

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 24-12**

**MEETING DATE: May 08, 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: 58.43%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Blank	Invoice Description	Blank2	Payment Amount
8555	P - Printed	04/26/2024		10775 - Tyler Technologies Inc		FY24 PO -ERP Migra Annual Saas Fee 3/1/24-2/28/25, VPN Install		63,833.00
8569	T - EFT	04/26/2024		12224 - CSW-Stuber-Stroeh Engineering Group Inc.		P2S Parking Area, Dist Parking Guidelines, Hawthorn Area Plan Feb24		56,884.00
8570	T - EFT	04/26/2024		10546 - Ecological Concerns, Inc.		IPM Treatment Twin Creeks Jan-Mar 2024		54,432.00
8560	T - EFT	04/26/2024		11470 - Aecom Technical Services Inc		Phase 2 Alma Bridge Rd Newt Passage 1/27/24-3/1/24		38,034.09
8559	T - EFT	04/26/2024		15136 - 4 Rivers Ranch Equipment LLC		Install a galvanized steel Corral at Blue Brush Canyon		22,386.00
8592	T - EFT	04/26/2024		10216 - Valley Oil Company		Fuel Delivery for district vehicles 03/10/24 - 04/16/24		21,188.29
8579	T - EFT	04/26/2024		12188 - Parametrix, Inc.		Hawthorns Area Transport study, Purisima Multimod Access Proj. Feb		21,171.25
8585	T - EFT	04/26/2024		12013 - Rincon Consultants, Inc.		Sierra Azul LGC Watershed Forest Health Project		21,083.85
8557	P - Printed	04/26/2024		10387 - WEST-MARK		Water Pumper Installation P133 and P134		13,738.00
8580	T - EFT	04/26/2024		11523 - PGA Design, Inc.		Hawthorns Area Plan Feb24, Mar24		11,281.88
8593	T - EFT	04/26/2024		11665 - Waterways Consulting		Johnston Ranch Pond Conceptual Design Alternative Mar 24		10,972.00
8554	P - Printed	04/26/2024		12194 - Royston Hanamoto Alley & Abey		La Honda Creek Feasibility Study Mar 2024		10,017.00
8594	T - EFT	04/26/2024		11118 - Wex Bank		Fuel for district vehicles Mar 24		9,841.27
8535	P - Printed	04/26/2024		12219 - Avila and Associates Consulting Engineers, Inc.		Bio Services Coyote Brush Mowing Cloverdale Feb 24		9,688.79
8573	T - EFT	04/26/2024		10419 - Lincoln National Life Insurance Co.		Life, LTD, AD&D Insurance May 2024		9,034.51
8563	T - EFT	04/26/2024		11898 - Bay Area Tree Specialists		RSA & FOOSP Fuel Reduction & Tree Maintenance		7,975.00
8552	P - Printed	04/26/2024		11518 - Ranching By Nature		Repair Fence -Red Barn, Lone Madrone, Toto Ranch grazing unit		7,925.00
8551	P - Printed	04/26/2024		11924 - Nomad Ecology		SJH & TH Spring 2023 Botanical Survey Feb 2024		7,485.00
8543	P - Printed	04/26/2024		12248 - Creative Security Company, Inc.		Ranger candidate background investigations		6,540.00
8546	P - Printed	04/26/2024		12014 - ECAST Engineering Inc.		Blue Brush Res. Water Line Repair		6,438.00
8536	P - Printed	04/26/2024		15130 - Bellecci & Associates		RSA Service Rd & ADA Path Improvment Project Mar 24		6,159.00
8538	P - Printed	04/26/2024		11386 - Bob Murray & Associates		Public Affairs Manager Recruitment		5,896.25
8584	T - EFT	04/26/2024		12256 - Red River Technology LLC		Microsoft Teams 12/13-1/12, 01/13-02/12, 02/13-03/12		5,491.95
8544	P - Printed	04/26/2024		15108 - De Bella Mechanical, Inc.		AO - AC fan blower emergency repair		5,152.17
8550	P - Printed	04/26/2024		12254 - Mead and Hunt, Inc.		RSA MultimodAccess Priority1Shuttle Prgm Oct-Dec24, Jan-Feb24		5,020.00
8582	T - EFT	04/26/2024		12088 - PSP, an RRD Company		Printing Services - Presentation Folders (500 qty)		3,543.85
8572	T - EFT	04/26/2024		11998 - Hanford Applied Restoration & Conservation		Broom Treatment at BCR Mar 2024		3,060.00
8562	T - EFT	04/26/2024		10263 - Bank of New York Mellon		1996 Revenue Bonds & 2012 Prom Note Feb24-Feb25		2,750.00
8533	P - Printed	04/26/2024		11863 - ALBION ENVIRONMENTAL INC		Peregrine Falcon Monitoring & Mgmt Plan Dec 23, Feb 24, Mar 24		2,657.76
8583	T - EFT	04/26/2024		12031 - Ray & Jan's Mobile Truck Service		FFO BIT maint, related parts (16 vehicles)		2,456.01
8561	T - EFT	04/26/2024		12105 - Arcadis, A California Partnership		RSA Multimod-Priority1 Impl. Ride Hail Service Jan-Feb 24		2,382.50
8590	T - EFT	04/26/2024		12157 - SWCA Environmental Consultants		Cloverdale Ranch Wetland delineation 3/10-4/13/24		2,178.50
8589	T - EFT	04/26/2024		10302 - Stevens Creek Quarry, Inc.		Rock for ground prep, replacement stalls at BCR		2,154.49
8588	T - EFT	04/26/2024		11730 - Standard Insurance Company RV		Cty Santa Clara MROSD-Life Insurance BASIC & SUPP May 2024		2,025.13
8534	P - Printed	04/26/2024		10606 - Ascent Environmental Inc		Purisima Comprehensive Use and Mgmt Plan Feb 2024		2,012.50
8591	T - EFT	04/26/2024		10307 - The Sign Shop		SFO Fab metal operational signs qty 37		1,964.72
8537	P - Printed	04/26/2024		11680 - Biggs Cardosa Associates Inc		Purisima Creek Road Vehicle Access Mar 2024		1,964.00
8586	T - EFT	04/26/2024		10136 - San Jose Water Company		RSACP & SAO Water Service Apr 24		1,754.87
8571	T - EFT	04/26/2024		10187 - Gardenland Power Equipment		New SOST PPE, Chainsaw Supplies, Stihl equip parts & repaid		1,535.44
8576	T - EFT	04/26/2024		10073 - Normal Data		Access Database Support - Permits		1,480.00
8566	T - EFT	04/26/2024		15120 - CCATT LLC		Redwood radio tower lease May 2024		1,390.50
8595	T - EFT	04/26/2024		11830 - Zions Bank - Corporate Trust Div.		Annual Admin Fee Green Distr Bonds 2017 Dec 23-Nov24		1,350.00
8587	T - EFT	04/26/2024		10793 - Sherwood Design Engineers		Webb Creek Culvert Replacement Project Mar 2024		1,280.00
8545	P - Printed	04/26/2024		12227 - Dr. John Beuerle		Medical Oversight as Med Director 7/1/23-6/30/24		1,200.00
8548	P - Printed	04/26/2024		11551 - Green Team of San Jose		RSA Garbage Service Apr 24		1,063.70

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8577	T - EFT	04/26/2024		12235 - Pacific Office Automation		Copy Machines Usage Charge (8 machines) 3/27/24 - 04/26/24		1,032.06
8547	P - Printed	04/26/2024		12215 - Focus Language International Inc.		Translation& interpretation services - Grazing Lease documents		985.92
8539	P - Printed	04/26/2024		10454 - California Water Service-949		FFO Water Service Mar 24		922.83
8565	T - EFT	04/26/2024		10170 - Cascade Fire Equipment Company		Hardware for Fire Pumper		918.20
8540	P - Printed	04/26/2024		10014 - CCOI Gate & Fence		RSACP Entry Gate Repair, SA-MtUm Gate Repair		863.11
8532	P - Printed	04/26/2024		10261 - ADT LLC (Protection One)		SAO & FFO Alarm Services May 24		596.70
8581	T - EFT	04/26/2024		10140 - Pine Cone Lumber Co Inc		Pulgas Ridge- Lumber for Fencing		589.89
8567	T - EFT	04/26/2024		11042 - County of Santa Clara Office of the Sheriff		Livescan Feb 2024		553.00
8558	P - Printed	04/26/2024		11852 - Western Exterminator Co.		RSA-Annex/Garage Rodent Control Mar 24		508.65
8553	P - Printed	04/26/2024		10194 - Reed & Graham Inc		BCR Erosion Control Materials		459.38
8549	P - Printed	04/26/2024		10189 - Life Assist		First Aid Supplies		425.74
8568	T - EFT	04/26/2024		11445 - Cross Land Surveying, Inc.		Johnston Ranch legal description review		400.00
8542	P - Printed	04/26/2024		11054 - County of San Mateo Human Resources Dept.		Excel-Intermediate Training (3 participants) Mar 2024		345.00
8541	P - Printed	04/26/2024		10168 - Cintas		FFO & SFO Shop Rag Cleaning/Exchange		311.43
8575	T - EFT	04/26/2024		11989 - Modiv Design, Inc.		Design Services - design 2-pocket Folder		225.00
8564	T - EFT	04/26/2024		11483 - Cartwright Design Studio		Graphic Design Services - business cards		200.00
8578	T - EFT	04/26/2024		10925 - Papé Machinery		T034 Parts for JohnDeere85G excavator		172.90
8574	T - EFT	04/26/2024		10288 - Mission Valley Ford Truck Sales, Inc.		Oil for Truck Top-offs		145.16
8556	P - Printed	04/26/2024		10685 - West Valley Collection		SAO Garbage Service Apr 24		59.29
<b>Total of Payments:</b>								<b>487,586.53</b>

**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
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 Managemen	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
03/11/2024	70,265.00	Dispatch services Jan-Mar 24
03/04/2024	12,384.66	NPS Academy Tuition Receipts, Bruder
03/04/2024	12,384.66	NPS Academy Tuition Receipts, Rogers
03/03/2024	12,384.66	NPS Academy Tuition Receipts, Velazco
03/09/2024	11,144.61	District wide internet
03/14/2024	8,956.11	Air Control System Repairs
03/06/2024	8,267.62	Photo Management Software Year
03/01/2024	4,569.39	District wide cell service
03/04/2024	4,398.69	Excavator Rental at BCR
02/29/2024	4,035.43	FFO Disposal of waste material
03/21/2024	3,804.12	New CPR training materials
02/29/2024	3,630.36	Print Mt. Lion Closure Signs 50 qty (24"x36")
03/06/2024	2,865.00	LinkedIn-HR position advertisement
03/25/2024	2,372.80	Satellite phone rental for CAO
03/22/2024	2,200.00	Testing of Water Well
03/01/2024	2,083.25	CRM Monthly Fee
02/29/2024	2,000.00	Sponsor Puente in Pescadero
03/21/2024	1,912.95	26 external Webcams for monitors in new offices
03/22/2024	1,856.84	8 Laptop warranty renewals 1yr
03/25/2024	1,796.84	Planning permit + 3% fee
03/07/2024	1,726.78	Plumbing for cattle troughs
03/14/2024	1,724.16	Network switch expansion cards
03/14/2024	1,662.66	Outreach Materials - 700 mini colored notebooks.
03/12/2024	1,499.55	Print Mt. Lion Closure Signs 20 qty (24"x36")
03/23/2024	1,393.75	Destruct Districtwide Records
03/12/2024	1,295.56	Septic pump BCS INV4181601
03/12/2024	1,295.56	Septic pump BCS INV4338157
02/28/2024	1,289.38	Material for Toto fence repair
02/29/2024	1,199.00	Tyler Connect 2024 - Jordan
03/13/2024	1,199.00	Tyler Connect 2024 - Sara
03/04/2024	1,199.00	Tyler Conference Fees Danny
03/25/2024	1,174.00	AFP Conference Registration
03/06/2024	1,083.20	Mora House Fencing Materials
03/05/2024	1,057.46	Trail Cameras for Patrol
03/06/2024	1,055.40	Motorcycle Helmets SAO Crew
02/29/2024	1,012.80	SFO Non-spike Flares
03/07/2024	982.02	Dell Rugged 5420 Batteries
03/28/2024	980.94	Fire gear bags(3)/goggles (4); Fire Pant/Coat (1ea.)
03/27/2024	920.24	FFO Water fountain filters
03/27/2024	862.02	AEP Conf 2024 - Hotel
03/04/2024	848.25	Tyler Conf Travel - Danny
03/05/2024	844.91	2 qty Lockset privacy restroom door handles
03/26/2024	797.13	T61 Cat Mini Exc Service
03/11/2024	780.00	Spotlight install new trucks
03/04/2024	760.30	AO Garbage service Feb 24
03/05/2024	731.87	SFO Dog waste station bags
03/14/2024	722.78	RX Fire Weather Station
03/21/2024	705.07	Mar-May 2024 Trash ECdM
03/07/2024	704.92	PRAC Conference Lodging
03/01/2024	704.00	AO alarm services Mar 24
03/21/2024	692.76	3 batteries for WT-01
03/26/2024	676.00	Tool bags for UBCO work bikes
03/07/2024	670.35	NFPA Certified, Chainsaw Compliant work boots, Andaluz
03/07/2024	665.55	Water monitoring gear
03/07/2024	659.44	PRAC Conference Lodging, Carabetta
03/07/2024	659.44	PRAC Conference Lodging, Pennington
03/07/2024	659.44	PRAC Conference lodging, Ingram
03/23/2024	632.49	SFO Water pump for pumper
03/01/2024	630.35	NFPA Certified, Chainsaw Compliant work boots, Vannelli
03/01/2024	599.48	SFO Garbage
03/15/2024	588.29	NFPA Certified, Chainsaw Compliant work boots, Middleton
03/11/2024	588.29	NFPA Certified, Chainsaw Compliant work boots, Halleck
03/13/2024	566.66	Web hosting server
03/05/2024	566.20	Leadership Academy lunch
03/26/2024	552.61	Dipper Ranch plumbing
03/01/2024	550.00	Pump septic 16995 Skyline
03/20/2024	546.14	Leadership Academy lunch
03/07/2024	528.69	PRAC Conference lodging
03/19/2024	527.49	Kitchen Supp- Paper Bowls, Tea, Napkins
03/13/2024	520.00	IRWA Conf training fee
03/27/2024	518.57	SAO EV Charger
03/02/2024	506.80	Parts for stock water troughs
03/28/2024	500.00	Termite 1yr warranty,BigDipper
03/28/2024	500.00	Termite 1 yr warranty, A-Frame
03/08/2024	499.93	3.6.24 Board Retreat Lunch
03/27/2024	493.98	District Zoom Subspt April2024
03/28/2024	489.00	100 blank ID badge cards
03/07/2024	481.55	Board Retreat Breakfast 3/6/24
03/06/2024	481.30	Maintenance for P118
03/15/2024	480.00	Summer Views insert
03/04/2024	465.00	Trails- Greenways Conf
03/19/2024	453.86	Books for docent training

03/04/2024	450.00	Circuit breakers & shop tools
03/18/2024	449.25	Postage Meter Quarterly Lease
03/18/2024	443.36	South Cowell plumbing
03/04/2024	425.00	Cal Land Trust Conference
03/25/2024	418.96	Flight AFP Conference
03/06/2024	409.97	Water Board permit fees
03/21/2024	405.47	GIS Ecological Course
03/11/2024	400.00	Trails- Greenways Conf, Basson
03/15/2024	400.00	Trails- Greenways Conf, Smith
03/04/2024	390.00	Park Ranger Assoc. Conference
03/21/2024	387.60	Flight for Tyler Conference
03/01/2024	385.42	Camera live streaming service
03/08/2024	385.00	NIGP Agency membership (3 staff)
03/29/2024	383.12	Leadership Academy Lunch
03/25/2024	379.50	Twest Legal Subscrip - MAR 2024
03/25/2024	379.10	Academy Graduation family flight, Rogers
03/26/2024	379.10	Academy Graduation family flight, Velazco
03/26/2024	379.10	Academy Graduation family flight, Velazco
03/23/2024	372.52	PTBA Sustainable Trails Conf.
03/21/2024	365.00	Water Delivery BCS INV16645
03/21/2024	365.00	Water Delivery BCS INV16646
03/18/2024	365.00	Water delivery BCS INV16644
03/13/2024	365.00	Water Delivery BCS INV16638
03/13/2024	365.00	Water Delivery BCS INV16639
03/13/2024	365.00	Water Delivery BCS INV16640
03/13/2024	365.00	Water Delivery BCS INV16641
03/13/2024	365.00	Water Delivery BCS INV16642
03/13/2024	365.00	Water Delivery BCS INV16643
02/29/2024	365.00	BCS Stable Water INV16636
02/29/2024	365.00	BCS stable water INV16637
03/20/2024	364.40	SFO Office & kitchen supplies
03/18/2024	360.93	PuR Replacement Dog Waste Bin
03/23/2024	356.70	Cell service for EOC phones
03/04/2024	354.83	Circuit breakers & shop tools
03/21/2024	353.21	Academy Graduation family flight, Rogers
03/16/2024	343.55	Fire Glasses - REINBURSED
03/21/2024	338.20	Academy Graduation family flight, Rogers
03/26/2024	336.20	IRWA Flight to training
02/28/2024	336.20	Airfare Front Signs Visit
03/13/2024	332.11	BCS Water connection parts
03/05/2024	300.00	Tick testing
03/06/2024	300.00	Sf Estuary Conference
03/26/2024	291.96	Travel Expense for IRWA Class
03/19/2024	291.10	USB to Ethernet equipment
03/01/2024	277.56	Card Readers, APC UPS Battery
03/13/2024	276.00	Second 5 tix Coast Farm Day
03/08/2024	276.00	First 5 tix Coastside Farm Day
03/18/2024	275.00	AEP agency membership
03/08/2024	275.00	CSMFO -Grants Pgm Mgr Ad
03/26/2024	275.00	RSACP Rental for Gate Repair
03/05/2024	262.32	Fiber optic network cables
02/28/2024	259.64	Breaker finder & ember vent
03/16/2024	257.95	Lunch for VTP/Ranger gathering
03/14/2024	253.94	FFO Field Equipment
03/08/2024	250.04	UBCO Bike parts
03/05/2024	250.00	APA CA*Planner III Ad
03/16/2024	250.00	Remote admin tool x 5 user
03/06/2024	249.00	NIGP Virtual Conference
03/05/2024	247.62	Water service for AO meter 2
03/25/2024	239.60	Academy Graduation family flight, Velazco
03/25/2024	239.60	Academy Graduation family flight, Velazco
03/26/2024	231.26	Board Dinner 3/27/24
03/28/2024	230.70	Theia consultant payment
03/01/2024	225.00	Public Safety Summit
03/01/2024	225.00	SFO Backup ISP monthly Service
03/15/2024	225.00	Overdue Coastside member 2023
03/15/2024	225.00	Coastside chamber member 2024
03/11/2024	224.27	Hotel for Trails-Greenways Conf
03/05/2024	224.00	UCLA CEP-Legal Online Subscription
03/19/2024	223.46	State of the District food
03/12/2024	214.09	Event Center restroom Jan 24
03/12/2024	214.09	Event Center restroom Feb 24
03/12/2024	214.09	Event Center restroom Nov 23
03/27/2024	211.60	Academy Graduation family flights, Rogers
03/23/2024	207.48	Annual subscription to LA Time
03/01/2024	205.83	SSMC Event honoring SMC Parks
03/08/2024	205.00	CSDA -Grants Pgm Mgr Ad
03/07/2024	200.00	CoreLogic Jan & Feb 2024
03/11/2024	200.00	Calibrate radar guns
03/29/2024	199.00	NRPA -Advertising for EMO, 2
03/25/2024	199.00	NRPA -Advertising for EMO, 1
03/21/2024	199.00	ECC -Ad for Ranger Recruit
03/16/2024	199.00	ECC -Ad for EMO

03/15/2024	199.00	GEM -Ad for EMO
03/06/2024	197.46	FFO Field Supplies
03/11/2024	196.41	Docking station for FFO
03/07/2024	188.45	Leadership academy breakfast
03/01/2024	178.97	FFO Equipment Rental
03/21/2024	175.00	New CPR instructor certificates
03/23/2024	173.62	Lunch for FEA Negotiations
03/13/2024	162.00	Cloverdale house fridge part
03/20/2024	160.00	RSACP Deposit for Equip Rental
03/20/2024	158.74	Sign stakes
03/21/2024	156.00	Copy Paper, ScotchTape, Batteries
03/09/2024	150.24	Academy travel accommodations
03/05/2024	150.00	SCCounty EMT Credential
03/07/2024	144.38	AO fire alarm batteries
03/11/2024	137.42	Trail camera program supplies
03/27/2024	136.20	Zapier subscription
03/24/2024	136.00	Academy Graduation partner flight
03/13/2024	134.85	Board Meal 3/13/2024
03/04/2024	133.90	Jan 2024 Hosking Barn Water
03/13/2024	130.00	CA Preservation Found Webinar
03/27/2024	129.95	Uniform Chainsaw Chaps
03/26/2024	127.00	Calibrate radar gun
03/09/2024	123.13	DHF Shade Shelter Materials
03/06/2024	122.70	Chainsaw boots
03/19/2024	120.32	Patrol bicycle helmet & gloves, Maxwell
03/18/2024	120.32	Patrol bicycle helmet & gloves, Hand
03/18/2024	120.32	Patrol bicycle helmet & gloves, Reiterman
03/19/2024	119.98	State of the District food
03/08/2024	119.00	AO Pest control
03/05/2024	115.02	Multitool
03/09/2024	111.19	Plumbing Repairs JM Residence
03/06/2024	110.55	Thornewood TI repair trim
03/14/2024	110.50	Thornewood paint supply
02/28/2024	108.34	Training Snacks
03/17/2024	106.94	Supplies RP Records Retention
03/06/2024	106.47	SFO Marking paint
03/26/2024	104.95	Laminated large signs for SFO
03/01/2024	103.46	Monthly Shredding Services
03/05/2024	100.00	SRE gift card for Mike Perez
03/04/2024	100.00	AEP -Recruitment Ad
03/05/2024	99.95	Planetizen-Recruitment Ad
02/29/2024	98.33	RASCP Key Copies
03/07/2024	97.46	SFO Chain saw bags
03/15/2024	95.16	reimbursed CREDIT
03/17/2024	94.16	VTP training
03/20/2024	92.70	Helmet - PPE
03/04/2024	91.28	SFO Water service
03/08/2024	91.28	FFO Field Equipment
03/28/2024	90.00	NAI Membership
03/12/2024	89.98	Grazing RFP meeting snacks
03/15/2024	89.00	Tripod for RX Fire Weather
03/21/2024	89.00	BCW -Recruitment Ad
03/02/2024	88.05	Hand sanitizer dispensers
03/23/2024	86.42	Airport parking PTBA Trails
03/11/2024	85.37	Feb 2024 Thornewood Water
02/29/2024	85.29	E-BIKE PARTS
03/06/2024	84.00	Twitter premium subscription
03/11/2024	82.39	South Cowell house water system
03/26/2024	81.45	Lanyards and nametags
03/13/2024	79.73	SFO Work gloves
03/08/2024	75.25	OST name tags - Middleton
03/01/2024	75.00	MB Campsite pay phone
03/14/2024	75.00	Random drug testing
03/25/2024	75.00	CPRS -Ad for Ranger Recruit
03/25/2024	75.00	ICMA- Management Fellow advertisement
03/15/2024	75.00	CPRS -Ad for EMO
03/27/2024	72.78	Thornewood counter ply TI
03/12/2024	71.17	Cloverdale porta-potty
03/19/2024	70.42	State of the District drinks
03/16/2024	67.34	VTP Training
03/23/2024	66.46	Cloverdale Sign hardware
03/06/2024	66.10	SFO Shop tools
03/02/2024	65.83	Monthly Shopify subscription
03/10/2024	65.24	Dividers for binders
03/01/2024	65.00	AO-alarm services
03/13/2024	64.70	Food for Sen. Becker meeting
03/14/2024	62.70	Supplies RP Records Retention
03/13/2024	61.16	SFO Small tools
03/24/2024	60.64	Meeting and Office Supply
03/27/2024	60.00	Dpty Clerk Training Brain Fog
03/25/2024	57.21	Water service for AO meter 1
03/07/2024	56.85	Lab sample shipping
02/29/2024	55.20	Pres. MacNiven Luncheon Ticket

03/05/2024	55.00	ConsrvBrd-Recruitment Ad
03/11/2024	54.51	AO-key copies for storage unit
03/01/2024	52.64	Chain saw scabbard
03/04/2024	52.50	Lock Box for SAO
03/20/2024	51.28	FFO Field Equipment
03/28/2024	50.00	FFO Backup Internet service
03/06/2024	50.00	Pulgas Ridge Dish NOE
03/06/2024	50.00	Pulgas Ridge Access NOE
03/06/2024	50.00	Smith Driveway NOE
03/08/2024	50.00	Dept Pest License
03/21/2024	49.65	RSA Gate Paint
03/28/2024	49.50	Wufoo subscription
03/27/2024	49.25	Water pump control switch
03/06/2024	48.05	Field Supplies
03/19/2024	47.57	State of the District dessert
03/08/2024	46.96	SCC Career Day Outreach Table
02/28/2024	45.00	Breaker finder & ember vent
03/24/2024	44.61	Cable management adapters
03/27/2024	44.10	NPS Graduation family flights
03/26/2024	43.88	Dog Waste Bags Ravenswood
03/18/2024	43.01	Screws for sign installation
03/25/2024	42.55	Amazon HDMI cables
03/01/2024	41.56	SFO Shop supplies
03/15/2024	41.51	Fire pumper repair
03/18/2024	41.47	BCR plumbing parts
03/01/2024	41.45	Men's vest for online store
03/20/2024	41.23	State of the District food
03/07/2024	40.97	SFO Small tools
03/04/2024	40.11	FFO Rat Traps
03/21/2024	40.00	Central Coast Rangeland Coalition mtg
03/02/2024	39.27	E-BIKE PARTS
03/21/2024	39.25	SFO Small tools
03/14/2024	36.98	Refreshments RFP meeting Graze
03/11/2024	36.96	EV Charge While Traveling
03/06/2024	36.61	Binders
03/19/2024	36.24	FOOSP Water Conditioning Serv
03/06/2024	34.80	Training: IPM
03/29/2024	32.72	Quickrealese Landyards
03/25/2024	32.33	United flight cancellation fee
03/24/2024	32.24	PAWG Mtg 6 snacks
03/27/2024	30.84	DHF Waterline Repair
03/14/2024	30.26	UPS Shipping Tool to Cascade
03/21/2024	30.20	SFO PPE
03/19/2024	30.00	Sac. Lobby Day Parking
03/07/2024	29.99	Annual geocaching membership
03/01/2024	29.70	FFO Purple Martin Habitat
03/04/2024	28.00	Electrical utility-1470 MB Rd
03/06/2024	26.93	Mercury News subscription 3-24
03/18/2024	25.18	FFO Drinks for Joint Work Day RSA
03/06/2024	25.00	Parking for Sac. Lobbying, 1
03/06/2024	25.00	Parking for Sac. Lobbying, 2
03/25/2024	25.00	Academy family flight
03/07/2024	24.00	SFO Shop towels
03/01/2024	23.44	Volunteer Supplies
03/09/2024	22.22	Snacks for Volunteers
03/01/2024	21.86	Door struts
03/08/2024	21.85	SFO Marking paint
03/14/2024	21.53	Vehicle parts
03/26/2024	21.19	Parents' flight to graduation
03/01/2024	21.00	SFO Tree cutting tool
03/06/2024	20.90	Sfo Bumpers
03/21/2024	20.72	Generator Welder Adapter Plug
03/13/2024	20.44	Volunteer Supplies
03/01/2024	20.00	AO alarm services
03/19/2024	20.00	Parking for state meeting
03/01/2024	19.99	SFO Batteries
03/28/2024	19.67	SFO Batteries
03/27/2024	18.85	SFO Batteries
03/28/2024	18.10	Volunteer ID nametag
03/16/2024	17.49	New gas cap for P125
03/27/2024	16.98	Rubber feet
03/14/2024	16.97	Snacks for Volunteers
03/13/2024	15.28	Lath Drill screws
03/27/2024	14.97	Volunteer Supplies
02/29/2024	14.00	Parking-Rights Relations
03/01/2024	13.64	FFO Purple Martin Habitat
03/25/2024	13.00	Academy travel flight
03/06/2024	12.71	Thread setter mandrel
03/20/2024	12.50	Hicks Land easement recording
03/23/2024	12.47	Rubber leg tips
03/27/2024	11.99	Cloud storage for BoD files.
02/28/2024	11.98	Volunteer snacks
03/12/2024	10.90	AO-xtra storage key

03/11/2024	10.89	Program Supplies
03/28/2024	10.78	SFO Batteries
03/12/2024	10.00	Sign markers
03/27/2024	10.00	eFax service renewal
02/29/2024	9.99	Volunteer Supplies
03/21/2024	8.34	Hose bib for Nature Center
03/03/2024	8.17	Field Supplies
03/13/2024	6.52	Plates for Grazing RFP mtg
03/17/2024	6.00	Velcro for Interpretive Sign
03/06/2024	1.00	Parking to submit CEQA filings
03/10/2024	0.98	Electrical utility-1560 MB RD
03/26/2024	0.60	Non-chlorinated water for District Gopher Snake
03/26/2024	0.60	Non-chlorinated water for District Gopher Snake
03/18/2024	0.60	Non-chlorinated water for District Gopher Snake
03/18/2024	0.60	Non-chlorinated water for District Gopher Snake
03/18/2024	0.60	Non-chlorinated water for District Gopher Snake
02/13/2024	(3.86)	Fraud dispute- WFB refund
03/27/2024	(13.00)	Academy family flight refund
02/29/2024	(19.68)	SFO Shop towels (return)
03/27/2024	(25.00)	Academy flight seat refund
03/11/2024	(25.92)	AO-key copy return
03/25/2024	(32.33)	Flight cancellation fee refund
03/19/2024	(39.19)	Labor Market Info
03/19/2024	(39.19)	Refund for online event
03/19/2024	(39.19)	State Valley Conf Refund AGM
03/19/2024	(39.19)	State Valley Conf Refund AGM
03/19/2024	(39.19)	State Valley Conf Refund CFO
03/19/2024	(39.19)	GM State of the Valley Refund
03/19/2024	(39.19)	Refund State of the Valley tax
03/21/2024	(51.28)	FFO Field Equipment Return
03/25/2024	(75.00)	Refund for test
03/07/2024	(79.12)	High speed cable return x 2
03/20/2024	(95.16)	reimbursement CREDIT
03/07/2024	(122.70)	Chainsaw boot refund
03/05/2024	(122.70)	Chainsaw boot refund
03/08/2024	(143.35)	Thornewood bullnose return
03/07/2024	(272.78)	Network cable returns x 6
03/14/2024	(300.00)	Sf Estuary Conference Refund
03/20/2024	(500.00)	SOTD security deposit refunded

**258,268.15 Wells Fargo Credit Cards March 2024**