

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 23-32**

**MEETING DATE: November 08, 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: 60.77%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
7751	T - EFT	10/27/2023		10343 - Granite Rock Company		Construction Lower Alpine Retaining Wall		579,284.00
7750	T - EFT	10/27/2023		15040 - Gordon N. Ball, Inc.		BCR Phase II Trails Project		515,802.50
7771	T - EFT	10/27/2023		15064 - Salinas Valley Barbwire		Elkus Lobitos & Lone Madrone Pasture Riparian Fence Projects		338,741.00
7712	T - EFT	10/16/2023		11898 - Bay Area Tree Specialists		FFO/SFO Wildland fuel reduction and tree maintenance		120,100.00
7730	P - Printed	10/27/2023		12191 - SAE Consulting Engineering		LHC White Barn Structure Stabilizatn Project 9/18-9/30/23		80,402.30
7763	T - EFT	10/27/2023		10227 - Peninsula Open Space Trust		Funding to POST for SCMSN "State of the Trails"		50,000.00
7735	T - EFT	10/27/2023		11470 - Aecom Technical Services Inc		Hwy17 Wildlife,Reg Trail Cross & Connect 8/26-9/22/23		35,161.25
7737	T - EFT	10/27/2023		11148 - Balance Hydrologics, Inc		Pescadero & San Gregorio Sediment TMDL Implem. 8/1-9/30/23		33,116.48
7754	T - EFT	10/27/2023		11492 - Hawk Design & Consulting		Sierra Azul Ranger Housing 6/20/23-8/30/23		30,680.00
7768	T - EFT	10/27/2023		11241 - Questa Engineering Corp.		Construction Engineering & Biomonitoring BCR Phase II 08/01-09/15		23,006.44
7742	T - EFT	10/27/2023		11318 - Confluence Restoration		Alma Culturll Landsape Plant Instal & Maint Sept 23		22,760.50
7729	P - Printed	10/27/2023		15059 - Robert Half International, Inc		Acctg Temp & L& F Admin Temp 9/1/23 - 9/29/23		22,105.50
7746	T - EFT	10/27/2023		10032 - Del Rey Building Maintenance		AO/FFO/SAO/SFO Oct 2023 Janitorial Service		13,219.82
7778	T - EFT	10/27/2023		10216 - Valley Oil Company		Fuel for district vehicles		11,657.48
7741	T - EFT	10/27/2023		11391 - Chavan & Associates, LLP		Annual Fiscal Audit for FY23		11,650.00
7748	T - EFT	10/27/2023		10546 - Ecological Concerns, Inc.		Plant Install & Maint. Multi Mitigate Site Sep 2023		7,197.00
7726	P - Printed	10/27/2023		11924 - Nomad Ecology		SC Kangaroo Rat Hab Assess & TH Botanical Srvy Aug 23		6,674.98
7725	P - Printed	10/27/2023		12223 - MacKay & Soms Civil Engineers		BCR North Parking Area Consulting 8/14/23-9/10/23		6,496.00
7777	T - EFT	10/27/2023		10146 - Tires On The Go		Tires for P106, M233, P007, P110, P94, T62		5,000.52
7715	P - Printed	10/27/2023		11863 - ALBION ENVIRONMENTAL INC		BCR Landfill Characteriz & Remediation Sept 2023		4,956.28
7724	P - Printed	10/27/2023		11664 - LSQ Funding Group, L.C.		Admin Supprt Distrt Depts&Reception ppe 10/01/23, 10/08/23		4,611.25
7744	T - EFT	10/27/2023		15028 - CPS HR Consulting		Recruitment Exec Admin Assist/Deputy, Dist Clerk		4,000.00
7776	T - EFT	10/27/2023		10435 - The Ferguson Group LLC		Legislative Consulting and Lobbying Services Sep 2023		3,333.33
7765	T - EFT	10/27/2023		10212 - Pinnacle Towers LLC		Skeggs radio tower lease November 2023		2,921.63
7719	P - Printed	10/27/2023		12014 - ECAST Engineering Inc.		FFO Sewer repair		2,840.00
7775	T - EFT	10/27/2023		10143 - Summit Uniforms, LLC		Uniforms for L&F staff, rangers, and body armor (Perez)		2,798.92
7740	T - EFT	10/27/2023		10616 - BKF Engineers		NE Trailhead Crossing Proj July 2023		2,778.00
7721	P - Printed	10/27/2023		12160 - H & E Equipment Services		La Honda -Equipment Rental, Excavator w/bucket		2,695.99
7738	T - EFT	10/27/2023		12131 - Bay Area Older Adults, Inc.		Senior Hiking Program		2,500.00
7769	T - EFT	10/27/2023		12031 - Ray & Jan's Mobile Truck Service		P123 Repairs, BIT Inspections (17) Vehicles		2,136.38
7749	T - EFT	10/27/2023		11151 - Fastenal Company		FFO - Personal Protection Equip		2,095.18
7762	T - EFT	10/27/2023		10641 - Overlook Road Maintenance Assn		ES - Annual Road Maintenance Dues		1,949.00
7772	T - EFT	10/27/2023		10136 - San Jose Water Company		BCR, SAO Water Service 08/04/23 - 10/04/23		1,754.66
7732	P - Printed	10/27/2023		10403 - United Site Services Inc		FOOSP & SA-KenRd Portable Restroom Rental		1,663.67
7718	P - Printed	10/27/2023		11420 - Doug Edwards		Reimburse for loss to predation one calf 9/8/2022 @ October Farm		1,630.20
7753	T - EFT	10/27/2023		11998 - Hanford Applied Restoration & Conservation		Ravenswood Revegetation & Plant Maint Sep 2023		1,575.00
7722	P - Printed	10/27/2023		11489 - Haro Kasunich & Associates Inc.		BCR North Parking Geotechnical Investig Sept 2023		1,474.10
7739	T - EFT	10/27/2023		11430 - BioMaAS, Inc.		Demos: Spring 2023 Botanical Survey Sep 2023		1,376.00
7723	P - Printed	10/27/2023		11141 - Jarvis Fay LLP		Legal Services - SEP 2023		1,326.00
7759	T - EFT	10/27/2023		10058 - Liebert Cassidy Whitmore		Legal Srvcs,negotiations & related matter Sept 23		1,218.00
7727	P - Printed	10/27/2023		12202 - Nwestco LLC		FFO Repairs to Gasoline Tank		1,215.35
7758	T - EFT	10/27/2023		15077 - Stommel Inc.		Equipment for P132, P125		1,106.42
7770	T - EFT	10/27/2023		11479 - Rootid, LLC		Web Maintenance and Strategic Support Sep 2023		1,080.00
7720	P - Printed	10/27/2023		11551 - Green Team of San Jose		RSA Garbage Service Oct 2023		1,063.70
7728	P - Printed	10/27/2023		11129 - Peterson Trucks, Inc.		M22 Vehicle Status Estimate		1,024.00
7764	T - EFT	10/27/2023		11523 - PGA Design, Inc.		Hawthorns Area Plan Sept 2023		900.00

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7716	P - Printed	10/27/2023		10454 - California Water Service-949		FFO Water Service #7883755555 Sep 2023		869.30
7736	T - EFT	10/27/2023		10294 - AmeriGas - 0130		FFO Propane Tank Refill Sep 2023		860.18
7761	T - EFT	10/27/2023		10190 - MetroMobile Communications		Portable radios for seasonal staff, radio repair		827.82
7747	T - EFT	10/27/2023		10654 - Dutra Materials		BCR Rip Rap Rock for Storm Damage Repairs		810.58
7757	T - EFT	10/27/2023		11906 - Law Offices of Gary M. Baum		Legal Counsel Services - SEP 2023		640.00
7713	P - Printed	10/27/2023		11880 - A T & T (Calnet3)		Phone service for District offices 9/7/23-10/6/23		607.64
7767	T - EFT	10/27/2023		12088 - PSP, an RRD Company		Ranger brochure 500 qty		553.98
7734	P - Printed	10/27/2023		11852 - Western Exterminator Co.		RSA-Annex/Garage Rodent Control Oct 2023		508.65
7731	P - Printed	10/27/2023		11961 - Telepath Corporation		Strip out for P119		450.00
7743	T - EFT	10/27/2023		11042 - County of Santa Clara Office of the Sheriff		Livescan August 2023		414.00
7752	T - EFT	10/27/2023		11593 - H.T. Harvey & Associates		CEQA&Permitting Srvcs -RW Bay Trail Grant Aug 2023		388.00
7714	P - Printed	10/27/2023		10261 - ADT LLC (Protection One)		SAO & FFO Alarm Services		376.16
7773	T - EFT	10/27/2023		11918 - SF North Bay Law		Management Coaching Sept 2023		360.00
7717	P - Printed	10/27/2023		10014 - CCOI Gate & Fence		BCR Repair Vandalized Gate		345.00
7774	T - EFT	10/27/2023		10447 - Simms Plumbing & Water Equip., Inc.		Misc plumbing, solar, & well/hydraulics @ Gordon Ridge		325.00
7755	T - EFT	10/27/2023		10394 - Interstate Traffic Control Pro		FFO & SAO Trail Work Signs		315.00
7745	T - EFT	10/27/2023		11699 - Dakota Press		Print informational poster for barn restoration project		159.32
7766	T - EFT	10/27/2023		11519 - Price, Postel & Parma LLP		Legal Services - SEP 2023		117.00
7760	T - EFT	10/27/2023		10791 - LSA Associates, Inc.		SFO Historic Resource Eval Sept 2023		112.50
7756	T - EFT	10/27/2023		11991 - Kunz Valley Trash, LLC		Sept. 2023 Bergman Garbage		75.90
7733	P - Printed	10/27/2023		10685 - West Valley Collection		SAO Garbage Service Oct 2023		59.29
<b>Total of Payments:</b>								<b>1,980,254.15</b>

1,980,254.15

**Abbreviations**

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 Managemen	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
09/19/2023	25,000.00	Emergency dispatch services Sept 2023
09/19/2023	25,000.00	Emergency dispatch services Aug 2023
09/19/2023	20,265.00	Emergency dispatch services Jul 2023
09/25/2023	16,410.00	District wide internet services
09/25/2023	11,470.00	SA-Mt Um - Asphalt Road Repair
09/07/2023	8,428.54	SA - Dozer Rental for Woods Trail
09/22/2023	7,200.00	Cut up/haul away large downed tree
09/29/2023	6,991.83	Roller and Excavator Rental
09/22/2023	5,812.50	Arborist monitoring and arborist report
09/01/2023	4,341.00	District wide internet partial payment from Aug
09/04/2023	4,275.28	District wide cell service for cell, ipads, laptops
09/19/2023	3,618.42	Give away items for SRE
09/14/2023	3,512.49	AED supplies
09/19/2023	3,143.19	Back payment for service plan upgrades.
09/27/2023	3,066.18	Preserve icon stickers for outreach and giveaways.
09/28/2023	2,965.44	Highway Markers
09/18/2023	2,750.00	Environmental Health Permit - SFO above ground petrol
09/14/2023	2,648.79	COVID tests
09/13/2023	2,614.64	Dishwashers for residences
09/12/2023	2,543.92	Laptop docking stations x 10 units
09/18/2023	2,454.89	USDA wild boar trapping services.
09/01/2023	2,236.00	CAO firewall service renewal 1 year
09/26/2023	1,825.00	Water Delivery
09/14/2023	1,800.00	BCR - Tree Removal
09/06/2023	1,799.00	Registration for CalGov HR Institute
09/21/2023	1,793.45	Maintenance for M72
09/25/2023	1,773.06	SRE framed photos
09/04/2023	1,668.82	Maintenance for M222
09/21/2023	1,651.71	Tire replacement P107
09/06/2023	1,575.60	500Q canvas bags for outreach giveaway
09/21/2023	1,500.00	AO-gardening services
09/06/2023	1,436.75	Water service at AO meter 2
09/06/2023	1,288.12	Water for CAO - 2 deliveries
09/14/2023	1,195.00	AO-BOC course tuition
09/04/2023	1,173.00	Defensive Tactics Course
09/22/2023	1,139.70	Car Wash Vouchers
09/06/2023	1,088.83	AO-picnic table
09/18/2023	1,021.91	Metal sign posts
09/21/2023	1,000.00	Arborist monitoring
09/25/2023	1,000.00	Rodent Control Bean Hollow
09/29/2023	948.84	SFO shop tools, supplies, hardware.
09/15/2023	904.85	AO-alarm system programming and additions
09/29/2023	869.31	Hotel for MISAC conference
09/21/2023	863.32	Hotel for MISAC conference
09/04/2023	825.07	Building Permit Fees
09/28/2023	778.05	Hotel for MISAC conference
09/07/2023	760.30	Garbage service for AO
09/15/2023	760.08	BCS clean up dumpster overage.
09/25/2023	723.68	ATT Firstnet service - EOC phones Aug - Sep
09/08/2023	719.36	AO-loop bike rack
09/04/2023	704.00	AO-alarm services
09/15/2023	702.00	New canopies for outreach tents (2 of 5)

09/22/2023	696.70	Admin Svcs Retreat Lunch
09/04/2023	667.89	CJPIA Risk Mgmt Educational Forum -08/30-09/01
09/22/2023	667.45	Sep-Nov Garbage Hosking Barn
09/15/2023	644.06	CAO-water delivery
09/20/2023	625.00	Inst. of Local Gov. Training
09/04/2023	599.48	SFO Garbage and recycle
09/06/2023	580.40	Ranger Academy Trainee Flight
09/04/2023	575.00	MMANC Annual Conference
09/26/2023	569.89	ADA restroom BCS
09/07/2023	562.50	Permit Fee Suite 400 - Project 35029
09/18/2023	553.48	CA Municipal Law Handbook 2023
09/06/2023	546.64	DHF - Fencing Materials
09/12/2023	538.17	Hotel for IRWA Course 900 Reno, NV
09/11/2023	516.60	Hotel for Cal-IPC Conference
09/11/2023	500.00	Nov 1 Bd Mtg Room Rental Fee
09/19/2023	477.20	Adobe Acrobat licenses x 5
09/28/2023	473.34	District Zoom Monthly Subscription
09/14/2023	450.00	Monthly Pantheon Payment
09/18/2023	430.36	Propane for Hosking Barn
09/22/2023	425.93	BCR - Interpretive Signs
09/18/2023	425.48	Water system floats BCS 10X
09/11/2023	420.80	Skyline Ridge Parking sign accessories
09/08/2023	415.00	IRWA Course 900 Reno, NV
09/26/2023	405.80	Return plane ticket home from ranger academy.
09/22/2023	405.47	Training for Database Design Management for GIS
09/25/2023	400.00	Termite inspection for 10436 Cabrillo Hwy
09/25/2023	389.26	Battery for M216
09/28/2023	389.00	Legal Online Seminar - Egan Hill
09/14/2023	387.18	Door locks rekey Bean Hollow REZ Cloverdale OSP
09/11/2023	385.00	EMT Refresher Class
09/22/2023	381.49	Admin Svcs Retreat Meal
09/12/2023	379.50	Legal Subscription - SEP 2023
09/14/2023	379.42	Board Mtg Meal
09/06/2023	365.00	Water Delivery BCS INV 13457
09/06/2023	365.00	Water Delivery BCS INV 13458
09/06/2023	365.00	Water delivery BCS INV 13459
09/06/2023	365.00	Water Delivery BCS INV 13460
09/12/2023	365.00	Water delivery BCS INV 13462
09/12/2023	365.00	Water delivery BCS INV 13463
09/26/2023	365.00	Water Delivery BCS INV 13468
09/11/2023	358.16	Ranger Academy Trainee Lodging
09/15/2023	351.00	New canopies for outreach tents (3 of 5)
09/15/2023	351.00	New canopies for outreach tents (4 of 5)
09/15/2023	351.00	New canopies for outreach tents (5 of 5)
09/13/2023	350.00	NRG Title 24 Report
09/13/2023	347.95	New table linen for recruitment outreach
09/11/2023	345.39	Standard 10 Event Tent - Replacement Frame
09/07/2023	338.01	Office Supplies - paper
09/28/2023	334.99	AO-time lapse camera for supplies
09/14/2023	327.32	Keyboard and mouse combos x 5 units
09/29/2023	325.00	Facility rental for LF dept. meeting
09/18/2023	323.27	M229 - 2 Batteries for Bucket Truck
09/15/2023	312.87	RSACP - Restroom Parts

09/21/2023	306.24	Replacement lock for M236
09/13/2023	299.00	AP Style training
09/08/2023	276.24	Sqwincher hydration drinks
09/08/2023	263.67	DHF - Gate Replacement
09/28/2023	250.00	M229 Repairs
09/27/2023	248.62	Hydro consumables
09/18/2023	247.35	FFO Office Supplies
09/14/2023	232.21	Battery replacement
09/25/2023	227.20	supplies for new safety program
09/28/2023	225.88	RSA-restroom plumbing repair
09/04/2023	225.00	SFO Backup internet
09/22/2023	224.97	Kitchen supplies - coffee
09/15/2023	223.73	LR Water tank
09/08/2023	223.09	Vendor error see CR
09/13/2023	219.00	Aurora Training Advantage - Effective Onboarding
09/14/2023	216.68	DHF - Fruit Trees for Orchard
09/26/2023	215.61	Offices supplies and Kitchen Supplies
09/21/2023	207.21	Blue reflective tape
09/08/2023	206.66	Battery replacement
09/26/2023	200.00	Re-cert. for CMAA Certified Construction Manager
09/18/2023	200.00	Remote admin tool 1 month service
09/11/2023	198.22	Board Tour Meal
09/01/2023	190.44	HDMI and power strips
09/14/2023	187.26	Logo coffee mugs
09/08/2023	185.72	Board Mtg Meal
09/22/2023	180.54	Field Training Officer Course
09/20/2023	176.71	BCR - Sign Supplies
09/13/2023	175.08	Board Mtg Meal
09/08/2023	170.19	Water system floats BCS 4x
09/26/2023	169.50	Radar gun recertification
09/18/2023	166.00	Motherboard for Dryer in FFO Shop
09/06/2023	164.63	Plotter ink supplies
09/27/2023	158.22	Board Mtg Meal
09/25/2023	156.99	Office and Kitchen supplies - paper and hot cups
09/25/2023	156.59	Camera Rental
09/28/2023	150.30	snacks for training
09/18/2023	150.00	CA Preservation Foundation - Agency Membership
09/08/2023	150.00	CPS HR Training Center - Analyst Writing Class
09/14/2023	150.00	GFOA Renewal for Budget and Finance Manager
09/26/2023	149.75	Community Engagement Roundtable
09/06/2023	146.59	Plotter paper supply
09/14/2023	141.85	Air Purifier - Legal Office for Irma
09/22/2023	141.32	First aid supplies
09/25/2023	131.03	BCR - Interpretive Signs
09/08/2023	130.57	Fly traps, pens, tea, labels
09/08/2023	130.00	FFO Battery backup service renewal
09/11/2023	129.50	RSACP - Restroom Parts
09/25/2023	127.22	Legal File Folders for Real Property
09/15/2023	125.00	AEP CEQA Essentials Webinar
09/27/2023	121.10	Volunteer basket supplies
09/01/2023	120.45	Cleaning Supplies
09/29/2023	119.00	Pest control for AO
09/19/2023	117.00	EMT county recertification fee

09/18/2023	115.00	Harvard Business Review digital subscription renewal
09/11/2023	112.00	EMT Renewal, State and county fees
09/04/2023	110.24	Blinds for Hosking Barn #B, Project #RENT-20049
09/25/2023	108.03	Gimbal camera stabilizer for video content
09/06/2023	106.53	Hydraulic line supplies for mini excavator.
09/04/2023	105.00	Parking lot striping paint
09/25/2023	103.66	Sign brackets
09/18/2023	101.92	Shop Supplies
09/15/2023	100.00	Nature Center blind repair
09/29/2023	100.00	Property research services August 2023
09/01/2023	99.03	Monthly Shredding Services - August
09/13/2023	96.47	Maintenance for P125
09/12/2023	96.30	Purchase for PA VRE gift basket
09/27/2023	96.10	Volunteer Recognition gift basket
09/26/2023	95.00	TH-backflow test at mansion
09/29/2023	94.99	FFO shop toilet shim
09/19/2023	94.82	AO garage paint
09/26/2023	93.75	Community Engagement Roundtable
09/29/2023	91.24	Field Supplies
09/11/2023	91.00	Committee Mtg Meal
09/26/2023	85.66	First aid supplies
09/25/2023	85.40	food for volunteer meeting
09/08/2023	85.06	Office Supplies - kleenex
09/14/2023	84.29	AO-paint touch up kit
09/12/2023	84.06	Aug 2023 Thornewood Water
09/20/2023	82.55	AO paint for garage
09/25/2023	81.88	San Mateo County Veterans Luncheon
09/26/2023	80.07	Community Engagement Roundtable
09/21/2023	78.07	Shop Supplies Consumables
09/08/2023	77.95	DHF - Fencing Materials
09/07/2023	77.90	SG-water line repair orchard house
09/06/2023	76.38	Plotter paper supply
09/04/2023	75.00	MB Campsite payphone
09/01/2023	74.36	Particulate face masks
09/18/2023	74.00	Fingerprint for Notary
09/13/2023	73.01	Nature Center Display Cleaning Solution
09/19/2023	71.29	Sign brackets
09/21/2023	69.98	RSACP - Restroom Parts
09/01/2023	66.28	Folder and label tape for correcting RP files
09/28/2023	65.38	Volunteer Recognition gift basket
09/04/2023	65.00	AO-alarm services
09/20/2023	64.80	Painter tape
09/07/2023	64.47	AO-tools for M230
09/18/2023	62.49	Airport Parking for MISAC Conference
09/22/2023	60.39	Breakfast meeting with Craig Britton
09/08/2023	60.00	Deputy District Clerk Training Class
09/27/2023	58.95	SG-orchard house dishwasher install
09/20/2023	57.28	Water service at AO meter 1
09/18/2023	56.86	Flushable hand wipes
09/19/2023	56.00	Hydrant caps
09/11/2023	53.77	Office volunteer snacks
09/28/2023	52.50	Vielbaum NOE recording fee
09/12/2023	52.37	Field Equipment/Supplies

09/11/2023	51.10	AO suite400 keys
09/11/2023	50.59	A107 lock box install
09/01/2023	50.00	CA Invasive Plant Council Membership
09/06/2023	50.00	CEUs for PCA License
09/25/2023	50.00	Ranger Academy Trainee Flight Fee
09/28/2023	50.00	ID card account replenishment
09/19/2023	50.00	NOD Filing
09/22/2023	48.50	Oil for Robomax
09/15/2023	47.89	Animal Track guides for field trip
09/08/2023	47.58	Weather proof write in the rain pens
09/19/2023	47.00	Wrecking bars
09/27/2023	46.38	Midpen shirt for Alex Harker
09/07/2023	45.70	SG water line repair orchard house
09/18/2023	43.43	FFO Pizza for Recognition
09/01/2023	43.28	Fly traps
09/28/2023	42.55	Fremont older pump switch
09/18/2023	41.74	Prints for SRE framed photos
09/06/2023	41.28	Water conference
09/15/2023	40.12	AO garage paint
09/25/2023	40.00	A107 key copy
09/12/2023	39.76	Canycom toter fuel assembly part
09/01/2023	39.26	Office Supplies - retractable badge holders
09/05/2023	39.00	Shopify subscription
09/08/2023	37.29	Staff appreciation
09/04/2023	36.17	TH-mansion stair repair
09/11/2023	35.86	Natural Dye Kit for VRE basket
09/08/2023	35.61	BlueDef for Dozer, M226, etc
09/06/2023	35.00	Ranger Academy Trainee Flight Fee
09/21/2023	34.24	FOOSP - Water Conditioning Service
09/08/2023	34.01	Volunteer Supplies
09/08/2023	32.73	Ergo item
09/01/2023	32.62	Two boxes of thank you cards
09/06/2023	32.48	Safety Vest for Alex Harker
09/11/2023	31.42	DHF - Fencing Materials
09/18/2023	31.31	FFO Office Supplies
09/25/2023	30.76	Kitchen supplies - napkins
09/07/2023	30.71	Volunteer Snacks
09/11/2023	30.42	A107 lock box install
09/12/2023	29.46	Wildlife crossing literature.
09/06/2023	29.00	Ranger Academy Trainee Flight Fee
09/20/2023	28.52	Ticket to Joint Venture SV Annual Poll event
09/12/2023	28.25	Return shipping-rental creek turbidity monitor.
09/21/2023	28.22	Refreshments for workday.
09/22/2023	27.20	Volunteer Snacks
09/11/2023	27.10	Book for VRE basket
09/05/2023	26.53	MB water
09/28/2023	25.30	AO key copies
09/27/2023	25.08	Volunteer basket supplies
09/04/2023	24.75	Building Permit CC Fee
09/29/2023	24.46	Volunteer Snacks
09/21/2023	24.43	Volunteer supplies made from paper.
09/04/2023	24.03	Clerk 2024 Calendar
09/11/2023	22.95	Photo for Notary

09/19/2023	22.69	AO garage paint
09/11/2023	22.65	Volunteer Supplies
09/28/2023	22.36	ADA Compliance Book
09/22/2023	21.88	Office Door Name Plate
09/07/2023	21.28	Thumb drives pack of 10
09/13/2023	21.28	Thumb drives pack of 10
09/22/2023	21.11	Spring for hose reel
09/18/2023	20.71	FFO Office Supplies
09/05/2023	20.52	Postage for items shipped.
09/04/2023	20.47	Volunteer Snacks
09/04/2023	20.00	AO-alarm services
09/11/2023	19.78	AO board room shelves
09/11/2023	19.50	Required Notary Class
09/22/2023	18.82	AO 5 internal keys
09/25/2023	18.80	Community Engagement Roundtable
09/28/2023	18.01	Hawthorne residence faucet repair
09/11/2023	16.91	Wood Stakes for Location Marking
09/29/2023	16.75	AO 3 master key copies
09/18/2023	15.26	Wet erase markers
09/05/2023	14.99	Give-away Sample
09/15/2023	14.89	Volunteer Supplies
09/27/2023	14.68	Coins for event cache
09/01/2023	14.00	Monthly subscription to Mercury News
09/01/2023	14.00	Volunteer Supplies
09/15/2023	14.00	Volunteer Supplies
09/19/2023	13.20	Postage stamps
09/14/2023	12.64	AO water jugs
09/26/2023	11.99	Cloud storage for BoD files 1 month
09/25/2023	11.99	SD Card for Time Lapse Camera
09/01/2023	11.23	Volunteer Supplies
09/12/2023	10.98	Ignition parts
09/22/2023	10.98	Supplies for VRE
09/11/2023	10.87	DHF - Fencing Materials
09/13/2023	10.53	Black Mountain restroom
09/18/2023	10.00	Parking fee for Planning conference
09/19/2023	10.00	Parking fee for Planning conference
09/13/2023	9.26	Admin Srvcs Retreat Supplies
09/04/2023	7.64	Supplies for Temp Admin
09/11/2023	7.00	GIS request desk subscription
09/21/2023	6.00	Water for field workday.
09/18/2023	5.99	Volunteer Snacks
09/22/2023	4.90	Prints for SRE framed photos
09/28/2023	4.35	Volunteer basket supplies
09/12/2023	2.49	Accidently use -will reimburse district
09/19/2023	1.00	Parking Fee
09/19/2023	1.00	Parking Fee
09/29/2023	(2.00)	shipping overage refund
09/19/2023	(54.57)	DHF - Discount Given for Scratched Gate
09/08/2023	(223.09)	Vendor error see CHG

**241,701.82 Wells Fargo Credit Cards September 2023**