

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

MEETING DATE: October 25, 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 22-23 EFT: 59.72%

Fiscal Year 23-24 EFT: 59.87%

| Payment Number | Payment Type | Payment Date | Notes | Vendor Name/Number | Blank | Invoice Description | Blank2 | Payment Amount |
|----------------|--------------|--------------|-------|---|-------|---|--------|----------------|
| 7675 | T - EFT | 10/13/2023 | | 15040 - Gordon N. Ball, Inc. | | Eng & Construction: Bear Creek Redwoods Phase II Trails Project | | 187,102.49 |
| 7709 | P - Printed | 10/13/2023 | | 15073 - United Builders Corp. | | AO Offices: Layout Modifications | | 53,251.58 |
| 7667 | T - EFT | 10/13/2023 | | 11470 - Aecom Technical Services Inc | | Hwy17 Wildlife Trl Cross 7/29-8/25/23, BCR Botanical Rpt 7/29-9/15/23 | | 47,017.50 |
| 7700 | P - Printed | 10/13/2023 | | 11141 - Jarvis Fay LLP | | Ashford v. District Legal Services - AUG 2023 | | 26,212.00 |
| 7688 | T - EFT | 10/13/2023 | | 10216 - Valley Oil Company | | Field Offices Fuel Delivery for District Vehicles 09/18-09/28/2023 | | 16,411.66 |
| 7707 | P - Printed | 10/13/2023 | | 12194 - Royston Hanamoto Alley & Abey | | La Honda Creek Feasibility Study July 2023 | | 11,117.00 |
| 7669 | T - EFT | 10/13/2023 | | 15028 - CPS HR Consulting | | Recruitment Exec Admin Assist-Dep Dist Clrk (reissue ck) | | 8,000.00 |
| 7677 | T - EFT | 10/13/2023 | | 10791 - LSA Associates, Inc. | | SFO Historic Resource Eval July, Aug 2023 | | 7,768.36 |
| 7689 | T - EFT | 10/13/2023 | | 11118 - Wex Bank | | Fuel for District Vehicles Sept 2023 | | 7,583.45 |
| 7703 | P - Printed | 10/13/2023 | | 12256 - Red River Technology LLC | | Microsoft Teams Calling Plan 5/13/23-9/12/23 (4 months) | | 7,322.60 |
| 7705 | P - Printed | 10/13/2023 | | 11669 - ROSE CONSULTING | | Administrative Services Retreat 9/20/23 | | 6,922.83 |
| 7678 | T - EFT | 10/13/2023 | | 11617 - Mig, Inc. | | Hwy. 35 Spring 2023 Botanical Survey Sept 2023 | | 6,070.00 |
| 7676 | T - EFT | 10/13/2023 | | 15076 - Kanyon Consulting LLC | | Bear Creek Redwoods Phase II Project July, Aug 2023 | | 5,280.40 |
| 7687 | T - EFT | 10/13/2023 | | 10112 - Timothy C Best | | Spooky Knoll Trail Geologist Assessment Sept 2023 | | 5,225.00 |
| 7702 | P - Printed | 10/13/2023 | | 12225 - Marundee Electric Inc | | Install New Electrical Outlets at 895 La Honda Rd. | | 5,000.00 |
| 7670 | T - EFT | 10/13/2023 | | 12106 - CSG Consultants, Inc. | | Const. and PM services 7/29/23-8/25/23 | | 3,885.00 |
| 7685 | T - EFT | 10/13/2023 | | 10302 - Stevens Creek Quarry, Inc. | | SFO Base Rock Sept 2023 | | 3,867.38 |
| 7672 | T - EFT | 10/13/2023 | | 11748 - Environmental & Energy Consulting | | Grants State Legislative Consulting Aug 2023 | | 3,750.00 |
| 7679 | T - EFT | 10/13/2023 | | 11859 - Montrose Environmental Solutions, Inc. | | Programmatic Environmental Consulting Aug 2023 | | 2,940.66 |
| 7704 | P - Printed | 10/13/2023 | | 10324 - Rich Voss Trucking Inc | | SFO Rock delivery | | 2,752.00 |
| 7708 | P - Printed | 10/13/2023 | | 10102 - Shute, Mihaly & Weinberger LLP | | Legal Svcs: Cloverdale Purch, Johnson Ranch, Coastal Comm. Aug 2023 | | 2,670.03 |
| 7696 | P - Printed | 10/13/2023 | | 10488 - Clean Harbors Environmental Services | | SA HazMat Clean-up/Disposal Sept 2023 | | 2,134.61 |
| 7673 | T - EFT | 10/13/2023 | | 11701 - Eric Gouldsberry Art Direction | | Graphic Design Svcs -Midpen 2022-23 Annual Accomplishments Rprt | | 1,665.00 |
| 7711 | P - Printed | 10/13/2023 | | 10234 - WJ Sorich Enterprises | | Sorich Road Dues | | 1,500.00 |
| 7682 | T - EFT | 10/13/2023 | | 10140 - Pine Cone Lumber Co Inc | | LH Kennel Concrete | | 1,211.01 |
| 7674 | T - EFT | 10/13/2023 | | 10187 - Gardenland Power Equipment | | Hedge Trimmer / Extra Battery, Oil for Chainsaws, Tools | | 1,152.58 |
| 7698 | P - Printed | 10/13/2023 | | 12227 - Dr. John Beuerle | | Med Oversight as Med Director Ins.7/15/23-7/15/24 | | 1,032.50 |
| 7699 | P - Printed | 10/13/2023 | | 10344 - Greg's Trucking Service, Inc. | | Delivery of Rock for BCR Storm Repairs 9/14/23 | | 1,023.75 |
| 7684 | T - EFT | 10/13/2023 | | 10136 - San Jose Water Company | | RSACP and SAO Water Service 8/22-9/18/2023 | | 910.95 |
| 7690 | P - Printed | 10/13/2023 | | 12250 - Amy Woloszyn | | Graphic Design Services-Ranger Brochure 8/14/23-9/20/23 | | 900.00 |
| 7695 | P - Printed | 10/13/2023 | | 11156 - Clean Earth Environmental Services LLC | | HazMat Disposal Drop off: 6/28/23 & 9/13/23 | | 854.53 |
| 7680 | T - EFT | 10/13/2023 | | 12002 - Noll & Tam Architects | | New Administrative Office (AO) Facility July 2023 | | 825.00 |
| 7671 | T - EFT | 10/13/2023 | | 10654 - Dutra Materials | | BCR Rock for Storm Damage Repairs | | 788.93 |
| 7692 | P - Printed | 10/13/2023 | | 11872 - Castle Pumping & Plumbing Services | | FFO Septic Tank Pumped 9/25/23 | | 500.00 |
| 7681 | T - EFT | 10/13/2023 | | 12006 - On Point Land Management, Inc. | | Pest Control Adviser Services Aug 2023 | | 500.00 |
| 7710 | P - Printed | 10/13/2023 | | 11852 - Western Exterminator Co. | | RSA-Annex/Garage Rodent Control Sept 2023 | | 490.60 |
| 7691 | P - Printed | 10/13/2023 | | 15083 - B.E.S.T., Inc. | | Copier Svc-permit set, addenda pages | | 369.94 |
| 7697 | P - Printed | 10/13/2023 | | 11224 - County of Santa Clara Communications Dept | | Radio repairs at Pise tower | | 354.00 |
| 7694 | P - Printed | 10/13/2023 | | 10168 - Cintas | | FFO & SFO Rag Cleaning Service/Exchange Sept 2023 | | 269.38 |
| 7693 | P - Printed | 10/13/2023 | | 10014 - CCOI Gate & Fence | | SA-Pheasant Rd Gate Service | | 247.00 |
| 7706 | P - Printed | 10/13/2023 | | 10182 - Royal Brass Inc | | Hose for Transfer Tank on M226 | | 212.38 |
| 7668 | T - EFT | 10/13/2023 | | 10170 - Cascade Fire Equipment Company | | Hose Couplings for Fire Pumper | | 153.59 |
| 7701 | P - Printed | 10/13/2023 | | 15079 - Maria Trogolo | | Presenter -Tribal Engagement from Petra to POST | | 100.00 |
| 7686 | T - EFT | 10/13/2023 | | 10152 - Tadco Supply | | Janitorial Supplies Back Order & Credit | | 87.59 |

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|-------------------------------|
| Fiscal Year 22-23 EFT: 59.72% |
| Fiscal Year 23-24 EFT: 59.87% |

| Payment Number | Payment Type | Payment Date | Notes | Vendor Name/Number | Blank | Invoice Description | Blank2 | Payment Amount |
|---------------------------|--------------|--------------|-------|--------------------|-------|---------------------|--------|-------------------|
| Total of Payments: | | | | | | | | 437,433.28 |

437,433.28

Abbreviations

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|----------------------------------|----------------------------------|-------------------------------|-----------------------------------|
| A### = Admin Office Vehicle | HC = Hendry's Creek | P### = 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 |
|------------|-----------|------------------------------------|
| 08/10/2023 | 19,213.94 | Dell laptops x 10 units |
| 07/20/2023 | 9,270.00 | Deposit for VRE venue. |
| 08/23/2023 | 8,918.90 | 2023 grass seed order |
| 08/10/2023 | 8,776.11 | Hazard waste disposal-SA |
| 08/10/2023 | 7,875.76 | Puncheon Lumber |
| 08/31/2023 | 7,875.00 | New Canycom Rubber Track Carrier |
| 08/07/2023 | 7,549.80 | CDFW permit fees |
| 08/03/2023 | 6,991.83 | Roller and Excavator Rental |
| 08/09/2023 | 6,858.08 | RSA - ADA Water Fountain |
| 08/03/2023 | 6,752.73 | SM County Planning Permit Fee |
| 07/20/2023 | 6,625.79 | Rental Equip. Dozer Ripper |
| 07/20/2023 | 6,401.19 | Rental Equip. Excavator with Thumb |
| 07/10/2023 | 5,856.89 | Puncheon lumber |
| 07/06/2023 | 5,110.00 | Hydro monitoring equipment |
| 07/19/2023 | 5,000.00 | Green Foothills sponsorship |
| 08/21/2023 | 4,565.89 | Jump packs and cases |
| 08/08/2023 | 4,356.00 | Antivirus renewal 1 year |
| 08/02/2023 | 4,219.44 | Monthly cell service |
| 07/20/2023 | 4,182.25 | SAOSP - Dozer Rental |
| 07/10/2023 | 4,030.77 | Excavator Rental |
| 07/24/2023 | 3,948.14 | T027 Svc & Replace Windshield |
| 07/03/2023 | 3,872.49 | District wide cell service |
| 07/20/2023 | 3,705.09 | FOOSP Mini Ex Rental Roadwork |
| 07/24/2023 | 3,281.22 | Small engine fuel |
| 08/10/2023 | 3,266.56 | RSACP - Repair Front Gate |
| 07/10/2023 | 3,148.80 | Yearly Envoy Subscription |
| 07/26/2023 | 3,144.44 | Excavator rental |
| 07/27/2023 | 2,998.79 | Maintenance for P124 |
| 07/12/2023 | 2,871.47 | Maintenance for P118 |
| 08/31/2023 | 2,728.25 | tree tag sensors LR |
| 07/25/2023 | 2,695.99 | Excavator rental trail repair |
| 07/25/2023 | 2,678.83 | Excavator rental trail repair |
| 08/29/2023 | 2,648.79 | Packaged COVID tests |
| 07/10/2023 | 2,582.48 | BC Stables clean up Dumpsters |
| 08/03/2023 | 2,558.54 | safety supplies for training |
| 07/03/2023 | 2,550.00 | Reg. of Midpen trademarks |
| 07/17/2023 | 2,500.00 | Vida Verde sponsorship |
| 07/19/2023 | 2,500.00 | SM Parks Found. sponsorship |
| 07/27/2023 | 2,500.00 | Sierra Club sponsorship |
| 08/29/2023 | 2,500.00 | Sponsorship for SJ Cons Corps |
| 08/15/2023 | 2,459.28 | Supplies for Alpine Rd |
| 08/22/2023 | 2,089.85 | Backpacks for new employees |
| 07/04/2023 | 2,083.25 | Hubspot CRM monthly payment |
| 08/01/2023 | 2,083.25 | July payment for CRM |
| 08/31/2023 | 2,083.25 | August payment for CRM |
| 08/31/2023 | 2,011.39 | New tires for P96 |
| 07/12/2023 | 1,990.00 | CPRS Maintenance Management School |
| 07/10/2023 | 1,988.23 | Advertising for HR Dept |
| 07/26/2023 | 1,953.28 | P117 Tire replacement |
| 07/07/2023 | 1,944.51 | SVBC sponsorship |
| 08/08/2023 | 1,772.46 | Suite 200 fridge |
| 07/14/2023 | 1,765.86 | COVID tests |

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|------------|----------|--------------------------------|
| 08/14/2023 | 1,731.61 | SA-Woods Tr - Dozer Rental |
| 07/19/2023 | 1,700.00 | CPRS Conference Fee |
| 07/19/2023 | 1,700.00 | CPRS Conference Fees |
| 07/25/2023 | 1,700.00 | CPRS Registration |
| 08/03/2023 | 1,700.00 | Maintenance Mgmt School |
| 08/21/2023 | 1,700.00 | Maintenance Mgmt. school reg |
| 07/21/2023 | 1,661.56 | M204 tires |
| 08/31/2023 | 1,655.05 | Dell 24 inch monitors x 8 |
| 07/28/2023 | 1,616.95 | Replacement tires P102 |
| 08/28/2023 | 1,597.24 | BCR-sand for stables |
| 07/26/2023 | 1,592.06 | Tire replacement P111 |
| 07/31/2023 | 1,546.00 | Tire for A107 |
| 07/24/2023 | 1,500.00 | AO-gardening services |
| 08/17/2023 | 1,500.00 | AO-May gardening services |
| 08/17/2023 | 1,500.00 | AO-July gardening services |
| 08/10/2023 | 1,448.17 | Dell 24 inch monitors x 7 |
| 08/24/2023 | 1,419.30 | Legal Ad for Amandas bid |
| 08/24/2023 | 1,419.30 | Legal Ad for Amandas bid |
| 07/12/2023 | 1,348.99 | Access control software |
| 08/08/2023 | 1,294.51 | AO water service meter 2 |
| 08/24/2023 | 1,285.16 | Dog Waste Bags |
| 08/11/2023 | 1,252.09 | SFO Fuel Tank inspection |
| 07/24/2023 | 1,246.21 | Maintenance for P108 |
| 07/10/2023 | 1,236.99 | Restroom Rental |
| 08/11/2023 | 1,230.30 | Tool cleaning service |
| 08/14/2023 | 1,208.44 | Hotel stay for GFOA Training |
| 08/17/2023 | 1,140.00 | Registration for CALPELRA Conf |
| 08/02/2023 | 1,118.09 | Maintenance for M76 |
| 08/24/2023 | 1,112.40 | Monthly web consultant payment |
| 08/21/2023 | 1,092.00 | Food for legislative lunch. |
| 07/12/2023 | 1,074.00 | LF Department Meeting Lunch |
| 07/24/2023 | 1,058.78 | SFO Propane |
| 07/21/2023 | 1,057.00 | SFO HVAC maintenance |
| 07/21/2023 | 1,057.00 | SFO HVAC service |
| 07/04/2023 | 1,045.00 | Pre-employment physical |
| 07/24/2023 | 1,028.04 | SFO Propane |
| 07/17/2023 | 1,000.00 | Membership for MISAC ORG |
| 07/10/2023 | 1,000.00 | Ranger academy deposit |
| 08/29/2023 | 1,000.00 | Water Bill - Leaking Pipe |
| 07/24/2023 | 983.72 | SFO shop tools |
| 07/17/2023 | 982.72 | Conference lodging 4 nights |
| 08/02/2023 | 962.85 | Computer accessories |
| 07/10/2023 | 959.47 | Retaining wall lumber |
| 08/07/2023 | 903.24 | Naloxone cases |
| 07/19/2023 | 901.05 | USDA trapping services |
| 08/03/2023 | 880.60 | DHF - Fencing Materials |
| 07/21/2023 | 870.82 | Public access bleeding control |
| 08/17/2023 | 852.00 | Pub Emp Labor Relations Conf |
| 07/03/2023 | 841.68 | SFO Alarms |
| 07/12/2023 | 840.19 | Tables for L and F Dept |
| 08/09/2023 | 825.00 | district logo tablecloths |
| 08/08/2023 | 805.24 | ergo items for staff |
| 07/24/2023 | 799.84 | Mgmt Training Reports |

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|------------|--------|------------------------------------|
| 08/29/2023 | 789.00 | FTO Class for Contreras |
| 08/04/2023 | 760.30 | Garbage services AO |
| 07/24/2023 | 750.00 | AO-mainline water repair |
| 08/21/2023 | 730.30 | AED supplies |
| 08/02/2023 | 725.04 | BCR Landfill Legal Ad |
| 08/04/2023 | 725.00 | Planning Conference Reg. |
| 07/06/2023 | 717.54 | Garbage service at AO |
| 07/31/2023 | 707.74 | Traffic Control Lights |
| 07/03/2023 | 704.00 | AO-alarm services |
| 08/03/2023 | 704.00 | AO-alarm services |
| 08/22/2023 | 697.10 | Adobe Illustrator licenses x 2 |
| 07/13/2023 | 692.02 | RSACP - Plumbing Parts |
| 08/03/2023 | 675.00 | Misac Tech Conference |
| 08/07/2023 | 675.00 | MISAC conference reg. |
| 07/10/2023 | 674.19 | Restroom Rental |
| 07/10/2023 | 667.01 | Ergonomic chair |
| 08/25/2023 | 661.00 | Deposit/Permit L&F meeting |
| 07/24/2023 | 653.10 | Gatorade safety glasses and Tenue |
| 08/03/2023 | 652.97 | Drain Auger |
| 08/11/2023 | 650.00 | Los Altos chamber of commerce |
| 07/17/2023 | 634.00 | cybersecurity training |
| 07/17/2023 | 626.67 | Quam Residence Rd Repair |
| 07/24/2023 | 617.55 | Disposable gloves |
| 08/21/2023 | 612.61 | Field Equipment |
| 08/24/2023 | 602.55 | Facility rental for Leg. Lunch |
| 08/02/2023 | 600.00 | prizes for 2023 photo contest |
| 07/10/2023 | 599.48 | SFO monthly garbage service |
| 08/04/2023 | 599.48 | SFO Recycle Garbage |
| 07/03/2023 | 582.36 | Legal Ad Turtle Pond |
| 07/06/2023 | 572.00 | pre-employment physical |
| 08/01/2023 | 569.89 | INV-01895804 ADA restroom BCS |
| 08/01/2023 | 569.89 | INV-01746071 ADA restroom BCS |
| 08/01/2023 | 569.89 | INV-01820795 ADA restroom BCS |
| 08/14/2023 | 561.30 | Flight for ranger academy. |
| 08/10/2023 | 560.87 | dispensers for restrooms |
| 07/17/2023 | 556.50 | gps devices for geocaching hikes |
| 07/17/2023 | 556.50 | GPS devices for geocaching. |
| 08/14/2023 | 547.40 | EBPark Mt Um Tour |
| 08/31/2023 | 532.71 | 3 New Weather Kits |
| 07/27/2023 | 520.90 | Small Track Chipper Parts |
| 07/14/2023 | 520.44 | laptop battery replacements |
| 08/31/2023 | 520.00 | IRWA training |
| 08/10/2023 | 519.54 | Boot rebuild |
| 07/12/2023 | 510.35 | LF Department Meeting brkfst |
| 07/07/2023 | 505.96 | Traffic Cones |
| 08/09/2023 | 500.00 | FCC license fees |
| 08/17/2023 | 495.00 | Deposit Admin Srvcs Retreat |
| 08/18/2023 | 495.00 | 2024 AEP Conf Registration |
| 08/21/2023 | 495.00 | Sarabs CAPPO Registration |
| 08/23/2023 | 495.00 | 2024 CAPPO Conference Registration |
| 08/02/2023 | 488.00 | pre-employment physical |
| 07/03/2023 | 484.49 | Water bottles |
| 08/10/2023 | 475.00 | AO-annual backflow test |

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|------------|--------|--------------------------------|
| 07/28/2023 | 474.62 | Monthly Zoom Subscription |
| 08/28/2023 | 473.34 | Zoom Monthly Subscription |
| 07/27/2023 | 470.35 | Tent bags |
| 08/03/2023 | 467.67 | DHF - Fencing Materials |
| 07/03/2023 | 462.00 | Red Cross Classes |
| 07/20/2023 | 458.86 | Batteries for radios |
| 07/20/2023 | 457.35 | Tools for SFO Fire cache |
| 08/03/2023 | 451.92 | water system parts TC |
| 07/14/2023 | 450.00 | Web hosting services |
| 08/14/2023 | 450.00 | Monthly Pantheon payment |
| 07/13/2023 | 449.25 | Quarterly Postage Meter Lease |
| 08/28/2023 | 437.05 | Ranger academy travel |
| 08/17/2023 | 428.99 | Safety training supplies |
| 07/03/2023 | 415.00 | IRWA Appraisal Course |
| 08/04/2023 | 414.00 | AO-door repair |
| 07/27/2023 | 411.04 | SCC Permit Application MAA21-4 |
| 07/24/2023 | 401.52 | HVAC air filters |
| 08/03/2023 | 400.00 | Volunteer Certification |
| 08/11/2023 | 393.52 | Filter for track chipper |
| 07/07/2023 | 392.81 | DHF - Fencing Materials |
| 08/03/2023 | 385.00 | EMT Renewal Training |
| 08/16/2023 | 380.00 | Public HR Labor Association |
| 07/14/2023 | 379.50 | Legal Subscription - JUN 2023 |
| 08/10/2023 | 379.50 | Legal Subscription - AUG 2023 |
| 07/20/2023 | 368.98 | Storage boxes for NarCan |
| 08/21/2023 | 365.80 | Ranger Acad. Flight |
| 07/26/2023 | 365.00 | BCS Water delivery INV 13437 |
| 07/12/2023 | 365.00 | BCS Water Delivery INV 13430 |
| 07/12/2023 | 365.00 | BCS Water Delivery INV 13431 |
| 07/12/2023 | 365.00 | BCS Water Delivery INV 13435 |
| 07/12/2023 | 365.00 | BCS Water delivery INV 13433 |
| 07/12/2023 | 365.00 | BCS Water Delivery INV 13432 |
| 07/26/2023 | 365.00 | BCS Water Delivery INV 13438 |
| 07/26/2023 | 365.00 | BCS Water Delivery INV 13439 |
| 07/26/2023 | 365.00 | BCS Water Delivery INV 13436 |
| 07/26/2023 | 365.00 | BCS Water Delivery INV 13440 |
| 08/01/2023 | 365.00 | INV13443 Water delivery to BCS |
| 08/01/2023 | 365.00 | INV13443 Water delivery to BCS |
| 08/01/2023 | 365.00 | INV13443 Water delivery to BCS |
| 08/11/2023 | 365.00 | INV13449 Water Delivery to BCS |
| 08/11/2023 | 365.00 | INV13450 Water Delivery to BCS |
| 08/11/2023 | 365.00 | INV13448 Water Delivery to BCS |
| 08/16/2023 | 365.00 | INV13446 Water Delivery to BCS |
| 08/16/2023 | 365.00 | INV13451 Water Delivery to BCS |
| 08/16/2023 | 365.00 | INV13447 Water Delivery to BCS |
| 08/16/2023 | 365.00 | INV13452 Water Delivery to BCS |
| 08/25/2023 | 365.00 | INV13453 Water Delivery to BCS |
| 08/25/2023 | 365.00 | INV13454 Water Delivery to BCS |
| 08/25/2023 | 365.00 | INV13455 Water Delivery to BCS |
| 08/25/2023 | 365.00 | INV13456 Water Delivery to BCS |
| 07/24/2023 | 361.84 | ATT firstnet service |
| 07/18/2023 | 359.88 | Annual subscription |
| 08/22/2023 | 357.00 | Harassment Prevention Training |

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|------------|--------|-----------------------------------|
| 08/11/2023 | 350.31 | Coverdale restroom |
| 08/03/2023 | 347.02 | LH-fans for Dyer House |
| 07/12/2023 | 340.07 | Esri Conference hotel |
| 07/14/2023 | 339.79 | Board Meal |
| 07/13/2023 | 335.50 | AO water filter replacements |
| 08/03/2023 | 328.09 | Kitchen/ Field Supplies |
| 08/24/2023 | 327.38 | Supplies for Leg. Lunch |
| 08/18/2023 | 327.24 | Micro SD Cards x 12 units |
| 07/10/2023 | 323.89 | Shop Supplies |
| 08/10/2023 | 318.43 | Supplies for legislative lunch |
| 08/18/2023 | 314.05 | RSACP - Replacement Speed Bump |
| 08/03/2023 | 313.75 | Incorrect Charge refunded |
| 07/06/2023 | 308.56 | AO-Board room storage lock repair |
| 08/08/2023 | 299.00 | HR advertising |
| 07/17/2023 | 295.30 | SAO - Utility Cart for Shop |
| 07/14/2023 | 292.09 | Earpieces for ranger radios |
| 08/07/2023 | 281.31 | Ranger Uniform items |
| 08/17/2023 | 278.99 | BAAQMD Annual permit |
| 07/17/2023 | 275.40 | phishing reporting tool |
| 08/17/2023 | 275.00 | ChatGPT training for HR staff |
| 07/18/2023 | 274.53 | Bluebrush repair water system |
| 07/27/2023 | 272.80 | Verizon LTE Extender for SFO |
| 08/28/2023 | 271.85 | Ranger academy travel |
| 08/23/2023 | 268.93 | Board Mtg Meal |
| 08/25/2023 | 267.94 | Bike wall repair, dolly |
| 08/28/2023 | 267.04 | First aid supplies |
| 07/19/2023 | 262.50 | COVID-19 Rapid Tests |
| 08/22/2023 | 260.75 | Water testing meter for PCR. |
| 07/21/2023 | 258.51 | PCR Water Line Repair |
| 07/21/2023 | 251.74 | Truck Tool Box Hand Tools |
| 07/19/2023 | 250.00 | City Clerks Association |
| 08/07/2023 | 250.00 | Virtual Training on 12/7/2023 |
| 08/08/2023 | 250.00 | volunteer coordination class |
| 08/10/2023 | 247.50 | Board Mtg Meal |
| 07/27/2023 | 247.21 | PAWG 1 Dinner |
| 07/03/2023 | 243.87 | Planning supplies |
| 08/10/2023 | 242.75 | Portable radio holsters |
| 08/24/2023 | 240.50 | Clinometer plus cover |
| 08/21/2023 | 236.90 | Traffic safety signs |
| 07/28/2023 | 235.97 | Board Meal |
| 08/02/2023 | 235.71 | Safety supplies for training |
| 08/01/2023 | 231.98 | light bar cover |
| 07/26/2023 | 229.56 | PPE Safety Glasses |
| 08/04/2023 | 229.46 | Emergency/Tool Kit for A107 |
| 07/17/2023 | 228.70 | Refreshments Mgmt training |
| 07/06/2023 | 225.00 | Training Course for Staff |
| 07/03/2023 | 225.00 | SFO Backup Internet Service |
| 08/02/2023 | 225.00 | SFO Backup Internet |
| 07/18/2023 | 224.97 | Kitchen Supplies - Coffee |
| 08/11/2023 | 224.79 | 2FA Tokens x 10 units |
| 08/18/2023 | 222.47 | INERT OC FOR DT TRAINING |
| 07/20/2023 | 220.70 | Intern Networking Event. |
| 07/24/2023 | 220.40 | Hotel for CalJPIA Bd Mtg |

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| 07/31/2023 | 219.99 | FFO and Birdbox internet service. |
| 08/30/2023 | 219.99 | Internet for FFO Backup |
| 08/28/2023 | 216.35 | Ranger academy travel |
| 07/20/2023 | 214.09 | ADA toilet at Cloverdale for hike |
| 07/31/2023 | 212.54 | Gas Cans |
| 07/27/2023 | 210.61 | Shop Supply - Trail Tool |
| 08/28/2023 | 209.80 | DHF - Fencing Materials |
| 07/07/2023 | 209.45 | SAO Kitchen Supplies |
| 07/17/2023 | 206.90 | Planning supplies |
| 07/07/2023 | 206.52 | Safety training supplies |
| 07/31/2023 | 200.00 | Visitor use mgt. conference |
| 07/17/2023 | 200.00 | Remote admin tool |
| 08/17/2023 | 200.00 | Remote Admin tool 1 month |
| 08/23/2023 | 199.00 | Recruitment Ad |
| 08/03/2023 | 196.68 | AO-high output 2pk batteries |
| 07/24/2023 | 196.47 | SFO propane |
| 07/24/2023 | 195.78 | EC Retreat Meal |
| 08/31/2023 | 191.27 | FFO Kitchen Supplies |
| 07/06/2023 | 189.54 | Live streaming service |
| 08/02/2023 | 189.54 | Monthly streaming |
| 08/30/2023 | 187.20 | Water Jugs for District Mtgs |
| 08/09/2023 | 184.38 | Maintenance for A104 |
| 07/06/2023 | 182.88 | Trailer Hitches/Parts |
| 07/13/2023 | 181.97 | CPRS MMS - Flights |
| 07/11/2023 | 180.54 | SOST Pants |
| 07/26/2023 | 179.67 | Property research services |
| 08/28/2023 | 179.00 | Supervisory Training Receipt |
| 07/24/2023 | 178.75 | Design class |
| 08/07/2023 | 172.85 | Misac Tech Conference |
| 08/23/2023 | 172.80 | plane ticket for training conference |
| 07/07/2023 | 172.58 | Food for FFO |
| 08/28/2023 | 170.38 | Lunch for MRPOA Negotiations |
| 08/08/2023 | 170.02 | TC-plumbing parts |
| 07/04/2023 | 166.24 | Application mailed to academy |
| 07/17/2023 | 165.00 | pre-employment physical |
| 07/19/2023 | 165.00 | CPRS Training Registration |
| 07/19/2023 | 165.00 | CPRS Training Registration |
| 07/24/2023 | 165.00 | CPRS Membership |
| 08/25/2023 | 163.71 | AO-Cordless sander |
| 07/19/2023 | 163.49 | Food for negotiations |
| 08/21/2023 | 160.76 | Charge in Dispute |
| 08/24/2023 | 160.00 | Recruitment Ad |
| 07/27/2023 | 159.99 | P116 tail light bulb |
| 08/23/2023 | 155.00 | Recruitment Ad |
| 07/18/2023 | 153.89 | Poison Oak Supplies |
| 08/03/2023 | 153.49 | Heavy duty hand cleaner |
| 08/23/2023 | 152.80 | CAPPO Conf. travel |
| 08/23/2023 | 152.80 | CAPPO Conf. travel |
| 08/23/2023 | 152.80 | CAPPO Conf. travel |
| 08/28/2023 | 152.60 | Office supplies |
| 07/06/2023 | 151.42 | Water service AO meter 2 |
| 07/28/2023 | 150.00 | Training Class |
| 08/09/2023 | 150.00 | CSMFO award application fee |

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| 08/22/2023 | 150.00 | Tick tests |
| 07/26/2023 | 149.95 | Annual subscription |
| 08/25/2023 | 149.28 | Phytophthora supplies |
| 07/06/2023 | 146.56 | Hand soap dispensers |
| 07/03/2023 | 146.18 | Monthly Shredding Services |
| 07/31/2023 | 145.00 | Conference/Training |
| 08/21/2023 | 145.00 | CPRS Membership Fees |
| 07/31/2023 | 143.20 | Server power cables for SAO |
| 08/18/2023 | 140.92 | Long Ridge water tank vents |
| 08/14/2023 | 139.00 | ranger academy lodging |
| 08/31/2023 | 138.81 | Hosking Barn Water 08/11/2023 |
| 08/03/2023 | 138.29 | Lunch for MRPOA Negotiations |
| 08/10/2023 | 136.93 | DHF - Irrigation Parts |
| 08/18/2023 | 135.56 | M18 - Chipper yolk springs |
| 08/16/2023 | 134.28 | Server room equipment |
| 07/28/2023 | 133.57 | Water controller for Quam |
| 08/28/2023 | 133.50 | Monthly Zapier payment |
| 07/07/2023 | 132.30 | LF Department Meeting Snacks |
| 08/10/2023 | 131.05 | Padlocks for counter boxes |
| 07/14/2023 | 130.94 | Network cable tester |
| 07/21/2023 | 130.86 | Micro SD Cards |
| 07/27/2023 | 130.00 | bilingual compensation testing |
| 08/07/2023 | 128.98 | SAO - Shop Supplies |
| 07/17/2023 | 127.83 | M205 Gas |
| 08/31/2023 | 127.80 | Signboard maps |
| 07/27/2023 | 127.23 | Small track chipper filter |
| 07/31/2023 | 127.03 | SFO fuel tank gauges |
| 08/03/2023 | 124.95 | Fastrack update for Vehicles |
| 07/19/2023 | 124.68 | Graffiti remover |
| 08/21/2023 | 124.07 | Lobitos Fence project |
| 07/28/2023 | 123.34 | Socket set |
| 08/28/2023 | 123.31 | Large display maps |
| 07/21/2023 | 122.43 | Poison oak ointments |
| 07/24/2023 | 122.38 | Working lunch with FEMA |
| 08/21/2023 | 120.16 | Disconnect Switch for JD85 |
| 08/21/2023 | 119.98 | ergo item for staff |
| 07/27/2023 | 119.88 | online file storage service |
| 07/17/2023 | 119.20 | Jumper Cables for Trucks |
| 07/10/2023 | 118.38 | Truck and Trailer Parts |
| 08/03/2023 | 117.37 | Hosking Barn Water 07/14/2023 |
| 08/03/2023 | 116.72 | Name Title Plates |
| 08/02/2023 | 116.50 | EMT refresher class |
| 08/07/2023 | 114.40 | BCS Office security hardware |
| 08/21/2023 | 112.34 | Water/snacks for Leg Lunch |
| 08/24/2023 | 111.53 | Construction materials PCR |
| 07/27/2023 | 111.00 | Pest control at AO |
| 07/19/2023 | 110.08 | Graffiti remover |
| 08/28/2023 | 109.45 | FFO SOST - Uniform Pants 2 |
| 08/16/2023 | 109.38 | Hose for Shop |
| 07/27/2023 | 109.02 | Shampoo and conditioner |
| 08/11/2023 | 107.54 | Freeze POPS |
| 08/11/2023 | 106.95 | DHF - Fencing Materials |
| 08/01/2023 | 105.73 | Monthly Shredding Services |

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| 07/03/2023 | 105.39 | Planning supplies |
| 07/13/2023 | 104.95 | Extension Cord Replacement |
| 08/28/2023 | 104.38 | Hand sanitizer |
| 07/26/2023 | 104.33 | weight bags for tabling tents |
| 07/24/2023 | 101.60 | Replacement for Damage Cable. |
| 07/07/2023 | 101.60 | Canycan parts |
| 08/25/2023 | 100.43 | Field Supplies - Consumables |
| 07/14/2023 | 100.00 | GIS strategy workshop |
| 08/02/2023 | 100.00 | Property research services |
| 08/18/2023 | 100.00 | PCA License CEUs |
| 08/30/2023 | 100.00 | 12-Session Master Class |
| 08/18/2023 | 99.63 | Fuel cans |
| 08/02/2023 | 99.00 | EIR Webinar |
| 08/08/2023 | 99.00 | Computer accessory |
| 08/23/2023 | 99.00 | Recruitment Ad |
| 08/23/2023 | 99.00 | Recruitment Ad |
| 08/30/2023 | 99.00 | HR advertising |
| 08/29/2023 | 98.99 | Annual Subscription renewal |
| 07/27/2023 | 98.88 | Field Supplies |
| 07/17/2023 | 98.21 | Weather station sensor |
| 08/04/2023 | 98.05 | VRE basket items |
| 07/20/2023 | 97.47 | Flash Light Replacement. |
| 07/04/2023 | 96.88 | DHF - Pest Control |
| 08/10/2023 | 95.00 | Thornewood backflow test |
| 08/10/2023 | 95.00 | WH-annual backflow test |
| 07/28/2023 | 93.26 | Software subscription |
| 07/05/2023 | 91.74 | Metal cutting wheels |
| 08/30/2023 | 91.17 | Office supplies |
| 07/14/2023 | 89.00 | California notary class |
| 08/31/2023 | 88.60 | SFO water service |
| 07/04/2023 | 88.20 | Water service at SFO |
| 08/03/2023 | 88.20 | SFO water service |
| 07/14/2023 | 88.00 | LF Department Meeting coffee |
| 07/31/2023 | 87.48 | Chain / Parts Cleaner |
| 07/07/2023 | 87.39 | Concrete Mix SFO Projects |
| 07/19/2023 | 87.37 | Dog waste bags |
| 07/31/2023 | 86.31 | Safety training supplies |
| 08/24/2023 | 86.07 | Wire Stretcher for Fencing |
| 08/16/2023 | 85.00 | Assc Fin Prof Renewal Fee |
| 07/04/2023 | 84.18 | Hosking Barn Water 06/13/2023 |
| 07/18/2023 | 83.23 | Thornewood Water 06/27/2023 |
| 08/15/2023 | 83.23 | Thornewood Water 7/28/2023 |
| 07/06/2023 | 81.78 | Frozen mice Gopher Snake Food |
| 08/25/2023 | 81.78 | Office supplies |
| 08/08/2023 | 81.05 | Chain sharpening |
| 07/20/2023 | 80.90 | Name badges for new employees |
| 08/25/2023 | 79.96 | Clifton Strengths tests |
| 08/22/2023 | 79.56 | Water tank bulkheads |
| 08/04/2023 | 78.70 | Office supplies |
| 08/24/2023 | 78.40 | Puncheon mudsill rebar in PCR. |
| 07/14/2023 | 78.09 | No Parking Any Time Signs |
| 08/18/2023 | 77.61 | Restroom supplies |
| 08/07/2023 | 76.38 | ergo items for staff |

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| 08/28/2023 | 75.16 | VRE Items |
| 07/03/2023 | 75.00 | MB Payphone |
| 08/03/2023 | 75.00 | CA Pres. Found. Webinar |
| 08/15/2023 | 75.00 | historic preservation webinar |
| 08/16/2023 | 75.00 | Historic Structures training |
| 08/18/2023 | 75.00 | MB Pay phone |
| 08/16/2023 | 74.93 | Electric Drill |
| 07/21/2023 | 73.80 | Small Equipment Parts |
| 07/14/2023 | 73.50 | Software subscription |
| 08/16/2023 | 72.28 | Beverages for Leg. Lunch |
| 08/10/2023 | 71.90 | LH-CAO water line repair |
| 07/03/2023 | 71.07 | LLA recording fee |
| 07/27/2023 | 70.92 | holder for flyers & brochures |
| 08/28/2023 | 70.27 | ergo supplies for staff |
| 08/07/2023 | 69.75 | Bagels |
| 08/11/2023 | 69.56 | 3-year renewal |
| 07/21/2023 | 68.74 | Shop Supply - Drill Bit |
| 08/15/2023 | 67.78 | Hydraulic line assembly |
| 07/10/2023 | 67.06 | DHF - Hardware |
| 08/23/2023 | 66.94 | Pens, coffee stir sticks |
| 08/30/2023 | 66.51 | Ranger name tags - Fraser |
| 07/17/2023 | 66.02 | Hardware |
| 08/03/2023 | 65.60 | Graffiti wipes |
| 08/04/2023 | 65.52 | AO-paint supplies |
| 07/03/2023 | 65.46 | Hand truck for volunteers. |
| 08/17/2023 | 65.44 | Ammo cans for geocaches |
| 08/02/2023 | 65.41 | First aid supplies |
| 08/31/2023 | 65.36 | Step stool |
| 07/03/2023 | 65.00 | AO-alarm services |
| 08/03/2023 | 65.00 | AO-alarm services |
| 08/14/2023 | 64.50 | VRE supplies |
| 07/06/2023 | 62.71 | Shop supplies |
| 07/10/2023 | 61.76 | LH-Folger House light fixture |
| 08/09/2023 | 61.18 | PM Tools for waterlin |
| 08/14/2023 | 60.88 | SA-MtUm - Paint for Restrooms |
| 07/06/2023 | 60.67 | Volunteer Snacks |
| 07/10/2023 | 60.12 | Shop Supply |
| 07/24/2023 | 60.12 | Vehicle Fuel - M208 |
| 08/07/2023 | 60.10 | Tunitas OSP water system parts |
| 07/20/2023 | 60.01 | equipment for Boardroom |
| 07/18/2023 | 60.00 | Annual subscription |
| 08/09/2023 | 60.00 | Deputy District Clerk Training |
| 08/24/2023 | 60.00 | Forest Stewardship Course |
| 07/06/2023 | 59.00 | Caution Tape |
| 07/12/2023 | 58.74 | Re-usable Stickers |
| 07/25/2023 | 57.28 | Water service AO meter 1 |
| 08/22/2023 | 57.28 | AO water service meter 1 |
| 08/02/2023 | 56.64 | Partner coordination meeting |
| 07/28/2023 | 56.60 | Consumable Field Supplies |
| 08/18/2023 | 56.26 | Water monitoring |
| 08/08/2023 | 56.07 | Tunitas OSP water system parts |
| 07/12/2023 | 55.38 | Dept. Team Building Exercise |
| 08/22/2023 | 54.86 | Out of Service Stickers |

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| 07/20/2023 | 54.53 | network switch |
| 07/24/2023 | 54.10 | Chlorine for drinking water |
| 08/25/2023 | 54.10 | Water system purification |
| 08/28/2023 | 54.00 | CJPIA conference parking |
| 08/30/2023 | 54.00 | CalJPIA Forum parking |
| 07/28/2023 | 53.81 | M207 Parts |
| 07/28/2023 | 53.44 | Field Supplies |
| 07/04/2023 | 53.43 | A96 Jeep accessories |
| 07/11/2023 | 53.06 | Out of Service Magnets |
| 08/17/2023 | 53.00 | Volunteer Project Snacks |
| 08/17/2023 | 52.76 | DHF - Goat Feeders |
| 08/16/2023 | 52.50 | NOE filing fee |
| 07/06/2023 | 52.43 | Concrete mix SFO projects |
| 07/20/2023 | 52.10 | 2x-Automated Timers |
| 08/07/2023 | 52.05 | Online Store Services |
| 08/18/2023 | 51.85 | Women Leading Govt Membership |
| 08/28/2023 | 51.64 | Shipping radar guns |
| 08/14/2023 | 51.27 | AO-tool bit set |
| 08/29/2023 | 50.95 | Geocache supplies |
| 07/12/2023 | 50.18 | Sockets and extensions |
| 08/02/2023 | 50.00 | SCGIS membership Senior Tech |
| 08/24/2023 | 50.00 | SCGIS membership GIS Admin |
| 08/24/2023 | 50.00 | PCA License CEUs |
| 08/31/2023 | 50.00 | Freight Charge |
| 07/10/2023 | 49.56 | Shop Supply Consumables |
| 07/31/2023 | 49.50 | Software subscription |
| 08/29/2023 | 49.50 | Monthly Wufoo charge |
| 08/09/2023 | 47.93 | Supplies for District Snake |
| 08/04/2023 | 46.76 | 2023 VRE Supplies |
| 08/21/2023 | 46.43 | Volunteer Tools - Buckets |
| 08/17/2023 | 46.37 | name tags for leg lunch |
| 07/21/2023 | 45.92 | M207 - Replacement Antenna |
| 08/10/2023 | 45.50 | VRE supplies |
| 07/21/2023 | 45.45 | Ship radar gun |
| 08/16/2023 | 45.40 | Shop Towels |
| 08/25/2023 | 43.48 | Replacement switch for Skilsaw |
| 07/14/2023 | 43.33 | 7 cases bottled water |
| 08/28/2023 | 43.33 | Shop supplies |
| 07/18/2023 | 43.21 | Sent boots to get resoled |
| 07/12/2023 | 42.77 | Kitchen supplies |
| 07/10/2023 | 42.00 | Coffee for FFO |
| 08/17/2023 | 41.56 | Office Supplies |
| 07/14/2023 | 41.34 | Domain name renewal |
| 08/28/2023 | 40.07 | Thornewood step repair |
| 08/07/2023 | 40.00 | Coffee |
| 07/12/2023 | 39.96 | LF Department Meeting cookies |
| 08/18/2023 | 39.87 | Board Mtg Soft Drinks |
| 07/03/2023 | 39.80 | First Aid/Technu |
| 08/07/2023 | 39.62 | Tunitas OSP water system parts |
| 08/08/2023 | 39.54 | TC-toto deck repair parts |
| 07/12/2023 | 39.27 | AO-Wall mount anchor kit |
| 07/24/2023 | 39.15 | lodging on drive to academy |
| 07/07/2023 | 39.00 | Software subscription |

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| 07/03/2023 | 38.84 | Field Supplies |
| 08/30/2023 | 38.43 | Ranger Aide nametags |
| 08/10/2023 | 38.23 | Batteries for bat detectors |
| 07/17/2023 | 37.38 | Office Supplies |
| 08/24/2023 | 37.27 | Office supplies |
| 08/23/2023 | 36.64 | Field Supplies - Buckets |
| 07/04/2023 | 35.92 | SD cards for bat detectors |
| 08/02/2023 | 35.52 | Counter supplies |
| 07/19/2023 | 35.00 | Safety Glasses |
| 07/31/2023 | 34.96 | Fly trap paper |
| 07/26/2023 | 34.60 | PCR 2in PVC water line repair |
| 08/04/2023 | 34.38 | Docent Program Supplies |
| 07/19/2023 | 34.24 | FOOSP - Water Conditioning Svc |
| 08/21/2023 | 34.24 | FOOSP - Water Conditioning |
| 08/14/2023 | 33.90 | lodging to academy |
| 08/07/2023 | 32.80 | Field Equipment/Supplies |
| 07/28/2023 | 32.76 | First aide supplies return |
| 07/10/2023 | 32.69 | Volunteer Tools |
| 07/07/2023 | 32.61 | SD cards for bat detectors |
| 08/03/2023 | 32.21 | LH-tub caulk supplies |
| 07/12/2023 | 31.01 | AO Bike locker keys |
| 07/12/2023 | 31.00 | FFO office keys |
| 07/12/2023 | 31.00 | SAO office keys |
| 07/12/2023 | 31.00 | SFO office keys |
| 08/21/2023 | 30.95 | Volunteer name badges |
| 08/21/2023 | 30.51 | SAO - Parts for Work Bench |
| 08/16/2023 | 30.12 | Key copies for AO |
| 08/14/2023 | 30.04 | Ring plier tips |
| 07/24/2023 | 30.00 | Parking CalJPIA Bd Mtg |
| 07/21/2023 | 29.88 | Batteries |
| 08/07/2023 | 29.74 | Volunteer Supplies |
| 08/25/2023 | 29.45 | ergo supplies for staff |
| 08/03/2023 | 29.01 | Shipping cost for equipment |
| 07/31/2023 | 28.80 | Safety training supplies |
| 08/23/2023 | 28.59 | Volunteer Award |
| 08/24/2023 | 28.42 | Phytophthora supplies |
| 08/02/2023 | 28.35 | DHF - Plants for Orchard |
| 08/22/2023 | 27.79 | Office Supplies - AA batteries |
| 07/10/2023 | 27.65 | Volunteer Supplies |
| 07/03/2023 | 27.63 | Gatorade |
| 08/22/2023 | 27.58 | AO storage door key copies |
| 08/10/2023 | 27.47 | LH-CAO water line repair |
| 07/12/2023 | 27.33 | Weather Station battery |
| 08/07/2023 | 26.85 | MB Water |
| 08/14/2023 | 26.30 | Hose reel repair |
| 08/31/2023 | 26.18 | BCR-parts for float valves |
| 08/22/2023 | 26.17 | Field Supplies - Consumables |
| 08/29/2023 | 26.16 | AO-drawers for board room |
| 07/05/2023 | 25.89 | Electricity Black Mountain |
| 07/20/2023 | 25.68 | Office Supplies |
| 07/03/2023 | 25.14 | T-60 Trailer Parts |
| 07/10/2023 | 25.00 | Fastrack reload |
| 07/31/2023 | 25.00 | Fastrak reload |

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| 08/09/2023 | 25.00 | Recruitment Ad |
| 08/16/2023 | 25.00 | Recruitment Ad |
| 08/21/2023 | 25.00 | Fastrack reload |
| 08/25/2023 | 25.00 | Research paper Submission Fee |
| 07/12/2023 | 24.97 | Staff snacks |
| 07/13/2023 | 24.91 | Drinks and PPE for Board Tours |
| 08/03/2023 | 24.90 | Lunch for MRPOA Negotiations |
| 08/29/2023 | 24.38 | VRE supplies |
| 07/10/2023 | 24.00 | Volunteer Supplies |
| 07/28/2023 | 23.41 | Hooks for restroom fly traps |
| 07/24/2023 | 23.26 | Volunteer Supplies |
| 07/07/2023 | 22.97 | Volunteer Snacks |
| 08/23/2023 | 22.92 | AO front mailbox copies |
| 07/19/2023 | 22.57 | RSA restroom lot key copies |
| 08/15/2023 | 22.57 | AO garage door key copies |
| 07/21/2023 | 22.20 | Rental Car CalJPIA Bd Mtg |
| 07/10/2023 | 21.95 | storage boxes - AO |
| 08/25/2023 | 21.85 | Keys |
| 07/31/2023 | 21.84 | Field Equipment/Supplies |
| 08/03/2023 | 21.84 | Field Supplies - Consumables |
| 08/18/2023 | 21.82 | AO-washing machine repair |
| 08/03/2023 | 21.81 | LHOSP P4 fence project markers |
| 07/24/2023 | 21.66 | Bagels for Staff |
| 08/18/2023 | 21.26 | AO-Anchor kit |
| 07/19/2023 | 21.23 | Shipping box for equipment |
| 07/13/2023 | 20.91 | OSM annual membership |
| 07/03/2023 | 20.82 | Planning supplies |
| 08/14/2023 | 20.42 | Office Supplies |
| 07/03/2023 | 20.00 | AO-alarm services |
| 07/31/2023 | 20.00 | lodging on way to academy |
| 08/03/2023 | 20.00 | AO-alarm services |
| 08/03/2023 | 19.62 | AO-3m adhesive spray |
| 07/20/2023 | 19.58 | equipment for Boardroom |
| 07/26/2023 | 19.34 | Batteries for visitor counters. |
| 08/18/2023 | 18.83 | RW - Supplies for Ravenswood |
| 07/20/2023 | 18.82 | PNR Snacks |
| 07/27/2023 | 18.67 | Office Supplies - calendar |
| 07/03/2023 | 18.11 | Roll of yellow caution tape |
| 07/10/2023 | 18.00 | Parking in Sacramento |
| 08/04/2023 | 18.00 | lodging on way to academy |
| 08/09/2023 | 17.54 | Gas |
| 08/14/2023 | 16.40 | M88 - Steering Wheel Cover |
| 08/21/2023 | 15.75 | RSACP - Spike for Speed Bump |
| 08/18/2023 | 15.57 | Volunteer Supplies |
| 07/10/2023 | 15.44 | Volunteer Supplies |
| 08/24/2023 | 15.26 | Phytophthora supplies |
| 08/29/2023 | 14.97 | Volunteer Supplies |
| 08/11/2023 | 14.95 | Volunteer Supplies |
| 08/25/2023 | 14.62 | Memory Card for Digital Camera |
| 08/04/2023 | 14.57 | Volunteer Supplies |
| 07/27/2023 | 14.30 | Parking at UC Berkeley |
| 07/20/2023 | 14.22 | Batteries |
| 08/10/2023 | 14.14 | Kitchen Supplies |

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| 07/24/2023 | 14.10 | Bottled water for visitors |
| 07/04/2023 | 14.00 | Monthly subscription |
| 08/02/2023 | 14.00 | monthly fee for SJ mercury |
| 08/31/2023 | 13.08 | Staples |
| 07/21/2023 | 13.07 | Fire extinguisher zip ties |
| 08/09/2023 | 13.06 | Trail Info Systems |
| 07/10/2023 | 12.98 | Bagels for FFO |
| 08/11/2023 | 12.64 | PCR- water line repair |
| 08/04/2023 | 12.48 | Volunteer Project Snacks |
| 08/09/2023 | 12.01 | TC-toto deck repair parts |
| 07/27/2023 | 11.99 | Cloud file storage |
| 08/28/2023 | 11.99 | Cloud storage for BoD files |
| 08/22/2023 | 11.45 | Stihl clutch spring |
| 07/03/2023 | 11.39 | Paper tablets |
| 08/21/2023 | 10.97 | Ice for Leg Lunch |
| 07/31/2023 | 10.93 | SFO Shop Plumbing Parts |
| 08/22/2023 | 10.93 | AO mailbox key copies |
| 08/18/2023 | 10.91 | Water monitoring - tax |
| 08/14/2023 | 10.90 | Cube magnets |
| 08/14/2023 | 10.90 | New Hire Supplies |
| 08/17/2023 | 10.70 | EBPark Mt Um Tour |
| 07/21/2023 | 10.00 | amount will be refunded |
| 07/14/2023 | 9.98 | Volunteer Supplies |
| 08/23/2023 | 9.81 | Award Frame |
| 08/25/2023 | 9.65 | Postage |
| 07/31/2023 | 9.39 | Volunteer Supplies |
| 07/07/2023 | 8.73 | Volunteer Tools |
| 07/24/2023 | 7.99 | Volunteer snacks |
| 08/11/2023 | 7.98 | Volunteer Supplies |
| 08/25/2023 | 7.24 | Volunteer Project Snacks |
| 07/10/2023 | 7.00 | GIS request desk subscription |
| 08/10/2023 | 7.00 | GIS request desk subscription |
| 07/21/2023 | 6.99 | Volunteer snacks |
| 08/21/2023 | 6.99 | Volunteer Project Snacks |
| 07/31/2023 | 6.83 | Volunteer snacks |
| 08/24/2023 | 6.54 | PAWG supplies |
| 07/17/2023 | 6.42 | Volunteer snacks |
| 08/07/2023 | 6.31 | Napkins and Utensils |
| 07/28/2023 | 6.17 | 76A Batteries |
| 07/21/2023 | 5.37 | Rental Car CalJPIA Bd Mtg |
| 07/14/2023 | 4.80 | Planning supplies |
| 08/14/2023 | 3.50 | Volunteer Project Snacks |
| 08/04/2023 | 2.60 | Water for the District Snake |
| 08/11/2023 | 1.50 | Parking for meeting |
| 08/15/2023 | 1.25 | Parking for meeting |
| 08/23/2023 | 1.25 | Parking for meeting |
| 07/17/2023 | 1.00 | Parking |
| 07/14/2023 | 1.00 | Parking |
| 07/17/2023 | 0.60 | Filtered Water |
| 07/17/2023 | 0.60 | Filtered Water |
| 07/17/2023 | 0.60 | Filtered Water |
| 08/24/2023 | (7.64) | AO front mailbox copy return |
| 07/10/2023 | (9.81) | Return of A96 Jeep phone mount |

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|------------|---------------------------------------|
| 08/03/2023 | (10.00) Refund for subscription |
| 08/22/2023 | (10.93) AO storage door key return |
| 08/22/2023 | (10.93) AO storage door key return |
| 07/11/2023 | (15.89) Dispute refund |
| 08/22/2023 | (22.57) AO storage door lock key copy |
| 07/06/2023 | (41.63) Thornewood material return |
| 08/25/2023 | (64.83) AO-Corded sander return |
| 07/21/2023 | (79.78) REFUND - Office Supplies |
| 07/13/2023 | (127.19) Dispute refund |
| 08/21/2023 | (300.00) Mtg Venue Deposit Return |
| 08/03/2023 | (313.75) Refund for Incorrect Charge |
| 08/03/2023 | (368.98) Refund for returned items |
| 08/28/2023 | (500.00) Refund of deposit Leg. Lunch |
| 08/04/2023 | (652.97) RETURN Drain Auger |

383,280.04 Wells Fargo Credit Cards July & August 2023