

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-20**

MEETING DATE: August 09, 2023

*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 21-22 EFT: 66.38%
Fiscal Year 22-23 EFT: 59.74%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7372	T - EFT	07/28/2023		10205 - Calif Joint Powers Insurance Authority	Annual Contribution Liability, Workers Compensation	528,802.00
7377	T - EFT	07/28/2023		15040 - Gordon N. Ball, INC	BCR: Phase II Trails Project	249,850.00
7317	T - EFT	07/21/2023		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross 4/29/23-5/31/23	80,998.26
7363	P - Printed	07/28/2023		15035 - US Geological Survey	Cloverdale Land Opp.& DW Aquatic Hab Assess downpayment	74,867.90
7367	T - EFT	07/28/2023		11470 - Aecom Technical Services Inc	Alma Bridge Rd Newt Passage 4/22-6/30, Hwy 17 Wildlife Trail Cross Jun'23	67,529.10
7351	P - Printed	07/28/2023		12014 - ECAST Engineering Inc.	TR: Domestic Well installation & construction of waterline	62,380.37
7321	T - EFT	07/21/2023		10546 - Ecological Concerns, Inc.	FO Invasive species control May 2023, RR & CC Veg Mgmt Jun 2023	50,777.63
7374	T - EFT	07/28/2023		10546 - Ecological Concerns, Inc.	Invasive Species Control at SA-Twin Creeks Jun 23	35,981.00
7323	T - EFT	07/21/2023		10005 - Grassroots Ecology	Service Learning Activities at BCR & District Lands Jan-Mar 2023	34,533.51
7369	T - EFT	07/28/2023		15038 - Baker Tilly US, LLP	District- Financial & Operational Sustainability Model Act 2	32,775.00
7370	T - EFT	07/28/2023		11148 - Balance Hydrologics, Inc	San Greg Water Quality Improv & Watershd Sediment Plan 11/1/22-6/30/23	32,446.93
7391	T - EFT	07/28/2023		11432 - San Mateo County Resource Conserv. Dist.	EDRR Partnership Apr-Jun'23, Madonna Crk Water Mgmt Apr-Jun'23	32,348.00
7325	T - EFT	07/21/2023		11998 - Hanford Applied Restoration & Conservation	DR & LM weed treatment, SR Invasive species control, BCR IPM Apr 2023	32,070.00
7355	P - Printed	07/28/2023		11924 - Nomad Ecology	SC Kangaroo Rat Hab Assess & TH Botanical Srvy May/June 23	29,199.91
7388	T - EFT	07/28/2023		11241 - Qesta Engineering Corp.	BCR: Ph II Design and Engineering Services Apr-Jun'23	25,484.13
7319	T - EFT	07/21/2023		10616 - BKF Engineers	Phase II ADA Barrier Removal Pro 11/28/22-02/26/23	23,580.25
7360	P - Printed	07/28/2023		11961 - Telepath Corporation	Code 3 Equipment and Installation for P128 & P129	21,358.70
7305	P - Printed	07/21/2023		11711 - Bay Area Metal Fabrication LLC	Sign Fabrication - Cloverdale and Cole Creek	19,545.43
7307	P - Printed	07/21/2023		12014 - ECAST Engineering Inc.	Well line crossing, new water line to house	18,625.00
7337	T - EFT	07/21/2023		10978 - Vollmar Natural Lands Consulting, Inc	Upper Lake Mitig Monitor/Report 5/15-6/16/23, Priest Rck Botanical Srvy	17,663.00
7378	T - EFT	07/28/2023		10005 - Grassroots Ecology	Comm Engmnt & Plant Landscape Maint Ravenswood	15,694.07
7331	T - EFT	07/21/2023		12002 - Noll & Tam Architects	New Administrative Office (AO) Facility Apr/May 2023	14,635.47
7354	P - Printed	07/28/2023		10921 - Ninyo & Moore	Purisima North Ridge Geotechnical Investigation 06/22 - 07/15'23	14,100.00
7313	P - Printed	07/21/2023		12062 - Onsite Construx	Live Bee Removal and Repairs	13,500.00
7364	P - Printed	07/28/2023		15063 - West Valley Arborists	Pulgas Ridge Blue Oak Trailhead Tree pruning/debris cleanup May 2023	13,500.00
7310	P - Printed	07/21/2023		11141 - Jarvis Fay LLP	Legal Services - JUN 2023	13,435.00
7329	T - EFT	07/21/2023		10791 - LSA Associates, Inc.	Hwy 35 Fuels Reduct May 2023, SFO Historic Resource Eval Jun 2023	12,822.85
7332	T - EFT	07/21/2023		11241 - Qesta Engineering Corp.	BCR Ph II Design & Engineering Srvcs Feb-Mar 2023	12,549.75
7380	T - EFT	07/28/2023		11492 - Hawk Design & Consulting	Sierra Azul Ranger Housing Project May-Jun 2023	10,550.00
7330	T - EFT	07/21/2023		15062 - Megan Derhammer	Cabrillo Hwy Personal Property: (1) Shed, 30' & 40" Storage Containers	10,000.00
7348	P - Printed	07/28/2023		10470 - Condor Country Consulting	Alpine Bypass Trail Pre-contract Bio Surveys 04/14-05/09/23	9,023.21
7394	T - EFT	07/28/2023		10112 - Timothy C Best	LH & CC Trail Engineering, Spooky Knoll Trail Geo Assessment	8,625.00
7349	P - Printed	07/28/2023		15028 - CPS HR Consulting	Recruitment Exec Admin Assist/Deputy, Dist Clerk	8,000.00
7383	T - EFT	07/28/2023		12002 - Noll & Tam Architects	New Administrative Office (AO) Facility Jun 2023	7,700.00
7306	P - Printed	07/21/2023		11420 - Doug Edwards	Repair metal roof on Tunitas Ranch equipment shed	7,600.00
7338	T - EFT	07/21/2023		11665 - Waterways Consulting	Waterways FY23 May-Jun 2023	7,190.50
7393	T - EFT	07/28/2023		12157 - SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasb Jun 23	6,815.41
7309	P - Printed	07/21/2023		10509 - Geocon Consultants Inc	Bear Creek Dump Investigation Feb 2023, 3/6-4/16, 5/26-6/23/23	5,990.16
7339	T - EFT	07/21/2023		11118 - Wex Bank	Fuel for district vehicles June 2023	5,697.22
7356	P - Printed	07/28/2023		11669 - ROSE CONSULTING	Effective Delegation: Managing People & Proj Training	5,062.00
7328	T - EFT	07/21/2023		11962 - Live Oak Associates, Inc.	Biological Services May 2023	4,591.08
7327	T - EFT	07/21/2023		10058 - Liebert Cassidy Whitmore	Legal services for negotiations Jun 2023	4,292.50
7334	T - EFT	07/21/2023		10435 - The Ferguson Group LLC	Legis Consult'g & Lobby's Services, Applic US DOT Wildlife Crossings May 202	4,208.33
7311	P - Printed	07/21/2023		12223 - MacKay & Soms Civil Engineers	BCR North Parking Area 5/14/23-6/11/23	3,960.20
7335	T - EFT	07/21/2023		10307 - The Sign Shop	Five wood signboard frames	3,955.78

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Fiscal Year 21-22 EFT: 66.38%
Fiscal Year 22-23 EFT: 59.74%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7375	T - EFT	07/28/2023		11748 - Environmental & Energy Consulting	State Legislative Consulting Jun 2023	3,750.00
7324	T - EFT	07/21/2023		11593 - H.T. Harvey & Associates	Fremont Older: Spring 2023 Botanical Survey	3,607.12
7376	T - EFT	07/28/2023		10187 - Gardenland Power Equipment	Chainsaw Fuel & Brushing Supplies, Helmets for Brushing Crew	3,236.79
7312	P - Printed	07/21/2023		11924 - Nomad Ecology	SJH: Spring 2023 Botanical Survey May 2023	3,145.62
7384	T - EFT	07/28/2023		12006 - On Point Land Management, Inc.	Pest Control Advisor Services May-Jun 2023	3,067.50
7385	T - EFT	07/28/2023		10212 - Pinnacle Towers LLC	Skeggs radio tower lease Aug 2023	2,921.63
7350	P - Printed	07/28/2023		12015 - Dudek	BCR Forest Health Grant Program - Bio On-Call June 2023	2,839.50
7358	P - Printed	07/28/2023		10489 - Stetson Engineers Inc	Watermaster fees 2022-2023 - Water Right ID-45	2,711.77
7333	T - EFT	07/21/2023		10099 - San Francisco Bay Bird Observatory	Am. Badger & Burrow Owl Habitat Suitability Study Apr-Jun 23	2,437.50
7390	T - EFT	07/28/2023		11868 - San Jose Conservation Corps & Charter School	District-Wide Fuel Reduction Implement Jun 2023	2,396.61
7368	T - EFT	07/28/2023		10128 - American Tower Corporation	Coyote Peak radio tower lease Aug 2023	2,240.01
7386	T - EFT	07/28/2023		10276 - Portola Park Heights Prop. Owners Assoc.	Portola Heights Road Maintenance	2,205.00
7336	T - EFT	07/21/2023		10146 - Tires On The Go	Tire replacement for M207, M213, M15	2,060.41
7318	T - EFT	07/21/2023		11430 - BioMaAS, Inc.	MAMU Folger Site Assess 4/29/23-5/26/23	1,971.36
7342	P - Printed	07/28/2023		10428 - Alliant Insurance Services-NPB Main	Criminal incident insurance FY 23-24	1,969.00
7362	P - Printed	07/28/2023		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration 5/5/23, 5/26/23	1,956.00
7361	P - Printed	07/28/2023		11841 - TJKM	HWY 35 Traffic Study Jun 2023	1,840.00
7373	T - EFT	07/28/2023		12109 - Christine Sculati	WCB App Grant Writ'g Support, Alma Bridge Newt Pass WCB Ap 6/8-6/30	1,718.75
7371	T - EFT	07/28/2023		10263 - Bank of New York Mellon	2012 Bonds Admin. Fee 02/23 - 02/24	1,500.00
7381	T - EFT	07/28/2023		10190 - MetroMobile Communications	New Radio Install A107	1,434.14
7392	T - EFT	07/28/2023		10302 - Stevens Creek Quarry, Inc.	BCR Base Rock Storm Damage	1,339.46
7359	P - Printed	07/28/2023		10143 - Summit Uniforms	Ranger Aide uniform, Ranger body armor	1,232.66
7315	P - Printed	07/21/2023		11961 - Telepath Corporation	Strip out for P128 and P129	1,100.00
7345	P - Printed	07/28/2023		10454 - California Water Service-949	FFO Water Service Acct#7883755555 JUNE	923.23
7352	P - Printed	07/28/2023		11551 - Green Team of San Jose	RSA Garbage Service JULY	918.46
7308	P - Printed	07/21/2023		15018 - FlowWest, LLC	Rsk Analys, SanGreg.Hab Apple Orch 6/1-7/12/23	907.65
7366	P - Printed	07/28/2023		11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Pest Control, BCR Pest Control Services	906.60
7340	T - EFT	07/21/2023		11990 - ZFA Structural Engineers	LHC White Barn Structural Stabilization 5/21/23-6/24/23	900.00
7320	T - EFT	07/21/2023		11483 - Cartwright Design Studio	Graphic Designer - 64 page full color guide	765.00
7353	P - Printed	07/28/2023		11770 - Hydrosience Engineers	BCR HydroScience Water Design 6/1/23-7/2/23	720.00
7343	P - Printed	07/28/2023		15041 - Auten Resource Consulting	Forestry Consulting Services Jun-2023	600.00
7344	P - Printed	07/28/2023		10289 - Cal-Line Equipment, Inc.	T68 Control Box	520.90
7341	P - Printed	07/28/2023		10261 - ADT LLC (Protection One)	FFO & SFO Alarm Service AUG	376.16
7389	T - EFT	07/28/2023		12031 - Ray & Jan's Mobile Truck Service	P118 Install Winch from P119	375.00
7346	P - Printed	07/28/2023		10014 - CCOI Gate & Fence	SA-MtUm SA07 Entry Gate Service Jun 2023	360.00
7326	T - EFT	07/21/2023		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - JUN 2023	352.00
7316	P - Printed	07/21/2023		12229 - Theia Marketing	OP-025 CRM Maintenance Srvcs 6/2/23-7/2/23	325.67
7382	T - EFT	07/28/2023		11859 - Montrose Environmental Solutions, Inc.	San Mateo County Master Permit Application service May-Jun 23	307.00
7347	P - Printed	07/28/2023		10168 - Cintas	FFO&SFO Rag Cleaning/Exchange Service	269.38
7357	P - Printed	07/28/2023		10182 - Royal Brass Inc	T034 Repair Parts	269.01
7322	T - EFT	07/21/2023		10187 - Gardenland Power Equipment	Gas can, rake and a carabiner	238.05
7387	T - EFT	07/28/2023		12060 - Preferred Alliance, Inc.	11-20 OffSite Participants Testing Jun 2023	166.50
7314	P - Printed	07/21/2023		10143 - Summit Uniforms	Ranger Aide uniform - Tran	157.50
7365	P - Printed	07/28/2023		10685 - West Valley Collection	SAO Garbage Service JULY	59.29
7379	T - EFT	07/28/2023		11593 - H.T. Harvey & Associates	CEQA & Permitting Services RW Bay Trail Grant Jun 2023	48.50

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
Total of Payments:						1,757,461.38

1,757,461.38

Abbreviations

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|----------------------------------|----------------------------------|-------------------------------|-----------------------------------|
| A### = Admin Office Vehicle | HC = Hendry's Creek | ### = Patrol Vehicle | SCNT = Stevens Creek Nature Trail |
| BCR = Bear Creek Redwoods | HR = Human Resources | PCR = Purisima Creek Redwoods | SCS = Stevens Creek Nature Area |
| BMTB = Bear Meadow Trail Bridge | IPM = Invasive Plant Maintenance | PIC = Picchetti Ranch | SFO = Skyline Field Office |
| CAO = Coastal Area Office | ISM = Invasive Species Manageme | PR = Pulgas Ridge | SG = Saratoga Gap |
| CC = Coal Creek | LH = La Honda Creek | RR = Russian Ridge | SJH = Saint Joseph's Hill |
| DR = Driscoll Ranch | LM = Lone Madrone | RR/MIN = Mindego Hill | SR = Skyline Ridge |
| DHF = Dear Hollow Farm | LR = Long Ridge | RSA = Rancho San Antonio | T### = Tractor or Trailer |
| ECdM = El Corte de Madera | LT = Los Trancos | RV = Ravenswood | TC = Tunitas Creek |
| ES = El Sereno | M### = Maintenance Vehicle | SA = Sierra Azul | TH = Teague Hill |
| FFO = Foothills Field Office | MB = Monte Bello | SAO = South Area Office | TR = Toto Ranch |
| FOOSP = Fremont Older Open Space | MR = Miramontes Ridge | SAU = Mount Umunhum | TW = Thornewood |

Date	Amount	Description
06/22/2023	25,000.00	Emergency dispatch services Apr-June, payment 1
06/22/2023	25,000.00	Emergency dispatch services Apr-June, payment 2
06/05/2023	15,551.25	Rental of Kommunal (tractor with self propelled arm)
06/22/2023	14,592.25	Emergency dispatch services Apr-June, payment 3
06/30/2023	13,449.76	New laptops x 7
06/15/2023	11,633.06	Chainsaw Training
06/27/2023	10,440.28	Big Tex trailer for track chipper
06/02/2023	7,875.00	New Canycom Toter/Power Carrier
06/26/2023	7,515.00	Backup software for SharePoint
06/28/2023	6,991.83	BCR - Rental Excavator/Roller for Storm Repairs
06/16/2023	6,625.79	Dozer rental
06/28/2023	6,401.19	Equipment rental/Excavator
06/22/2023	6,000.00	Academy Housing Payment
06/05/2023	5,768.04	Microsoft software true-up
06/07/2023	5,346.00	Wild boar trapping services
06/12/2023	5,000.00	Commercial Drivers License Training
06/22/2023	4,182.25	SA-Woods Trail Dozer Rental
06/08/2023	3,777.18	Santa Clara County Building Permit Fee - MAA21-011
06/12/2023	3,705.09	FOOSP - Excavator Rental
06/02/2023	3,680.98	Service: All district cell phones, ipads & mobile devices
06/13/2023	3,260.22	Flail knives
06/28/2023	3,144.44	Equipment rental/Excavator
06/19/2023	3,012.00	Pre-employment physical
06/28/2023	2,695.99	Equipment rental/Excavator
06/01/2023	2,695.99	Excavator Rental
06/28/2023	2,678.83	Equipment rental/Excavator
06/01/2023	2,678.83	Excavator Rental
06/28/2023	2,500.00	Youth pilot program at St. Francis.
06/14/2023	2,343.76	Giveaways/outreach for events. Pins & First aid kits.
06/29/2023	2,195.80	BCR- Sand for Horse arena at BCR stables
06/13/2023	2,153.04	Server room battery replacement x 3 sets
06/02/2023	2,109.08	Maintenance for P88
06/05/2023	2,096.00	BCR - Tree Removal
06/01/2023	2,083.25	CRM Software
06/01/2023	1,961.60	BCR - Equip Rental Minus Deposit
06/07/2023	1,853.15	M230 Front and Back brakes
06/08/2023	1,669.90	Signboard maps
06/14/2023	1,607.83	Computer monitors x 7
06/28/2023	1,569.00	Metal Bollards for Electric Gates
06/29/2023	1,518.49	Maintenance for P115
06/12/2023	1,500.00	Deposit for Academy Housing
06/22/2023	1,499.00	AFP Annual Conference
06/05/2023	1,459.94	BC Stables replacement troughs
06/30/2023	1,428.98	Retaining wall stakes
06/14/2023	1,392.32	Server rack power delivery 2 units
06/01/2023	1,386.55	Fire coats/pants for 2 new Rangers
06/14/2023	1,359.18	Maintenance for P110
06/30/2023	1,291.24	Dumpster rental for BCR
06/02/2023	1,285.69	Material to repair water system for new operator
06/29/2023	1,280.32	Tire replacement
06/23/2023	1,200.00	GM ICMA Membership Renewal

06/30/2023	1,197.00	GFOA Budget Analyst Training Academy
06/22/2023	1,179.06	Body armor for Verbrugge
06/15/2023	1,110.00	Registration fee for CEQA classes
06/13/2023	1,057.74	Fire water tank pipe
06/14/2023	1,004.37	Toolbox for P131
06/21/2023	900.00	Ranger candidate psychological services
06/01/2023	816.64	BCR - Equip Rental Minus Deposit
06/12/2023	816.00	Defensive Tactics Training
06/26/2023	800.00	Stress management training
06/08/2023	792.14	Replacement computer for board room
06/02/2023	730.00	BC Stables water delivery INV 13217
06/02/2023	730.00	BC Stables Water delivery INV 13412
06/06/2023	730.00	BC Stables Water Delivery INV 13415
06/07/2023	730.00	BC Stables Water delivery INV 13416
06/06/2023	730.00	BC Stables water delivery INV 13419
06/07/2023	730.00	BC Stables Water Delivery INV 13421
06/01/2023	725.89	Graduation gifts for Leadership Academy
06/06/2023	717.54	Garbage services for AO May-2023
06/14/2023	713.67	Spray in bed liner for P131
06/29/2023	701.72	Shade Structures for Staff Events and Key Holders
06/22/2023	659.30	Jun-Aug Garbage Hosking Barn
06/08/2023	652.00	Regional Water Quality Control Board fees
06/14/2023	651.91	Giveaways/outreach for events. Q 200 Tote bags.
06/19/2023	597.39	M235 Replacement Side Window
06/26/2023	580.95	Flight to/from GFOA Budget Analyst Training Academy
06/26/2023	569.89	Restroom Service and rental BCS inv 01668315
06/19/2023	550.00	Annual dues for Mountain View Chamber of Commerce
06/30/2023	545.63	Thornewood Mansion door glass replacement
06/21/2023	545.52	Keyboard and mouse sets x 10
06/05/2023	544.98	Garbage/recycle May 2023
06/19/2023	500.00	Trailer deposit
06/06/2023	497.28	Water service AO meter 2
06/30/2023	488.00	Pre-employment physical
06/02/2023	485.00	SAF Conference Registration
06/28/2023	474.62	Monthly District Zoom Sub Fee
06/02/2023	460.84	First Aid office cabinet
06/30/2023	457.19	Striping for P131
06/14/2023	450.00	Monthly webhosting service June 13 - July 12, 2023
06/21/2023	450.00	Ranger candidate psychological services
06/21/2023	450.00	Ranger candidate psychological services
06/22/2023	450.00	Ranger candidate psychological services
06/23/2023	440.00	Spotlight installed in P131
06/07/2023	436.40	Computer headset x 10
06/29/2023	433.02	New Batteries M228
06/15/2023	430.44	Legal Ad Suite 400
06/30/2023	428.60	Pizza for New Employee Welcome Event
06/26/2023	420.54	Toto house water filter unit
06/09/2023	399.00	AO-5050 alarm services annual inspection
06/13/2023	399.00	Recruit ad: Grants MA on www.grantprofessionals.org
06/05/2023	395.58	TH- 10 gallons paint for Thornewood mansion
06/08/2023	387.19	Seasonal OST uniforms
06/14/2023	387.19	Seasonal Uniforms

06/01/2023	379.57	Fire Equipment
06/07/2023	379.50	Legal Subscription - MAY 2023
06/09/2023	375.17	AO Furnace AC Filter replacements
06/15/2023	368.47	Toolbox, Shop Supplies
06/29/2023	365.31	Seasonal OST uniforms
06/06/2023	365.00	BC Stables Water Delivery INV 13420
06/07/2023	365.00	BC Stables Water Delivery INV 13422
06/26/2023	365.00	BCS Water Delivery INV 13423
06/26/2023	365.00	BCS Water Delivery INV 13424
06/26/2023	365.00	BCS Water Delivery INV 13425
06/26/2023	365.00	BCS Water delivery INV 13426
06/26/2023	365.00	BCS Water Delivery INV 13427
06/26/2023	365.00	BCS water delivery INV 13428
06/26/2023	365.00	BCS water delivery INV 13429
06/30/2023	363.75	TH- Glass replacement for Thornewood mansion
06/26/2023	361.98	EOC phones 1 month of service
06/02/2023	360.73	Maintenance for M224
06/09/2023	350.00	Summer Guide paid advertising
06/13/2023	349.98	Software to support volunteers
06/23/2023	335.80	Legal ad for BCR tree farm invitation for bids
06/26/2023	333.95	Filter housings for Toto domestic well project
06/21/2023	326.28	Recruit Academy boots
06/30/2023	326.28	Recruit Academy boots
06/26/2023	326.00	Recruit ad: Exec Assnt Dep District Clerk www.calpelra.org
06/27/2023	322.18	Woodstove Glass for Cunha
06/05/2023	318.71	Service for temp ATT service at 5050
06/23/2023	312.46	Shop Supplies - Consumables
06/08/2023	310.64	Hard Hats
06/05/2023	305.00	AO-5050 alarm services intrusion
06/14/2023	302.67	Bedside Rack Systems for P132
06/14/2023	302.66	Bedside Rack Systems for P128
06/14/2023	302.66	Bedside Rack Systems for P131
06/19/2023	300.00	Public Agency Risk Mgmt Assoc. - Membership dues
06/07/2023	299.88	LinkedIn Learning Membership
06/13/2023	299.00	Recruit ad: Finance Supervisor on www.calcpa.org
06/16/2023	297.52	Board Meeting Meal
06/19/2023	293.13	Canopy x2 for Ranger Aides
06/12/2023	288.58	Shop Supply - Consumables
06/07/2023	288.08	Reinforced Full Brim Hard Hat
06/15/2023	285.00	Radar gun recertification
06/01/2023	280.00	GFOA Annual Membership
06/30/2023	276.32	Poison Oak Wash
06/07/2023	275.00	CAPIO Membership renewal
06/13/2023	275.00	Recruit ad: Finance Supervisor on www.csmfo.org
06/30/2023	267.97	Striping for A107
06/05/2023	265.94	Lunch for ranger skills.
06/14/2023	250.00	Climate Comm. Conference Registration
06/13/2023	250.00	Professional Development Multi-day Workshop
06/13/2023	250.00	Professional Development Multi-day Workshop
06/27/2023	248.71	FFO shower replacement parts
06/13/2023	246.04	Seasonal OST uniforms
06/29/2023	243.75	Radar gun recertification

06/13/2023	242.48	Safety glasses
06/22/2023	225.26	Board Meeting Meal
06/02/2023	225.00	Backup internet for SFO
06/15/2023	225.00	Recruit ad: Grants MA on www.californiacitynews.org
06/15/2023	223.38	BCR- Pex waterline parts for horse stables
06/29/2023	222.00	Professional services for Hubspot support
06/09/2023	221.58	Batteries and SD cards for game cameras
06/29/2023	219.99	FFO and Birdbox internet
06/29/2023	217.97	CalJPIA Annual Meeting - flight
06/05/2023	216.89	BCS valves for troughs repair
06/16/2023	216.00	AP Style Book renewal
06/02/2023	212.19	Barbless wire
06/14/2023	210.00	Tow for A68
06/09/2023	209.24	First Aid Restock
06/26/2023	208.61	L and F Logo Coffee mugs
06/22/2023	205.77	Tool Parts, Shop Supplies
06/19/2023	205.55	Tecnu wipes
06/20/2023	201.18	Canycm Mower steering arm mounting bracket
06/30/2023	200.00	ICMA DEI Related Conference
06/19/2023	200.00	Remote admin software 1 month service
06/30/2023	199.00	Membership ICMA for DEI Specialsit
06/05/2023	191.82	Computer headsets and HDMI cables
06/16/2023	191.71	Micro series game cameras
06/26/2023	191.27	FFO - Kitchen Supplies
06/05/2023	189.54	Live stream service at SFO NC
06/13/2023	187.50	Recruit ad: Finance Supervisor on www.icma.org
06/13/2023	187.50	Recruit ad: Grants MA on www.icma.org
06/12/2023	185.62	Fire hose adapters
06/02/2023	183.87	Lunch for MRPOA Negotiations
06/26/2023	180.35	Poison oak cream
06/23/2023	170.79	Lunch for MRPOA Negotiations
06/01/2023	161.50	Executive Assistant Training
06/27/2023	160.00	BCR - Rental Equip Pick-up Fee
06/01/2023	159.82	Arborists Certification Book
06/15/2023	158.79	SD Cards for bird boxes x 7
06/02/2023	157.96	Airfare: CJPIA Annual Risk Mgmt Educational Forum
06/16/2023	156.62	BC Stables PEX-a parts for supplyline repairs
06/09/2023	155.77	Mt Um - Install Signs Materials
06/23/2023	154.02	PC 832 (Arrest & Firearem course) for Reiterman Curtis
06/14/2023	150.00	Recruit ad: Finance Supervisor on www.gfoa.org
06/05/2023	148.97	Retreat Food
06/01/2023	146.18	Monthly Shredding Services - April
06/19/2023	145.00	Calif. Naturalist Professional Development
06/26/2023	141.09	Straw hat - Bustos
06/29/2023	130.04	Key copies
06/05/2023	128.08	Water troughs and floats to replacements
06/26/2023	127.19	Fraudulent charge
06/19/2023	123.33	Fence Post Remover
06/29/2023	122.47	TH- Bat exclusion for Thornewood mansion
06/14/2023	119.08	SD Cards for bird boxes x 4
06/19/2023	116.15	A frame jack T42 trailer
06/22/2023	116.11	Spray paint for handrails at SA MT Um

06/06/2023	111.78	Workstation Supplies
06/26/2023	109.36	Floor mats for P128
06/08/2023	109.10	Keyboard and mouse sets x 2
06/30/2023	107.31	Mt Um Rd - Metal Debris Disposal
06/12/2023	105.55	Marking Paint
06/23/2023	100.00	Property research services May 2023
06/21/2023	99.90	Liquid cleaner/disinfectant.
06/13/2023	99.00	Recruit ad: Finance Supervisor on www.bcwnetwork.com
06/13/2023	99.00	Recruit ad: Grants MA on www.bcwnetwork.com
06/05/2023	98.42	Pants for New Employee
06/28/2023	98.41	Work Pants for JC
06/22/2023	98.38	Tail Lights for M233
06/23/2023	97.09	AO- wall clocks: board room, HR conference room
06/30/2023	95.00	Install Door Decal on Ranger vehicle P129
06/30/2023	95.00	Install Door Decal on Ranger vehicle P132
06/14/2023	91.88	Duty Bag new hire
06/28/2023	89.00	Recruit ad: IT Technician on www.bcwnetwork.com
06/14/2023	88.47	Seasonal OST name tags FFO
06/12/2023	88.47	Seasonal OST name tags - SFO
06/08/2023	86.21	Ergo items for staff
06/08/2023	84.99	SCC Building Permit Convenience Fee
06/19/2023	83.08	Ventilation fans
06/13/2023	83.01	May Water Thornewood
06/01/2023	78.71	Motor Oil and Shop Supplies
06/05/2023	78.33	Planning Department Retreat Food
06/23/2023	77.96	AFP Annual Conference - flight
06/19/2023	76.93	Business lunch Britton, Ishibashi, Williams
06/26/2023	76.55	T027 Trailer Jack
06/14/2023	76.37	Shop Supply - Consumables
06/12/2023	76.35	Safety Vest
06/22/2023	76.35	Safety Vest
06/05/2023	75.00	MB Pay Phone May 2023
06/14/2023	73.50	Monthly database/API service May 14 - June 13 2023
06/07/2023	73.36	2 Branded Shirts for PA staff
06/02/2023	72.43	Food for recognition event
06/20/2023	68.20	Field Equipment/Supplies
06/07/2023	65.11	Delivery of merchandise
06/05/2023	65.00	AO-5050 alarm services fire monitoring
06/07/2023	65.00	Professional Development Course
06/21/2023	64.24	Liquid cleaner/degreaser
06/13/2023	61.13	BC Stables entry sign hardware
06/27/2023	57.80	Label makers supplies
06/21/2023	57.28	Water service AO meter 1
06/30/2023	57.20	Legal posting for the 5/24 budget public hearing.
06/27/2023	56.77	Trailer hitch
06/23/2023	56.29	Shop Supply - Consumables
06/28/2023	55.78	SAO - Duplicate Keys
06/28/2023	55.62	TH- 895 La Honda Road moving blankets
06/05/2023	54.48	Breakfast items for ranger skills day
06/23/2023	54.48	Pipe coupling
06/16/2023	54.28	Ship 2 radar guns for calibration
06/05/2023	52.45	Mouse traps

06/16/2023	52.37	Fire hose fittings
06/23/2023	52.23	Tool Parts, Shop Supplies
06/26/2023	50.50	Key holder and gas filters.
06/27/2023	50.46	HW for MIS Trailer, Shop Supplies
06/19/2023	50.00	Calif. Naturalist -recertification program
06/15/2023	50.00	Pesticide License CEUs
06/29/2023	49.50	Website/online form service June 28-July 28, 2023
06/26/2023	49.00	Emotional Intelligence online course
06/22/2023	47.02	Gas can
06/08/2023	44.98	Safety Vests
06/16/2023	43.73	Toilet paper
06/05/2023	43.59	22mm ratchet
06/28/2023	43.58	Packable Chairs
06/05/2023	42.98	Lunch items for ranger skills day
06/05/2023	42.21	TH- Paint brushes for Thornewood mansion
06/28/2023	42.05	CalJPIA Annual Meeting - car rental
06/30/2023	41.46	Planning Supply requests - desk organizers
06/21/2023	41.05	BCS fittings for trough repairs
06/28/2023	40.35	Sunscreen
06/01/2023	39.34	Pop Rivet Shop Tool
06/22/2023	39.33	Tick tool
06/07/2023	39.00	Online store service subscription May-June 2023
06/26/2023	38.23	Hand scrub
06/29/2023	36.53	Parts for water line repairs BCS
06/07/2023	36.16	Ranger Name tags - Fraser
06/08/2023	36.16	Ranger Name tags - Reiterman
06/09/2023	36.16	Ranger Name Tags - Reiterman Curtis
06/09/2023	35.96	Document drop box for cubical
06/29/2023	35.96	Volunteer Snacks
06/12/2023	35.33	Specialty supplies for RP
06/16/2023	34.69	Volunteer Snacks
06/19/2023	34.24	FOOSP - Water Conditioning Service
06/08/2023	33.52	Water for visitors
06/19/2023	32.80	Fly trap hooks
06/26/2023	32.75	Paint for FFO shop
06/09/2023	32.48	Office Supplies
06/30/2023	32.29	Volunteer Supplies
06/07/2023	31.96	Retreat Food
06/26/2023	30.95	Volunteer Name Badges
06/26/2023	30.95	Volunteer Supplies
06/26/2023	30.61	Heavy Equip Keys
06/15/2023	29.59	Food for volunteer meeting
06/05/2023	29.26	12 mm socket
06/12/2023	28.75	Overnight postage BHM
06/12/2023	28.33	Volunteer Tools
06/09/2023	28.24	Bug Spray
06/02/2023	28.22	Mt Um - Install Signs Materials
06/22/2023	27.85	Hide-a-key for patrol trucks X 5
06/09/2023	27.27	Ergo items for staff
06/09/2023	27.24	Ergo items for staff
06/26/2023	24.21	Volunteer Snacks
06/26/2023	23.96	Bug Repellant

06/28/2023	23.07	Seasonal OST name tag - Cooney
06/19/2023	22.95	Nose Plugs
06/23/2023	21.83	Shipping supplies for IT Equipment returns
06/05/2023	21.81	Mount for Monitoring Scope
06/05/2023	20.00	AO-5050 alarm services ring down phone
06/05/2023	19.22	Electricity 1470 MB Road
06/26/2023	18.79	Trailer break away switch
06/09/2023	18.65	Dog Food
06/15/2023	18.50	Office Supplies - Envelopes
06/19/2023	18.10	Volunteer Name Badge
06/29/2023	18.10	Volunteer Name Badges
06/12/2023	17.99	SOD Blitz refreshments for volunteers
06/28/2023	17.79	AO Receptacle and switch wall plates
06/08/2023	17.28	RWQCB fees
06/23/2023	16.92	Tape measure blade replacement
06/12/2023	15.98	Volunteer Snacks
06/15/2023	15.90	Snacks for records mtg
06/23/2023	15.89	Fraudulent charge
06/12/2023	15.28	Duct tape for putting panels up
06/07/2023	15.10	1 badge for procurement manager
06/29/2023	15.00	CalJPIA Annual Meeting - flight checkin
06/29/2023	15.00	CalJPIA Annual Meeting - flight checkin
06/28/2023	14.75	Motor oil
06/02/2023	14.68	Supplies for Leadership Academy graduation
06/01/2023	14.00	Monthly newspaper subscription June 2023
06/19/2023	13.98	Volunteer Supplies
06/26/2023	13.11	Truck relay
06/29/2023	12.93	AO-2c10 key copies
06/23/2023	12.67	Heavy Equip Keys
06/02/2023	12.47	Lunch items for ranger skills day
06/27/2023	11.99	Cloud file storage for BoD files
06/23/2023	10.93	Heavy Equip Keys
06/05/2023	10.90	1/2 Inch Impact Extension
06/28/2023	8.30	Key Ring for Seasonal
06/12/2023	7.00	GIS request desk
06/16/2023	6.74	Mail Volunteer Package
06/09/2023	5.98	Distilled water
06/05/2023	5.55	Planning Department Retreat Food
06/02/2023	4.99	Volunteer Supplies
06/09/2023	4.99	Volunteer Supplies
06/27/2023	4.80	Heavy Equip Keys
06/23/2023	3.99	Volunteer Supplies
06/19/2023	3.38	Addl shipping charge to ship 2 radar guns
06/02/2023	2.46	GIS data conversion fee
06/01/2023	1.62	EA Training Cross Border Trans Fee
06/01/2023	(13.13)	Refund: exchanged pants from last statement

314,529.47 Wells Fargo Credit Cards June 2023