

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-35**

MEETING DATE: December 13, 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: 61.05%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
7798	P - Printed	11/09/2023		15072 - Santa Clara Valley Transportation Authority		VTA: Obtain permits & approvals MAA20 Wildlife Pass Hwy 17		1,000,000.00
7797	P - Printed	11/09/2023		15073 - United Builders Corp.		Administrative Layout Modifications as of 10/15/23		106,546.68
7893	T - EFT	11/22/2023		12191 - SAE Consulting Engineering		LHC Wht Barn Structural Oct 23; AO Network Cabling 8/23 - 9/23		95,895.00
7786	P - Printed	11/09/2023		12246 - Jones Lang LaSalle Brokerage Inc		Midpen 5050 ECR Suite 200 & Suite 400 commission		54,847.84
7803	T - EFT	11/09/2023		15038 - Baker Tilly US, LLP		FOSM Consultant Fees Sept-Oct 2023		54,111.00
7791	P - Printed	11/09/2023		12197 - Old La Honda General Engineering		Lower Turtle Pond Spillway Enhancement		47,103.66
7785	P - Printed	11/09/2023		12160 - H & E Equipment Services		Rental: Dozers and Excavators Skyline & L&F, SEP and OCT 2023		43,574.13
7793	P - Printed	11/09/2023		15059 - Robert Half International, Inc		Accounting Temp wk 10/06/23, 10/13/23, Convert to FTE		43,185.00
7866	T - EFT	11/22/2023		12224 - CSW-Stuber-Stroeh Engineering Group Inc.		Hawthorns Area Plan 8/7/23-9/3/23, 9/04/23-10/01/23		33,805.83
7816	T - EFT	11/09/2023		11998 - Hanford Applied Restoration & Conservation		District-wide Stinkwort Treatment Aug 2023		24,540.00
7815	T - EFT	11/09/2023		10005 - Grassroots Ecology		Service Learning on District Lands Apr-Jun 2023		24,142.69
7826	T - EFT	11/09/2023		15074 - Prime Time Inc.		Staff Recognition Event Venue 10.18.2023		24,000.00
7869	T - EFT	11/22/2023		10546 - Ecological Concerns, Inc.		YST mowing at FO 8/1/23-9/30/23		20,590.50
7817	T - EFT	11/09/2023		10058 - Liebert Cassidy Whitmore		Addressing Workplace Violence Trainings		16,050.00
7900	T - EFT	11/22/2023		10216 - Valley Oil Company		Fuel for District Vehicles 10/19/23 - 11/09/23		15,213.89
7877	T - EFT	11/22/2023		10005 - Grassroots Ecology		RW Community Engage & Native Plant Landsc Mgmt Oct 2023		14,296.21
7865	T - EFT	11/22/2023		11445 - Cross Land Surveying, Inc.		Rural Survey - Vielbaum Property		13,431.25
7868	T - EFT	11/22/2023		10032 - Del Rey Building Maintenance		Janitorial service AO,SFO,SAO,FFO NOV 2023		13,219.82
7846	P - Printed	11/22/2023		12160 - H & E Equipment Services		Rental Dozer & Excavators w/buckets Skyline & L&F Jul, Aug 2023		13,196.05
7820	T - EFT	11/09/2023		11617 - Mig, Inc.		P2S: Spring 2023 Botanical Survey Aug & Sept 2023		11,737.78
7822	T - EFT	11/09/2023		11859 - Montrose Environmental Solutions, Inc.		Programmatic Environmental Consulting Sept 2023		11,025.50
7783	P - Printed	11/09/2023		10509 - Geocon Consultants Inc		Purissima Uplands 10/10/22-2/19/23, BCR Cleanup 8/14/23-10/1/23		10,857.50
7811	T - EFT	11/09/2023		11748 - Environmental & Energy Consulting		Grants State Legislative Consulting Sept 2023, and (PA) Lobbying Svcs		10,210.00
7863	T - EFT	11/22/2023		10823 - Aviat U.S., Inc		Microwave Radio Equip. Warranty Renewal 2YR 10/25/23-10/25/25		9,958.00
7883	T - EFT	11/22/2023		10419 - Lincoln National Life Insurance Co.		Life, LTD, AD&D Insurance Dec 2023		8,794.83
7818	T - EFT	11/09/2023		10419 - Lincoln National Life Insurance Co.		Life, LTD, AD&D Insurance Nov-2023		8,572.11
7834	T - EFT	11/09/2023		12241 - The Watershed Company		Environmental Consulting Srvcs 3/15/23-8/29/23		8,562.62
7842	P - Printed	11/22/2023		12015 - Dudek		BCR Vegetation Treatment Projects 7/29/23 - 09/29/23		8,458.75
7795	P - Printed	11/09/2023		11961 - Telepath Corporation		Code 3 Equipment and Installation, P132		8,285.14
7887	T - EFT	11/22/2023		11523 - PGA Design, Inc.		Hawthorns Area Plan Oct 2023		8,280.90
7790	P - Printed	11/09/2023		12254 - Mead and Hunt, Inc.		RSA Multimodal Access Shuttle Svs Prgm July , Aug, Sept 2023		8,097.39
7901	T - EFT	11/22/2023		11118 - Wex Bank		Fuel for District Vehicles Oct 2023		8,012.96
7889	T - EFT	11/22/2023		10276 - Portola Park Heights Prop. Owners Assoc.		Portola Heights area road work & agreement fees Jul-Sept 2023		7,901.35
7878	T - EFT	11/22/2023		11593 - H.T. Harvey & Associates		Botanical Resource Survey at Fremont Older Aug, Sept 2023		7,731.50
7799	P - Printed	11/09/2023		11856 - West Coast Arborists, Inc.		BCR Phase II Arborist Srvcs 9/5/23-9/20/23		7,525.00
7854	P - Printed	11/22/2023		11669 - ROSE CONSULTING		Human Resources Refresh 11/3/2023		7,088.56
7872	T - EFT	11/22/2023		11545 - Erin Ashford Photography LLC		SRE & Manager Videos		7,025.00
7808	T - EFT	11/09/2023		12106 - CSG Consultants, Inc.		Staff augmentation srvcs 8/26/23-10/13/23		6,195.00
7850	P - Printed	11/22/2023		11518 - Ranching By Nature		Riparian Fence North of "Mig" field Toto		6,169.00
7876	T - EFT	11/22/2023		10343 - Granite Rock Company		BCR Phase II Roadway: Asphalt Pulverization		5,800.00
7792	P - Printed	11/09/2023		15067 - RES Engineers Inc.		BCR Phase II Project Sept 2023		5,755.80
7843	P - Printed	11/22/2023		12014 - ECAST Engineering Inc.		BCR water tank repaired, Toto Ranch Domestic Well Install		5,614.15
7837	T - EFT	11/09/2023		10216 - Valley Oil Company		Fuel for District Vehicles 10/09, 10/11, 10/16		5,538.33
7884	T - EFT	11/22/2023		10791 - LSA Associates, Inc.		Alpine Slide Repair CEQA Addendum Aug 2023		5,495.00
7794	P - Printed	11/09/2023		10102 - Shute, Mihaly & Weinberger LLP		Legal Srvcs - Cloverdale Transaction, Johnston Ranch Sept 2023		4,901.75
7848	P - Printed	11/22/2023		11664 - LSQ Funding Group, L.C.		Adm Support Var Distr Depts&Reception ppe 10/29/23, 11/05/23		4,760.00

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7789	P - Printed	11/09/2023		11664 - LSQ Funding Group, L.C.		Adm Support Var Distr Depts&Recept ppe 10/15/23, 10/22/23		4,581.50
7853	P - Printed	11/22/2023		15059 - Robert Half International, Inc		Robert Half Finance & Accounting Temp wk 10/20/23		4,560.00
7831	T - EFT	11/09/2023		10302 - Stevens Creek Quarry, Inc.		BCR Rock Storm Damage Repair		4,312.05
7840	P - Printed	11/22/2023		10289 - Cal-Line Equipment, Inc.		M18 Chipper Service and Repairs		3,727.13
7784	P - Printed	11/09/2023		10344 - Greg's Trucking Service, Inc.		BCR & Skyline Rock Delivery Service		3,605.00
7875	T - EFT	11/22/2023		10187 - Gardenland Power Equipment		Stihl Chainsaw Parts, Brushcutter repair, Hedger repairs and parts		3,407.80
7899	T - EFT	11/22/2023		10435 - The Ferguson Group LLC		Legislative Consulting and Lobbying Services Oct 2023		3,333.33
7885	T - EFT	11/22/2023		10190 - MetroMobile Communications		Install radio on UTV		3,163.97
7888	T - EFT	11/22/2023		10212 - Pinnacle Towers LLC		Skeggs radio twr lease Dec 2023		2,921.63
7796	P - Printed	11/09/2023		10775 - Tyler Technologies Inc		Tyler Tech - ERP Migration July 2023		2,608.00
7851	P - Printed	11/22/2023		10589 - Recology South Bay		GP Garbage & RSA Recycling Service Oct 2023		2,532.27
7801	T - EFT	11/09/2023		10813 - Almaden		Printing : Good Neighbor Policy update postcard		2,516.67
7871	T - EFT	11/22/2023		11701 - Eric Gouldsberry Art Direction		Graphic Design Services for BOC Report		2,475.00
7857	P - Printed	11/22/2023		15094 - Security 101		Suite 400 Access Control Integration Project		2,463.21
7829	T - EFT	11/09/2023		10136 - San Jose Water Company		RSACP & SAO Water Service #5379200000-1		2,270.57
7802	T - EFT	11/09/2023		10128 - American Tower Corporation		Coyote Peak radio twr lease Nov 2023		2,240.01
7897	T - EFT	11/22/2023		11730 - Standard Insurance Company RV		Cty Santa Clara - Life Insurance Dec 2023		2,094.70
7886	T - EFT	11/22/2023		12235 - Pacific Office Automation		Copy Machine Lease - 8 machines Sept, Oct-23		2,064.12
7879	T - EFT	11/22/2023		10222 - Herc Rentals, Inc.		RA Mini-Excavator Rental 10/14/23-10/23/23		2,012.78
7830	T - EFT	11/09/2023		11730 - Standard Insurance Company RV		Cty Santa Clara - Life Insurance Nov 2023		1,993.84
7787	P - Printed	11/09/2023		11285 - Jordan Plotsky Productions		Larry Hassett Video Interview		1,975.00
7814	T - EFT	11/09/2023		11612 - Goodwin Consulting Group, Inc.		GO Bond & continuing disclosure srvc		1,952.00
7891	T - EFT	11/22/2023		12031 - Ray & Jan's Mobile Truck Service		BIT Inspections (13 Vehicles), WT1 wiper blades, ATV6 radiator clamp		1,705.77
7860	P - Printed	11/22/2023		10403 - United Site Services Inc		SA-Ken Rd, FOOSP Portable Restroom Rental		1,663.67
7833	T - EFT	11/09/2023		10152 - Tadco Supply		Janitorial Supplies for L & F		1,596.81
7804	T - EFT	11/09/2023		10830 - BIMARK INC.		Custom pins		1,551.81
7828	T - EFT	11/09/2023		10099 - San Francisco Bay Bird Observatory		Grantmaking Program AIE -7/1/23-9/30/23		1,503.23
7894	T - EFT	11/22/2023		10099 - San Francisco Bay Bird Observatory		PUMA banding, OCT-2023		1,500.00
7836	T - EFT	11/09/2023		10146 - Tires On The Go		Tires for P115, M226, P118		1,470.62
7898	T - EFT	11/22/2023		10302 - Stevens Creek Quarry, Inc.		Base Rock for BB Trail		1,214.25
7880	T - EFT	11/22/2023		11906 - Law Offices of Gary M. Baum		Legal Counsel Services - OCT 2023		1,152.00
7849	P - Printed	11/22/2023		10461 - Northgate Environmental Management Inc		Mount Um Soil Testing Srvcs 8/26/23-9/29/23		1,133.50
7892	T - EFT	11/22/2023		11479 - Rootid, LLC		Web Maintenance and Strategic Support Oct 2023		1,080.00
7845	P - Printed	11/22/2023		11551 - Green Team of San Jose		RSA Garbage Service Nov 2023		1,063.70
7844	P - Printed	11/22/2023		15034 - Frances Freyberg English		On-call photography of 3 projects for winter Views		1,020.00
7874	T - EFT	11/22/2023		10169 - Foster Brothers Security Systems		Keys / Locks for Stock		1,013.43
7823	T - EFT	11/09/2023		10079 - Page & Turnbull, Inc.		Redwood Cabin Removal Project Sept 2023		961.17
7852	P - Printed	11/22/2023		10324 - Rich Voss Trucking Inc		SFO Base rock delivery		960.00
7841	P - Printed	11/22/2023		10454 - California Water Service-949		FFO Water Service Oct 2023		914.99
7809	T - EFT	11/09/2023		10654 - Dutra Materials		BCR Rip Rap Rock		847.38
7819	T - EFT	11/09/2023		10791 - LSA Associates, Inc.		TO3: Wetland Delineation Sept 2023		845.00
7779	P - Printed	11/09/2023		11872 - Castle Pumping & Plumbing Services		DHF & RSA Pump Out Septic Vaults		800.00
7812	T - EFT	11/09/2023		11151 - Fastenal Company		Personal Protection Equipment		742.70
7895	T - EFT	11/22/2023		11918 - SF North Bay Law		Management Coaching Oct 2023		640.00
7870	T - EFT	11/22/2023		12165 - Edquist Davis Exhibits		AO Interpretive Elements		635.00
7858	P - Printed	11/22/2023		10102 - Shute, Mihaly & Weinberger LLP		Coastal Com Litig Retain ref:STMT 282401Jun 2023		599.20

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7835	T - EFT	11/09/2023		15075 - Thomas-SwanSign Company, Inc.		Signpost for 5050.		578.36
7867	T - EFT	11/22/2023		11699 - Dakota Press		Printing: Business cards (15 names)		568.53
7800	T - EFT	11/09/2023		10357 - A-Total Fire Protection Company		FFO Annual Fire Inspection		545.00
7807	T - EFT	11/09/2023		11445 - Cross Land Surveying, Inc.		Johnston Ranch easement		518.00
7780	P - Printed	11/09/2023		10014 - CCOI Gate & Fence		RW - Preliminary Gate Repair		517.50
7847	P - Printed	11/22/2023		10774 - Langley Hill Quarry		SFO Projects Base Rock		503.78
7827	T - EFT	11/09/2023		12088 - PSP, an RRD Company		On-call Printing and Mailing Services		457.45
7832	T - EFT	11/09/2023		10143 - Summit Uniforms, LLC		Uniform items for L&F staff - FRS		435.31
7839	P - Printed	11/22/2023		10261 - ADT LLC (Protection One)		SAO & FFO Alarm Services		376.16
7821	T - EFT	11/09/2023		11989 - Modiv Design, Inc.		Graphic Design Services Icons Poster 9/07/23-10/15/23		375.00
7838	P - Printed	11/14/2023		11179 - San Mateo County Assessor's Office		San Mateo County Secured Master File for GIS Dept.		305.00
7890	T - EFT	11/22/2023		12060 - Preferred Alliance, Inc.		11-20 off site participants Oct 2023		281.50
7781	P - Printed	11/09/2023		10168 - Cintas		FFO&SFO Shop Rag Cleaning/Exchange Service		269.38
7882	T - EFT	11/22/2023		10058 - Liebert Cassidy Whitmore		Legal Srvcs, negotiations & related matter Oct 23		261.00
7864	T - EFT	11/22/2023		11483 - Cartwright Design Studio		On-call Graphic Design Services - Cartwright Desig		250.00
7856	P - Printed	11/22/2023		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT		Mosq abate assmt 4 parcels FY7/1/23-6/30/24		248.28
7825	T - EFT	11/09/2023		12060 - Preferred Alliance, Inc.		11-20 off site participants Sept 2023		231.50
7873	T - EFT	11/22/2023		11151 - Fastenal Company		Personal Protection Equipment		210.62
7855	P - Printed	11/22/2023		10182 - Royal Brass Inc		T052 Vehicle Part, parts		201.92
7782	P - Printed	11/09/2023		12028 - Erik Viik		Reimbursement personal prop loss for Seasonal Worker		200.00
7805	T - EFT	11/09/2023		11483 - Cartwright Design Studio		Graphic Design Services - Cartwright Design		200.00
7862	P - Printed	11/22/2023		15097 - Xinglu (Ashley) Mac		Reimbursement for lost eyeglasses		200.00
7859	P - Printed	11/22/2023		11961 - Telepath Corporation		P96 Siren repair		185.00
7896	T - EFT	11/22/2023		10447 - Simms Plumbing & Water Equip., Inc.		Water system service at 10436 Cabrillo Hwy		180.00
7824	T - EFT	11/09/2023		10925 - Papé Machinery		Grease for Heavy Equip Parts		106.72
7813	T - EFT	11/09/2023		10169 - Foster Brothers Security Systems		Super Sesamee Lock		99.88
7788	P - Printed	11/09/2023		15089 - Kelly Hyland		Reimbursement for pre-employment Livescan		79.00
7881	T - EFT	11/22/2023		15077 - Stommel Inc.		Dock Part		73.31
7806	T - EFT	11/09/2023		11042 - County of Santa Clara Office of the Sheriff		Livescan Sept 2023		69.00
7861	P - Printed	11/22/2023		10685 - West Valley Collection		SAO Garbage Service Nov 2023		59.29
Total of Payments:								1,964,114.77

1,964,114.77

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 Management | 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 |

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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
10/31/2023	141,148.75	Ranger rugged laptops x 34
10/05/2023	20,000.00	Together Bay Area Membership
10/03/2023	18,790.00	SAO - Asphalt Repairs
10/17/2023	7,773.79	SA - Dozer Rental for Grading
10/19/2023	7,669.16	VRE Venue payment balance due
10/12/2023	6,991.83	Equipment Rental
10/23/2023	5,600.00	Santa Clara County Leadership Academy
10/18/2023	5,294.58	P118 Maintenance repair
10/09/2023	5,198.87	SMC Planning Permitting Fee
10/20/2023	4,471.10	Wall maps for field offices
10/02/2023	4,400.50	Districtwide cell service Aug
10/27/2023	3,479.40	RW - Gate Repair at Ravenswood
10/27/2023	3,449.20	Self Closing Gate La Honda Lone Madrone
10/27/2023	3,449.20	Self Closing Gate Lobitos
10/20/2023	2,650.00	VRE Gift cards - REI
10/18/2023	3,248.57	Tires and Maintenance repairs for M230
10/25/2023	2,866.33	Repairs to M08 John Deere 6400
10/06/2023	2,807.08	AO-door lock install on board room slider door
10/02/2023	2,737.87	Rain gear for Rangers - Carhartt
10/16/2023	2,400.00	ArcGIS Online service credits
10/06/2023	2,358.21	AO-2 door closer installations
10/03/2023	2,310.73	Rain gear for Rangers - Amazon
10/27/2023	2,294.17	La Honda gravel delivery
10/31/2023	2,083.25	CRM Software Oct
10/02/2023	2,083.25	CRM Software Sep
10/23/2023	2,075.00	Lab analyses
10/27/2023	2,000.00	Pedestrian Gate for Elkus Lobitos
10/20/2023	2,000.00	T-28 MBs Assist for Bobcat Repairs
10/10/2023	1,917.56	Water service AO meter 2
10/27/2023	1,910.66	Food for LF Department Retreat
10/13/2023	1,628.00	Preemployment physical
10/18/2023	1,500.00	Staff Recognition Event dessert
10/23/2023	1,487.22	Endnote 1 year x 14 licenses
10/31/2023	1,339.59	Trail rental equipment
10/04/2023	1,289.21	A102 Tire replacement
10/26/2023	1,193.58	Methuselah Trail puncheon
10/03/2023	1,141.00	Preemployment physical
10/06/2023	1,038.12	Legal ad for NR veg bid
10/02/2023	1,000.00	Sponsorship to Outdoor Afro Glamp Out event
10/09/2023	900.00	Amazon Gift Cards for SRE recipients
10/30/2023	875.00	VRE Gift cards
10/02/2023	867.31	Safety glasses, ear protection
10/02/2023	841.68	SFO Alarm
10/27/2023	826.47	Lodging-AFP Conference lodging
10/04/2023	761.23	T47 Tire replacement
10/06/2023	761.23	T48 Tire replacement
10/04/2023	760.30	Garbage service for AO
10/03/2023	704.00	AO-alarm services
10/24/2023	700.00	Registration National Restoration Conference
10/09/2023	694.74	Shop disposable gloves
10/11/2023	684.48	California naturalist recertification training
10/30/2023	661.00	Facility rental docent enrichment meeting
10/30/2023	657.71	Flight National Restoration Conference.
10/30/2023	636.24	MMANC Conference - OCT 2023

10/06/2023	630.00	SFO Debris box swap
10/02/2023	611.86	Propane Fill Bergman
10/03/2023	599.48	SFO Garbage / Recycle
10/19/2023	596.92	Bat Habitat Supplies
10/02/2023	596.00	Lodging- Cal Gov Training
10/30/2023	577.28	family flight for ranger graduation
10/09/2023	577.18	Headset x3 and hard drives x5
10/06/2023	550.00	Registration for New Law Elections Conference
10/25/2023	540.83	T-27 Repairs to JD 6330
10/27/2023	530.19	Shipping for 3D topo model-Alma College
10/18/2023	520.00	Tow for P43
10/20/2023	503.13	Erosion control matting
10/12/2023	495.00	2023 Government Tax Webinar
10/10/2023	489.00	ID badges x 100 badges
10/17/2023	477.20	New Adobe Acrobat Pro x 5
10/30/2023	476.40	Lodging - Conference IRWA Training
10/18/2023	474.29	Field Supplies
10/30/2023	473.34	District Monthly Zoom Payment
10/20/2023	454.10	Bobcat Skid steer Repairs
10/16/2023	450.00	Annual Subscription: Pantheon
10/13/2023	449.00	Social Media Training
10/30/2023	437.50	Annual Subscrip: Saratoga Chamber of Commerce
10/19/2023	426.93	Hard drive x3 laptop battery x5
10/09/2023	418.87	Wiper Blades for FFO Vehicles
10/24/2023	416.64	Car rental for Nat.Restoration Conference.
10/25/2023	415.82	RSACP - RR Parts, Urns
10/20/2023	404.69	RSACP - RR Parts, Urinal
10/26/2023	403.92	Lodging - CA Invasive Plant Council Symposium
10/19/2023	391.76	Ergo supplies
10/04/2023	385.42	Live stream for nature cameras
10/04/2023	385.00	Risk Management membership - 5 staff
10/19/2023	384.67	Banner maps for events
10/26/2023	379.92	Large Map Tent for Outreach tables
10/25/2023	379.50	Legal Subscription - OCT 2023
10/27/2023	369.03	Video doorbell for main office
10/06/2023	365.00	BCS Stable Water Delivery INV 13472
10/06/2023	365.00	BCS Stable Water Delivery INV 13473
10/06/2023	365.00	BCS Stable Water Delivery INV 13474
10/17/2023	365.00	BCS Stable Water Delivery INV 13475
10/17/2023	365.00	BCS Stable Water Delivery INV 13476
10/17/2023	365.00	BCS Stable Water Delivery INV 13477
10/06/2023	365.00	BCS Stable Water INV 13469
10/06/2023	365.00	BCS Stable Water INV 13470
10/06/2023	365.00	BCS Stable Water INV 13471
10/06/2023	364.00	M72 Towed
10/24/2023	362.61	EOC phones cell service Sep
10/19/2023	354.14	tools / parts/ supplies for bike patrol program
10/19/2023	346.27	VRE Frames for service award photographs
10/30/2023	338.66	P122 Maintenance repair
10/24/2023	337.20	PAWG Food
10/23/2023	330.00	Preemployment physical
10/20/2023	327.57	Road Safety Signs
10/03/2023	327.32	Keyboard/mouse combos x 5 set
10/13/2023	327.10	Office Supplies
10/09/2023	306.21	VRE Gift Basket

10/04/2023	301.10	PT Wood Disposal
10/10/2023	300.65	Board Mtg Meal
10/19/2023	300.00	Prizes for photo contest winners.
10/23/2023	290.05	SAO Shop Materials, Spill Kit
10/13/2023	287.23	Bay Area Air Quality Management District permit
10/09/2023	286.56	Lock Box for SAO Keys
10/16/2023	286.50	Lodging- IRWA training
10/30/2023	286.36	Car Rental to MMANC Conference
10/27/2023	283.00	Parts cleaner service
10/11/2023	279.66	Seasonal uniforms
10/25/2023	279.60	Bay Area Trails Collaborative Lunch
10/06/2023	279.55	Track chipper knives
10/25/2023	277.34	Lunch for Grants Program site visits
10/25/2023	269.86	Notary supplies
10/04/2023	263.03	Lunch for NR annual retreat
10/19/2023	260.85	SFO - Tree loppers
10/25/2023	258.08	MMANC Annual conference cancellation fee
10/12/2023	257.96	Flight-GFOA Committee meeting
10/31/2023	254.52	Battery replacements x5/cables
10/05/2023	251.45	Disposable gloves
10/12/2023	250.00	IRWA annual membership
10/03/2023	249.52	VRE Gift Basket
10/02/2023	247.08	Field Supplies
10/20/2023	244.98	Office supplies
10/16/2023	244.00	Membership: Society of Human Resources Mgmt
10/31/2023	244.00	SHRM Annual Membership
10/12/2023	242.96	Flight-CSMFO Annual Conference
10/18/2023	237.30	Coverdale Interior Paint for new residence
10/10/2023	234.05	Horse mounting blocks for LHC
10/26/2023	232.64	Board Mtg Meal
10/03/2023	225.00	Backup internet for SFO.
10/04/2023	223.95	Bean Hollow outlets smoke detector
10/06/2023	223.36	VRE Clip name badges and holders
10/31/2023	220.03	Tunitas TotoRanch Plumbing parts
10/30/2023	219.99	Backup internet Oct
10/03/2023	219.99	Backup internet Sep
10/17/2023	211.33	AO-battery for A94
10/16/2023	210.03	Food for those at Controlled Burn
10/30/2023	209.90	Bean Hollow House supplies
10/16/2023	206.72	SAO Field Supplies
10/26/2023	202.46	DHF - Tools and Garden Supplies
10/18/2023	200.00	ICMA Membership
10/02/2023	200.00	Recruit ad for PA Specialist II
10/17/2023	200.00	Remote admin tool Sep
10/30/2023	199.00	Leadership training / Staff to Supervisor
10/19/2023	199.00	Recruitment Job Posting for OST Position.
10/23/2023	197.80	Flight-AEP Conference
10/27/2023	192.02	Motorcycle battery x2
10/03/2023	188.37	Water Hosking Barn Water Aug 23
10/02/2023	187.50	Recruit ad for PA Specialist II
10/10/2023	185.92	Field Supplies
10/02/2023	182.28	BCR Repair Materials
10/12/2023	178.73	FFO - Lumber for Split Rail Fence
10/25/2023	174.09	Dipper ranch residence sink parts
10/16/2023	164.92	Auger Parts

10/26/2023	163.96	Event center roof repair
10/18/2023	155.49	4411 Alpine Road replacement Kitchen faucet
10/16/2023	152.52	SFO Propane
10/11/2023	149.00	Recruit ad for PA Specialist II
10/09/2023	148.83	Volunteer Snacks
10/18/2023	148.10	Food for VRE event
10/09/2023	144.02	Ergo supplies
10/12/2023	142.17	Chain saw chaps
10/30/2023	142.13	Motorcycle helmet, patrol
10/26/2023	142.11	Fremont older ranger residence sink parts
10/04/2023	141.90	Staff name badges
10/11/2023	141.80	Surge protectors x 10 units
10/12/2023	138.52	Fleet Supplies
10/30/2023	135.72	Field Supplies
10/02/2023	135.00	Harvard Business Review Subscription
10/30/2023	133.50	Monthly Subscription: Zapier OCT
10/02/2023	133.50	Monthly Subscription: Zapier SEP
10/05/2023	131.20	Grinding wheels
10/10/2023	130.94	Ergo supplies
10/31/2023	121.78	Hoskin Propane Tank Rental Fee
10/19/2023	120.96	Gas for M205
10/23/2023	120.57	Food for VRE event
10/19/2023	118.68	VRE Printing photographs
10/27/2023	117.47	Name tags-Rangers Rogers,Velazco,Bruder,Jordan
10/26/2023	116.05	Culvert stand pipe cover
10/16/2023	115.57	Water monitoring shipment
10/03/2023	110.40	Tickets for Dir. MacNiven & Kersteen-Tucker to Veterans Day Dinner
10/02/2023	105.73	Monthly Shredding Services - September
10/30/2023	105.04	Prizes for Halloween contests
10/05/2023	102.04	Number-Letter Stickers, Rust Desolver
10/30/2023	100.42	Sharp Printer Usage
10/12/2023	100.25	Water monitoring consumables
10/11/2023	100.00	Gift card for SRE Raffle Prize.
10/24/2023	99.46	helmet and gloves for bike
10/30/2023	99.42	Food for VRE event
10/05/2023	98.70	Bean Hollow House lighting & fixture
10/18/2023	96.89	EEC Strategic Planning Meeting
10/12/2023	96.03	Ergo supplies
10/13/2023	95.85	FOSM Mtg Dinner: CFO, Controller, Baker Tilly
10/04/2023	94.78	Pipe wrap installation
10/26/2023	93.87	Hand sanitizer for restrooms
10/03/2023	93.56	Fleet Supplies
10/19/2023	90.87	DMV license fee
10/27/2023	90.00	Parking-AFP Conference
10/03/2023	89.20	Water service SFO
10/05/2023	87.40	FFO/SAO - Roach Control Devises
10/10/2023	87.28	Teams headset x 2
10/09/2023	87.25	Office supplies
10/09/2023	87.01	Office supplies
10/25/2023	86.35	Event center roof repair
10/26/2023	86.02	AO 2nd floor painting
10/02/2023	83.69	Hard drives and security tools
10/24/2023	82.47	Dipper residence sink parts
10/06/2023	82.02	Grinding wheels
10/13/2023	80.94	Provided uniform patches, service years stripes

10/10/2023	78.27	SFO water system testing material
10/04/2023	76.33	Badge printer cleaning kit
10/27/2023	75.22	Pond Collection Personal Protective Equip
10/18/2023	75.00	2023 Mgmt Assoc. NorCal Training
10/03/2023	75.00	MB Payphone
10/13/2023	75.00	Next Dept. Manager Forum
10/11/2023	75.00	Recruitment Job Posting for OST Position.
10/31/2023	71.40	Red Spray Paint
10/27/2023	70.80	SAO Kitchen Supplies
10/20/2023	70.16	Bicycle helmet for Bike Patrol
10/03/2023	66.58	Food for NR Dept Retreat
10/13/2023	66.00	Annual Subscription: HMB Review
10/03/2023	65.00	AO alarm services
10/23/2023	64.76	Supplies for Grants Program site visits
10/09/2023	63.16	FFO Office Supplies
10/02/2023	61.02	Resource Specialist Name tags-Halleck
10/02/2023	60.00	Deputy Clerk Training
10/16/2023	59.97	Boot insert supports, OST staff
10/17/2023	59.95	Fire-hose Reducer
10/04/2023	58.93	Shop Supplies Consumables
10/06/2023	58.52	BlueDEF and Paint
10/24/2023	57.28	Water service AO meter 1
10/18/2023	56.13	Prizes for photo contest winners.
10/30/2023	56.00	Rental Car Fill-Up
10/26/2023	55.20	SMC Farm Bureau Veterans Day Dinner
10/23/2023	54.65	Shop Supply Consumables
10/31/2023	54.55	Ergo supplies
10/05/2023	54.21	Staff recognition
10/30/2023	54.01	SAO Kitchen Supplies
10/27/2023	53.99	Geocache supplies
10/17/2023	53.77	Axle tie down straps
10/12/2023	52.00	VRE Gift Basket
10/26/2023	51.18	PAWG Food
10/30/2023	51.05	Sign supplies
10/19/2023	50.00	CEU Class for PCA License
10/17/2023	50.00	Gift card for SRE Raffle Prize.
10/27/2023	50.00	Legal Webinar Training - OCT 2023
10/27/2023	50.00	Membership: American Horticultural Society
10/30/2023	49.50	Monthly Subscription: Wufoo OCT
10/02/2023	49.50	Monthly Subscription: Wufoo SEP
10/24/2023	49.21	Bicycle tire pump for Skyline Field Office
10/02/2023	49.07	Marking paint
10/02/2023	46.98	Field Supplies
10/19/2023	46.20	Sign supplies
10/23/2023	45.87	Bike Patrol maintenance supplies. Tubes, patches
10/24/2023	44.72	Supplies for Grants Program site visits
10/16/2023	44.41	Kitchen supplies
10/24/2023	43.70	VRE Award supplies
10/25/2023	43.64	N95 masks
10/16/2023	43.64	Teams headset x 1 unit
10/02/2023	43.43	Name tags - M. Gorman
10/27/2023	42.00	Coffee for LF Department meeting
10/16/2023	41.45	Mens vest for Shopify Store
10/09/2023	40.39	Video File Repair Fees
10/09/2023	40.24	FFO Office Supplies

10/10/2023	40.00	CCRC Fall Conference Meeting
10/27/2023	40.00	Coffee for LF Department meeting
10/05/2023	39.00	Monthly Subscription: Shopify OCT-23
10/06/2023	38.50	Kitchen supplies
10/02/2023	38.43	Name tags- M. Gorman
10/04/2023	38.43	Resource Specialist Name tags-Halleck
10/30/2023	38.37	Stihl equipment filters
10/04/2023	36.63	Cloverdale BH Light bulbs
10/05/2023	36.00	Fence Repair Materials
10/12/2023	35.13	ECDM Hoskins Barn D door lock
10/19/2023	34.99	Kitchen supplies
10/30/2023	34.29	DHF - Material for Culvert Repairs
10/18/2023	34.24	FOOSP Water Conditioning Service
10/27/2023	33.81	Hardware, Plumbing Supplies
10/02/2023	32.25	VRE Gift Basket
10/06/2023	31.47	Field Supplies
10/19/2023	31.01	Cybersecurity materials
10/11/2023	30.00	Gift card for SRE Raffle Prize.
10/12/2023	30.00	Sign supplies
10/11/2023	29.87	Palo Alto Electricity
10/02/2023	29.45	Print sign for Rangers recruitment
10/10/2023	28.81	SRE award
10/05/2023	28.28	SAO Office Supplies
10/06/2023	28.20	Visitor water
10/30/2023	27.85	Rental Car Fill-up to Return
10/13/2023	27.33	Motorcycle gloves ranger
10/19/2023	25.62	Auger parts
10/16/2023	25.00	District FasTrak reload
10/02/2023	25.00	Gift card for SRE Raffle Prize.
10/12/2023	25.00	Gift card for SRE Raffle Prize.
10/12/2023	25.00	Gift card for SRE Raffle Prize.
10/19/2023	25.00	Recruitment Job Posting for PA Position.
10/09/2023	24.97	USB Extension cables.
10/06/2023	24.60	Geocache container
10/18/2023	24.17	EEC Strategic Planning Meeting
10/09/2023	24.05	Stihl trimmer line
10/02/2023	23.99	Kitchen supplies
10/06/2023	23.54	Hardware for BCR Sign
10/11/2023	21.69	USB Flash drives x 2
10/03/2023	20.00	AO alarm services
10/26/2023	19.76	Fremont older ranger residence sink parts
10/11/2023	19.00	AO keys suite 400
10/17/2023	19.00	ECDM Hoskins Barn D door lock rekey
10/10/2023	17.97	BCS Stables Water line repair
10/23/2023	17.70	Taxi-AFP Conference
10/23/2023	17.48	candy for interp program
10/02/2023	17.21	Employee error, will repay district
10/11/2023	16.99	Web Domain renewal for 1 year
10/31/2023	16.60	Tunitas TotoRanch plumbing part
10/16/2023	14.10	Bottled water visitor emergency
10/03/2023	14.00	Monthly Subscription: Mercury News
10/26/2023	13.77	PAWG Supplies
10/05/2023	13.52	Shipping for online store
10/05/2023	12.53	FFO shop toilet wax ring
10/27/2023	11.99	File storage for BoD files Sep

10/04/2023	11.79	VRE Basket
10/05/2023	11.22	FFO shop toilet wax seal
10/18/2023	10.21	EEC Strategic Planning Meeting
10/09/2023	10.00	Employee error, will repay district
10/09/2023	10.00	Employee error, will repay district
10/24/2023	9.65	Postage
10/06/2023	7.53	Key Copies
10/10/2023	7.00	GIS request desk subscription Sep
10/27/2023	5.00	PAWG Food
10/10/2023	3.80	Filtered water for District Gopher Snake
10/09/2023	3.69	Office supplies
10/05/2023	3.00	Parking for SV State of the Valley Poll event
10/10/2023	(31.47)	Field supplies - returned to stock
10/17/2023	(104.00)	Preemployment physical
10/31/2023	(135.94)	Tunitas TotoRanch Parts Return
10/25/2023	(216.00)	Laptop battery x 5 return
10/30/2023	(500.00)	Facility rental Security deposit refund

344,991.93 Wells Fargo Credit Cards October 2023