

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
**CLAIMS REPORT**  
**MEETING # 23-15**  
**MEETING DATE: June 14, 2023**

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

Fiscal Year 21-22 EFT: 66.38%

Fiscal Year 22-23 EFT: 59.71%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7022	P - Printed	06/05/2023		12220 - California Department of Technology	Microsoft Annual Payment	87,054.32
7036	P - Printed	06/05/2023		15035 - US Geological Survey	Cloverdale Ld Opp.& DWAqua Habitat Assess 1/27/23-4/12/23	54,883.44
6992	P - Printed	05/26/2023		10413 - Downtown Ford	P131-Ford F150 purchase	49,330.18
6957	P - Printed	05/19/2023		15030 - Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	36,480.00
6986	P - Printed	05/26/2023		12219 - Avila and Associates Consulting Engineers, Inc.	Botanical Srvs ISOFireSafe SMC-Hwy35 EvacRoute Jul-Dec 2023	30,226.25
7017	P - Printed	05/26/2023		11141 - Jarvis Fay LLP	Legal Services Agreement - MAR 2023	28,748.00
7041	T - EFT	06/05/2023		10546 - Ecological Concerns, Inc.	LHC and FOOSP Invasive Plant Removal Feb-Apr 2023	27,934.50
7043	T - EFT	06/05/2023		10005 - Grassroots Ecology	Comm Engagement & Plant Landscape Maint RW	21,835.25
7021	P - Printed	06/05/2023		15014 - Benefit Coordinators Corporation (BCC)	Cust # P0258-0001 Dental & Vision June 2023	20,376.40
6950	P - Printed	05/19/2023		15014 - Benefit Coordinators Corporation (BCC)	Cust # P0258-0001 Dental & Vision May 2023	19,543.00
6980	T - EFT	05/19/2023		11432 - San Mateo County Resource Conserv. Dist.	EDRR Partnership Jan-Mar 2023	18,276.00
7015	T - EFT	05/26/2023		10216 - Valley Oil Company	Fuel for district vehicles	15,886.93
6960	P - Printed	05/19/2023		12223 - MacKay & Somps Civil Engineers	Task 1 - BCR North Parking Area 3/13/23-4/16/23	15,311.61
6958	P - Printed	05/19/2023		12222 - GV Land Surveying	Eberhard lot line adjustment & access easements	13,440.00
6996	P - Printed	05/26/2023		12225 - Marundee Electric Inc	Replace Power Pole at 2040-2050 Purisima Creek Rd.	13,104.95
6968	T - EFT	05/19/2023		10546 - Ecological Concerns, Inc.	Los Gatos Pre-Treatment Feb 2023	12,480.00
7027	P - Printed	06/05/2023		10396 - Go Native, Inc.	TW Invasive Species Mgmt 3/15/23, 4/4/23, 5/3/23	10,000.00
7037	T - EFT	06/05/2023		11470 - Aecom Technical Services Inc	BCR Spring 2023 Bot Survey & Report 3/2/23-4/28/23	9,672.50
6985	P - Printed	05/26/2023		12076 - Avenza Systems, Inc.	Avenza Maps Pro subscrip renew 6/15/23-6/14/24	8,998.50
7007	T - EFT	05/26/2023		10419 - Lincoln National Life Insurance Co.	Life, AD&D and LTD insurance premium Jun 2023	8,067.31
7039	T - EFT	06/05/2023		10032 - Del Rey Building Maintenance	AO, FFO, SAO, AND SFO Janitorial Service May 23	7,863.00
6971	T - EFT	05/19/2023		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Feb 2023	7,602.23
6961	P - Printed	05/19/2023		11989 - Modiv Design, Inc.	On-Call Tsk -Graphic Design Services 10/1/22-03/06/23	7,575.00
6993	P - Printed	05/26/2023		12014 - ECAST Engineering Inc.	Skyline Blvd: Replace Water Line	6,772.07
7030	P - Printed	06/05/2023		12239 - Pie Ranch	Grantmakg Prog Access Interp & Edu Pr Jan-Mar 2023	5,255.85
7045	T - EFT	06/05/2023		10058 - Liebert Cassidy Whitmore	Legal services negotiations and related matter	5,077.00
7055	T - EFT	06/05/2023		11665 - Waterways Consulting	Continuing-Alpine Rd Trail Improve 11/1/22-11/18/22	5,007.49
7005	T - EFT	05/26/2023		10626 - Koff & Associates, Inc.	Compensation and Classification Srvc Apr 2023	3,825.00
6959	P - Printed	05/19/2023		11728 - Kidder Matthews of California Inc	Johnston Ranch Uplands Appraisal AC23-133	3,800.00
6983	P - Printed	05/26/2023		15045 - All Earth Geotechnical Engineering	Webb Creek Culvert Inspection 4/17/23-4/20/23	3,520.00
7034	P - Printed	06/05/2023		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Framework Agreement - MAR 2023	3,504.62
6949	T - EFT	05/17/2023		15022 - Lawrence R. Jensen & Associates	Second Unlawful Detainer Lawsuit dated May 2023	3,500.00
7026	P - Printed	06/05/2023		10509 - Geocon Consultants Inc	RSA Service Road and Mora Trail Repaving Project	3,450.00
6998	P - Printed	05/26/2023		11924 - Nomad Ecology	SC Kangaroo Rat Hab Assess & Rare Plant Survey Mar 2023	3,415.21
7020	P - Printed	06/05/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterize & Remediation Apr 2023	3,352.56
7029	P - Printed	06/05/2023		15051 - Kevin C Duggan	MROSD Board Relationship Workshop - FEB 2023	3,000.00
6956	P - Printed	05/19/2023		11927 - Forrest Telecom Engineering, Inc.	Radio Comm. Sys Assess & Master Plan Feb-Apr 2023	2,958.00
7008	T - EFT	05/26/2023		10212 - Pinnacle Towers LLC	Skeggs radio tower lease Jun 2023	2,921.63
7016	T - EFT	05/26/2023		11990 - ZFA Structural Engineers	LHC Wht Barn Struct Stabilization 3/19/23-4/22/23	2,875.00
6970	T - EFT	05/19/2023		11593 - H.T. Harvey & Associates	FOOSP: Spring 2023 Botanical Survey	2,866.99
6990	P - Printed	05/26/2023		11224 - County of Santa Clara Communications Dept	Refill generator Skeggs tower, repair Ralph Peak	2,681.50
6987	P - Printed	05/26/2023		10289 - Cal-Line Equipment, Inc.	T038 Chipper Service/Repair	2,669.69
7049	T - EFT	06/05/2023		11918 - SF North Bay Law	Management Coaching Apr 2023	2,645.00
7018	P - Printed	06/05/2023		10001 - Aaron's Septic Tank Service	Restroom pumping ECdM, Upper PC, SR Alpine Pond	2,475.00
7053	T - EFT	06/05/2023		10307 - The Sign Shop	Task Order 1 Metal signs qty 43	2,424.80
7004	T - EFT	05/26/2023		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Mar 2023	2,424.60
7046	T - EFT	06/05/2023		10125 - Moffett Field Supply Company	SFO Toilet paper rolls and hand sanitizer	2,362.86

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7038	T - EFT	06/05/2023		10128 - American Tower Corporation	Coyote Peak radio tower lease Jun 2023	2,174.84
6974	T - EFT	05/19/2023		10058 - Liebert Cassidy Whitmore	Training 3/1/23	2,150.00
7006	T - EFT	05/26/2023		10058 - Liebert Cassidy Whitmore	Training- 4/5/23	2,150.00
7002	T - EFT	05/26/2023		11430 - BioMaAS, Inc.	Demos: Spring 2023 Botanical Survey Apr 2023	2,112.00
6954	P - Printed	05/19/2023		15028 - CPS HR Consulting	Trainings - Strategic Seminar 4/27/2023	2,000.00
6999	P - Printed	05/26/2023		10589 - Recology South Bay	RSA Green Waste Recycling Debris	1,946.62
7051	T - EFT	06/05/2023		10964 - Swaim Biological Inc	Bio On-Call, Task 2, Biological Monitoring Apr 2023	1,871.65
6991	P - Printed	05/26/2023		12240 - Dominican University of California	Grantmaking Prog Applied Science Proj Jan-Mar 2023	1,815.91
7040	T - EFT	06/05/2023		10654 - Dutra Materials	SFO Rip rap rock material	1,715.68
7048	T - EFT	06/05/2023		12031 - Ray & Jan's Mobile Truck Service	ATV6, M31, M72, M85: repairs and replacement parts	1,711.25
6966	P - Printed	05/19/2023		10403 - United Site Services Inc	FO & SAK Portable RestRm Rental MAY	1,663.67
6982	P - Printed	05/26/2023		10001 - Aaron's Septic Tank Service	RSA/DHF Septic Tank Service	1,585.00
7010	T - EFT	05/26/2023		12031 - Ray & Jan's Mobile Truck Service	T49 Repairs and FFO BIT Inspections	1,570.00
6995	P - Printed	05/26/2023		11770 - Hydrosience Engineers	BCR HydroScience Water Design 4/3/23-4/30/23	1,546.00
7050	T - EFT	06/05/2023		12082 - Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach, Forestry Apr 2023	1,515.00
6975	T - EFT	05/19/2023		10190 - MetroMobile Communications	Radio Install P128	1,364.25
7028	P - Printed	06/05/2023		10344 - Greg's Trucking Service, Inc.	Trucking costs for rock delivery for BCR & FFO	1,340.50
7024	P - Printed	06/05/2023		12015 - Dudek	Bio On-Call, Task 1, BCR Forest Health Grant Pro	1,216.36
6984	P - Printed	05/26/2023		15041 - Auten Resource Consulting	TO 1: Miscellaneous Forestry Consult Srvc Apr 2023	1,200.00
6989	P - Printed	05/26/2023		10014 - CCOI Gate & Fence	SA-MtUm Repair Exit Gate and Pleasant Rd Gate Repair	1,181.48
7042	T - EFT	06/05/2023		10187 - Gardenland Power Equipment	Forestry Helmet System, and Shop supplies	1,146.42
7035	P - Printed	06/05/2023		12229 - Theia Marketing	OP-025 CRM Maintenance Services Apr 2023	1,076.70
6976	T - EFT	05/19/2023		12235 - Pacific Office Automation	4/27-5/26 Copy Machine Lease - 8 machines	1,032.06
7014	T - EFT	05/26/2023		10152 - Tadco Supply	RSACP Janitorial Supplies	1,017.28
7011	T - EFT	05/26/2023		10099 - San Francisco Bay Bird Observatory	American Badger&Burrowing Owl Hab Suit Apr 2023	1,012.50
6962	P - Printed	05/19/2023		11924 - Nomad Ecology	SJH & TH : Spring 2023 Botanical Survey Mar 2023	989.21
7012	T - EFT	05/26/2023		10302 - Stevens Creek Quarry, Inc.	BCR & FFO Refill Rock Stock	938.62
6964	P - Printed	05/19/2023		12188 - Parametrix, Inc.	Hawthorns Area Transportation Study Mar 2023	880.00
6994	P - Printed	05/26/2023		11551 - Green Team of San Jose	RSA Garbage Service MAY-2023	867.21
6953	P - Printed	05/19/2023		11042 - County of Santa Clara Office of the Sheriff	Livescan Mar 2023	846.00
7054	T - EFT	06/05/2023		10978 - Vollmar Natural Lands Consulting, Inc	Irish Ridge Restoration 2/14/23-3/17/23	841.50
6972	T - EFT	05/19/2023		11906 - Law Offices of Gary M. Baum	Review South Cowell Transactional Doc, Legal Counsel Apr 2023	800.00
6988	P - Printed	05/26/2023		10454 - California Water Service-949	FFO monthly Water Service	787.94
6979	T - EFT	05/19/2023		10136 - San Jose Water Company	RSA & SAO Water Service APR-2023	767.02
6963	P - Printed	05/19/2023		12204 - On Point Language Solutions, LLC	Task Order 1 - as-needed translation and interpret	745.76
7032	P - Printed	06/05/2023		10151 - Safety Kleen Systems Inc	HazMat Disposal	681.67
6978	T - EFT	05/19/2023		12031 - Ray & Jan's Mobile Truck Service	BIT Inspections FFO	660.00
6965	P - Printed	05/19/2023		11484 - SAN JOSE STATE UNIVERSITY RESEARCH FOUNDATION	Grantmaking Prog Applied Science Proj Jan-Mar 2023	639.65
6981	P - Printed	05/26/2023		11880 - A T & T (Calnet3)	Phone srvc for District offices 4/7/2023-5/6/2023	584.90
7052	T - EFT	06/05/2023		10152 - Tadco Supply	Janitorial/RR Supplies	565.06
7033	P - Printed	06/05/2023		11059 - San Mateo County Health Dept	Water testing multiple sites	506.00
7047	T - EFT	06/05/2023		10253 - Peterson Tractor Co.	T035 Replacement parts, T052 Supplies for CAT Skid Steer	495.77
7001	P - Printed	05/26/2023		11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Pest Control MAY-2023	438.00
6967	T - EFT	05/19/2023		10813 - Almaden	Reprint District ordinance booklets qty 20	398.31
7019	P - Printed	06/05/2023		10261 - ADT LLC (Protection One)	FFO & SAO Alarm Services JUNE 2023	364.86
6951	P - Printed	05/19/2023		10833 - Black Cat Construction	PCR Remove tree at creek	360.00
6952	P - Printed	05/19/2023		10833 - Black Cat Construction	PCR Clear vegetation for electrician	360.00

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7025	P - Printed	06/05/2023		10186 - Federal Express	Overnight shipments Public Hearing binders	312.90
7031	P - Printed	06/05/2023		10194 - Reed & Graham Inc	BMP erosion control wattles / stakes	284.38
6973	T - EFT	05/19/2023		15022 - Lawrence R. Jensen & Associates	Second Unlawful Detainer - APR 2023	270.00
7023	P - Printed	06/05/2023		10168 - Cintas	FFO&SFO Shop Rag Cleaning/Exchange Service	269.38
7009	T - EFT	05/26/2023		12060 - Preferred Alliance, Inc.	11-20 drug test participants Apr 2023	155.40
6955	P - Printed	05/19/2023		10186 - Federal Express	Mailing of ABC binders to committee members	144.62
6977	T - EFT	05/19/2023		10253 - Peterson Tractor Co.	Grease Gun & Cartridges for Tractors	118.51
7003	T - EFT	05/26/2023		11445 - Cross Land Surveying, Inc.	Verde Rd. connection plat & description changes	115.00
6969	T - EFT	05/19/2023		10187 - Gardenland Power Equipment	Forestry Helmet System	106.04
6997	P - Printed	05/26/2023		11989 - Modiv Design, Inc.	On-Call Task Order - Graphic Design Services	100.00
7044	T - EFT	06/05/2023		11991 - Kunz Valley Trash, LLC	Bergman garbage April 23	75.90
7000	P - Printed	05/26/2023		10685 - West Valley Collection	SAO Garbage Service MAY-2023	56.35
7013	T - EFT	05/26/2023		10143 - Summit Uniforms	Seasonal Uniform Shorts	42.66
<b>Total of Payments:</b>						<b>663,158.03</b>

**Abbreviations**

- |                                      |                                   |                                       |   |
|--------------------------------------|-----------------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle | HC = Hendry's Creek               | P### = Patrol Vehicle                 | SCNT = Stevens Creek Nature Trail         |
| AO2, AO3, AO4 = Leased Office Space  | HR = Human Resources              | PCR = Purisima Creek Redwoods         | SCS = Stevens Creek Shoreline Nature Area |
| BCR = Bear Creek Redwoods            | IPM = Invasive Plant Maintenance  | PIC= Picchetti Ranch                  | SFO = Skyline Field Office                |
| BMTB = Bear Meadow Trail Bridge      | ISM = Invasive Species Management | PR = Pulgas Ridge                     | SG = Saratoga Gap                         |
| CAO = Coastal Area Office            | LH = La Honda Creek               | RR = Russian Ridge                    | SJH = Saint Joseph's Hill                 |
| CC = Coal Creek                      | LR = Long Ridge                   | RR/MIN = Russian Ridge - Mindego Hill | SR= Skyline Ridge                         |
| DHF = Dear Hollow Farm               | LT = Los Trancos                  | RSA = Rancho San Antonio              | T### = Tractor or Trailer                 |
| ECdM = El Corte de Madera            | M### = Maintenance Vehicle        | RV = Ravenswood                       | TC = Tunitas Creek                        |
| ES = El Sereno                       | MB = Monte Bello                  | SA = Sierra Azul                      | TH = Teague Hill                          |
| FFO = Foothills Field Office         | MR = Miramontes Ridge             | SAO = South Area Office               | TR = Toto Ranch                           |
| FOOSP = Fremont Older Open Space     | OSP = Open Space Preserve         | SAU = Mount Umunhum                   | TW = Thornewood                           |

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Date	Amount	Description
04/03/2023	13,026.52	new rugged laptops x 3 units
04/18/2023	5,020.00	RW - Repair Vandalized Gate
04/14/2023	5,000.00	PHSSPCA-Wildlife donation
04/14/2023	5,000.00	ZOO Oakland-Wildlife donation
04/14/2023	5,000.00	WildLifeCtr-Wildlife rehab donation
04/24/2023	4,923.05	Eberhard Lot-line adj MAA05-015
04/12/2023	4,440.00	Replace Pedestal & Keypad-Accident
04/03/2023	4,356.69	District wide phone/ipads/laptops
04/10/2023	3,438.00	Tracmow Rental with deposit
04/10/2023	3,281.22	Non-ethanol Fuel
04/28/2023	2,931.15	CC Trail equipment 97261738
04/28/2023	2,913.99	CC Trail equipment 97261739
04/25/2023	2,075.06	Wild boar management
04/05/2023	1,754.20	Discoll- Rock for road repairs
04/05/2023	1,676.72	New Employee Uniform Items
04/27/2023	1,650.10	SAO: Troubleshoot-Repair Gates
04/26/2023	1,625.00	AO-5050 gardening/landscaping
04/18/2023	1,543.53	Water monitoring supplies
04/24/2023	1,464.00	Pre-employment physicals
04/27/2023	1,358.40	Organic Compost
04/28/2023	1,358.40	Organic Compost
04/28/2023	1,358.40	Organic Compost
04/27/2023	1,255.57	A103: Maint/Inspect Breaks
04/18/2023	1,240.27	Travel
04/26/2023	1,174.10	DHF - Hay Barn Split Rail Fence
04/06/2023	1,155.00	Red cross certifications
04/06/2023	1,080.00	Add'l web maintenance svcs
04/06/2023	1,080.00	Add'l web maintenance svcs
04/11/2023	1,024.53	webcams, headsets, iPad stand
04/20/2023	991.16	Boardroom AV equipment
04/13/2023	976.00	Pre-employment physicals
04/13/2023	976.00	Pre-employment physicals
04/05/2023	968.12	Mar 2023 Water Delivery-Toto
04/26/2023	944.74	SAO: HVAC system maintenance
04/24/2023	943.85	P43: Maintenance
04/24/2023	909.62	M201: Maintenance
04/03/2023	841.68	SFO Alarms
04/05/2023	818.13	Uniform - Greg Paredes
04/10/2023	810.35	P104: Maintenance
04/27/2023	797.58	Legal Notification
04/19/2023	763.97	2023 AEP Conference Hotel
04/10/2023	755.00	CALPELRA Conference
04/17/2023	730.00	BCR H2O inv 13187, 13207 stables
04/24/2023	725.25	Trails Symposium
04/05/2023	717.54	AO garbage March 2023
04/27/2023	697.00	Chainsaw chaps for SFO Staff
04/21/2023	668.06	Patches for field hats
04/05/2023	569.89	BCR ADA rest inv 1891902 stables
04/26/2023	569.89	BCR ADA rest inv 01583610 stable
04/05/2023	544.98	SFO Garbage - Recycle
04/27/2023	507.54	Hotel - AEP Conference

04/19/2023	506.96	SFO Shop shelving & safety helmets
04/03/2023	499.50	Conley Cabin: SMCnty Build'g App Fee
04/24/2023	498.50	Legal Subscript FEB/APR 2023
04/28/2023	496.71	BCR - Plywood Project at AC
04/10/2023	495.90	Hotel for CJPIA Conf in August
04/28/2023	474.62	District Monthly Zoom Fee
04/10/2023	471.84	Memory cards - bird box project
04/24/2023	470.13	Hotel Room - Trails Conference
04/24/2023	470.13	2023 ITS Conference lodging.
04/14/2023	464.44	Mobile device cables and chargers
04/07/2023	460.45	M230: Replace battery/ wipers
04/10/2023	458.65	Maintenance work gloves
04/14/2023	450.00	Monthly webhosting service
04/05/2023	449.25	Qrtrly Postage Machine Lease
04/03/2023	447.88	Leadership Academy Lunch
04/18/2023	442.20	wild boar management
04/25/2023	442.20	Wild boar management
04/27/2023	430.39	11x17 paper, 8.5 x 11 paper
04/07/2023	425.00	UCD course
04/13/2023	414.38	M209: Maintenance
04/24/2023	406.83	EMS supply restock - SFO
04/27/2023	403.75	GPU for photo analysis
04/10/2023	380.00	CALPELRA membership
04/25/2023	365.00	BCR H2O inv 13208 stables
04/25/2023	365.00	BCS H2O inv 13210 stables
04/25/2023	365.00	BCR H2O inv 13209 stables
04/28/2023	365.00	BCS H2O inv13211 stables
04/24/2023	361.98	EOC phones monthly service
04/28/2023	360.80	B.Wheatman - AEP Conf Lodging
04/28/2023	360.80	Hotel - AEP Conference
04/10/2023	354.38	Water monitoring supplies
04/18/2023	354.11	Shop Supply
04/20/2023	348.89	Plotter ink and paper supplies
04/05/2023	334.20	SFO Shop shelving unit
04/13/2023	333.90	2023 CJPIA Risk Mgmt Ed Forum
04/20/2023	321.23	LH-flagpole house H2O sys parts
04/27/2023	315.94	A105: Maint. & Elec Inspection
04/05/2023	313.72	Canycon mower batteries
04/03/2023	305.00	AO-alarm services
04/04/2023	300.04	New Employee Uniform Items
04/13/2023	300.00	Recruitment Ad - Planning Intrn
04/24/2023	269.77	2 Polycarbonate Sheets & supplies
04/20/2023	244.66	Meals for FOSM Tour
04/12/2023	240.00	Annual subscrip Online stream srvcs
04/03/2023	233.10	Professional Conference
04/03/2023	225.00	SFO Backup ISP
04/07/2023	223.06	Leadership Academy Refreshments
04/26/2023	221.84	Community Mtg Food
04/28/2023	217.55	OST uniform name patches
04/25/2023	217.50	Marbled murrelet training required
04/25/2023	217.50	Marbled murrelet training required
04/10/2023	214.45	New Hire Uniform Pants
04/20/2023	214.09	Event Center Restroom
04/07/2023	208.94	April 5 Board Meal
04/17/2023	200.00	Remove admin tool one month
04/28/2023	200.00	BCR-Deposit/Charge Mower Rental
04/24/2023	199.00	Recruitment Ad - Ranger
04/05/2023	198.00	Publication for Board Ordinance

04/10/2023	198.00	M202: Maintenance
04/12/2023	196.48	Grinding wheel saw chain
04/04/2023	195.00	Conf: Climate Centers Climate Policy
04/04/2023	195.00	Climate Summit Reg. Sacramento
04/24/2023	194.97	Kitchen Supplies - Coffee
04/17/2023	194.60	Key duplication
04/14/2023	193.91	Lunch for MRPOA Negotiations
04/10/2023	191.84	Books for HR training
04/04/2023	189.54	SFO NC live stream
04/04/2023	185.72	Water at AO meter 2
04/13/2023	185.46	Supplies, Blue DEF
04/04/2023	185.40	Safety Hard Hats New OSTs
04/10/2023	182.97	Flight to CJPIA Conf in August
04/28/2023	180.66	AO-cordless dremel for M230 van
04/03/2023	180.00	SR pile burn permit
04/12/2023	175.59	LH-flagpole house H2O sys parts
04/27/2023	175.01	Knox Box-October Farm Gate
04/06/2023	167.76	Mtg Venue
04/28/2023	159.95	Cert Renewal- Storm Water Inspector license.
04/27/2023	158.82	Field supplies for volunteers
04/03/2023	155.95	P118: Wheel Alignment
04/28/2023	155.52	Ward map poster for atrium
04/07/2023	150.00	Tick testing
04/25/2023	149.00	Recruitment Ad - Ranger
04/03/2023	148.96	Monthly Shredding Services - Feb 2023
04/24/2023	147.69	Eberhard Lot-line adj MAA05-015
04/28/2023	146.55	OST uniform name patches
04/04/2023	143.96	Boardroom AV equipment
04/04/2023	143.06	Batteries for trail cameras
04/12/2023	141.92	Competitor to CoreLogic trial
04/19/2023	140.00	CAPPO Membership- Sarah Araya
04/05/2023	138.94	Field Supplies - Consumables
04/05/2023	135.00	MMANC - Womens Leadership Summit
04/27/2023	132.75	Pizza for Lehigh meeting
04/10/2023	131.23	Seasonal OST R. Prescott pants
04/05/2023	131.22	Uniform - Greg Paredes
04/05/2023	130.94	New office chair
04/07/2023	125.00	NAI Cert fee
04/18/2023	121.65	Steel banding clips
04/03/2023	120.29	Waders for bio-monitoring
04/13/2023	119.66	Master Permit Review Fee
04/12/2023	119.40	Annual subscrip graphic design sw
04/19/2023	115.77	MB- cabin water system parts
04/18/2023	115.08	T34: Door Shocks JD85G
04/14/2023	110.95	OST uniform name patches
04/05/2023	108.02	Seasonal OST B. Contreras pants
04/20/2023	104.94	Coffee
04/20/2023	104.55	Itch relief
04/12/2023	103.42	Snacks Drinks- Board and Tours
04/27/2023	100.00	CEU for PCA License
04/10/2023	99.41	Bungee Cords, Tarps, etc.
04/10/2023	99.00	P109: Maintenance
04/26/2023	97.04	Bug repellent
04/06/2023	96.23	Vehicle Recovery Gear
04/27/2023	96.12	SAO: Kitchen Supplies
04/17/2023	95.00	Rapley Barn Waste Mgmt App
04/17/2023	95.00	Conley Cabin Waste Mgmt App
04/04/2023	93.13	Feb 2023 Water-Hosking Barn

04/21/2023	92.76	District Shirts
04/21/2023	92.48	MB- cabin water system parts
04/21/2023	90.49	Key Copies and Blue DEF
04/05/2023	89.69	Key Holders
04/17/2023	88.47	Seasonal Ranger Aide -name tags
04/04/2023	87.44	Water at SFO
04/18/2023	87.28	Laptop Power Adapters
04/18/2023	82.49	Mar 2023 Water-Thornewood
04/24/2023	81.81	RP document jackets
04/27/2023	81.47	1 box 11x17 paper
04/05/2023	76.77	Seasonal OST uniform name Tags
04/14/2023	75.88	Fuel pump repair
04/21/2023	75.45	OST uniform name patches
04/25/2023	75.00	Recruitment Ad - Ranger
04/10/2023	75.00	MB Campsite payphone
04/10/2023	74.76	Shop Supplies
04/04/2023	74.23	Working Lunch GM/AGM/CFO
04/07/2023	73.85	Leadership Academy refreshments
04/17/2023	73.52	AO-tools for facilities van
04/14/2023	73.50	Mnthly API svc-Hubspot subscrip
04/10/2023	72.10	Bags for uniforms
04/27/2023	67.55	Field supplies for volunteers
04/10/2023	65.61	FFO - Coffee Grinder
04/28/2023	65.58	Trail Construction Note Book
04/21/2023	65.00	FLH water line insul. LH
04/03/2023	65.00	AO-alarm services
04/17/2023	63.62	Shipping correction- 3 radar guns
04/21/2023	61.23	SFO gate batteries
04/26/2023	60.72	AO-tools for facilities van
04/10/2023	59.50	Trailer hitch pins
04/05/2023	59.17	Rivet nut tool
04/26/2023	58.53	BW and MC Meal
04/10/2023	58.41	Volunteer/ARMS Lunch Meeting
04/20/2023	57.28	Water at AO meter 1
04/24/2023	56.00	SA - Bagels for Training Exercise
04/05/2023	55.20	Ticket-SValley Latino Report Card
04/17/2023	54.00	Donuts for dept meeting-FFO
04/14/2023	52.43	Mag glass & tick removing tool
04/04/2023	52.36	M230: Replace wiper blade
04/19/2023	50.00	South Cowell NOE
04/27/2023	50.00	CEU for PCA License Renewal
04/06/2023	50.00	SFO- Nature Ctr window blind
04/18/2023	46.12	FLH water connect part LH
04/17/2023	46.11	Volunteer Supplies
04/14/2023	46.08	P119: Fuel
04/13/2023	44.86	Chlorine for water treatment
04/24/2023	44.71	Zipper bags
04/20/2023	40.74	AO-drain auger for work van
04/13/2023	40.35	AO-picture hanging supplies
04/27/2023	39.05	Conference Food
04/07/2023	38.15	BCR Stables H2O connection pipe
04/28/2023	38.03	BWheatman-AEP Conf Per Diem
04/28/2023	37.03	Conference Food
04/27/2023	36.05	Badges for VTP and ARMS
04/14/2023	34.24	LF Department Meeting
04/20/2023	34.24	FO - Water Conditioning Service
04/25/2023	32.80	Bike brake pads
04/17/2023	32.00	Binders for Ranger Aides

04/24/2023	30.60	MB- cabin water system parts
04/06/2023	30.60	plastic tote for seasonal UTV
04/26/2023	30.29	AO-graffiti remover supplies.
04/26/2023	29.79	Goof Off Graffiti remover
04/10/2023	29.61	Mtg Venue
04/27/2023	29.23	FFO - Canvas Pic for Conf Rm
04/10/2023	29.00	Mnthly online store svc subscrip
04/20/2023	28.81	UTV Battery
04/04/2023	27.72	MB Electrical
04/11/2023	27.70	DVD conversion-Midpen documentary
04/28/2023	26.18	Batteries for vehicle counters
04/26/2023	25.63	Uber to airport - CJPIA training
04/06/2023	25.14	Gas cap parts
04/28/2023	25.00	2023 AEP Conference Parking
04/13/2023	25.00	Recruitment Ad - Planning Intrn
04/27/2023	24.35	BWheatman-AEP Conf Per Diem
04/03/2023	24.00	Breakfast for WFRP Meeting
04/05/2023	24.00	P104: Antifreeze
04/18/2023	23.00	toilet brush tp keys
04/27/2023	22.72	Conference Food
04/18/2023	22.18	Grinding wheel
04/27/2023	22.14	Conference Food
04/26/2023	22.02	Conference Food
04/27/2023	20.72	Water Pitchers for Meetings
04/03/2023	20.00	AO-alarm services
04/04/2023	19.30	BCR postage - legal notice stables
04/28/2023	19.30	BCR return mail stables
04/20/2023	18.98	Staff treats
04/27/2023	18.54	Field supplies for volunteers
04/04/2023	17.54	Volunteer Supplies
04/25/2023	16.62	Conference Food
04/20/2023	16.43	Pic frame-SCVOSA 30th Anniversary
04/21/2023	16.05	Office Supplies - pen refills
04/27/2023	15.93	Conference Food
04/03/2023	14.99	Conley Cabin: SMCnty Build'g App Fee
04/26/2023	14.39	Leadership Academy Certificates
04/03/2023	14.00	Mnthly subscrip-online newspaper
04/14/2023	13.80	Certified Mailing
04/14/2023	12.60	stamps for patrol
04/12/2023	12.38	DVDs for documentary copies
04/27/2023	11.99	BoD file storage 1 month
04/20/2023	11.98	Ice for FOSM Tour
04/27/2023	11.90	BWheatman-AEP Conf Per Diem
04/05/2023	10.99	SAO: Snacks - All Staff Meeting
04/21/2023	10.98	Coffee creamer
04/20/2023	9.96	O-ring, Key Copies
04/07/2023	9.65	BCR return check BC stables USPS
04/17/2023	9.65	return to Pam A stables
04/24/2023	8.00	SJSU Earth Day festival park'g
04/12/2023	7.00	Parking Fee- Offsite Meeting
04/10/2023	7.00	GIS request desk subscription
04/03/2023	6.04	Rivet nuts
04/18/2023	5.99	Mistake. Will reimburse District
04/07/2023	5.66	Plumbing Supplies
04/27/2023	5.04	Conference Food
04/06/2023	4.22	Padded envelopes
04/17/2023	3.85	Ship 3 radar guns for calibration
04/17/2023	2.85	Rapley Barn Waste Mgmt Fee



04/17/2023	2.85	Conley Cabin Waste Mgmt Fee
04/06/2023	2.00	Parking Mtr-Offsite Meeting
04/03/2023	1.51	Small screws
04/27/2023	1.00	Parking Fee for SCC RO
04/14/2023	0.60	Water for District Gopher Snake
04/14/2023	0.60	Water for District Gopher Snake
04/20/2023	(13.69)	Picture frame return, wrong size
04/21/2023	(13.69)	Return frame-SCVOSA 30th
04/27/2023	(22.88)	Return grinding wheel
04/25/2023	(152.64)	Refund for RP document jackets
04/24/2023	(254.25)	Return - double patches order
04/28/2023	(442.20)	Refund-mistakenly paid invoice twice

**132,798.87 Wells Fargo Credit Cards April 2023**