

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 24-27**

**MEETING DATE: October 9, 2024**

*Electronic funds transfer (EFT) for accounts payable  
disbursements to reduce check printing and mailing, increase  
payment security, and ensure quicker receipt by vendors*

Fiscal Year 23-24 EFT: 58.11%
Fiscal Year 24-25 EFT: 58.54%

Payment Number	Payment Type	Payment Date	Vendor Name/Number	Invoice Description	Payment Amount
9390	T - EFT	09/27/2024	15223 - Metropolitan Transportation Commission	Hwy 17 Project Funding Exchange Agreement Aug24	500,000.00
9367	T - EFT	09/27/2024	15176 - Brannon Corporation	RR & SR - ADA Barrier Removal Project Aug 2024	204,751.88
9398	T - EFT	09/27/2024	15224 - RACOM Corporation	Radio system assess/upgrade proj (10% due) 8/27/24	189,347.90
9347	P - Printed	09/27/2024	15002 - KM 106 Construction	Skyline Area Demolitions Project Aug 2024	104,880.00
9356	P - Printed	09/27/2024	15072 - Santa Clara Valley Transportation Auth	Hwy 17 bike/wildlife crossing project Apr-Jun24	55,353.12
9365	T - EFT	09/27/2024	11898 - Bay Area Tree Specialists	ES - Fuel Reduction & Tree Maintenance Sep 2024	51,200.00
9366	T - EFT	09/27/2024	10616 - BKF Engineers	BCR N.Parking, ADA Barrier Rmvl, Prospect Rd Culv, RV Bay Trail 7/1/24-8/25/24	50,447.62
9363	T - EFT	09/27/2024	11470 - Aecom Technical Services Inc	Hwy17 Wildlife Trail Cross/Trail Connect 6/29/24-8/30/24	42,644.29
9372	T - EFT	09/27/2024	12224 - CSW-Stuber-Stroeh Engineering Group Inc	HT Area Plan,District Parking,Hwy35 Trail Cross,LH Boundary Surv 7/1/24-8/4/24	33,700.80
9382	T - EFT	09/27/2024	11998 - Hanford Applied Restoration & Conserv	DR/LM rangeland weed management Aug 2024	20,535.00
9341	P - Printed	09/27/2024	11058 - Diamond Crane Company Inc	Replace windmill pump on October Farm Aug 2024	18,254.80
9374	T - EFT	09/27/2024	10032 - Del Rey Building Maintenance	AO, FFO, SAO, SFO Janitorial Services Aug 2024, AO ant supplies Jul 2024	13,339.82
9386	T - EFT	09/27/2024	10791 - LSA Associates, Inc.	WC Culvert repl, Skyline demos bio monitor, SFO historic resource eval Aug24	13,209.62
9385	T - EFT	09/27/2024	10419 - Lincoln National Life Insurance Co.	AD&D, Life, LTD Oct 2024	12,289.02
9388	T - EFT	09/27/2024	11617 - Mig, Inc.	Paulin Crossing & Slide Repair Enviro Svcs Jul 2024	11,723.32
9371	T - EFT	09/27/2024	11318 - Confluence Restoration	Alma Cultural Landscape/BCR Trails Plant Install/Maint Aug24	10,806.17
9349	P - Printed	09/27/2024	15110 - MacLeod Watts Inc	OPEB Valuation FYE 2024	10,500.00
9375	T - EFT	09/27/2024	11748 - Environmental & Energy Consulting	Grants State Legislative Consulting, PA Legislative Consult & Lobbying Aug 2024	10,210.00
9355	P - Printed	09/27/2024	15035 - US Geological Survey	Mindego-SF garter snake research 7/11/24-9/10/24	10,200.38
9352	P - Printed	09/27/2024	11669 - ROSE CONSULTING	L&F Supervisor Training, Colors&Difficult Feedback Aug 2024	10,034.45
9403	T - EFT	09/27/2024	11598 - Silicon Valley Bicycle Coalition	Community Bike Rides Program-1 of 4 rides to RV, 2 of 2 rides to RSA	9,000.00
9344	P - Printed	09/27/2024	12160 - H & E Equipment Services	(2) Mini-excavator rentals for trail construction 6/17-7/14 and 8/12-9/8	8,803.04
9402	T - EFT	09/27/2024	10793 - Sherwood Design Engineers	WC Culvert Replacement Project Aug 2024	7,237.50
9400	T - EFT	09/27/2024	12013 - Rincon Consultants, Inc.	Loma Prieta Bio Surveys & Monitoring Aug 2024	6,618.94
9378	T - EFT	09/27/2024	10642 - Forensic Analytical Consulting Svcs Inc	Skyline structures-testing/reports 7/23/24-9/6/24	5,814.00
9368	T - EFT	09/27/2024	11483 - Cartwright Design Studio	20pg booklet design-Geocaching Passport Proj 9/6/24	5,100.00
9394	T - EFT	09/27/2024	11523 - PGA Design, Inc.	HT Area Public Access Working Group Aug2024	4,773.15
9383	T - EFT	09/27/2024	11906 - Law Offices of Gary M. Baum	Legal Services - Aug 2024	4,667.28
9337	P - Printed	09/27/2024	15217 - Blacktop Paving Inc	Allen Road asphalt repair Sep 2024	4,495.03
9342	P - Printed	09/27/2024	15150 - Fox Onsite Solutions INC	SA Ranger Housing Septic Services July 2024	3,150.00
9396	T - EFT	09/27/2024	10212 - Pinnacle Towers LLC	Skeggs radio tower monthly lease Oct 2024	3,067.71
9407	T - EFT	09/27/2024	10435 - The Ferguson Group LLC	Wildlife Cross Pilot Prog Proposal Review, Grant Consult Serv Aug 2024	2,800.00
9373	T - EFT	09/27/2024	11699 - Dakota Press	Printing services-Map Brochures (10,000) qty	2,791.42
9350	P - Printed	09/27/2024	15140 - Obed Hernandez-Gomez	Grant-Salamander DNA Sequencing-OHG Lab Jul-Sep24	2,760.00
9395	T - EFT	09/27/2024	10140 - Pine Cone Lumber Co Inc	Lumber for BCR Phase II - (5) 6x6-18', (4) 6x6-20' 9/16/24	2,708.98
9404	T - EFT	09/27/2024	11730 - Standard Insurance Company RV	Basic & Supplemental Life Ins Oct 2024	2,319.40
9381	T - EFT	09/27/2024	15084 - Geographic Technologies Group, Inc	GIS 3-year strategic plan Aug 2024	2,087.50
9353	P - Printed	09/27/2024	11627 - South Bay Access Solutions	WH07 gate keypad replacement, Gate prevent maint WH, SR, ECDm, PCR Aug24	2,022.00
9377	T - EFT	09/27/2024	10261 - Everon, LLC	SAO/FFO Alarm Service Oct23/Mar24, FFO alarm service work orders 10/4/23, 6/6/24	1,919.40
9379	T - EFT	09/27/2024	15100 - Gallagher Benefit Services, Inc.	Compensation and Classification Services Aug 2024	1,700.00
9334	P - Printed	09/27/2024	10606 - Ascent Environmental Inc	PCR Comprehensive Use and Mgmt Plan July 2024	1,696.56
9405	T - EFT	09/27/2024	10302 - Stevens Creek Quarry, Inc.	BCR Base Rock 8/29/24	1,486.94
9408	T - EFT	09/27/2024	10112 - Timothy C Best	Purissima-to-the-Sea Trail Engineering Aug 2024	1,480.00
9346	P - Printed	09/27/2024	11285 - Jordan Plotsky Productions	WCB Grant Video 8/26/24	1,400.00
9369	T - EFT	09/27/2024	15120 - CCATT LLC	Site lease for Redwood radio tower Oct 2024	1,390.50
9399	T - EFT	09/27/2024	12031 - Ray & Jan's Mobile Truck Service	T38 replace battery, BIT inspections-9 vehicles Aug 2024	1,375.00
9410	T - EFT	09/27/2024	11830 - Zions Bank - Corporate Trust Div.	Fiscal Agent Services Annual Fee Aug24-Jul25	1,350.00
9358	P - Printed	09/27/2024	15033 - Wade and Son Electric, Inc.	Electrical work-AO 7/9/24, Restore power to electrical panel-Cristo Rey 6/21	1,339.00
9340	P - Printed	09/27/2024	11678 - COGSTONE RESOURCE MANAGEMENT, INC.	BCR N. Parking Area Cultural Resource Survey July 2024	1,292.50
9406	T - EFT	09/27/2024	10143 - Summit Uniforms, LLC	Ranger body armor - Yeates 8/30/24	1,279.69
9338	P - Printed	09/27/2024	10454 - California Water Service	FFO Water Service 8/3/24-9/4/24	1,234.55
9343	P - Printed	09/27/2024	11551 - Green Team of San Jose	RSA Garbage Service Sep 2024	1,087.51
9391	T - EFT	09/27/2024	12235 - Pacific Office Automation	Lease of Sharp Copiers 8/27/24-9/26/24	1,032.60

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9348	P - Printed	09/27/2024	10774 - Langley Hill Quarry	SFO Roadwork Rock 8/15/24-8/20/24	961.25
9364	T - EFT	09/27/2024	10294 - AmeriGas - 0130	SFO/FFO Propane Tank Rental & Refill Aug/Sep 2024	961.16
9370	T - EFT	09/27/2024	12109 - Christine Sculati	Grant Program Support Aug 2024	875.00
9335	P - Printed	09/27/2024	15130 - Bellecci & Associates	RSA Service Rd & ADA Path Improvement Proj Aug 2024	867.00
9351	P - Printed	09/27/2024	10589 - Recology South Bay	Garbage/Recycling Service St Joseph Ave Aug 2024	840.57
9333	P - Printed	09/27/2024	11814 - AMERICAN PORTABLES	FOOSP/SA-K Portable Restroom Rental Service 9/3/24-9/30/24	814.27
9393	T - EFT	09/27/2024	12188 - Parametrix, Inc.	HT Area Transportation Study Proj 7/1/24-8/3/24	795.00
9401	T - EFT	09/27/2024	11479 - Rootid, LLC	Web Maintenance and Strategic Support Aug 2024	649.00
9387	T - EFT	09/27/2024	10190 - MetroMobile Communications	P117 - Install cell phone antenna system 9/10/24	543.65
9361	P - Printed	09/27/2024	11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control Aug 2024	508.65
9336	P - Printed	09/27/2024	10141 - Big Creek Lumber Co Inc	NR Dept plywood coverboards, SFO (4) 6x6-12' fence posts Sep 2024	502.67
9392	T - EFT	09/27/2024	10925 - Papé Machinery	M08 Glass Door Replacement 9/10/24	432.29
9409	T - EFT	09/27/2024	11388 - Wagner & Bonsignore	Johnston Ranch-water rights services Jul-Aug24	410.00
9384	T - EFT	09/27/2024	15022 - Lawrence R. Jensen & Associates	Real Estate Legal Services - July 2024	315.00
9339	P - Printed	09/27/2024	10168 - Cintas	FFO & SFO Shop Rag Cleaning/Exchange Sep 2024	311.43
9354	P - Printed	09/27/2024	10403 - United Site Services Inc	LH Event Center restroom rental 8/30/24-9/26/24	223.83
9362	T - EFT	09/27/2024	10357 - A-Total Fire Protection Company	FFO Quarterly Fire Sprinkler System Inspect 8/30/24	200.00
9397	T - EFT	09/27/2024	12060 - Preferred Alliance, Inc.	11-20 offsite participants & pre-emp test Aug 2024	195.33
9345	P - Printed	09/27/2024	11141 - Jarvis Fay LLP	Legal Services - Aug 2024	152.50
9376	T - EFT	09/27/2024	10137 - Environmental Systems Research Institute, Inc.	ArcGIS Data Interoperability Subscript Aug24-Jan25	150.84
9380	T - EFT	09/27/2024	10187 - Gardenland Power Equipment	Hedger Part & Fuel 9/13/24	145.93
9360	P - Printed	09/27/2024	11987 - West Valley Sanitation District	SAO Annual Sewer Tax/Fee 7/1/24-6/30/25	140.78
9357	P - Printed	09/27/2024	15226 - Vince Hernandez	Claim for phone screen repair-dmg by tree 8/16/24	99.00
9359	P - Printed	09/27/2024	10685 - West Valley Collection	SAO Garbage Service Sep 2024	69.64
9389	T - EFT	09/27/2024	10288 - Mission Valley Ford Truck Sales, Inc.	T32 Transmission Fluid for Brushing Tractor 9/6/24	22.84
<b>Total of Payments:</b>					<b>1,485,896.02</b>

Abbreviations

A### = Admin Office Vehicle	GP = General Preserve	OSMRP = Open Space Maintenance & SCS = Stevens Creek Nature Area
BH = Bean Hollow	HT = Hawthorns	OSP = Open Space Preserve
BCR = Bear Creek Redwoods	HC = Hendry's Creek	P### = Patrol Vehicle
BMTB = Bear Meadow Trail Bridge	HB = Hosking Barn	P25= Purisima to the Sea Trail
BG = Butano Grazing	HR = Human Resources	PCR = Purisima Creek Redwoods
BIT = Biennial Insp of Terminals	JR = Johnston Ranch	PIC= Picchetti Ranch
CAO = Coastal Area Office	IPM = Invasive Plant Maintenance	PR = Pulgas Ridge
CC = Coal Creek	ISM = Invasive Species Managemen	RR = Russian Ridge
CL = Cloverdale	LGC = Los Gatos Creek	RR/MIN = Mindego Hill
DR = Driscoll Ranch	LH = La Honda Creek	RSA = Rancho San Antonio
DHF = Dear Hollow Farm	LM = Lone Madrone	RV = Ravenswood
		SFO = Skyline Field Office
		SG = Saratoga Gap
		SJH = Saint Joseph's Hill
		SR= Skyline Ridge
		T### = Tractor or Trailer
		TC = Tunitas Creek
		TH = Teague Hill
		TR = Toto Ranch
		TW = Thornewood
		TWC = Twin Creek

Date	Amount	Description
8/5/2024	\$70,265.00	Emergency dispatch Apr-Jun24
8/16/2024	\$13,185.15	Ranger Academy Tuition-Yeats
8/16/2024	\$13,185.15	Ranger Academy Tuition-Young
8/27/2024	\$6,335.08	Monthly Excavator Rental FFO
8/26/2024	\$5,944.75	District Wide internet Jul24
8/14/2024	\$5,896.42	JDeere dozer tractor Jul 24
8/7/2024	\$5,226.00	Computer antivirus 1 year sub
8/8/2024	\$5,150.00	Puente Sponsorship
8/8/2024	\$4,884.44	Toto Water filter, 2ea.
8/1/2024	\$4,798.08	DistrictWideCellServ 6/13-7/12
8/27/2024	\$3,848.03	Mini Volvo Excavator Jul 2024
7/31/2024	\$3,848.03	Mini Volvo Excavator Jun 2024
8/12/2024	\$3,588.00	Interp. training for docents
7/31/2024	\$3,516.72	Compacting Roller Equip Rental Jul 24
7/31/2024	\$2,921.25	Mini Kubota Excavator Jun-24
8/8/2024	\$2,771.44	New Radiator install- P115
8/1/2024	\$2,739.25	Monthly truck rental-Krat Proj
8/6/2024	\$2,730.23	1 Mth Truck Rnt for Grazing Mgr
8/28/2024	\$2,648.79	COVID tests - 180 pks
8/1/2024	\$2,513.21	Water monitoring equipment
7/30/2024	\$2,337.19	Water Tnk Trlr Jun-Jul 24
8/7/2024	\$2,300.00	CPRS Maintenance Mgmt School
8/23/2024	\$1,938.64	Icebreaker swag for VRE
8/8/2024	\$1,806.02	MROSD Stickers-outreach (4500)
8/17/2024	\$1,799.00	HR Institute & Certification
8/26/2024	\$1,744.65	Tankless H2O Heater/install parts
8/26/2024	\$1,663.42	RETURN2BE CREDITED next month
8/9/2024	\$1,460.00	Rodent Control w/ 2-year warranty @ Sears Ranch
8/9/2024	\$1,460.00	Rodent Control w/ 2-year warranty @ LaHonda
8/9/2024	\$1,460.00	Rodent Control w/ 2-year warranty @ Mora Drive
8/9/2024	\$1,460.00	Rodent Control w/ 2-year warranty @ Skyline Blvd
8/9/2024	\$1,460.00	Rodent Control w/ 2-year warranty @ FOOSP
8/9/2024	\$1,460.00	Rodent Control w/ 2-year warranty @ Stvn's Canyon
8/1/2024	\$1,365.51	Cattle fencing material
8/1/2024	\$1,350.02	Server Battery Backups SFO
8/9/2024	\$1,350.00	MISAC Annual conference 2 tickets
8/9/2024	\$1,308.58	Blinds for Thornewood
8/3/2024	\$1,305.00	GIS training
8/26/2024	\$1,295.56	8/23-9/19 BCR ADA restroom
8/13/2024	\$1,295.56	7/26-8/22 BCR ADA restroom
8/2/2024	\$1,246.85	(2) Stihl HL94 Hedgers
8/23/2024	\$1,200.00	Car Wash Vouchers (30)
8/13/2024	\$1,189.28	Emergency communic devices(3)
8/8/2024	\$1,140.36	SFO Weather gauge
8/13/2024	\$1,130.25	Ergo chair & freight
8/8/2024	\$1,122.24	Trailer storage boxes & hitch
8/13/2024	\$1,047.49	AO-refrigeration repair equip
8/28/2024	\$1,037.24	NIGP Conf Hotel - Westin
8/12/2024	\$1,000.00	Septic Testing for Permit
8/5/2024	\$998.60	Water service-AO 6/14/24-7/16/24
8/7/2024	\$994.00	RSACP Water Flow Test/Repair
8/20/2024	\$946.48	Leveling kit and install P132

8/2/2024	\$940.38	(7)Satellite phones mnthly pymt
8/12/2024	\$919.00	Leadership Retreat FY25
8/6/2024	\$865.90	Fence @ Gordon water tanks
8/19/2024	\$854.00	Ranger Radar Gun (1 qty)
8/5/2024	\$804.36	Garbage service-AO July 2024
8/22/2024	\$791.93	Lunch- EOC training
8/20/2024	\$757.70	Fire Equipment for NR
8/6/2024	\$704.00	AO-alarm services Jun24
8/13/2024	\$692.00	Rock for LM Pasture 4 cattle trough
8/2/2024	\$682.47	4 Ft greengate 3qty
8/8/2024	\$675.00	Gov IT Conf @ Monterey
8/20/2024	\$674.37	Lunch- EOC training
8/2/2024	\$639.82	4ft, 12ft green gate 1 ea.
7/31/2024	\$594.73	Raft-water quality monitoring
8/28/2024	\$588.29	NFPA Certified Fire boots
8/6/2024	\$585.00	FY25 Staff Retreat
8/19/2024	\$570.17	Cell booster for ranger truck
8/13/2024	\$566.66	Web hosting server 8/13-9/12
8/20/2024	\$552.99	Lunch- EOC training
8/9/2024	\$539.00	Recruit Ad: CPM I-II, CMAA
8/12/2024	\$530.20	5 x Rechargeable Flashlights
8/1/2024	\$529.54	AO urinal flush valve parts
8/27/2024	\$514.06	H2O delivery Bean Hollow house
8/27/2024	\$493.98	Zoom Payment Sep24
8/3/2024	\$490.90	DHF Tools & Fencing material
8/16/2024	\$488.71	Academy - Travel Home
8/21/2024	\$477.96	Academy -Air Travel Home Young
7/31/2024	\$477.20	Adobe Acrobat x 5 licenses
8/14/2024	\$461.24	Stihl Equip repair parts/labor
8/1/2024	\$450.00	UC Davis CEQA VMT Course
8/6/2024	\$449.25	Postage Meter Lease 7/24-10/24
8/9/2024	\$449.00	Recruit Ad: CPM I-II , YrMbr
8/22/2024	\$447.00	AO-garage door repair
8/1/2024	\$436.80	Bearing - Bolt Flg 2 qty
8/12/2024	\$403.90	10x 1 gallon water bottles
8/8/2024	\$401.86	Battery & Maint. for P108
8/13/2024	\$399.00	NIGP Forum Reg. - Sarah Araya
8/26/2024	\$398.48	Legal Online Sub. - AUG 2024
8/20/2024	\$396.00	Maintenance for M230
8/1/2024	\$385.42	Live stream camera services
8/23/2024	\$381.82	Computer Mice x 10 units
8/10/2024	\$376.15	(2) GPS device for geocaching
8/8/2024	\$375.38	M221 Battery/Blower- EMO Truck
8/16/2024	\$367.79	Saver winch, tow strap, tow pulley
8/23/2024	\$360.70	Cell serv-EOC phones Aug24
8/20/2024	\$357.41	T38 New Battery Chipper
8/19/2024	\$350.00	Recruit Ad: CPM I-II, ASLA NorCal
8/8/2024	\$350.00	Recruit Ad: CPM I-II , AmSocty
8/23/2024	\$344.47	Hardware for Turtle Platforms
8/22/2024	\$343.29	Laminating sheets for I & E
8/22/2024	\$342.20	AO-ant supplies/locks
8/16/2024	\$330.80	5-3/4" Grinding wheels 10qty
8/28/2024	\$327.32	Keyboard and mouse sets x 5

8/28/2024	\$325.00	Attendance at ADA conference
8/21/2024	\$318.40	Breakfast- EOC training
8/16/2024	\$312.60	Grinding wheel saw chain 10qty
8/20/2024	\$309.00	Diversity Job Posting
8/27/2024	\$305.40	Batteries for wildlife cameras
8/7/2024	\$300.00	Tick testing - 4 tests
8/5/2024	\$294.94	Water Hose 3qty
8/1/2024	\$287.23	BAAQM Permit Renewal FFO(Gas)
8/1/2024	\$287.23	BAAQM Permit Renewal SFO (Gas)
8/28/2024	\$284.36	Wasp Freeze aerosol cans 24 qty
7/31/2024	\$281.35	Lunch- Lead Ranger Interviews
8/1/2024	\$276.05	Floor Jack for FFO Shop
8/23/2024	\$275.85	Breakfast- EOC training
8/2/2024	\$275.00	CAPIO membership renewal
8/13/2024	\$273.61	Replacement Mirror UTV
8/14/2024	\$273.38	(10) Phone mounts for trucks
8/12/2024	\$269.96	Academy -Air Travel Home Yeats
8/27/2024	\$268.45	8/28/24 Board Dinner
8/27/2024	\$261.96	Rx fire road signs (5)
8/14/2024	\$260.92	8.14.24 Board Dinner
8/23/2024	\$255.90	Digital multimeter
8/8/2024	\$250.00	City Clerks Association
8/29/2024	\$246.92	Brush cutter repairs
8/17/2024	\$239.12	will reimburse - mistake
8/28/2024	\$235.52	Electrolyte hydration (450 qty)
8/22/2024	\$232.68	8.21.24 Board Dinner
8/1/2024	\$225.00	SFO Backup internet serv Aug24
8/16/2024	\$224.77	Toto Filter Copper parts
8/3/2024	\$224.00	Legal Subscription - JUL 2024
8/28/2024	\$219.99	FFO & bird box internet Sep24
8/15/2024	\$211.84	DEF 4qty, Wiper blades 4 qty
8/6/2024	\$203.03	DHF Lumber,Concret- Retaing Wall
8/27/2024	\$200.00	CSFMO training - Sarah Araya
8/16/2024	\$200.00	Remote Admin support tool x 4
8/6/2024	\$199.00	Recruit Ad: IST Intern, YrMbr
8/27/2024	\$197.59	Ylw Jacket, Elec tape, flagging tape
8/13/2024	\$194.78	DHF Hardware- Retaining Wall
8/5/2024	\$194.30	AO-urinal parts
8/28/2024	\$192.41	Maintenance for P112
8/7/2024	\$186.79	Ranger Academy Travel Lodging
8/12/2024	\$185.40	Clamps for fire extinguishers
8/14/2024	\$184.25	AO-paint supplies
8/17/2024	\$182.42	will reimburse
8/20/2024	\$175.00	Job Advertising at CSDA
8/19/2024	\$175.00	Cal-IPC Symposium Registration
8/7/2024	\$174.90	Hubspot imports-Jul24
8/28/2024	\$172.00	DOT physical - 1 qty
8/3/2024	\$171.28	AO fridge icemaker
8/27/2024	\$167.54	Diesel Fuel for work truck.
8/12/2024	\$167.52	Rubber boots for pond surveys
8/8/2024	\$167.27	AO-paint supplies
8/8/2024	\$165.00	Maintenance for M228
8/23/2024	\$163.18	FFO Kitchen/Coffee Supplies

8/27/2024	\$160.00	Recruit Advt at SCB
8/27/2024	\$159.00	Annual subscription to SacBee
8/2/2024	\$153.89	Lunch- Lead Ranger Interviews
8/29/2024	\$152.62	Food for District Snake
7/31/2024	\$152.23	DEI staff recognition event
8/22/2024	\$149.10	Ship H2O -quality monitoring
8/16/2024	\$149.04	Raffle basket items for GMO
8/19/2024	\$149.00	Recruit Ad: CPM I-II, Ppal
7/31/2024	\$148.24	SFO Reflective signs (8)
8/22/2024	\$144.14	DEF (diesel exhaust fluid) 5-gal
8/4/2024	\$142.98	Brush Cutter Replacement Heads 6 qty
8/12/2024	\$139.52	SFO coffee
8/21/2024	\$138.82	Air hose, storagebox, wndsld wash
8/23/2024	\$136.73	VRE picnic basket
8/27/2024	\$136.48	Retreat breakfast, 9 staff
8/28/2024	\$135.77	Sand bags /const. sign board
8/1/2024	\$134.47	Gas can,Ratchet,Socket Set,Toolbag
8/28/2024	\$133.83	Retreat Lunch for 9 staff
8/27/2024	\$133.50	Hubspot-web integration Aug24
8/6/2024	\$133.49	T28 Bobcat Grease Fittings
7/30/2024	\$132.15	Gas cans,Bungees,Zip-ties,lighters
7/31/2024	\$130.90	Life jacket-water quality monitor
8/9/2024	\$128.66	Graffiti remvr,hammer,foldg saw
8/8/2024	\$124.78	Wasp Freeze
8/23/2024	\$124.25	SAO Irrigation Repair
8/3/2024	\$120.00	Photo storage-1 year subsc
8/11/2024	\$116.74	July 2024 Thornewood Water
8/6/2024	\$113.99	Fuel/wash P106- WEX disabled
8/21/2024	\$112.54	Hydraulic hose repair
8/23/2024	\$111.69	M219 Bumper repairs
7/30/2024	\$111.41	Shredding 7/1/24 - 7/31/24
8/5/2024	\$111.00	Water service SFO Aug24
8/19/2024	\$106.23	Ear muffs, anti-vibration gloves 1 each
8/9/2024	\$106.03	(4) Carabiners
8/7/2024	\$104.89	Fuel for Patrol Vehicle
8/5/2024	\$103.65	Air purifier for mud room
8/27/2024	\$103.15	Food - Vol Enrichment
8/7/2024	\$103.10	Staff uniforms
8/16/2024	\$103.00	Property Research Services
8/27/2024	\$100.00	Recruit Ad: Sr. Proc. Tech, CAA
8/2/2024	\$99.00	CEQA training for staff
8/20/2024	\$99.00	Job Advertising at BCWN
8/20/2024	\$99.00	Job Advertising at Green Jobs
8/9/2024	\$99.00	Recruit Ad: CPM I-II, Bcwn
8/4/2024	\$95.14	Water quality monitoring items
8/14/2024	\$90.68	DHF Lumber- Retaining Wall
8/28/2024	\$90.00	Bergman old house sink repair
8/16/2024	\$88.77	Toto Resident filter lines
8/30/2024	\$88.57	FFO Batteries, pens, tape
8/15/2024	\$88.05	SFO Vehicle part - grab handle
8/28/2024	\$87.78	NIGP Conference SFO Parking
7/31/2024	\$86.37	LH Dyer House water repair
8/8/2024	\$82.22	AO-light diffusers (8 qty)

8/2/2024	\$82.19 Teflon Paint, Trench shovel
8/16/2024	\$81.95 Mesh hats 3 qty
8/14/2024	\$75.00 MB Campsite payphone
8/30/2024	\$75.00 Airport Prking -Ranger trip home
8/28/2024	\$74.00 Live Scan for RE Exam App
8/19/2024	\$72.89 July 2024 Hosking Barn Water
8/8/2024	\$71.56 AO-paint tape, tape dispenser
8/12/2024	\$70.75 Décor for VRE
8/14/2024	\$70.17 Light bar cover for Patrol
8/21/2024	\$68.09 T53 Parts: V-belt,gasket,regulator
8/12/2024	\$67.80 Digital Decibel Meter
8/6/2024	\$67.29 Repair mortar, drill bits, broom
8/16/2024	\$65.36 Toto Filter electrical parts
8/21/2024	\$65.00 LH -Wood debris removal
8/6/2024	\$65.00 AO-alarm services Jun24
8/12/2024	\$64.36 replacement iPad cases for L&F
8/19/2024	\$63.49 Water meter 1 AO
8/17/2024	\$62.43 Laminating sheets & push pins
8/28/2024	\$61.36 Legal Ad Hawthorns Driveway
8/27/2024	\$60.00 CMC Credit Clerk Training
8/27/2024	\$59.90 30x30 convening admission
8/16/2024	\$59.04 Industrial markers 12qty
8/14/2024	\$58.03 Trailer mount hitch
8/6/2024	\$56.61 Fuel Patrol Vehicle
8/14/2024	\$56.52 Educational Program Supplies
8/12/2024	\$50.86 Annual breakfast w/seasonals
8/21/2024	\$50.00 Remote Admin support tool x 1
8/21/2024	\$50.00 Recruit Ad: CPM I-II, SierraClb
8/27/2024	\$50.00 Compensation Webinar
8/22/2024	\$50.00 Legal Training Webinar for HS
8/28/2024	\$49.50 Wufoo-online surveys Aug24
7/31/2024	\$48.10 Size D batteries 2-8pks
8/9/2024	\$48.10 BlueDEF Diesel Exhaust
8/26/2024	\$48.00 Rechargeable batteries
8/7/2024	\$46.38 Staff uniforms
7/31/2024	\$46.32 Volunteer Snacks
8/22/2024	\$45.98 Breakfast- EOC training
8/14/2024	\$45.92 Visitor water
8/29/2024	\$45.82 Shopify monthly bill
8/21/2024	\$44.95 Safety training for air rifle
8/4/2024	\$43.77 Construction calculator
8/27/2024	\$43.70 AO-key copies
8/22/2024	\$43.66 DEF (diesel exhaust fluid) 4qty
8/12/2024	\$43.60 Hooks/hardware
8/16/2024	\$43.57 Hardware for Signs
8/16/2024	\$43.54 (10) Refreshable Ice Packs
8/29/2024	\$43.10 Batteries 2-12pks
8/8/2024	\$42.73 AO-ant supplies
8/7/2024	\$42.53 Office Supplies-New Hires
8/8/2024	\$41.58 Ship radar gun for calibration
8/4/2024	\$40.95 Fly traps 48 qty
8/22/2024	\$40.91 Labels for SRE nametags
8/28/2024	\$40.44 AO-ant spray for field offices

8/19/2024	\$40.00 Pesticide Use Training - QAC
8/2/2024	\$39.99 CliftonStrengths for PL Dept
8/28/2024	\$39.46 Coffee brush and cardstock
8/6/2024	\$36.71 Food docent training
8/17/2024	\$36.24 FOOSP H2O Conditioning ServAUG-24
8/8/2024	\$35.55 Overnight Fedex for Legal
8/15/2024	\$35.00 GFOA Budget training webinar
8/3/2024	\$34.58 GIS training
8/22/2024	\$34.34 Copyright free music for video-TouchTheSky
8/21/2024	\$34.34 Copyright free music for video-SummerNights
7/30/2024	\$33.70 Food volunteer training
8/29/2024	\$33.27 Bins for evidence lockers
8/27/2024	\$33.08 Electric svc 1470 MB RD, Jul24
8/7/2024	\$32.76 Steering wheel cover P110
8/22/2024	\$32.73 Spring box skimmer Bean Hollow
8/15/2024	\$32.72 Lanyards GPS devices
8/6/2024	\$32.71 Supplies - notebook, soap disp
8/15/2024	\$32.66 Lanyards GPS devices
8/8/2024	\$32.38 Snacks - Interns/Staff Welcome
8/1/2024	\$32.22 Mortar, pipe clamp, zinc washer
8/8/2024	\$31.62 AO-ant spray supplies
8/16/2024	\$30.37 Ship radar gun for calibration
8/5/2024	\$29.40 Volunteer Snacks
8/27/2024	\$29.26 Electric svc 1470 MB RD, Jun24
8/26/2024	\$29.23 Volunteer name badge
8/2/2024	\$28.79 Mercury News sub - August
8/6/2024	\$28.50 Parking for WCWG summit
8/26/2024	\$28.03 Label maker tape
8/11/2024	\$27.95 Research Paper on Eucalyptus
8/5/2024	\$27.00 AP Style reference book
7/30/2024	\$25.49 Hardware for track chipper
8/6/2024	\$25.00 Recruit Ad: IST Intern, GEMedia
8/24/2024	\$25.00 FasTrak Reload
8/20/2024	\$25.00 FasTrak Reload
8/7/2024	\$25.00 FasTrak Reload
8/24/2024	\$25.00 Replenish ranger ID card acct
8/6/2024	\$24.67 AO light diffuser
8/9/2024	\$24.25 Batteries and scissors
8/29/2024	\$23.29 Personal purchase reimbursed
8/13/2024	\$23.10 VRE gift basket item
8/3/2024	\$21.25 Wire Boot Brush/Scraper
8/6/2024	\$20.78 Team stickers/ffo
8/16/2024	\$20.55 FFO Kitchen Forks
8/15/2024	\$20.47 Volunteer Snacks
8/6/2024	\$20.00 AO-alarm services Jun24
8/16/2024	\$19.68 headlight for P124
8/8/2024	\$19.67 Fence hardware
8/17/2024	\$18.39 Volunteer Snacks
8/23/2024	\$17.98 Volunteer Snacks
8/1/2024	\$17.97 Volunteer Snacks
8/3/2024	\$17.46 DHF Fencing material
8/8/2024	\$17.45 AO-mouse traps
8/5/2024	\$17.44 AO ant spray



8/6/2024	\$16.98 Board Room Snacks- BCS
8/6/2024	\$16.63 Office Supplies - envelopes
8/2/2024	\$16.16 Volunteer Snacks
7/31/2024	\$16.10 Leak detector
8/22/2024	\$15.99 FFO Kitchen/Coffee
8/8/2024	\$15.25 Snacks for OST Staff
8/21/2024	\$14.27 Ikea purchase- to be refunded
8/8/2024	\$13.43 Volunteer Snacks
8/23/2024	\$12.40 Trailer hitch bolts and nuts
8/27/2024	\$11.99 Cloud storage for BoD Aug24
8/22/2024	\$11.98 Volunteer Snacks
8/22/2024	\$10.96 Flagging yellow jacket nests
8/27/2024	\$10.92 Truck light bulbs
8/28/2024	\$10.25 Volunteer Snacks
8/7/2024	\$9.98 Volunteer Snacks
7/31/2024	\$9.14 Repair Parts for Water Pump
8/1/2024	\$8.72 lug nuts for P124
8/26/2024	\$8.71 Spare keys for NR cabinet
8/22/2024	\$7.63 Ice for water quality monitoring
8/27/2024	\$7.58 Card for Employee Loss
8/5/2024	\$6.55 AO-ant spray
8/18/2024	\$6.00 Parking for community event
8/19/2024	\$5.99 Electrolyte Drinks
8/5/2024	\$5.43 AO podium knobs
8/13/2024	\$4.99 Volunteer Snacks
8/19/2024	\$4.90 Hardware to Hang Keyboard
8/9/2024	\$3.91 Volunteer Snacks
8/29/2024	\$1.00 Metered Parking for Live Scan
8/27/2024	-\$14.27 Ikea Refund - out of stock
8/5/2024	-\$25.86 Thornewood parts return
8/17/2024	-\$38.19 DHF CREDIT on Materials
8/6/2024	-\$55.43 Plumbing Part return
8/7/2024	-\$74.71 Store item sample refund
8/5/2024	-\$544.53 REFUND Amazon Business Prime

**\$260,980.37 Wells Fargo Credit Cards Aug 2024**