

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-05**

MEETING DATE: February 28, 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 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 59.26%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8260	T - EFT	02/15/2024		15040 - Gordon N. Ball, Inc.		Bear Creek Redwoods Phase II Trails Project, Waterline		339,672.91
8245	P - Printed	02/15/2024		11382 - Winner Chevrolet		Chevrolet Silverado EV replaces replaces P94		82,321.74
8247	T - EFT	02/15/2024		11470 - Aecom Technical Services Inc		Hwy17 Wildlf&Reg Trl Cross & Alma Bridge Newt Pass 10/21-12/8/23		73,980.28
8221	P - Printed	02/15/2024		10546 - Ecological Concerns, Inc.		Alpine Road Plant Installatn & Mainten Nov-Dec 23		68,159.00
8249	T - EFT	02/15/2024		11893 - Azteca Systems LLC		Annual Cityworks license		48,060.00
8253	T - EFT	02/15/2024		11318 - Confluence Restoration		Alma & BCR Phase II Trails Plant Install & Maint Jan 2024		30,018.43
8267	T - EFT	02/15/2024		12257 - Panthera Corporation		Livestock-Wildlife Protection Research		26,000.00
8273	T - EFT	02/15/2024		12057 - Regents of the University of California		NR Grant: SC Kangaroo Rat Population Stdy Oct-Dec 2023		21,745.61
8237	P - Printed	02/15/2024		10102 - Shute, Mihaly & Weinberger LLP		Legal Services: CL Oct-Dec 23, JR Nov-Dec 23		17,070.07
8277	T - EFT	02/15/2024		11432 - San Mateo County Resource Conserv. Dist.		Design & Construction oversight Oct-Dec 2023		15,121.37
8219	P - Printed	02/15/2024		11368 - City of Cupertino		RSA TDM - Bike Access Cost Share		14,365.00
8256	T - EFT	02/15/2024		10032 - Del Rey Building Maintenance		CAO, FFO, RSACP, SAO Janitorial Services Jan 2024		13,219.82
8254	T - EFT	02/15/2024		12077 - Conservation Metrics, Inc.		Acoustic Survey Analysis for Marb.Mur & Owl Specie		9,589.50
8224	P - Printed	02/15/2024		12222 - GV Land Surveying		Eberhard lot line adjustment & access easements		8,960.00
8225	P - Printed	02/15/2024		11924 - Nomad Ecology		TH, SJH: 2023 Botanical Survey Oct 2023		8,784.15
8268	T - EFT	02/15/2024		12188 - Parametrix, Inc.		Hawthorns Area Transportation Stdy 10/29-12/2/2023		8,268.75
8282	T - EFT	02/15/2024		10435 - The Ferguson Group LLC		Consulting ADMIN Sept-Nov 2023, Legis Consultg & Lobby'g PA Jan-24		8,180.83
8287	T - EFT	02/15/2024		11665 - Waterways Consulting		Alpne Rd Trl Imprv- Desgn & Engin 12/1/23-1/22/24		6,633.50
8266	T - EFT	02/15/2024		11859 - Montrose Environmental Solutions, Inc.		Programmatic Environmental Consulting Dec 2023		5,944.70
8286	T - EFT	02/15/2024		10978 - Vollmar Natural Lands Consulting, Inc		Priest Rock: Spring 2023 Botanical Survey		5,500.00
8240	P - Printed	02/15/2024		10775 - Tyler Technologies Inc		FY24 PO-Tyler Tech- ERP Migration 9/28/23-12/20/23		5,216.00
8285	T - EFT	02/15/2024		10216 - Valley Oil Company		Fuel for District Vehicles 11/13/23, 01/22/24, 01/29/24, 02/06/24		5,181.52
8258	T - EFT	02/15/2024		12016 - Evan Brooks Associates		SCC 2023 Grant Application Proposal 9/27/23-1/31/24		5,112.50
8284	T - EFT	02/15/2024		10146 - Tires On The Go		Tires for T27, M207, A100		4,929.75
8232	P - Printed	02/15/2024		15059 - Robert Half International, Inc		Temp Frnt Desk Admin Support wk end 1/19, 1/26/24		4,783.68
8214	P - Printed	02/15/2024		11863 - ALBION ENVIRONMENTAL INC		BCR Landfill Remediation Jan 24, Falcon Monitoring Sept & Nov 2023		4,540.74
8288	T - EFT	02/15/2024		11118 - Wex Bank		Fuel for District Vehicles		4,539.24
8269	T - EFT	02/15/2024		10253 - Peterson Tractor Co.		T35 Tractor Repair, Parts & Supplies for T052 & T063		4,502.63
8252	T - EFT	02/15/2024		12109 - Christine Sculati		Grant Program Support Jan 2024		4,500.00
8289	T - EFT	02/15/2024		11990 - ZFA Structural Engineers		LHC White Barn Structural Stabiliz Proj 8/20-9/23/23		4,479.39
8246	T - EFT	02/15/2024		11434 - 2M ASSOCIATES		Basic Policies Coastside Prot Area Dec2023-Jan2024		4,420.00
8251	T - EFT	02/15/2024		15120 - CCATT LLC		Redwood radio tower lease Dec 2023- Feb 2024		4,171.50
8248	T - EFT	02/15/2024		12105 - Arcadis, A California Partnership		RSA Multimod-Priority1 Impl. Ride Hail Srvc Nov -Dec 23		2,902.50
8275	T - EFT	02/15/2024		10099 - San Francisco Bay Bird Observatory		Amer Badg/Burrowng Owl Hab Jul-Dec 23, PUMA & Plover Mntrg Aug-Dec23		2,898.60
8261	T - EFT	02/15/2024		11998 - Hanford Applied Restoration & Conservation		Ravenswood Reveget & Plant Maintenance Nov 2023		2,552.00
8242	P - Printed	02/15/2024		11856 - West Coast Arborists, Inc.		BCR Phase II Arborist Srvc 1/8-1/10/24		2,450.00
8220	P - Printed	02/15/2024		11224 - County of Santa Clara Communications Dept		Radio repairs Blk Mountain		2,301.00
8227	P - Printed	02/15/2024		10461 - Northgate Environmental Management Inc		Mount Umunhum Soil Testing Srvc 11/25-12/31/2023		2,063.00
				10112 - Timothy C Best		Purisima-to-the-Sea Site Mapping & Topo Survey		1,900.00
8272	T - EFT	02/15/2024		12031 - Ray & Jan's Mobile Truck Service		FFO BIT Inspections for 17 Vehicles		1,870.00
8280	T - EFT	02/15/2024		10143 - Summit Uniforms, LLC		OST Uniform-Simoni, Ranger body armor - Velazco		1,816.72
8278	T - EFT	02/15/2024		12082 - Sicular Environmental Consulting		LHC Forest Mgmt -Public outreach Dec 2023-Jan 2024		1,740.00
8241	P - Printed	02/15/2024		10403 - United Site Services Inc		SA-K and FOOSP Portable Restroom Rental		1,663.67
8228	P - Printed	02/15/2024		12204 - On Point Language Solutions, LLC		TO2 Translation and interpretation services		1,652.00
8239	P - Printed	02/15/2024		10338 - The Ed Jones Company, Inc		Ranger badges		1,491.19

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-05**

MEETING DATE: February 28, 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 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 59.26%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8270	T - EFT	02/15/2024		10140 - Pine Cone Lumber Co Inc		Lumber & Hardware for Fencing		1,415.13
8222	P - Printed	02/15/2024		15034 - Frances Freyberg English		On-call photo projects BCR & LH		1,390.00
8283	T - EFT	02/15/2024		10112 - Timothy C Best		Briggs Creek GEO Assessment - Meeting Attendance		1,327.50
8233	P - Printed	02/15/2024		10182 - Royal Brass Inc		T034, T44, M88 Repair parts, Shop supplies		1,319.23
8231	P - Printed	02/15/2024		10589 - Recology South Bay		Recycling Garbage & Recycling Green Waste		1,309.90
8274	T - EFT	02/15/2024		11479 - Rootid, LLC		Web Maintenance and Strategic Support		1,080.00
8223	P - Printed	02/15/2024		11551 - Green Team of San Jose		RSA Garbage Service Feb 24		1,063.70
8226	P - Printed	02/15/2024		10073 - Normal Data		Access Database Support 10/30,11/08, 12/21/2023		925.00
8281	T - EFT	02/15/2024		10152 - Tadco Supply		RSACP Janitorial Supplies		910.94
8276	T - EFT	02/15/2024		10136 - San Jose Water Company		RSACP & SAO Water Service Jan 24		888.02
8229	P - Printed	02/15/2024		10932 - RDO Equipment Company		T027 Diagnostics to Repair-Retiring		772.00
8259	T - EFT	02/15/2024		10187 - Gardenland Power Equipment		Stihl Equipment Parts for repairs		686.12
8213	P - Printed	02/15/2024		11880 - A T & T (Calnet3)		Phone service for District offices 1/7/24-2/6/24		653.78
8216	P - Printed	02/15/2024		10289 - Cal-Line Equipment, Inc.		FFO Box for Electric Panel		537.27
8279	T - EFT	02/15/2024		10302 - Stevens Creek Quarry, Inc.		SA Trail Materials		525.87
8257	T - EFT	02/15/2024		11935 - Essential Operations, Inc		RSACP Rain Event Septic Inspect/Monitor		520.50
8244	P - Printed	02/15/2024		11852 - Western Exterminator Co.		RSA-Annex/Garage Rodent Control		508.65
				10190 - MetroMobile Communications		Radio chargers		503.45
8217	P - Printed	02/15/2024		10014 - CCOI Gate & Fence		Mt Umunhum SA06 Replace Keypad on Gate		480.00
8236	P - Printed	02/15/2024		10099 - San Francisco Bay Bird Observatory		Plover Monitoring Sept 2023		470.21
8215	P - Printed	02/15/2024		11894 - Blue 360 Media, LLC		CA Penal Code Book, CA Vehicle Code Book w/ebook & app		381.05
8238	P - Printed	02/15/2024		11961 - Telepath Corporation		M222 Ford - New radio power supply & installation		332.90
8218	P - Printed	02/15/2024		10168 - Cintas		FFO&SFO Rag Cleaning/Exchange Svc		296.53
8263	T - EFT	02/15/2024		10190 - MetroMobile Communications		Chargers for ranger radios		290.07
8250	T - EFT	02/15/2024		10328 - Brush Road Corporation		BCR Annual Road Maint Dues		280.00
8264	T - EFT	02/15/2024		10288 - Mission Valley Ford Truck Sales, Inc.		ATV15 Service Parts		257.07
8235	P - Printed	02/15/2024		10151 - Safety Kleen Systems Inc		FFO Tool Parts Washer Service		241.65
8271	T - EFT	02/15/2024		12060 - Preferred Alliance, Inc.		Drug Testing 15 off site participants Jan 2023		172.35
8230	P - Printed	02/15/2024		10176 - RE Borrmann's Steel Co		RSA Gate Hinge for RS13		130.96
8265	T - EFT	02/15/2024		11989 - Modiv Design, Inc.		On-call Graphic Design Services - update map legend		125.00
8262	T - EFT	02/15/2024		11991 - Kunz Valley Trash, LLC		Trash Collect Bergman Jan 23		78.20
8255	T - EFT	02/15/2024		11042 - County of Santa Clara Office of the Sheriff		Livescan Dec 2023		69.00
8243	P - Printed	02/15/2024		10685 - West Valley Collection		SAO Garbage Service		59.29
8234	P - Printed	02/15/2024		10175 - RV Cloud Company		Teflon Tape for Fire Pumper		6.37
							Total of Payments:	915,281.00

915,281.00

Abbreviations

A### = Admin Office Vehicle	HC = Hendry's Creek	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
BCR = Bear Creek Redwoods	HR = Human Resources	P2S= Purisima to the Sea Trail	SCS = Stevens Creek Nature Area
BMTB = Bear Meadow Trail Bridge	JR = Johnston Ranch	PCR = Purisima Creek Redwoods	SFO = Skyline Field Office
CAO = Coastal Area Office	IPM = Invasive Plant Maintenance	PIC= Pichetti Ranch	SG = Saratoga Gap

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-05**

MEETING DATE: February 28, 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 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 59.26%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
----------------	--------------	--------------	-------	--------------------	-------	---------------------	--------	----------------

CC = Coal Creek	ISM = Invasive Species Managemen	PR = Pulgas Ridge	SJH = Saint Joseph's Hill
CL = Cloverdale	LH = La Honda Creek	RR = Russian Ridge	SR= Skyline Ridge
DR = Driscoll Ranch	LM = Lone Madrone	RR/MIN = Mindego Hill	T### = Tractor or Trailer
DHF = Dear Hollow Farm	LR = Long Ridge	RSA = Rancho San Antonio	TC = Tunitas Creek
ECdM = El Corte de Madera	LT = Los Trancos	RV = Ravenswood	TH = Teague Hill
ES = El Sereno	M### = Maintenance Vehicle	SA = Sierra Azul	TR = Toto Ranch
FFO = Foothills Field Office	MB = Monte Bello	SAO = South Area Office	TW = Thornewood

Date	Amount	Description
01/15/2024	21,359.90	CDFW programmatic permit fees
01/23/2024	13,061.54	Internet service payment Dec 2023
01/04/2024	13,061.54	District wide internet Nov 2023
01/05/2024	11,171.76	Wild boar trapping.
01/05/2024	8,373.79	SA Dozer Rental & Pickup Fee
01/18/2024	7,223.14	Network switch for Suite 4
01/04/2024	5,720.00	SA - Repairs to automatic gate
01/02/2024	4,538.74	District wide cell service Nov
01/19/2024	2,995.00	Myers-Briggs cert training
01/25/2024	2,929.77	Bobcat skid-steer windshield
01/08/2024	2,886.46	Gates for BCR Phase II Trails
01/10/2024	2,859.15	ATV12 service and repairs
01/08/2024	2,840.00	Helpdesk software 1 year renew
01/05/2024	2,836.20	Maintenance for P1108
01/30/2024	2,795.96	UTV Batteries
01/11/2024	2,583.15	Maintenance for A101
01/11/2024	2,505.35	Spotlights for new trucks (4ea)
01/19/2024	2,457.76	SVBicycleCoalition sponsored ride
01/31/2024	2,278.09	5 days hotel for Trails Confer
01/09/2024	2,245.12	Opacity tests for FFO vehicles
01/25/2024	2,153.08	Maintenance for M33
01/19/2024	2,147.52	Replace refridgerators-Sheril /Thorne
01/31/2024	2,083.25	CRM Monthly Invoice Feb 24
01/02/2024	2,083.25	CRM Monthly Invoice Jan 24
01/05/2024	2,061.31	AO medify air filters
01/22/2024	1,921.55	Maintenance for M236
01/05/2024	1,695.00	SHRM Talent Conf registration
01/04/2024	1,604.94	Vehicle Maintenance on A99
01/26/2024	1,593.21	Rip Rap rock for water erosion
01/12/2024	1,549.90	Sponsorship HEAL project 2024
01/23/2024	1,507.52	Landscaping at AO
01/23/2024	1,500.00	AO fridge repair
01/29/2024	1,351.81	Lone Madrone electric fence
01/31/2024	1,225.00	Registration PTBA Conference
01/31/2024	1,225.00	PTBA Conf. Registration
01/02/2024	1,159.35	Parts for new Patrol Vehicles
01/04/2024	1,103.18	Maintenance for A96
01/03/2024	1,001.25	Water service at AO meter 2
01/08/2024	1,000.00	Sponsor/ticket Salmonid Conf
01/26/2024	975.60	CAPPO 2024 hotel - K. Whelan
01/26/2024	975.60	CAPPO 2024 Hotel - Sarah
01/26/2024	975.60	CAPPO 2024 Hotel - Sam
01/08/2024	932.86	125 Gal portable tank.
01/10/2024	900.00	T28 Bobcat Annual Maint
01/18/2024	875.00	Sr CPM recruit advertising
01/23/2024	854.93	Laptop dock adaptors
01/02/2024	841.68	SFO Alarms
01/04/2024	812.81	Maintenance on A95
01/09/2024	810.94	SF State GIS workshops
01/26/2024	795.00	BCR nonprofit assmnt fee
01/05/2024	760.30	Garbage for AO
01/05/2024	750.75	Repair shop tow M220
01/29/2024	730.60	Charging cables, SD Card Reader, Power inverter

01/03/2024	730.00	BCSPastDue INV-13441 INV-13442
01/10/2024	720.16	Silva Water system pump repair
01/03/2024	719.00	PARMA conference registration
01/03/2024	704.00	AO alarm services
01/26/2024	702.13	Ranger recognition meals
01/04/2024	700.69	Maintenance for A98
01/08/2024	700.00	Ranger recognition venue
01/31/2024	678.34	Bench dedication plaque
01/29/2024	666.25	Bar Dues
01/25/2024	656.28	Hotel GFOA Committee Mtg
01/29/2024	650.00	URISA prof membership renewal
01/18/2024	631.98	Leadership Academy Lunch
01/04/2024	608.82	Maintenance on A94
01/04/2024	599.48	SFO Garbage/Recycle
01/15/2024	584.64	Vet inspection BCS
01/03/2024	573.57	Radio batteries
01/04/2024	560.85	Maintenance A103
01/30/2024	548.00	Sr CPM recruitment advertising - Yourmembership
01/04/2024	538.03	Maintenance on A104
01/04/2024	532.82	Security camera for SAO
01/04/2024	527.53	Maintenance on P103
01/23/2024	522.93	New Employee Boots
01/10/2024	514.49	35010 Quam Demo Bld Fee
01/18/2024	500.00	Chimney inspection & repair
01/17/2024	499.00	Sr CPM recruit advertising - CMAA Career Center
01/04/2024	498.66	Shop Supplies - Consumables
01/04/2024	495.92	Maintenance on A107
01/08/2024	495.00	Assc Fin Pro Dues CFO Jaskulak
01/29/2024	493.98	District Zoom Subscpt Jan 2024
01/18/2024	481.75	Annual fire extinguisher cert
01/31/2024	450.27	Car Rental for PTBA Conference
01/15/2024	450.00	Monthly Pantheon charge
01/03/2024	450.00	SFO Backup Internet Service
01/04/2024	449.25	Postage Meter Quarterly Lease
01/12/2024	440.00	SRM Conference registration
01/15/2024	438.76	Lodging for CA/NV Amphibian Conference
01/29/2024	420.00	CNDDDB Data Subscriptn Renewal
01/17/2024	409.40	Thornewood Kitchen Drywall
01/19/2024	395.00	CalGIS Conference Registration
01/31/2024	391.55	Thornewood Dining area Drywall
01/26/2024	390.89	VP05-002 concrete LH
01/03/2024	385.42	Live stream camera service
01/17/2024	384.83	Annual fire extinguisher cert
01/18/2024	381.76	Adobe Acrobat Pro x 4 users
01/24/2024	380.07	Stihl pole saw assembly
01/25/2024	379.50	Legal Subscription
01/24/2024	378.28	Shop Supplies
01/08/2024	365.00	PRAC Conference 2024
01/24/2024	365.00	BCS Water Delivery INV-16620
01/24/2024	365.00	BCS Water Delivery INV-16621
01/24/2024	365.00	BCS water delivery INV-16622
01/23/2024	365.00	BCS Water Delivery INV-16619
01/17/2024	365.00	BCS Water Delivery INV-16617
01/17/2024	365.00	BCS Water Delivery INV-16618

01/10/2024	365.00	BCS Water Delivery INV-16616
01/09/2024	365.00	BCS Water Delivery INV-16614
01/09/2024	365.00	BCS Water Delivery INV-16615
01/03/2024	365.00	BCS Water Delivery INV-13510
01/03/2024	365.00	BCS Water Delivery INV13511
01/24/2024	362.89	EOC phone service Jan 2024
01/11/2024	357.38	Field Supplies
01/08/2024	350.00	PRAC Conference Fees
01/30/2024	350.00	Sr CPM recruitment advertising - Am Society of Land
01/30/2024	349.41	AO sign lighting permit
01/18/2024	349.20	Court stickers for new cites
01/31/2024	347.00	Trail tools
01/12/2024	344.49	Winch for bobcat
01/24/2024	327.48	VS lunch for skills test.
01/08/2024	313.19	Field Supplies
01/19/2024	300.96	SHRM Talent Conf airfare
01/05/2024	300.10	Court stickers for new cites
01/11/2024	300.00	PRAC Conference expense
01/16/2024	295.00	Legal Subscription
01/11/2024	290.00	Daniel NC exhibit repair
01/08/2024	282.75	Notary Insurance - Jean Chung
01/10/2024	281.54	Repair tank valve Cloverdale Reno
01/11/2024	270.33	Maintenance for P102
01/19/2024	259.64	SHRM Talent Conf lodging deposit
01/10/2024	256.55	Pump Repair -tenant Ochoa
01/29/2024	254.55	E-bike repair/ maintenance
01/08/2024	251.00	Court stickers for new cites
01/23/2024	250.00	S131 Fire training
01/23/2024	247.56	Dispensers & hand sanitizer
01/08/2024	243.43	Brass Fitting New Fire Pumper
01/04/2024	243.42	Boot Wash Station for SAO
01/08/2024	241.35	Maintenance for P110
01/15/2024	240.74	Board Meal Jan 11 2024
01/25/2024	236.22	Spray nozzles
01/08/2024	233.74	M88 New Battery
01/12/2024	231.92	Board Meal Jan 10 2024
01/10/2024	230.57	Field Supplies
01/29/2024	226.15	20069-32 Window shade repair
01/04/2024	225.97	Maintenance for A105
01/25/2024	225.00	Membership IIMC
01/18/2024	224.27	Hotel reservation for conference
01/10/2024	224.27	Lodging for T&G conference
01/22/2024	224.27	CA Trails & Greenways Conf
01/24/2024	224.27	Lodging Deposit
01/04/2024	224.00	Legal Subscription
01/22/2024	223.32	Flatware & Elect Diagnos Kit
01/04/2024	219.96	Flight to PARMA Conf
01/17/2024	207.23	Refrigerator part cloverdale
01/25/2024	203.49	New Employee Uniform Items
01/04/2024	202.58	Battery replacement for M76
01/03/2024	201.39	2024 Labor Law posters
01/12/2024	200.00	Nov & Dec CoreLogic
01/17/2024	200.00	Remote Admin tool 4 users
01/31/2024	200.00	Pesticide Training as Required

01/24/2024	196.41	Helmet for ATV training
01/24/2024	191.43	1/24/24 Board Dinner
01/19/2024	185.83	Safety Equipment for ATV use
01/19/2024	185.50	Leadership Academy refreshment
01/24/2024	185.25	Cloverdale house plumbing
01/18/2024	185.00	CA Climate Summit Registration
01/26/2024	184.75	Field Supplies
01/29/2024	181.52	New Employee Rain Gear
01/31/2024	181.04	Repair Coolant Leak, Tank
01/15/2024	180.00	SRF Conference fees
01/29/2024	180.00	2024 ADA Virtual Conference
01/24/2024	180.00	ADA Confrnc Reg Fee MShaw
01/18/2024	180.00	ADA Conf Reg Fee for AGM
01/30/2024	174.59	New Employee Helmets
01/30/2024	174.59	New Employee Helmets
01/23/2024	174.59	New Employee Helmets
01/23/2024	174.59	New Employee Helmets
01/23/2024	174.59	New Employee Helmets
01/15/2024	172.50	FFO Shop Supplies
01/23/2024	169.99	LinkedIn for posting open positions - LinkedInRecruiter
01/08/2024	165.00	DOT physical
01/12/2024	163.67	Folding Tables
01/10/2024	161.51	Replacement battery ATV17
01/15/2024	160.28	Plumbing Sup Portable H2O Tank
01/04/2024	153.58	Shop tools, fasteners.
01/15/2024	153.40	FFO Kitchen Supplies
01/26/2024	153.11	New Employee Rain Gear
01/26/2024	153.11	New Employee Rain Gear
01/22/2024	151.63	Office Supplies
01/25/2024	150.00	CPS-HR Webinar on 5-23-24
01/24/2024	150.00	Business writing training
01/15/2024	149.93	Crew Breakfast
01/30/2024	146.15	Uniform name tags.
01/19/2024	145.88	Bechtal house sink/drain
01/08/2024	145.32	E&C Office Supplies
01/12/2024	144.55	Field Supplies
01/24/2024	141.75	USB keyboard receivers
01/26/2024	140.90	Shop tools
01/02/2024	140.86	Maintenance for P128
01/04/2024	140.00	2024 CAPPO Membership
01/11/2024	140.00	Sarah Araya CAPPO Membership
01/04/2024	140.00	Sam's CAPPO Membership
01/29/2024	139.87	Shop Supplies
01/04/2024	134.89	Pipe cutters
01/04/2024	134.11	Plumbing repair tools
01/29/2024	133.50	Monthly Zapier charges
01/12/2024	129.99	Orange safety helmet
01/23/2024	129.06	Stihl Chainsaw Repair Part
01/26/2024	128.77	Framing of SRE award photo
01/08/2024	126.12	Program Supplies (Backpacks)
01/24/2024	125.00	IIMC Dpty Clrk Mbsp Rnwl LLH
01/04/2024	122.49	Chainsaw chaps.
01/02/2024	122.28	Tool Holder & Supplies
01/03/2024	121.04	DEC water service ECDM

01/26/2024	120.87	Safety chainsaw boots. PPE
01/29/2024	120.26	RW Cold Patch & Metal Rail
01/25/2024	119.00	Pest Control for AO
01/04/2024	117.90	Maintenance on A106
01/09/2024	117.81	Large Capacity Flash Drives
01/15/2024	116.97	Office Supplies - coffee (separate order)
01/11/2024	116.97	Office Supplies - coffee
01/24/2024	111.90	Shop Supplies
01/31/2024	109.13	Chainsaw Boots size 7
01/25/2024	108.55	VS supplies
01/05/2024	106.89	Supplies to Service Equipment
01/10/2024	106.64	SAO Duplicate Office Keys
01/02/2024	106.54	Monthly Shredding Services
01/29/2024	104.68	Office Supplies - kleenex
01/08/2024	103.30	AEP CEQA guidelines books
01/22/2024	102.17	Trees & Plants Replacements
01/08/2024	101.02	SRM Conf lodging deposit
01/12/2024	100.00	SRM Membership fee 2024
01/04/2024	98.70	Logitech wireless receiver x 5
01/04/2024	97.93	Hand Lenses for S&S Field Trip
01/15/2024	97.12	Lodging enroute to Ranger Academy (2-day drive to CO)
01/24/2024	93.01	Hardware Items
01/08/2024	91.42	Academy Travel Hotel on-route
01/03/2024	90.01	Water service for SFO
01/30/2024	89.29	Battery supplies
01/29/2024	89.00	Recruitment Advertising
01/29/2024	85.00	Smog on P96
01/04/2024	85.00	Smog for P127
01/04/2024	85.00	Smog for P104
01/04/2024	85.00	Smog P105
01/04/2024	85.00	Smog on P97
01/11/2024	85.00	Smog for M85
01/12/2024	84.17	JAN Water Thronewood 1/11
01/30/2024	84.16	BCS waterline repair 1/29
01/11/2024	83.35	Grazing meeting meal
01/24/2024	83.28	Filed Supplies
01/15/2024	81.73	Volunteer tools
01/29/2024	76.50	Wildlife camera straps
01/29/2024	76.42	iPad Keyboard
01/23/2024	75.24	Ammo cans for geocaches
01/03/2024	75.00	MB Payphone
01/18/2024	75.00	NAI annual membership
01/12/2024	75.00	Webinar AB1234 Ethics Guidance
01/03/2024	75.00	NAI membership renewal
01/04/2024	73.92	Earpieces for ranger radios
01/25/2024	72.00	Airport Parking for CSMFO Conf
01/05/2024	71.44	Ear inserts for ranger radios
01/09/2024	70.35	Training Materials
01/31/2024	66.00	Taxi Airport to Conference
01/10/2024	65.50	Santa Clara Notary document
01/29/2024	65.50	iPad Mini Protective Sleeve
01/24/2024	65.00	2024 Biomass Work Shop
01/03/2024	65.00	AO alarm service
01/24/2024	65.00	Biomass - Firesafe training

01/05/2024	60.00	QAC renewal
01/25/2024	60.00	Deputy Clerk Training Feb 24LLH
01/24/2024	60.00	Deputy Clerk Training DEI LLH
01/08/2024	59.94	Batteries for GPS devices
01/09/2024	58.01	Band aides and rubber bands
01/23/2024	57.21	Water service at AO meter 1
01/26/2024	56.76	Shop Supplies
01/29/2024	56.47	VS breakfast for skills test
01/05/2024	55.20	SV Trend Information
01/18/2024	55.00	NASW annual dues
01/04/2024	50.75	CPR training
01/15/2024	50.73	Chlorine for SFO water system
01/26/2024	50.00	Recharge ranger ID printing
01/15/2024	50.00	CGIA prof membership renewal
01/29/2024	50.00	FFO backup internet service
01/22/2024	50.00	Remote Admin tool 1 user
01/29/2024	49.50	Wufoo monthly charges
01/19/2024	48.49	P07 Filter Related Parts
01/12/2024	48.00	Service Materials
01/15/2024	45.91	Shop Supplies
01/11/2024	45.30	Garden Hoses & Shut Offs
01/11/2024	45.08	Grazing meeting meal
01/19/2024	42.99	Domain name renewal 1 yr
01/15/2024	42.84	SFO light switch
01/24/2024	41.45	Vest online shop order
01/23/2024	40.00	pre-conference event of NAI
01/25/2024	39.30	Bankers boxes for RP files
01/19/2024	39.19	StateOfValley Conf Ticket CFO
01/18/2024	39.19	StateOfValley Conf Tix AGMChan
01/18/2024	39.19	StateValley Conf Tix AGMMalone
01/24/2024	39.19	State of the Valley - GM
01/26/2024	39.19	Event ticket for BOD member
01/02/2024	39.00	Online store monthly subscription
01/16/2024	38.40	Volunteer Supplies
01/29/2024	38.17	AO tea kettle
01/22/2024	36.13	Office Wall Calendar
01/23/2024	35.67	Cloverdale water system repair
01/22/2024	35.00	ANSI Standard for hard hats
01/12/2024	34.32	CAO drinking water
01/18/2024	34.24	FOOSP Water Conditioning Serv
01/02/2024	33.01	Online store shipping charges
01/29/2024	31.85	SFO switch replacement
01/08/2024	31.55	Volunteer Supplies
01/25/2024	31.47	Battery supplies
01/29/2024	30.38	Tire gauge
01/05/2024	30.05	La Honda mobile roof repair
01/24/2024	29.88	Office Supplies
01/03/2024	28.79	Monthly sub for Merc News
01/12/2024	27.93	Refreshments mtg w/ Ramaytush
01/24/2024	27.38	Davison helmet return
01/31/2024	26.94	SRM -conference meal
01/03/2024	26.72	Elec for water
01/29/2024	26.59	USB cables
01/05/2024	25.00	declaration of candidacy fee

01/18/2024	25.00	NCSWA annual membership
01/25/2024	25.00	Recruitment Advertising
01/15/2024	25.00	Biology Intern Job Ad
01/17/2024	24.96	Volunteer Snacks
01/29/2024	24.05	Locking Pliers
01/25/2024	23.05	Oil Filter Wrench & Shipping
01/24/2024	22.95	Filter Wrenches
01/24/2024	22.34	Taxi GFOA Mtg - Airport
01/22/2024	21.85	Taxi Airport-GFOA Mtg
01/10/2024	20.48	Batteries for visitor counters
01/26/2024	20.21	Volunteer Snacks
01/03/2024	20.00	AO alarm services
01/23/2024	20.00	pre-conference interpretation
01/11/2024	19.73	Thornewood TI supply
01/11/2024	19.63	Batteries for GPS devices
01/12/2024	18.78	Snacks for Ramaytush mtg
01/26/2024	18.10	Volunteer name tag
01/22/2024	18.04	Hot Water nozzle
01/05/2024	17.97	Volunteer Supplies
01/22/2024	16.99	Thornewood Cleaning Supplies
01/12/2024	15.17	Water quality supplies
01/29/2024	13.77	Volunteer Snacks
01/15/2024	12.87	SFO light switch
01/29/2024	12.83	Clamps for RTV's
01/02/2024	12.49	FFO Office Supply
01/29/2024	11.99	Cloud storage for BoD files.
01/31/2024	11.93	SRM -conference meal
01/24/2024	10.76	Photo print for office
01/22/2024	9.99	Volunteer Supplies
01/05/2024	9.91	E&C Office Supplies
01/09/2024	8.84	Band aides and rubber bands
01/15/2024	8.71	SRE photo print
01/26/2024	7.60	Nylon iPad Neck Strap
01/05/2024	7.59	Packaging Tape
01/10/2024	7.00	GIS request desk subscription
01/12/2024	6.99	Volunteer Supplies
01/11/2024	3.00	Parking permit for training.
01/25/2024	1.75	Mtg with SMC GA counterpart
01/08/2024	0.78	UV light for water pump
01/03/2024	0.50	Meter st parking SMC offices
01/22/2024	(10.00)	Overcharged for physical
01/24/2024	(14.21)	RETURN Swivel Wrench
01/02/2024	(65.28)	CR for pressure gauge
01/18/2024	(98.70)	Refund for usb adapter
01/22/2024	(117.81)	Refund for usb flash drive
01/08/2024	(156.60)	Refund for citation stickers
01/09/2024	(238.78)	Fire Pumper Hardware
01/25/2024	(515.33)	ao air filter unit return

215,684.87 Wells Fargo Credit Cards January 2024