00	Facility for Volunteer Trail Patrol training 3/15/25
12/19/2024	\$1,100.00	Project management training course 1/6/25-3/30/25
12/3/2024	\$1,074.72	Monthly satellite phone service (8 phones) Dec 2024
12/11/2024	\$1,040.25	Dinner - docent enrichment
12/20/2024	\$1,016.00	Pre-employment physical (x2)
12/19/2024	\$887.04	SFO shop suppl-sheet metal screws, gloves, degreaser, towels
12/16/2024	\$870.00	Truck bedside rack MOLLE panel system (6 qty)
12/5/2024	\$849.91	Bean Hollow copper parts water
12/27/2024	\$815.90	Hand sanitizer-dispenser refills (20 qty)
12/5/2024	\$804.36	Garbage service AO Nov 2024
12/17/2024	\$792.12	Clerk Training Lodging 12/10/24-12/13/24
12/3/2024	\$789.00	AO-alarm services Dec 2024
12/16/2024	\$781.62	iPad Air2 x1 unit
12/17/2024	\$781.62	iPad Air2 x1 unit
12/4/2024	\$752.35	Fire equipment (2) coats, (2) pants
12/9/2024	\$659.43	SFO Garbage and Recycle Dec 2024
12/17/2024	\$635.96	BCS ADA restroom 11/15/24-12/12/24
12/17/2024	\$635.96	BCS ADA restroom 12/13/24-1/9/25
12/23/2024	\$635.52	SFO insulation panels 2"x4'x8' (24 qty)
12/16/2024	\$622.20	Signboard map printing (9 qty)
12/4/2024	\$616.13	MB Cabin log sealant (10gal), spatulas (4 qty)
12/5/2024	\$612.05	Legal Book - CA Municipal Law Handbook
12/10/2024	\$607.10	BlueBeam CAD software - 1 year subscription
12/11/2024	\$595.00	CAPPO Conference 1/12/25-1/15/25
12/23/2024	\$580.00	Conference pass to Salmonid Restoration Federation 5/1-5/2
12/4/2024	\$579.69	Stripe M246 stripe M247

12/4/2024	\$567.67	Water service AO meter 2 - 10/15/24-11/13/24
12/16/2024	\$566.66	Web hosting server 12/13/24-1/12/25
12/24/2024	\$565.00	CSMFO Conference Fee - CS
12/23/2024	\$565.00	CSMFO Conference Fee - JM
12/17/2024	\$565.00	CSMFO Conference Reg. - SA
12/18/2024	\$565.00	CSMFO Conference Reg. - KW
12/24/2024	\$565.00	CSMFO Annual Conference - ML
12/18/2024	\$565.00	CSMFO Conference - SP
12/24/2024	\$565.00	CSMFO Conference - SR
12/13/2024	\$559.02	P110 windshield replaced
12/17/2024	\$550.00	Annual Membership Renewal-Mt View Chamber of Commerce
12/5/2024	\$540.06	Board Retreat Lunch
12/30/2024	\$539.39	Zoom Payment 12/27/24-1/26/25
12/23/2024	\$528.61	A101 Windshield replacement
12/11/2024	\$508.00	Pre-employment physical
12/13/2024	\$504.75	Adobe Photoshop x1 and Illustrator x2 annual subscription
12/11/2024	\$472.76	Dinner for Board members
12/24/2024	\$460.00	2024 COA Review Fee-GFO
12/18/2024	\$458.26	Smoke Detectors (6 qty) for 4 residents
12/2/2024	\$453.84	Felling axes (3 qty) and wedges (24 qty) SFO
12/13/2024	\$442.77	Lunch for Leadership Academy
12/4/2024	\$440.17	Stihl equipment parts
12/26/2024	\$435.92	M221 Battery
12/30/2024	\$430.51	Coffee maker for CAO
12/24/2024	\$425.00	CA Council of Land Trusts 2025 Conf Reg Fee
12/11/2024	\$407.00	Pest control with service prep fee - AO 8/17/24
12/26/2024	\$398.48	Legal subscription Nov 2024
12/13/2024	\$396.35	Bean Hollow water filter housing
12/3/2024	\$385.42	Nature center live stream Dec 2024
12/26/2024	\$380.16	TPMS sensors (4 qty) for M223
12/6/2024	\$377.60	Annual vet visit snake
12/9/2024	\$370.30	Cones and delineators-rental for drive train course 12/4-12/6
12/24/2024	\$357.90	Cell service for EOC phones 12/3/24-1/2/25
12/9/2024	\$341.10	Windshield wipers (13 qty) SFO vehicles
12/6/2024	\$336.50	Adobe photoshop x2 users - annual subscription
12/11/2024	\$327.03	FFO-Shop Kerosene Heating Unit
12/13/2024	\$313.45	Scissor lift rental for FFO shop light repair
12/27/2024	\$308.03	SFO Shade structure
12/23/2024	\$306.22	New OST Rain Gear
12/13/2024	\$302.67	MB Cabin log sealant (5 gal), towels
12/17/2024	\$302.37	Conference room equipment
12/13/2024	\$301.88	Uniform pants (3 pairs) - CG
12/13/2024	\$301.88	Uniform pants (3 pairs) - TZ
12/9/2024	\$301.58	Bean Hollow plumbing parts
12/26/2024	\$299.02	Hotel Deposit 3/30-4/2 CA Council of Land Trusts conference
12/5/2024	\$281.00	OnLAW Pro Legal subscription Nov 2024
12/18/2024	\$276.11	Farewell Food for Vince Depart
12/31/2024	\$270.00	Bonner QAL Renewal
12/18/2024	\$264.35	Stop/Slow signs for patrol (5 kits)
12/6/2024	\$260.00	Int'l Right of Way Assoc - Annual Membership Fees
12/6/2024	\$260.00	Int'l Right of Way Assoc Membership Renewal

12/13/2024	\$256.25	Lean Leaders Program Deposit
12/6/2024	\$252.85	Leadership Academy Breakfast
12/31/2024	\$250.00	FY24 PAFR Award Submission Fee
12/5/2024	\$250.00	GFOA Asset Management Course
12/23/2024	\$250.00	CAO Internet service 12/20/24-1/20/25
12/20/2024	\$249.38	Uniform OST on boarding-(5) shirts, (1) belt
12/10/2024	\$239.21	Vehicle Battery
12/23/2024	\$238.62	M221 New Battery
12/23/2024	\$235.99	Plastic feeding charts (24 qty) for BCR stables
12/23/2024	\$228.29	M85 Battery replacement
12/3/2024	\$225.00	SFO Backup Internet service Dec 2024
12/19/2024	\$222.18	Conference room equipment
12/30/2024	\$216.88	Work Chaps
12/13/2024	\$216.50	Breakfast for Leadership Academy
12/31/2024	\$203.63	2025 labor law posters
12/12/2024	\$200.00	Int'l City/Council Management Assoc annual membership
12/17/2024	\$200.00	Remote admin tool x4 users
12/4/2024	\$199.00	SOST Job Advertisement-30 day posting
12/20/2024	\$197.00	Continuing Education EMT
12/4/2024	\$196.86	Weighted Vest for Fire Fitness
12/13/2024	\$196.41	Weighted training vest
12/19/2024	\$192.98	FFO Office/Stationary Supplies
12/23/2024	\$180.00	Salmonid Restoration Federation Conference 4/29/25-4/30/25
12/20/2024	\$178.94	Uniform pants OST on boarding (3 qty)
12/6/2024	\$178.11	FFO Shop Tools
12/11/2024	\$176.05	Hubspot additional users for Grants 12/10/24-12/29/24
12/23/2024	\$174.90	Medic train supplies (20) CPR rescue mask/pocket resuscitator
12/26/2024	\$173.18	Bergman electrical parts
12/12/2024	\$170.53	Laminating supplies
12/16/2024	\$170.00	Fire training class
12/26/2024	\$168.97	SFO Shade structure
12/30/2024	\$165.18	Bunk house window screens (2 qty)
12/19/2024	\$162.27	FFO Kitchen/Coffee/Stationary Supplies
12/16/2024	\$160.45	Skyline EMS Supply Restock
12/30/2024	\$159.33	DHF Gutter Repair
12/9/2024	\$156.51	FFO Boot Wash & Shelving Parts
12/13/2024	\$153.87	Work Boots, A. Sabharwal
12/5/2024	\$152.68	FFO Shelving Parts
12/11/2024	\$152.00	Pest control at AO 9/16/24
12/11/2024	\$152.00	Pest control at AO 10/14/24
12/11/2024	\$152.00	Pest control at AO 11/18/24
12/19/2024	\$152.00	Pest control at AO 12/17/24
12/23/2024	\$150.00	CSMFO Membership Fee - CS
12/23/2024	\$150.00	CSMFO Membership Fee - ML
12/11/2024	\$150.00	CSMFO Membership Fee - SP
12/6/2024	\$149.00	Christian Bonner QAL Cert
12/5/2024	\$147.40	Board Retreat Breakfast
12/5/2024	\$146.80	Drinks for Staff Holiday Party
12/12/2024	\$145.66	Drinks & sides - docent enrichment
12/11/2024	\$145.00	CAPPO Membership 2025 - KW
12/30/2024	\$143.11	Simple Green Pro Cleaner (4 qty)

12/24/2024	\$136.63 FFO shop supplies-wash brush, blue def, wiper fluid
12/17/2024	\$134.54 Hosking Barn water Nov 2024
12/30/2024	\$133.50 Web/hubspot integration 11/27/24-12/26/24
12/23/2024	\$130.00 2025 Nat'l Procurement Institute annual membership
12/13/2024	\$128.25 KHolman iPad Keyboard Case
12/4/2024	\$127.57 SFO shovels (3 qty)
12/20/2024	\$127.00 Calibrate & certify radar gun
12/23/2024	\$124.93 SFO gutter guards
12/9/2024	\$122.91 Flagging Tape (40 qty)
12/12/2024	\$122.63 Thornewood water Nov 2024
12/11/2024	\$119.15 Skills Assessment lunches SFO
12/10/2024	\$115.22 Paint supplies to cover graffiti-BCR Alma College
12/11/2024	\$115.00 DOT physical
12/3/2024	\$113.87 Water service SFO 10/11/24-11/8/24
12/4/2024	\$112.11 AO heater, light bulbs, ext cords, valves
12/23/2024	\$110.45 Bean Hollow water filter housing
12/4/2024	\$105.82 AO tools for reverse osmosis-hole saw, starter bit
12/2/2024	\$103.88 Monthly Shredding Nov 2024
12/19/2024	\$103.00 CoreLogic Real Quest Subscription Nov 2024
12/11/2024	\$100.00 Volunteer Recognition-DEC 2024
12/11/2024	\$100.00 Volunteer Recognition-DEC 2024
12/12/2024	\$100.00 LCW HR Training Webinar
12/17/2024	\$89.39 OST embroidered name tag patches (2 qty) - Sandage
12/12/2024	\$88.58 RV-Tool/Supply Bollard Replace
12/20/2024	\$87.45 Medic train supplies (10) CPR rescue mask/pocket resuscitator
12/6/2024	\$87.31 Bean Hollow water system parts
12/5/2024	\$87.28 EMS Stock and Restock
12/9/2024	\$87.00 Clerk Training Workshop 12/12/24
12/23/2024	\$85.56 CAO Shop supplies
12/12/2024	\$85.00 Storage bags and paper plates SFO
12/19/2024	\$80.93 BCR Staff Event Geocache
12/11/2024	\$78.88 Food for team building activity-PA
12/4/2024	\$76.88 Redbud Resource Group Training 1/7/25
12/20/2024	\$75.68 MB Cabin caulking, gloves
12/3/2024	\$75.00 MB Campsite phone Dec 2024
12/4/2024	\$75.00 City Manager Forum
12/4/2024	\$75.00 SOST Job Advertisement-30 day posting
12/16/2024	\$73.48 UBCO Bike tires (2 qty)
12/4/2024	\$72.56 FFO Indoor Office Vacuum
12/24/2024	\$72.07 Water service AO meter 1 Dec 2024
12/16/2024	\$71.00 Chainsaw Training for patrol
12/20/2024	\$70.00 UC Agriculture & Natural Resources-CA Tree School reg
12/9/2024	\$67.96 U-Haul Trailer Rental-HMB Holiday Fair 12/6/24-12/7/24
12/6/2024	\$64.82 Journals (15 qty) - docent party
12/9/2024	\$64.62 Batteries, steel angle, blue def
12/19/2024	\$61.25 BOC Report Mailing 3-7 of 7
12/16/2024	\$61.08 FFO dozen black sharpies, tape, wall calendar
12/18/2024	\$60.00 Rainwise Pro-annual subscription
12/18/2024	\$60.00 CSMFO Membership Fee - JM
12/10/2024	\$60.00 CSMFO Membership 2025 - KW
12/23/2024	\$60.00 CSMFO Membership Fee - SR

12/19/2024	\$59.05 Handle Replacement for M205
12/12/2024	\$58.55 2 days of training snacks SFO
12/24/2024	\$56.50 EMT Refresher class
12/20/2024	\$54.95 UBCO bike tire tubes (4 qty)
12/19/2024	\$52.50 CEQA Filing Fee Seed Collection
12/26/2024	\$52.36 Replacement wipers for P124
12/16/2024	\$50.40 Graffiti removal wipes
12/3/2024	\$50.24 Orchard house propane line parts
12/13/2024	\$50.21 BCR-AlmaCol Bldg/Window Repair
12/19/2024	\$50.00 San Mateo County CEQA Filing
12/24/2024	\$50.00 CEQA NOE filing fee
12/23/2024	\$50.00 Remote admin tool one user
12/30/2024	\$50.00 FFO Backup internet service 11/26/24-12/26/24
12/10/2024	\$49.79 Canvas Print Memorial Gift
12/30/2024	\$49.50 Wufoo survey subscription 12/28/24-1/28/25
12/6/2024	\$49.19 Bean Hollow drywall repairs
12/12/2024	\$49.08 Replacement hotspot batteries
12/13/2024	\$45.51 Dry erase 2 year wall calendar
12/2/2024	\$44.50 Book, decorations - docent party
12/23/2024	\$44.00 Coffee for Recognition Event
12/12/2024	\$41.45 AO-batteries for toilets
12/10/2024	\$41.44 Thumbprint pads for rangers
12/27/2024	\$41.04 Shopify webstore shipping fees
12/9/2024	\$40.70 Labels for holiday cards
12/31/2024	\$40.07 1 Hard hat
12/6/2024	\$39.79 Bean Hollow system hardware
12/18/2024	\$39.16 Engraved Plate Memorial Gift
12/12/2024	\$39.08 Simitian - holiday desserts
12/27/2024	\$39.00 Monthly Shopify subscription Jan 2025
12/5/2024	\$38.36 Joe Simitian Proclamation Frame
12/30/2024	\$37.50 Hand sanitizer dispensers (10 qty)
12/19/2024	\$37.08 Propane pipe markers
12/18/2024	\$36.24 FOOSP Water Conditioning Serv Dec 2024
12/9/2024	\$35.21 Volunteer Supplies
12/12/2024	\$35.05 Business card pouches (125 qty)
12/30/2024	\$34.91 SAO Storage Bins
12/13/2024	\$34.90 Windshield wiper blades
12/10/2024	\$34.45 Stitching letters for fire equipment
12/5/2024	\$32.76 Staff Holiday Party ice for drinks
12/6/2024	\$32.74 Parts for Orchard House sink
12/9/2024	\$31.78 Electrical 1470 MB Rd 10/16/24-11/15/24
12/10/2024	\$28.80 EMR Training Class Snacks
12/12/2024	\$28.80 EMR Training Class Snacks
12/20/2024	\$28.76 Compressed air pipe markers
12/5/2024	\$28.50 Bean Hollow water filter parts
12/4/2024	\$28.18 Mobile hotspot service 10/23/24-11/20/24
12/30/2024	\$28.16 BCR Stable Waterline repair
12/3/2024	\$27.86 Mercury news monthly payment 12/2/24-12/29/24
12/12/2024	\$27.34 Name plate
12/17/2024	\$27.28 Staff recognition prize
12/23/2024	\$26.37 Jan 2025 Trash Service ECdM

12/6/2024	\$25.00	Parking for GovAI conference 12/5/24
12/12/2024	\$25.00	Simitian - holiday desserts
12/18/2024	\$25.00	SOST Advertising
12/5/2024	\$24.89	Prize for Staff Recognition
12/2/2024	\$23.52	SFO chainsaw parts
12/18/2024	\$23.37	Ranger Aide name tag - Colin
12/16/2024	\$23.27	FFO dozen red sharpies
12/20/2024	\$21.88	Uniform patches
12/4/2024	\$20.08	BCR Graffiti Remover
12/12/2024	\$19.99	First Responder breakfast
12/5/2024	\$19.00	Parking for GovAI conference 12/4/24
12/10/2024	\$18.53	PSI Gauges for district van
12/13/2024	\$17.95	Rope for water quality monitoring
12/27/2024	\$17.44	Batteries and ziploc bags
12/19/2024	\$16.36	FFO wall calendar
12/2/2024	\$16.24	SFO clipboards
12/10/2024	\$15.81	Gas cap for patrol vehicle
12/13/2024	\$14.98	Volunteer Supplies
12/23/2024	\$14.60	USPS Stamps
12/13/2024	\$13.73	Volunteer Project Snacks
12/23/2024	\$12.98	Volunteer Project Snacks
12/19/2024	\$12.25	BOC Report Mailing 2 of 7
12/19/2024	\$12.25	BOC Report Mailing 1 of 7
12/9/2024	\$12.23	Volunteer Project Snacks
12/13/2024	\$12.13	Chlorine for PM Water systems
12/27/2024	\$11.99	Cloud storage for BoD files 12/26/24-1/26/25
12/9/2024	\$11.47	AO Holiday Refreshments
12/12/2024	\$10.90	Cable for conference room
12/23/2024	\$10.90	Wall calendar
12/23/2024	\$10.89	Field Equipment Supplies
12/6/2024	\$9.80	Christmas tree stand
12/23/2024	\$9.28	Misc Field Supplies
12/16/2024	\$7.34	Bean Hollow utility house
12/9/2024	\$7.31	Electrical 1560 MB Rd 10/16/24-11/15/24
12/4/2024	\$6.49	AO cleaning supplies
12/6/2024	\$5.99	Volunteer Supplies
12/13/2024	\$5.99	Volunteer Supplies
12/27/2024	\$3.48	Zerc grease fittings
12/19/2024	\$1.00	San Mateo County Parking
12/13/2024	\$1.00	Parking at SMC for Recording
12/10/2024	-\$21.89	Boot allowance refund
12/30/2024	-\$32.47	Oil filter return
12/11/2024	-\$88.52	Bean Hollow house parts return
12/16/2024	-\$250.00	Deposit return Mt View Community Center

\$177,998.26 Wells Fargo Credit Cards Dec 2024