

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 24-09**

MEETING DATE: April 10, 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 22-23 EFT: 59.72%
Fiscal Year 23-24 EFT: 58.85%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8410	P - Printed	03/29/2024		15086 - Roundstone Solutions Inc.		District Office Server Refresh		335,185.00
8455	T - EFT	03/29/2024		12191 - SAE Consulting Engineering		LHC White Barn Structural Stabilization Proj Dec 23		75,525.00
8403	P - Printed	03/29/2024		11924 - Nomad Ecology		SC Kangaroo Rat Hab Assess&Rare Plant Survy Oct -Dec23		59,242.50
8442	T - EFT	03/29/2024		10005 - Grassroots Ecology		BCR Alma College -Native Plant Prodt'n & Propagule Collection Fall 23		51,324.72
8441	T - EFT	03/29/2024		10343 - Granite Rock Company		Lower Alpine Road Retaining Wall Project		49,875.00
8424	T - EFT	03/29/2024		11470 - Aecom Technical Services Inc		Alma Brdge Rd Newt Passage; Hwy 17 Wildlife&Reg Trl Dec-Feb 24		46,396.40
8411	P - Printed	03/29/2024		12194 - Royston Hanamoto Alley & Abey		La Honda Creek Feasibility Study Dec 2023 - Feb 2024		33,667.56
8415	P - Printed	03/29/2024		10697 - Sandis		Survey SFO Renovation &Topographic Survey SFO Driveway Jan 24		22,000.00
8427	T - EFT	03/29/2024		10616 - BKF Engineers		Prospect Road Culvert Replacement 1/29-2/25/2024		19,425.50
8429	T - EFT	03/29/2024		11739 - CDW LLC		Adobe software subscription renewal for 1 year April 24-25		16,480.85
8467	T - EFT	03/29/2024		10216 - Valley Oil Company		Fuel for District Vehicles 02/05/24 - 03/08/24		15,608.88
8436	T - EFT	03/29/2024		10546 - Ecological Concerns, Inc.		BCR Forest Health Nov 23, Plant install & Maint. Nov 23		15,133.00
8416	P - Printed	03/29/2024		10102 - Shute, Mihaly & Weinberger LLP		Johnston Ranch Legal Services Oct 2023		14,566.01
8402	P - Printed	03/29/2024		10304 - La Honda Pescadero Unified School District		LHPUSD July 2022 Payment reissue		13,508.90
8435	T - EFT	03/29/2024		10032 - Del Rey Building Maintenance		CAO, FFO, RSACP, SAO Janitorial Services Mar 2024		13,479.82
8421	P - Printed	03/29/2024		11665 - Waterways Consulting		Johnston Ranch Pond Conceptual Design Alt Feb 2024		12,993.95
8458	T - EFT	03/29/2024		10793 - Sherwood Design Engineers		Webb Creek Culvert Replacement Project Feb 2024		12,458.83
8390	P - Printed	03/29/2024		11386 - Bob Murray & Associates		Public Affairs Manager Recruitment		12,224.89
8404	P - Printed	03/29/2024		15088 - PARC Environmental		Retention release BCR Landfill Cleanup		10,337.09
8433	T - EFT	03/29/2024		15132 - Culture Amp Inc.		Diversity, Equity & Inclusion & HR Survey Software		8,859.50
8445	T - EFT	03/29/2024		10419 - Lincoln National Life Insurance Co.		Life, LTD, AD&D Insurance Apr 2024		8,758.61
8446	T - EFT	03/29/2024		11617 - Mig, Inc.		Paulin Crossing & Slide Repair Environ Svc Dec 23- Jan 24		7,579.42
8440	T - EFT	03/29/2024		10187 - Gardenland Power Equipment		Stihl equip parts, pole saw parts repair, chainsaw supplies		7,504.05
8437	T - EFT	03/29/2024		11748 - Environmental & Energy Consulting		Grants State Legislative Consulting Jan 24, Feb 24		7,500.00
8430	T - EFT	03/29/2024		12109 - Christine Sculati		Grant Program Support Feb 2024		6,437.50
8409	P - Printed	03/29/2024		15059 - Robert Half International, Inc		Temp Front Desk Admin Supp wk end 3/1/24, 3/8/24		5,315.20
8426	T - EFT	03/29/2024		12131 - Bay Area Older Adults, Inc.		Senior Hiking Program FEB-24 Los Trancos OSP, MAR-24 Skyline OSP		5,000.00
8431	T - EFT	03/29/2024		11520 - Community Initiatives		Latino Outdoors Outreach Partnership		4,888.88
8412	P - Printed	03/29/2024		15111 - Safety Center Inc		(L&F) Trainings - Fall Protection		4,800.00
8399	P - Printed	03/29/2024		10509 - Geocon Consultants Inc		Lower Turtle Pond Ph2 Jan-24; BCR Landfill Clnup FY24 1/29-2/23/24		4,655.00
8468	T - EFT	03/29/2024		11118 - Wex Bank		Fuel for District Vehicles		4,287.24
8414	P - Printed	03/29/2024		11006 - San Mateo County Mosquito & Vector Control Dist.		2023-24 Mosquito & Vector Control		4,160.52
8396	P - Printed	03/29/2024		11224 - County of Santa Clara Communications Dept		Emergency radio repairs Skeggs 6 cases		4,159.50
8444	T - EFT	03/29/2024		11906 - Law Offices of Gary M. Baum		Legal Counsel Services Feb 2024		4,064.00
8408	P - Printed	03/29/2024		11225 - Regents of the University of California		2021 Grantmaking Prog: AIE (UC Elkus) Jul-Dec2023		4,026.02
8391	P - Printed	03/29/2024		12186 - CA Association of Recreation and Park Districts		District annual dues for CA Assn of Rec & Parks FY23-24		3,500.00
8463	T - EFT	03/29/2024		10964 - Swaim Biological Inc		LH Creek Wht Barn Bat Exclun & Bio Monitoring Nov 23		3,464.41
8397	P - Printed	03/29/2024		11194 - Creekside Center for Earth Observation		Study Biochar Impact-Grassland Ecosys 1/23/24-3/6/24		3,150.00
8449	T - EFT	03/29/2024		10212 - Pinnacle Towers LLC		Skeggs radio tower lease April 2024		3,067.71
8406	P - Printed	03/29/2024		11518 - Ranching By Nature		Cloverdale Ranch Mowing, Winter '24, Holm Ranch		3,000.00
8439	T - EFT	03/29/2024		11151 - Fastenal Company		PPE Stock, Fall Protection Equipment		2,980.39
8465	T - EFT	03/29/2024		10435 - The Ferguson Group LLC		TO - 2 Ongoing Consulting Srvcs Dec 2023		2,800.00
8452	T - EFT	03/29/2024		12013 - Rincon Consultants, Inc.		SA - LGC Watershed Forest Health Proj		2,457.75
8456	T - EFT	03/29/2024		10136 - San Jose Water Company		RSACP & SAO Water Service Feb 24		2,350.47
8420	P - Printed	03/29/2024		15004 - USDA-Animal and Plant Health Inspection Services		Wild Boar Trapping Services		2,317.79

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8447	T - EFT	03/29/2024		11859 - Montrose Environmental Solutions, Inc.		Programmatic Environmental Consulting Feb 2023		2,196.72
8464	T - EFT	03/29/2024		10152 - Tadco Supply		Janitorial Supplies		2,143.41
8462	T - EFT	03/29/2024		10143 - Summit Uniforms, LLC		Ranger uniform & body armor - R. Curtis, M. Hand		2,062.82
8405	P - Printed	03/29/2024		12242 - Pescadero Grown Farmers Market		Pescadero Farmers' Market 2024 sponsorship payment		2,000.00
8460	T - EFT	03/29/2024		11730 - Standard Insurance Company RV		Cty Santa Clara MROSD-Life Insurance SUPP Apr 2024		1,839.50
8454	T - EFT	03/29/2024		15066 - Ryan's Pumping Service, Inc		2 vaults pumped PC upper and North Ridge, WH 2 vaults		1,800.00
8425	T - EFT	03/29/2024		10813 - Almaden		Print Hwy 17 Crossing postcard (474), Print Guided Actvty Posters (50)		1,521.27
8451	T - EFT	03/29/2024		10295 - Rhus Ridge Association		RSA Annual Assoc Maint Dues 2024		1,400.00
8428	T - EFT	03/29/2024		15120 - CCATT LLC		Redwood radio tower lease April 2024		1,390.50
8466	T - EFT	03/29/2024		10307 - The Sign Shop		Fabricated 23 metal operational signs, 1 Johnston Ranch sign		1,353.88
8453	T - EFT	03/29/2024		11479 - Rootid, LLC		Web Maintenance and Strategic Support APR 24		1,080.00
8392	P - Printed	03/29/2024		10454 - California Water Service-949		FFO Water Service Feb 2024		1,070.18
8400	P - Printed	03/29/2024		11551 - Green Team of San Jose		RSA Garbage Service Mar 24		1,063.70
8423	P - Printed	03/29/2024		11852 - Western Exterminator Co.		BCR & RSA-Annex/Garage Rodent Control Feb 24		999.25
8450	T - EFT	03/29/2024		12088 - PSP, an RRD Company		Print PAFR 75 copies		946.12
8393	P - Printed	03/29/2024		11872 - Castle Pumping & Plumbing Services		RSA & DHF Pump Septic Service 2/22/24		800.00
8389	P - Printed	03/29/2024		11863 - ALBION ENVIRONMENTAL INC		BCR Landfill Characteriz & Remediation Feb 2024		728.79
8417	P - Printed	03/29/2024		11627 - South Bay Access Solutions		Gate Maintenance SFO, CM, PC		720.00
8434	T - EFT	03/29/2024		11699 - Dakota Press		Print Midpen business cards (10 names)		635.11
8388	P - Printed	03/29/2024		10261 - ADT LLC (Protection One)		SAO & FFO Alarm Lease/Services Apr 2024		596.70
8457	T - EFT	03/29/2024		10349 - Shelton Roofing Company Inc		Roof Repair at Fremont Older		580.00
8438	T - EFT	03/29/2024		11935 - Essential Operations, Inc		RSACP Rain Event Septic Inspect & Monitor		578.00
8398	P - Printed	03/29/2024		15100 - Gallagher Benefit Services, Inc.		Compensation and Classification Srvcs Feb 2023		510.00
8459	T - EFT	03/29/2024		10447 - Simms Plumbing & Water Equip., Inc.		Clear sewer line at Bechtel		401.30
8407	P - Printed	03/29/2024		10589 - Recology South Bay		Recycling Garbage Service FFO 02/09/24		333.00
8394	P - Printed	03/29/2024		10168 - Cintas		FFO & SFO Shop Rag Cleaning/Exchange		311.43
8413	P - Printed	03/29/2024		10151 - Safety Kleen Systems Inc		SFO parts washer service		300.21
8461	T - EFT	03/29/2024		10302 - Stevens Creek Quarry, Inc.		Rock for Village Repairs		273.95
8418	P - Printed	03/29/2024		11730 - Standard Insurance Company RV		Cty Santa Clara MROSD-Life Insurance BASIC Apr 2024		258.10
8395	P - Printed	03/29/2024		11054 - County of San Mateo Human Resources Dept.		"Workplace Challenges & Conflicts" -2 Trainings		250.00
8419	P - Printed	03/29/2024		10403 - United Site Services Inc		LH Events Center portable toilet 02/2624-03/14/24		223.83
8432	T - EFT	03/29/2024		11318 - Confluence Restoration		BCR Phase II Trls Plant Install & Maintnce Feb 24		223.33
8443	T - EFT	03/29/2024		11991 - Kunz Valley Trash, LLC		Feb 2024 Trash at Bergman		85.00
8422	P - Printed	03/29/2024		10685 - West Valley Collection		SAO Garbage Service Mar 24		59.29
8401	P - Printed	03/29/2024		10525 - HCD		SFO Registration for the modular (wet room)		35.00
8448	T - EFT	03/29/2024		10140 - Pine Cone Lumber Co Inc		Unearned Discount Oversight		23.66
Total of Payments:								981,311.91

Abbreviations

A### = Admin Office Vehicle	HC = Hendry's Creek	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
BCR = Bear Creek Redwoods	HR = Human Resources	P2S= Purisima to the Sea Trail	SCS = Stevens Creek Nature Area

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BMTB = Bear Meadow Trail Bridge	JR = Johnston Ranch	PCR = Purisima Creek Redwoods	SFO = Skyline Field Office
CAO = Coastal Area Office	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SG = Saratoga Gap
CC = Coal Creek	ISM = Invasive Species Management	PR = Pulgas Ridge	SJH = Saint Joseph's Hill
CL = Cloverdale	LH = La Honda Creek	RR = Russian Ridge	SR= Skyline Ridge
DR = Driscoll Ranch	LM = Lone Madrone	RR/MIN = Mindego Hill	T### = Tractor or Trailer
DHF = Dear Hollow Farm	LR = Long Ridge	RSA = Rancho San Antonio	TC = Tunitas Creek
ECdM = El Corte de Madera	LT = Los Trancos	RV = Ravenswood	TH = Teague Hill
ES = El Sereno	M### = Maintenance Vehicle	SA = Sierra Azul	TR = Toto Ranch
FFO = Foothills Field Office	MB = Monte Bello	SAO = South Area Office	TW = Thornewood

Date	Amount	Description
02/21/2024	70,265.00	Radio Dispatch Sept-Dec 23
02/05/2024	7,997.03	Water Brd permit fees 7/23-6/24
01/29/2024	6,930.00	4 WD training Sep-2023 (21 persons)
02/05/2024	6,308.94	Citation System Annual Fee
02/21/2024	5,134.64	ATV18 - Service and Repairs
02/15/2024	5,000.00	Together Bay Area sponsorship
02/01/2024	4,517.51	District wide cell services
02/21/2024	4,261.17	Maintenance for M33
02/07/2024	4,030.00	MSDS online renewal
02/07/2024	3,597.88	FFO Rent Mini-Excavator 12/06-12/29/23
02/15/2024	3,457.96	AO 17.5 CF refrigerator
02/02/2024	3,250.00	Volunteer System Annual Fees
02/16/2024	2,757.00	American Red Cross Training
02/23/2024	2,532.30	Water monitoring supplies
01/31/2024	2,525.00	SFO Redi Driver and post pounder
02/28/2024	2,239.53	Spotlights for new truck
02/27/2024	2,070.00	BCR Re-stripping Parking Lot
02/27/2024	1,959.82	New tires for P103
02/02/2024	1,872.20	AO-door closer for HR
02/22/2024	1,865.72	South Cowell House H2Opump/tank
02/16/2024	1,824.00	Esri training Data Analyst
02/16/2024	1,824.00	Esri training GIS Prog Admin
02/01/2024	1,765.86	COVID tests
02/27/2024	1,761.91	Dog Waste Bags & Containers
02/08/2024	1,598.00	SFO 2 Grizzle-E car chargers
02/19/2024	1,587.87	Replacement modem for CAO
02/21/2024	1,500.00	AO 1/24 gardening services
02/21/2024	1,500.00	AO 12/23 gardening services
02/02/2024	1,484.62	AO suite 400 door repairs
01/31/2024	1,469.22	ATV17 Mule Service/Repair
02/20/2024	1,431.55	Upgraded network switch suite4
02/09/2024	1,426.56	HR Labor Law Conference
02/23/2024	1,276.62	Laptop batteries x 12
02/28/2024	1,275.00	Remote software deployment app
02/05/2024	1,249.00	Body Work repair on M204
01/31/2024	1,239.18	INV-4047443 BCS restroom DEC
01/31/2024	1,239.18	INV-4114297 BCS Restroom JAN
01/31/2024	1,201.18	FFO Equip Rental- Roller Ride-on
02/02/2024	1,166.09	Laptop warranty renewal
02/08/2024	1,153.81	Chain-saw Chaps (6 ea.)
02/07/2024	1,139.09	Tables for AO training room
02/15/2024	1,128.94	AO Electric range appliance
02/23/2024	1,079.13	PARMA conf - hotel
02/23/2024	1,051.84	SFO 10-drwr Craftsman Tool Chest
02/16/2024	967.38	Ergonomic Supplies
02/16/2024	938.73	Ergo chair for new employee
02/20/2024	841.32	Ad- SAO Ranger Housing
02/27/2024	800.00	CityWorks Conf. Registration
02/16/2024	797.53	SFO XL/L Gloves, Cleaner, Towels
02/20/2024	793.44	Newspaper ad for RFP
02/01/2024	789.00	AO alarm service

02/02/2024	760.30	Garbage service at AO
02/06/2024	746.33	Maintenance for P104
01/30/2024	689.73	CFO Hotel CSMFO Conference
01/30/2024	666.21	Airfare for PTBA Conference
01/30/2024	666.21	Airfare for PTBA Conference
02/09/2024	662.34	AO fridge water filters
02/22/2024	652.56	SFO 6-drwr Craftsman Tool Chest
02/23/2024	650.00	Legal Spring Conference
02/27/2024	637.70	Flight CityWorks Conference
02/29/2024	611.77	Pulgas Bike Rack/Hdware
02/01/2024	599.48	SFO Garbage and recycle
02/21/2024	588.29	NFPA Certified. Chainsaw Compliant work boots
02/23/2024	580.00	Pre-employment physical
02/27/2024	535.94	New Vehicle Striping
02/16/2024	517.17	FFO Lumber & Shop Supplies
02/26/2024	516.80	Water monitoring supplies
02/06/2024	513.88	Western Sec. Wildlife Soc. Conference
02/22/2024	508.81	AO 40x52 Replace picture frame and refit (custom job)
02/01/2024	500.00	Deposit-State of the District - Cupertino
02/27/2024	493.98	District March 2024 Zoom fee
01/31/2024	488.00	Pre-employment physical
02/28/2024	467.37	PAWG Meal, Meeting 5
01/31/2024	460.00	ACFR Applicatn Achievement FY23
02/14/2024	457.12	Water testing consumables
02/13/2024	450.00	Pantheon - web hosting service
02/23/2024	448.83	Lodging for IRWA training
02/17/2024	446.91	Propane fill at Bergman
02/26/2024	412.18	Laptop Chargers, SSD, Velcro
02/22/2024	404.84	Thornewood Paint supply TI
02/15/2024	400.00	CA Trails & Greenways 2024 Conference
02/13/2024	400.00	CA Trails & Greenways 2024 Conference
02/05/2024	392.76	AO Office Supplies - kitchen
02/02/2024	391.65	SketchUp software subscription
02/16/2024	389.99	SFO Concrete Mix for EV Station
02/01/2024	385.42	Camera Live stream 1 month
02/26/2024	379.50	Legal Subscript-Thomson West
02/05/2024	365.00	BCS Stable Water INV16625
02/05/2024	365.00	BCS Stable Water INV16623
02/05/2024	365.00	BCS Stable Water INV16624
02/06/2024	365.00	BCS Stable Water INV16626
02/06/2024	365.00	BCS Stable Water INV16627
02/06/2024	365.00	BCS Stable Water INV16628
02/16/2024	365.00	BCS Stable Water INV16629
02/16/2024	365.00	BCS Stable Water INV16630
02/16/2024	365.00	BCS Stable Water INV16631
02/16/2024	365.00	BCS Stable Water INV16632
02/26/2024	365.00	BCS Stable Water INV16633
02/26/2024	365.00	BCS Stable Water INV16634
02/26/2024	365.00	BCS Stable Water INV16635
02/23/2024	362.89	Cell service for EOC phones
02/02/2024	361.82	Lunch for EBRPD tour
02/16/2024	360.93	Leadership Academy refreshment

02/05/2024	360.00	Newspaper notice for HWY 17
02/12/2024	355.00	SFO Post pounder multi adapter
02/21/2024	346.72	Thornwood Paint supply TI
02/09/2024	346.00	Recruit Ad, Ecojobs
02/20/2024	345.00	BCR tree farm soil tests
02/17/2024	336.00	Bioneers Conference
02/01/2024	333.00	SFO Saw blades
02/17/2024	326.00	CALPELRA recruit advertising
02/23/2024	311.34	SFO Leaf Rakes 22" (6 ea.)
02/07/2024	309.00	Recruit Ad, Yourmembership
02/21/2024	307.14	Field Supplies for Truck
02/23/2024	301.25	Propane at Hosking Barn
02/07/2024	297.63	Tool kits & Hand tools for UTV
02/01/2024	296.20	Chainsaw sharpening wheels
02/09/2024	289.58	AO-faucet/plumbing parts
02/22/2024	278.80	SFO Leaf Rakes (10 ea.)
02/14/2024	272.88	Equipment management renewal
02/27/2024	272.41	EMS Cache Storage at CAO
02/14/2024	267.47	Graffiti removal supplies
02/01/2024	265.11	FFO Shop Supply - Consumables
02/01/2024	264.08	Lodging- Society for Range Mgmt Mtg
02/18/2024	263.51	Office equipment for suite 400
02/15/2024	256.20	Ranger flight home-spring break
01/31/2024	250.00	PAFR Applicatn Achievement FY23
02/16/2024	250.00	Remote admin tool 5 users
02/26/2024	248.00	FFO Field Supplies
02/28/2024	237.36	Fiber optic network cables
02/16/2024	229.08	High speed network cables
02/15/2024	225.20	Ranger flight home-spring break
02/22/2024	225.00	Recruit Ad, ICMA
02/01/2024	225.00	SFO Backup internet.
02/04/2024	224.96	Food for volunteers
02/03/2024	224.00	Legal Subscript-UCLA CEB
02/08/2024	217.23	FFO Shop Supply - Consumables
02/12/2024	216.00	Calibrate radar guns
02/01/2024	216.00	Volunteer stewards gathering Venue Fee
02/08/2024	209.80	M221 Truck Battery
02/05/2024	208.58	Water Service for AO
02/07/2024	200.10	M37 Hoist Repairs
02/09/2024	199.00	Recruit Ad, Green Eco Media
02/02/2024	197.76	Motorbike Helmet
02/26/2024	196.26	Office Supplies - paper
02/22/2024	195.44	FFO Field Equipment
02/25/2024	182.22	8 port fiber network switch x1
02/07/2024	179.44	Attend Snake Symposium
02/06/2024	179.44	Attend Snake Symposium
02/01/2024	178.08	Dipper house plumbing parts
01/30/2024	175.14	Supplies for EMO Shop
02/12/2024	174.59	Helmet for Employee
01/31/2024	174.33	FFO Shop Supplies
02/09/2024	173.12	Fencing Material Mora House
02/07/2024	172.05	AO cubicle parts

02/14/2024	172.00	DOT physical
02/01/2024	171.92	Big Dipper Filter upgrade
02/06/2024	171.87	Thornwood TI supplies
02/11/2024	171.28	UBCO brake pads
02/15/2024	169.95	SMC: Spec. Inspect. Charge 2/15/24
02/21/2024	169.95	SMC: Spec. Inspect. Charge 2/21/24
02/05/2024	168.98	WD 40, Wiper blades
02/01/2024	168.64	FLH softener install supplies
02/15/2024	165.00	Leadership Academy refreshment
02/07/2024	158.35	FFO Field Equipment
02/06/2024	156.97	Gopher Snake Food
02/12/2024	153.11	CAO Water cooler/dispenser
02/17/2024	153.11	L&F FFO Rain Pants
02/06/2024	153.11	Rain Jacket for Employee
02/09/2024	152.72	FFO Tea/Hot Water Kettle
02/10/2024	150.57	SFO Rakes for brushing crew (5 ea.)
02/23/2024	147.29	FFO Kitchen Supplies
02/05/2024	147.11	SFO Drinking water jugs
02/05/2024	146.15	L&F name tags-Middleton, Putnam
02/07/2024	145.45	SFO Step drill bits
02/21/2024	143.14	FFO Shop Supply - Consumables
02/21/2024	142.24	Parts for Toto fence repair
02/19/2024	142.17	Chainsaw safety boots
02/19/2024	142.17	Chainsaw safety boots
02/07/2024	142.17	Chainsaw safety boots
02/07/2024	141.85	Chainsaw safety boots
02/16/2024	141.75	SFO Shop supplies
02/06/2024	141.10	Docent Program Supplies (Field Trip)
02/06/2024	139.96	ADA Parking signs PROJ 31901
02/01/2024	137.58	Manual for T063
02/20/2024	135.89	FFO Shop Supply - Consumables
02/07/2024	135.00	CSFMO CFO Annual Mbrshp Dues
02/27/2024	133.50	Zapier - Hubspot integration
02/26/2024	129.66	Laminating sheets for signs
02/22/2024	128.94	SFO Chain-saw Chaps
02/15/2024	127.80	FFO Plumbing Fittings
02/08/2024	126.79	FFO Tools
02/02/2024	125.00	Volunteer Administration Cert.
02/25/2024	122.70	Chainsaw safety boots
02/07/2024	115.95	Stickers for ranger citations
02/05/2024	115.35	SFO Flagpole house structure parts
01/30/2024	110.60	P21 -Positive cable assembly
01/30/2024	103.59	Monthly Shredding Services
02/01/2024	102.55	Ergonomic equipment
02/07/2024	101.72	HR Leadership Academy refreshment
02/28/2024	100.12	Gas - M210
02/27/2024	98.00	Volunteer Name Badge
02/14/2024	97.85	SMC: Waste Mgmt Fee
02/08/2024	96.15	SAO Shop Supplies
02/06/2024	94.94	Embroider Polo Shirts
02/09/2024	92.70	Hard Hat/Helmet
02/09/2024	91.86	Footwear Insoles

02/15/2024	91.31	FFO Field Equipment
02/14/2024	90.76	Insulation supports iPad cable
02/06/2024	90.68	Domain name renewal 1 year
02/14/2024	90.46	FFO Shop Supply - Consumables
01/31/2024	90.46	Water service for SFO
02/16/2024	89.83	Dipper House H2O system
02/01/2024	87.83	Salt for FLH filter system
02/03/2024	86.24	Rain Bib
02/11/2024	85.23	Thornewood Water Jan 2024
02/13/2024	84.16	FFO Pole Pruner
02/07/2024	80.92	SFO Batteries
02/10/2024	80.80	FFO Shop Supplies
02/02/2024	80.80	Name badges new hire/changed
02/25/2024	80.74	iPad Screen protectors
02/08/2024	80.00	Class for D Simoni
02/27/2024	80.00	Trail Builders Training
02/14/2024	78.75	SFO Protective eye wear (3 boxes)
01/31/2024	75.60	ECDM complex Water bill JAN
02/05/2024	75.56	FFO Shop Supply - Consumables
02/15/2024	75.00	M33 Smog Test
02/01/2024	75.00	MB pay phone
02/08/2024	75.00	Recruit Ad, CA Park Rec
02/28/2024	75.00	SAF Annual Membership
02/13/2024	72.69	SFO Water and water bottles for CA
02/27/2024	72.45	Shop Supplies Consumables
02/14/2024	72.00	Airport parking PARMA
02/16/2024	70.85	Shop Supply - Consumables
02/09/2024	70.13	FFO Field Equipment
02/07/2024	69.78	AO clock and batteries
02/13/2024	69.62	SFO St Valentine Day treats
02/01/2024	69.29	Shopify online shop - monthly pymt
02/15/2024	69.10	SFO electrical supplies
02/23/2024	68.00	Uniform Jeremiah Harada
02/14/2024	65.60	Wiper Blades
02/25/2024	64.92	Desk monitor arm for suite 400
02/28/2024	63.72	Chainsaw bar scabbards
02/25/2024	60.84	Plumbing Supplies
02/21/2024	60.00	CMC Clerk Training Webinar
01/31/2024	60.00	CMC Training Webinar - 2/14
02/21/2024	60.00	De-escalation Training Dpty Clrk
02/02/2024	60.00	NEMCI&A Clerk Training - Bias
01/30/2024	59.23	Roof repair La honda mobile
02/02/2024	59.02	Mountain Bike Patrol Helmet
02/20/2024	57.21	AO Water service
02/06/2024	56.22	AO Flagpole house repair parts
02/15/2024	55.20	Director K-T Luncheon Ticket
02/07/2024	54.59	FFO Shop Supplies
02/13/2024	53.75	Sherill House Hot H@O rebuild
02/20/2024	53.12	Ergonomic Mouse
02/21/2024	52.76	Refreshments ranger training
02/13/2024	52.50	SCC CEQA Filing Fee
02/01/2024	51.84	DNC keys

02/28/2024	50.00	FFO Backup ISP Monthly service
02/28/2024	49.50	Wufoo - forms software
02/15/2024	47.96	SAO Pebbles Bags for Down Spouts
01/31/2024	47.62	Program Supplies (Field Trip)
02/08/2024	46.69	Keyboard tray
01/31/2024	45.79	FFO Shop Supplies
02/13/2024	45.30	Dipper House water system part
02/26/2024	44.73	Binders for docent trainees
02/02/2024	43.92	Snacks for volunteers
02/01/2024	43.67	ATV 10 Rokon parts
02/03/2024	43.64	Windshield wiper blades UTV
01/31/2024	42.96	M220 -grade 8 nuts & bolts
02/12/2024	42.04	SFO stapler & cleaning towels
01/31/2024	40.67	Meal - Society for Range Mgmt Mtg
02/15/2024	40.55	Ship 2 radar guns for calibration
02/16/2024	39.94	Wood for Um. Interp prop/sign
02/15/2024	39.19	2024 State of the Valley Conference
02/21/2024	39.19	Information on labor market
02/03/2024	39.08	SFO Fasteners and chain guides
02/01/2024	39.04	Food docent training
02/04/2024	38.71	UBCO brake pads
02/24/2024	38.27	SFO Binders for office
02/07/2024	38.20	Bd Rm Name Plate Deputy Clerk
02/15/2024	37.17	Frame and tape office supplies
02/05/2024	36.42	FFO Shop Supply - Consumables
02/17/2024	36.24	FO Water Conditioning Service
02/09/2024	35.44	Ranger name tags - Lund
01/31/2024	34.45	Shipping for equipment return
02/16/2024	33.79	Water testing consumables
02/21/2024	33.48	Drinks for Board Comm Mtgs
02/07/2024	32.77	SFO Coffee and creamer
02/14/2024	32.35	DHF Lumber for Village Repairs
02/09/2024	30.44	SFO Writing tablets
02/28/2024	30.06	Ship radar gun for calibration
02/12/2024	29.70	AO suite 400 keys
02/14/2024	29.18	ATV6 Tailgate cables (2sets)
02/01/2024	28.79	SJ Mercury subscription
01/31/2024	28.42	Wiper blades for M203
01/30/2024	28.20	Treat for guided activity
02/15/2024	28.00	Parking for workshop
02/15/2024	28.00	Swag Bay Shipping
02/03/2024	27.50	SFO UV light for water pump
02/14/2024	26.54	Soil sample shipping costs
02/23/2024	26.25	Uniform item
02/22/2024	25.92	AO keys
02/08/2024	25.00	Fastrack reload
02/15/2024	25.00	HR Intern - Job Advertising
02/06/2024	25.00	Sacramento meeting parking
01/31/2024	24.00	Biomass Work Shop parking
02/03/2024	23.44	Spray bottles
02/09/2024	22.97	Volunteer Supplies
02/01/2024	22.95	SAO Shop Oil Filter Wrenches

02/23/2024	21.13	FFO Shop Supply - Consumables
02/23/2024	21.09	Volunteer -key tags & name badges
02/21/2024	21.00	Sac. meeting parking
02/07/2024	19.66	DHF Wood Glue & Seeds for Garden
02/21/2024	18.58	Silica gel packs for TrafX
02/15/2024	17.94	Attend Right Relations meeting
01/31/2024	17.37	Hwy 17 Tribal Consultation Mtg
01/31/2024	15.26	Locks - snake tank
02/08/2024	15.07	Snacks for volunteers
02/02/2024	14.93	Mule spark plugs
02/23/2024	14.48	Snacks for Volunteers
02/02/2024	12.95	Shipping >5lbs pckge brchre to library
02/20/2024	12.50	NOC fee- BCR (NR approved)
02/06/2024	12.48	SFO Drinking bottled water
02/22/2024	12.25	PARMA parking
02/21/2024	12.25	PARMA parking
02/02/2024	12.01	Field Equipment
02/27/2024	11.99	BoD cloud file storage service
02/02/2024	10.90	New Admin Supplies
02/14/2024	10.00	Parking fee for conference
02/21/2024	9.99	Eventbrite-Cherry Springs 2024 INV1
02/21/2024	9.99	Eventbrite-Cherry Springs 2024 INV2
02/23/2024	9.99	Volunteer Supplies
02/14/2024	9.85	Postage AF termination letter
02/01/2024	8.47	Snacks for EBRPD tour
02/09/2024	6.10	FFO Property Evidence key copy
02/14/2024	5.99	Snacks for volunteers
02/07/2024	5.99	Volunteer Supplies
02/28/2024	3.91	SFO electrical work
02/13/2024	3.86	Fraud - close card
02/07/2024	3.80	Gopher Snake Filtered Water
02/18/2024	2.79	Add'l ship chrg for radar gun
02/14/2024	1.03	SMC: CA Blding Standard Fee
02/27/2024	(9.81)	Return- Lock snake tank
02/08/2024	(15.00)	Refund-Park Rangers Assoc.
02/14/2024	(48.00)	ATV16 - Service Part Return
02/16/2024	(108.55)	Boots refunded
01/30/2024	(120.89)	Return helmet purchase
01/31/2024	(500.00)	Deposit refund ranger gathering

231,774.32 Wells Fargo Credit Cards February 2024