

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-03
MEETING DATE: January 26, 2022

*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 20-21 EFT: 63.44%

Fiscal Year 21-22 EFT: 66.30%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82250	Check	01/07/2022	*	10845 - City of Mountain View - Finance	Radio dispatch services - Oct - Dec 2021	62,117.50
82258	Check	01/07/2022		12197 - Old La Honda General Engineering	Bergman Driveway Grading and Chip Seal	44,615.00
82257	Check	01/07/2022		12147 - Nova Partners, Inc.	Admin Office Renovation Project Const. Mgmt & Peer Review - Nov 21	28,460.00
4032	EFT	01/14/2022		10064 - MCB Remodeling LLC	New Flooring at Hosking Barn #C	17,245.00
4025	EFT	01/07/2022		10978 - Vollmar Natural Lands Consulting, Inc	Los Gatos Botanical Surveys - 3/4, 5/6, 5/7, 5/15, 5/17	16,915.00
4028	EFT	01/14/2022		12165 - Edquist Davis Exhibits	AO Interpretive Elements	16,900.00
82279	Check	01/14/2022		11763 - West Coast Netting Construction Services	FOOSP - Replacement for damaged net	13,801.38
82251	Check	01/07/2022		10470 - Condor Country Consulting	SFO Bat Exclusion - 8/6/21 - 10/1/21	13,678.60
82256	Check	01/07/2022		10304 - La Honda Pescadero Unified School District	LHPUSD Tax Compensatory Fee January 2022	12,502.80
3995	EFT	01/07/2022		11148 - Balance Hydrologics, Inc	Hydrologic Spillway Design - Lower Turtle Pond 10/17/21 - 11/20/21	11,978.75
82259	Check	01/07/2022		10999 - Palo Alto Plumbing Heating & Air	New Gas Furnace at 20008 Skyline Blvd. (Bergman Old)	11,366.15
4027	EFT	01/14/2022		11898 - Bay Area Tree Specialists	Oak Tree Removal (DHF) - (1 Oak, Grind 1 stump)	11,325.00
4046	EFT	01/14/2022		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - Oct - Nov 2021	11,138.05
3997	EFT	01/07/2022		10012 - Biosearch Environmental Consulting	Bio On Call, Task 1, Turtle Trapping/Removal -7/1/21 - 8/31/21	10,564.89
3996	EFT	01/07/2022		11430 - BioMaAS, Inc.	Botanical Services Skyline Area, Spring 2021 - 5/1/21 - 8/31/21	10,062.68
82260	Check	01/07/2022		11518 - Ranching By Nature	Mow 70 +/- acres of Coyote Brush in Pasture 1	10,000.00
4038	EFT	01/14/2022		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Nov 2021	9,667.10
4024	EFT	01/07/2022	*	10216 - Valley Oil Company	Fuel For District Vehicles	9,308.56
4042	EFT	01/14/2022	*	10211 - Public Policy Advocates	Fee nuisance abatement May - Jun 2021	9,000.00
4007	EFT	01/07/2022		10452 - Ifland Survey	Woodruff Redwoods Access Easement - 9/28/21 - 10/29/21	8,400.00
4019	EFT	01/07/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study - Nov 2021	8,326.90
82252	Check	01/07/2022		11420 - Doug Edwards	Brush Mowing October Farms	8,140.00
4014	EFT	01/07/2022		10064 - MCB Remodeling LLC	Repair and Clean Roof at Hosking Barn	7,320.00
82262	Check	01/07/2022		11918 - SF North Bay Law	Management Coaching Oct - Nov 2021 / Legal Services Oct - Nov 2021	7,130.00
3998	EFT	01/07/2022		10616 - BKF Engineers	Hawthorns Boundary Survey Windy Hill/NE Trailhead Crossing Proj - 10/25/21	6,207.17
4017	EFT	01/07/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan Feb - Mar 2021	6,202.50
4039	EFT	01/14/2022		10079 - Page & Turnbull, Inc.	Deer Hollow Farm Evaluation - Nov 2021	5,839.61
82253	Check	01/07/2022		11927 - Forrest Telecom Engineering, Inc.	Radio Consultant Engineering Services - Nov 2021	5,643.00
82280	Check	01/14/2022		12205 - State of California Forestry and Fire Protection	SMC TD-312 Technical Analysis Fee - Radio Tower License Fee	5,000.00
4010	EFT	01/07/2022		12179 - Law Office of Peter J. Kiel	12179 - Law Office of Peter J. Kiel - Cloverdale Oct & Nov 2021	4,847.00
4011	EFT	01/07/2022		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - Oct - Nov 2021	4,495.00
4040	EFT	01/14/2022		10925 - Papé Machinery	Facon Mower Parts / T34 Repairs to JD85G / M08 Tractor Service JD6400	4,463.55
82263	Check	01/07/2022	*	10309 - Verizon Wireless	Wireless - 11/13/21 - 12/12/21	4,242.90
82254	Check	01/07/2022		11501 - Harris Design	BCR Public Access Design, Eng & Const Oversight - 3/21/21 - 11/21/21	4,185.25
4043	EFT	01/14/2022		12031 - Ray & Jan's Mobile Truck Service	Multiple 5K Vehicle Inspections - (11) / Maintenance P117, M225, M216, M	3,536.61
82255	Check	01/07/2022		11465 - Jana Sokale Environmental Planning	Environmental Planning - Hendrys Creek 7/1/21-12/10/21	3,497.50
4051	EFT	01/14/2022	*	10216 - Valley Oil Company	Fuel For District Vehicles	3,374.62
82261	Check	01/07/2022		11603 - San Mateo County Fire Department	SMC Fire Services Fee January 2022	3,251.81
4030	EFT	01/14/2022		10222 - Herc Rentals, Inc.	Rental Volvo SD45 Roller - 10/12/21 - 11/11/21 BCR Stables Loop	3,135.86
4049	EFT	01/14/2022		10435 - The Ferguson Group LLC	Retainer for the month of Dec 2021	2,777.77
4018	EFT	01/07/2022	*	10212 - Pinnacle Towers LLC	Tower Lease - Skeggs Point - Jan 2022	2,650.00
4035	EFT	01/14/2022		11989 - Modiv Design, Inc.	Views Quarterly Newsletter Design - Winter 2021	2,600.00
3992	EFT	01/07/2022		10001 - Aaron's Septic Tank Service	Sanitation Services - SA-Mt.Um/BCR/RSA/DHF	2,590.00
4006	EFT	01/07/2022		10222 - Herc Rentals, Inc.	BCR - Volvo SD45 Roller Rental - 11/11/21 - 11/24/21	2,396.77
3994	EFT	01/07/2022		11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - Dec 2021	2,357.10
4013	EFT	01/07/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing - 12/05/2021	1,980.00
4008	EFT	01/07/2022	**	10555 - Knapp Architects	Alma Construction Admin Srv/Hawthorns Roof Replacement Proj - Nov 2021	1,913.97

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4023	EFT	01/07/2022		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,819.10
4031	EFT	01/14/2022		11664 - LSQ Funding Group, L.C.	Admin Support Various Dist Departments & Reception 12/12/21	1,732.50
4020	EFT	01/07/2022		11882 - Ryan's Sport Shop	District provided boots for - Jordan, Rozo & Vitti	1,694.17
4021	EFT	01/07/2022		10793 - Sherwood Design Engineers	LHC Loop Trail - Nov 2021	1,663.32
4037	EFT	01/14/2022		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,566.91
82268	Check	01/14/2022		11701 - Eric Gouldsberry Art Direction	Design and Production of 2020-21 BOC Guide	1,507.50
4050	EFT	01/14/2022		10350 - Valbridge Property Advisors	Rent survey update	1,500.00
82278	Check	01/14/2022		11733 - Village Harvest Corporation	Annual pear harvest/ food donation from Stevens Canyon Ranch	1,400.00
4026	EFT	01/07/2022		11830 - Zions Bank - Corporate Trust Div.	Annual Admin Fee FY21/22 Green District Bonds 2017 Series B	1,350.00
4045	EFT	01/14/2022	*	10136 - San Jose Water Company	Water Service (RSACP-EQ) (SAO) (RSACP) - 10/19/2021-12/20/2021	1,176.36
4022	EFT	01/07/2022		10952 - Sonic.net	Admin Office Backup Internet Extension - Jan 2022	1,170.00
82277	Check	01/14/2022		10102 - Shute, Mihaly & Weinberger LLP	Zellerbach Litigation - Nov 2021	1,097.40
4044	EFT	01/14/2022		11882 - Ryan's Sport Shop	District provided boots for Cook & Bonner	1,071.50
4015	EFT	01/07/2022		12187 - MSR Mechanical, LLC	SFO HVAC unit repairs	1,055.00
3993	EFT	01/07/2022		10815 - American Red Cross	Red Cross Certificates - (27)	1,000.00
4036	EFT	01/14/2022		12187 - MSR Mechanical, LLC	HVAC Quarterly PM Service	898.50
4034	EFT	01/14/2022		10288 - Mission Valley Ford Truck Sales, Inc.	T24 Kubota Service / Mudflaps for M233 & M236	838.27
3999	EFT	01/07/2022		10170 - Cascade Fire Equipment Company	3 Flo-Jet - spare primer pumps for fire pumpers	746.48
4005	EFT	01/07/2022		10187 - Gardenland Power Equipment	Stihl polesaw repair part/gear head assembly	526.46
82264	Check	01/07/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage) 11/12/21	462.65
4016	EFT	01/07/2022		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	450.81
4047	EFT	01/14/2022		10447 - Simms Plumbing & Water Equip., Inc.	Kitchen pipe work at Folger Residence	444.98
82274	Check	01/14/2022		10182 - Royal Brass Inc	Hose Assembly/Hydraulic Oil for JD6330 / Tire Pressure Gauge	388.00
4048	EFT	01/14/2022		10302 - Stevens Creek Quarry, Inc.	Base Rock (FOOSP) (RSA-DHF)	357.92
82266	Check	01/14/2022		11156 - Clean Earth Environmental Services LLC	HazMat Waste Drop-Off	330.66
82273	Check	01/14/2022		10194 - Reed & Graham Inc	Straw Bales for Seeding Project (RSA)	324.84
82267	Check	01/14/2022		11054 - County of San Mateo Human Resources Dept.	3 trainings	280.00
4001	EFT	01/07/2022		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek - Nov 2021	240.00
4003	EFT	01/07/2022		10524 - Ergo Works	Ergo onsite installation/delivery - Chair	225.00
82272	Check	01/14/2022		10999 - Palo Alto Plumbing Heating & Air	RSA-Annex heat pump service	225.00
82275	Check	01/14/2022		10151 - Safety Kleen Systems Inc	Parts Washer Service for Tool Cleaning (FFO)	223.70
82265	Check	01/14/2022		10168 - Cintas	Shop rag cleaning/exchange service - FFO & SFO	220.70
82270	Check	01/14/2022		10160 - Office Depot Credit Plan	Office supplies	208.29
82269	Check	01/14/2022		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - Nov 2021	195.00
4004	EFT	01/07/2022		10169 - Foster Brothers Security Systems	Combination Locks for Stock - (3) / Reprogram Gate Remote (1)	189.59
4033	EFT	01/14/2022		10031 - Mills Design	Fuel sign updates	187.50
4041	EFT	01/14/2022		10253 - Peterson Tractor Co.	T21 & T35 Parts for Servicing Mini-Excavators	181.85
4000	EFT	01/07/2022		12109 - Christine Sculati	Grants Program Support - Nov 2021	156.25
4012	EFT	01/07/2022		10791 - LSA Associates, Inc.	Alpine Rd. CEQA/Permit Sup & LHC Loop Trail Permit Sup - Nov 2021	142.50
4029	EFT	01/14/2022		10187 - Gardenland Power Equipment	Fire Pumper Supplies	120.02
82271	Check	01/14/2022		11928 - Old Republic Title Co.	Tract 25/36 - Throckmorton - Add'l Work	100.00
82276	Check	01/14/2022		12138 - San Mateo County Public Works	Fee for Approval of Lot line adjustment - Johnson Ranch	99.18
4009	EFT	01/07/2022		11991 - Kunz Valley Trash, LLC	Garbage Service 20000 Skyline - Sep 2021	81.40
4002	EFT	01/07/2022		11042 - County of Santa Clara Office of the Sheriff	Live Scan (1)- Oct 2021	69.00
Total of Payments:						486,869.66

* Annual Claims

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** Hawthorn Expenses

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
BCR = Bear Creek Redwoods	IPM = Invasive Plant Maintenance	PIC= Picchetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	ISM = Invasive Species Management	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LH = La Honda Creek	RR = Russian Ridge	SJH = Saint Joseph's Hill
DHF = Dear Hollow Farm	LR = Long Ridge	RR/MIN = Russian Ridge - Mindego Hill	SR= Skyline Ridge
ECdM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	T### = Tractor or Trailer
ES = El Sereno	M### = Maintenance Vehicle	RV = Ravenswood	TC = Tunitas Creek
FFO = Foothills Field Office	MB = Monte Bello	SA = Sierra Azul	TH = Teague Hill
FOOSP = Fremont Older Open Space	MR = Miramontes Ridge	SAO = South Area Office	TW = Thornewood
GP = General Preserve	OSP = Open Space Preserve	SAU = Mount Umunhum	WH = Windy Hill

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**CLAIMS REPORT****Wells Fargo Credit Card - Oct 2021****MEETING # 22-03****MEETING DATE: January 26, 2022**

GL Date	Amount	Description
11/8/2021	20,000.00	Annual Membership Dues - Together Bay Area
11/8/2021	14,548.10	Bear Creek Stables Use Permit Application Fee
11/8/2021	8,500.00	Green Mower Rental - 9/3/21 - 10/1/21
11/8/2021	8,195.00	CSDA Annual Subscription - MROSD - 1/1/22 - 12/31/22
11/8/2021	6,065.46	Garbage services for 5050 El Camino - 7/1/21 - 9/30/21
11/8/2021	5,530.85	JD Dozer Rental - 9-24-21 - 10-21-21
11/8/2021	4,935.65	Excavator Rental - 9-24-21 - 10-21-21
11/8/2021	4,243.95	CAO Solar panels and battery
11/8/2021	3,772.37	Partial monthly payment for District wide internet - Oct 2021
11/8/2021	2,433.64	District Wide Phone service - 9/16/21 - 10/15/21
11/8/2021	2,250.00	Esri instructor-led software course for GIS Technician
11/8/2021	2,235.33	Excavator Rental Culvert Work -Woods Trail - 8/31/21 - 9/27/21
11/8/2021	2,224.80	SAO-electrical hookups and outlet alteration
11/8/2021	2,050.00	Pressure treated lumber/utility pole disposal
11/8/2021	1,752.98	Annual Sub for recruitment adv - governmentjobs.com
11/8/2021	1,746.88	4 water deliveries in Sep 2021 for Toto Residence
11/8/2021	1,670.34	Vehicle Service and Repair for P122
11/8/2021	1,617.50	Medical Services at Concentra
11/8/2021	1,600.11	First aid & emergency equipment for AO vehicles/ headsets
11/8/2021	1,525.57	Wireless access points for 5050 x 10
11/8/2021	1,485.08	P96 New Tires
11/8/2021	1,339.34	La Honda OSP Event center arena gates
11/8/2021	1,325.00	Annual renewal for EndNote software - 10/09/21 - 10/08/22
11/8/2021	1,300.77	Wireless access points for 5050 x 8
11/8/2021	1,189.32	Vehicle Service and Repair for M215
11/8/2021	1,164.33	Sanitation Services - 8/14/21 - 9/10/21
11/8/2021	1,107.74	Hendrys Creek H5 Bridge Removal/Disposal.
11/8/2021	1,094.49	Sanitation Services - 8/14/21 - 9/10/21
11/8/2021	1,000.00	Lumber/Supplies for Fence Repairs - DHF
11/8/2021	987.00	Ranger Academy- travel family member visit to CO - Contreras
11/8/2021	972.00	UC Davis Course: Laustsen/Zhou/Borgesi
11/8/2021	926.83	AO-replacement microwaves for AO Kitchen
11/8/2021	901.89	Mini Excavator Rental - 9/20/21 - 9/27/21
11/8/2021	895.80	Ranger Academy Trip Home - Contreras
11/8/2021	887.00	Vehicle Repair for P123
11/8/2021	847.83	Vehicle Service and Repair for M88
11/8/2021	841.68	SFO Quarterly Alarm Services - 10/1/21 - 12/31/21
11/8/2021	807.37	Volunteer Brunch/VRE
11/8/2021	749.82	Lumber/Supplies for Fence Repairs - DHF

11/8/2021	729.15	Kubota tractor flail mower knives
11/8/2021	661.35	Sanitation Services - 10/9/21 - 11/5/21
11/8/2021	617.44	Sanitation Services - 9/11/21 - 10/8/21
11/8/2021	608.66	Hendrys Creek H5 Bridge Removal/Disposal
11/8/2021	600.00	GFOA CPFO Program - Rafaela Duran
11/8/2021	587.34	Vehicle Service and Repair for M218
11/8/2021	561.99	CPRS Maintenance Mgmt School Nov 15-19 - Kern
11/8/2021	557.32	Covid Masks
11/8/2021	553.96	Fencing Rental at Summit - 9/20/21 - 10/17/21
11/8/2021	552.75	Vehicle Service and Repair for M226
11/8/2021	515.65	New green gate for MR01
11/8/2021	500.00	Glamp In Sponsorship for Outdoor Afro 2021
11/8/2021	493.41	Disposable Gloves,Pitch Forks, Cleaner
11/8/2021	491.73	Property Research Services Sep 2021
11/8/2021	477.15	Vehicle Service and Repair for M76
11/8/2021	474.62	Zoom subscription for virtual public meetings - Nov 2021
11/8/2021	449.00	Hotel - CJPIA Conference Oct 2021 - Hoyt
11/8/2021	444.88	SFO Garbage and Recycle - Oct 2021
11/8/2021	442.69	BCR OSP ADA restroom at stables - Oct 2021
11/8/2021	439.64	Cordless Framing Nail Gun
11/8/2021	437.50	Annual Member Dues - Saratoga Chamber of Comm
11/8/2021	436.49	Demo chair for new AO
11/8/2021	435.00	Monthly fee for Public Storage - Oct 2021
11/8/2021	432.01	Computer headset and webcam x 5
11/8/2021	430.00	Vehicle Repair for P103
11/8/2021	420.38	Motorcycle 2 jackets + patches
11/8/2021	407.99	Covid Masks
11/8/2021	402.00	AO-service inspection on HVAC system at 330 Distel Circle
11/8/2021	372.64	New Winch Rope
11/8/2021	361.76	Tractor Trailer Hitch
11/8/2021	361.33	Dewalt 3/4 Impact Wrench
11/8/2021	352.82	EMS Supply Restock
11/8/2021	352.21	Vehicle Service and Repair for M201
11/8/2021	350.00	Virtual Coaching Interpreters Training-NAI - Tjosvold
11/8/2021	349.18	Gate Supplies - DHF
11/8/2021	325.00	Three-week virtual Coaching Interpreters Train- NAI - Fitzsimons
11/8/2021	303.54	Lodging Deposit CSMFO Conf Feb 2022 Jaskulak
11/8/2021	296.23	Toilet paper Rolls (qty. 60)
11/8/2021	291.97	Vehicle Service and Repair for M237
11/8/2021	291.00	Radar gun repair/recalibration
11/8/2021	290.77	AO - parts for roof leak repair
11/8/2021	288.75	Wasp Freeze/Spray
11/8/2021	281.01	Hand Sanitizer Foam
11/8/2021	277.06	Materials to Repair/Rebuild Doors
11/8/2021	276.98	Fencing Rental at Summit - 10/18/21 - 11/14/21
11/8/2021	276.29	Hand Sanitizer Foam
11/8/2021	275.16	Recognition Event Supplies

11/8/2021	265.20	MB Campsite Water line repair parts
11/8/2021	263.29	Vehicle Service and Repair for P115
11/8/2021	259.00	Livestream camera at Nature Center 1 month of service
11/8/2021	253.15	3 Spare Keys for M219
11/8/2021	250.00	IRWA Annual Membership Dues - Leong
11/8/2021	244.75	Ejector for fire suppression water delivery
11/8/2021	243.94	ADA Restroom 5710 La Honda - Event Center
11/8/2021	243.10	ADA Restroom 5710 La Honda - 8/31/21 - 9/27/21
11/8/2021	243.10	ADA Restroom 5710 La Honda - 9/28/21 - 10/25/21
11/8/2021	241.35	Event Center ADA restroom - 5/25/21 - 6/21/21
11/8/2021	241.35	Event Center ADA restroom - 6/22/21 - 7/19/21
11/8/2021	241.35	Event Center ADA restroom - 4/27/21 - 5/24/21
11/8/2021	239.96	Galvanized fittings for new propane meter
11/8/2021	239.53	RSA, FFO 22500 Cristo Rey Drive- Bathroom Fan replacement
11/8/2021	238.26	Sharp Copies, Printer Costs 7/30/21 - 8/30/21
11/8/2021	238.00	Email Marketing - Oct 2021
11/8/2021	231.10	Speaker repair
11/8/2021	229.15	Mesh Gate
11/8/2021	229.14	Webcam and headsets - (3)
11/8/2021	226.88	Vehicle key fob batteries and emergency equipment
11/8/2021	225.00	Backup internet for SFO - Oct 2021
11/8/2021	224.36	Hotel - S Jaskulak Cal JPIA Risk Mgmt Forum
11/8/2021	219.00	Society for Human Resources Membership - Basnight
11/8/2021	218.00	LexisNexis Online Subscription - Aug 2021
11/8/2021	218.00	LexisNexis Online Subscriptions - Sep 2021
11/8/2021	216.00	Volunteer Brunch/VRE
11/8/2021	215.00	APWA membership renewal - Werner
11/8/2021	200.00	Remote admin tool 1 month
11/8/2021	195.08	Replace 2 Screen Doors at District Residences
11/8/2021	190.64	BCR Alma College Building Restoration
11/8/2021	185.53	M203 Battery
11/8/2021	183.91	Fire draft set-up fittings
11/8/2021	177.54	Surge protectors and mouse pad
11/8/2021	175.95	Repair valve on water tank
11/8/2021	174.78	Action Packers for dry storage in truck beds
11/8/2021	171.02	Gate Remotes
11/8/2021	165.84	Black Vinyl Electrical Tape
11/8/2021	165.35	Garbage services for 330 Distel Cir
11/8/2021	158.21	Vehicle Service and Repair for M224
11/8/2021	158.00	Radar gun repair/recalibration
11/8/2021	150.00	GFOA Membership - Rafaela Duran
11/8/2021	149.00	ICMA workshop - Ruiz
11/8/2021	142.13	GoPro Rechargeable Batteries and Equipment
11/8/2021	141.54	Jumbo Roll Toilet Paper Dispensers - (3)
11/8/2021	138.40	Manual Hand Sanitizer Dispensers
11/8/2021	137.43	Laptop cases for BoD x 7
11/8/2021	136.20	Thornewood OSP waterline repair parts

11/8/2021	135.38	Materials for Village Repairs
11/8/2021	131.97	SFO Hazmat disposal
11/8/2021	130.00	PCA License Accreditation - Stewart
11/8/2021	128.01	Facilities Supply- Butane Torch
11/8/2021	126.74	Vehicle Service and Repair for M206
11/8/2021	126.49	Vehicle Service and Repair for P109
11/8/2021	122.20	laptop battery replacement x 2
11/8/2021	120.55	Code 3 Alley light for Skyline UTV
11/8/2021	120.00	Harvard Business Review subscrp - 10/1/21 - 09/30/22
11/8/2021	117.74	BCR Alma College Bat Exclusions.
11/8/2021	116.19	FFO Shop Supplies.
11/8/2021	114.60	Windshield Wipers for stock
11/8/2021	109.13	Covid Masks
11/8/2021	109.12	Mail Box for 20000 Skyline Blvd
11/8/2021	109.11	Mail Box for 20006 Skyline Blvd
11/8/2021	109.11	Mail Box for 20008 Skyline Blvd
11/8/2021	107.31	LH-plumbing parts for bathroom
11/8/2021	106.04	Motion Light for Night Parking
11/8/2021	105.30	Shipping costs for equipment repair - (2)
11/8/2021	104.72	Antigen tests (2 ea. Qty 4)
11/8/2021	100.00	NPI Cultural Landscapes training - Casbara
11/8/2021	100.00	REI gift card for public/visitors 2021 photo contest winner
11/8/2021	100.00	REI gift card for public/visitors 2021 photo contest winner
11/8/2021	100.00	REI gift card for public/visitors 2021 photo contest winner
11/8/2021	100.00	REI gift card for public/visitors 2021 photo contest winner
11/8/2021	100.00	REI gift card for public/visitors 2021 photo contest winner
11/8/2021	99.12	Office Supplies
11/8/2021	97.85	Hex bolts LaHonda pond project
11/8/2021	97.31	SFO Shop Brooms - (5)
11/8/2021	97.05	Kitchen Supplies
11/8/2021	96.47	Vehicle Service and Repair for P125
11/8/2021	93.24	Measuring Tape, Bit driver, hammer, saw blades
11/8/2021	88.64	Gas for M215
11/8/2021	87.39	Action Packers for dry storage in truck beds
11/8/2021	87.26	iPad case and usb cables
11/8/2021	84.42	Monthly Shredding Services - Sep 2021
11/8/2021	84.22	Ranger Academy- Trip Home - Contreras
11/8/2021	83.94	Covid Masks
11/8/2021	81.09	Badges for new staff
11/8/2021	80.70	Office Supplies
11/8/2021	79.20	Food for Natural Resources Department Retreat
11/8/2021	77.65	Office Supplies
11/8/2021	76.40	Windshield wipers for stock
11/8/2021	73.33	EMS Supply Restock
11/8/2021	71.46	Fire extinguisher recharge
11/8/2021	70.55	Water repellent treatment
11/8/2021	69.32	Replacement Coffee Pots - (2)

11/8/2021	69.32	Replacement Coffee Pots - 2
11/8/2021	68.01	Bat Exclusion Supplies
11/8/2021	66.60	Touch-Free Hand Sanitizer Dispensers
11/8/2021	66.00	HMB Review annual subscription - 10/12/21 - 9/11/22
11/8/2021	65.46	Office Supplies
11/8/2021	65.43	Computer headset x 3
11/8/2021	65.40	Computer headsets x 3
11/8/2021	65.40	Computer headset x 3
11/8/2021	62.54	Electric ext cord/plumbing parts - RR parking lot water tanks
11/8/2021	61.91	10698 Mora Dr- Window replacement Supplies
11/8/2021	61.91	Water Services for 5050 El Camino Real
11/8/2021	61.89	Office supplies
11/8/2021	59.75	Dove body wash and antenna for Rain Wise
11/8/2021	57.37	Office Supplies
11/8/2021	54.69	Shipping charges
11/8/2021	54.54	GoPro Battery Recharger
11/8/2021	54.54	Camera SD memory cards
11/8/2021	54.44	Dyer residence water system
11/8/2021	54.44	Water system supplies
11/8/2021	53.07	Year at-a-glance calendars for Mike and Allen
11/8/2021	52.35	Computer headset x 3
11/8/2021	51.48	New Shift Arm for Mule ATV 12
11/8/2021	50.00	American Public Works Assoc Registration - S Chan
11/8/2021	50.00	White Barn CEQA Filing Fee
11/8/2021	50.00	Bergman Driveway CEQA Filing Fee
11/8/2021	50.00	APWA Silicon Valley Awards Luncheon - Reeves
11/8/2021	50.00	Backup internet service for FFO
11/8/2021	50.00	Public Notification Database
11/8/2021	49.50	Online forms - Oct 2021
11/8/2021	49.08	Boxes for shipping equipment for repair (2)
11/8/2021	49.00	Social Media Posting - Oct 2021
11/8/2021	46.66	Office supplies for AO3
11/8/2021	46.40	AO1 - Floor Squeegee to drain water off the roof
11/8/2021	45.18	Tiger flail mower parts
11/8/2021	43.68	Gloves and Safety Glasses
11/8/2021	43.10	AO1 - key copies
11/8/2021	42.27	Toilet paper and paper towels
11/8/2021	42.11	Wood stove blower part
11/8/2021	41.85	Smog Inspection for M76
11/8/2021	41.85	Vehicle Service and Repair for M238
11/8/2021	41.54	Jumper cables for P126 and P123
11/8/2021	40.00	PCA License Accreditation - Stewart
11/8/2021	39.39	Website Analytics Oct 2021
11/8/2021	38.77	Flagging Tape
11/8/2021	37.25	AO1, D-9 volt-AA battery replacements
11/8/2021	37.07	Replacement batteries for A 105 key remote
11/8/2021	37.02	Replacement Coffee Pots

11/8/2021	34.85	Parts for WT01
11/8/2021	34.50	Transportation - Hotel to Airport for S Jaskulak
11/8/2021	34.32	Material for Sign Post
11/8/2021	33.81	Facilities Supply- Tie down ratchet straps, Towels
11/8/2021	33.71	Lead free air-rifle pellets
11/8/2021	33.47	Boot insoles
11/8/2021	32.24	Water Conditioning Service
11/8/2021	32.17	Tape, laminator sheets
11/8/2021	32.00	Transportation from Airport to Hotel for S Jaskulak
11/8/2021	30.27	Shipping Midpen store items - Oct 2021
11/8/2021	30.00	Website Hosting - Oct 2021
11/8/2021	29.00	Midpen Web Store - Oct 2021
11/8/2021	27.33	Replacement battery for Rain Wise
11/8/2021	27.28	FFO Shop Supplies
11/8/2021	27.16	2021-2022 Wall Calendar for Deputy District Clerk
11/8/2021	27.16	2021-2022 Wall Calendar for District Clerk
11/8/2021	26.74	Office Supplies
11/8/2021	26.24	Rapid covid test
11/8/2021	26.17	Power adaptor
11/8/2021	25.55	AO1 - 5 main office front door key copies for HR
11/8/2021	25.43	Address letters & numbers-Bergman mail boxes
11/8/2021	25.00	Webinar Software - Oct 2021
11/8/2021	25.00	REI gift card for staff photo contest winner
11/8/2021	25.00	REI gift card for staff photo contest winner
11/8/2021	25.00	REI gift card for staff photo contest winner.
11/8/2021	25.00	AO1- Home Depot rental- Floor fan to dry out carpet
11/8/2021	24.89	1470 Monte Bello Road Electricity - Campground 8/17 - 9/13
11/8/2021	22.40	Water nozzle and elec Tape
11/8/2021	22.23	Volunteer Supplies
11/8/2021	21.80	Bungee Cords
11/8/2021	21.77	Office Supplies
11/8/2021	20.00	PCA License Accreditation - Stewart
11/8/2021	20.00	UC Extension grassland seminar - Weidemann
11/8/2021	20.00	UC Coop Extension "Rangeland Weed Mgmt" - Reed
11/8/2021	19.72	Stevens Canyon Ranch water system
11/8/2021	19.31	Volunteer Supplies
11/8/2021	18.54	SFO toilet paper
11/8/2021	18.54	SFO toilet paper
11/8/2021	17.99	Web Translation Oct 2021
11/8/2021	17.68	Office Supplies
11/8/2021	17.48	Hardware Supplies
11/8/2021	17.44	Wall hooks
11/8/2021	16.99	Web forwarding Midpen.org - 2021
11/8/2021	14.00	Volunteer Supplies
11/8/2021	13.90	Replacement pad for paper cutter
11/8/2021	13.08	Lap counter for fitness test
11/8/2021	12.95	Graphics Software - Oct 2021

11/8/2021	12.88	Refreshments - Recycling Event
11/8/2021	11.99	1 month of dropbox for BoD files
11/8/2021	11.98	Volunteer Supplies
11/8/2021	11.97	Graphite and red tape
11/8/2021	11.25	Volunteer Supplies
11/8/2021	11.00	Office Supplies
11/8/2021	10.90	Facilities Supply- Disposable shoe coverings
11/8/2021	10.89	Material for Signs
11/8/2021	10.38	Bottled water for Patrol emergency/first aide cache
11/8/2021	9.58	EMS Supply Restock
11/8/2021	8.77	Office Supplies
11/8/2021	7.63	Sympathy Card for Employee
11/8/2021	7.50	PGE Easement Recording at Santa Clara County
11/8/2021	7.00	GIS request desk subscription
11/8/2021	6.93	BC sign hardware
11/8/2021	6.00	Office supplies
11/8/2021	4.57	Volunteer Supplies
11/8/2021	4.49	Office supplies
11/8/2021	3.25	PVC for Irrigation Repair
11/8/2021	3.23	Credit La Honda OSP Event Center Gate replacement
11/8/2021	2.24	Event Center ADA restroom - 6/25/21 - 7/19/21
11/8/2021	(18.30)	Return, window replacement supplies
11/8/2021	(29.99)	Refund of trial software charged in Sep 2021
11/8/2021	(109.11)	Credit for return of shade canopy - AO1
11/8/2021	(349.18)	Credit - Wrong Gate
11/8/2021	154,526.67	Wells Fargo Bank Credit Card Oct 2021

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT Wells Fargo Credit Card - Nov 2021
MEETING # 22-03
MEETING DATE: January 26, 2022

GL Date	Amount	Description
12/8/2021	5,160.69	Green Mower Rental - 10/2/21 - 10/19/21
12/8/2021	4,304.87	Views winter print newsletter insert - Bay Area News
12/8/2021	3,728.00	CNCC Ranger Academy Payment
12/8/2021	2,856.31	District wide phone service for all offices -10/16/21 - 11/15/21
12/8/2021	2,235.33	SA - Monthly Rental of JD Skip Loader - 9/28/21 - 10/25/21
12/8/2021	2,214.77	Kubota Tractor Annual Service and Repairs
12/8/2021	2,033.00	Vehicle repair for P110
12/8/2021	1,967.43	AED for CAO, CPR supplies
12/8/2021	1,754.30	A93 vehicle repair
12/8/2021	1,746.88	Weekly water delivery for Toto Residence
12/8/2021	1,702.62	A104 vehicle repair
12/8/2021	1,605.49	A96 vehicle repair
12/8/2021	1,604.74	Vehicle repair for P94
12/8/2021	1,586.58	Rebar for tree stakes at (BCR) tree farm
12/8/2021	1,418.48	ATV 5 Annual service and drive belt replacement
12/8/2021	1,326.00	Defensive tactics training for all rangers
12/8/2021	1,283.66	Bobcat 500 hour service
12/8/2021	1,231.00	Newspaper ad for redistricting - San Mateo Daily Journal
12/8/2021	1,200.00	AO-air duct cleaning above offices
12/8/2021	1,080.34	Fire boots for Bustos and Vitti
12/8/2021	1,051.80	Bobcat forestry mower repair
12/8/2021	1,000.96	Steel material for cattle guard repair Tunitas OSP
12/8/2021	1,000.00	Room Rental Fee - City of Los Altos Rec
12/8/2021	952.05	Hotel - CALPELRA conference - Wolfe
12/8/2021	939.79	UTV Pioneer 500 Major Service, Purchase Cover & Battery Charger
12/8/2021	930.00	Newspaper ad for redistricting - The Almanac
12/8/2021	920.90	Job box misc. small tools
12/8/2021	846.42	AO Facilities STIHL leaf Blower
12/8/2021	839.60	Wrong Bike Rack Ordered, Will be Returning
12/8/2021	836.00	Newspaper ad for redistricting - Palo Alto Weekly, project 51704
12/8/2021	817.61	2C10 pad locks for supply
12/8/2021	766.00	Newspaper ad for redistricting - Los Gatos Weekly, project 51704
12/8/2021	747.00	Newspaper ad for redistricting - SJ Mercury News, project 51704
12/8/2021	744.09	12 x keyboard and mouse sets
12/8/2021	723.36	Felling Axe - SFO Tools
12/8/2021	717.53	Vehicle repair for P108
12/8/2021	661.35	FOOSP - Sanitation Services - 11/6/21 - 12/3/21
12/8/2021	660.95	AFP Conference Hotel - Jaskulak
12/8/2021	647.21	Social Media Management Software Annual Sub + fee

12/8/2021	617.44	SAK - Sanitation Services - 11/6/21 - 12/3/21
12/8/2021	597.10	Water filters for Emergency/Disaster Cache
12/8/2021	582.16	Car rental from Ontario, CA. to FFO CPRS Maint. Mgmt Sch
12/8/2021	565.92	Academy boots for Bustos and Rozo
12/8/2021	564.72	Fire Boots for Kyle Putnam
12/8/2021	525.11	M29 Steel for Side Panels
12/8/2021	500.00	Room Security Deposit - City of Los Altos Rec
12/8/2021	495.00	Assoc for Financial Professionals Membership - Jaskulak
12/8/2021	491.73	Property Research Services Oct 2021
12/8/2021	474.62	Zoom subscription of public meetings
12/8/2021	470.00	CSMFO Conference registration - Jaskulak
12/8/2021	450.00	Web Hosting - Nov 2021
12/8/2021	444.88	SFO Garbage and Recycle - Nov 2021
12/8/2021	435.00	Monthly public storage payment for department
12/8/2021	415.00	IRWA course - Principles of Real Estate Law
12/8/2021	395.96	Water services at Hosking Barn - 8/21/21 - 9/21/21
12/8/2021	395.00	RP Planner III recruitment advertising www.planning.org
12/8/2021	391.86	Water services at 330 Distel Ave
12/8/2021	390.25	Water services Hosking Barn - 9/22/21 - 10/22/21
12/8/2021	382.11	Single tire replacement for P103
12/8/2021	359.20	Newspaper ad for redistricting - Los Altos Town Crier
12/8/2021	355.50	2022 PTBA Sustainable Trails Conf - 3/26/22 - 4/2/22 Cotterel
12/8/2021	350.00	RP Planner III recruit ad Am Soc of Landscape Arch. www.asla.org
12/8/2021	350.00	HERS Testing for new furnace duct work at Bergman Old
12/8/2021	350.00	2022 PARMA Conference 2/27 /22 - 3/2/22 Hoyt
12/8/2021	327.70	Airbnb for PTBA Conf 3/25/22 - 4/03/22 Cotterel
12/8/2021	327.20	Garbage services - 16060 Skyline Oct 2021
12/8/2021	307.60	M230 vehicle repair
12/8/2021	300.00	Monte Bello camp site pay phone (4 mos.)
12/8/2021	297.69	SA - 12ft Gate for Loma Prieta
12/8/2021	288.46	Natural Resources department retreat lunch
12/8/2021	282.96	Academy boots for Vitti
12/8/2021	279.63	Hotel 2022 PARMA Conference 2/27 /22 - 3/2/22 Hoyt
12/8/2021	276.98	SA-MtUm - Fencing Rental at Summit
12/8/2021	276.45	Lunch - Bond Oversight Comm 2021 Educational Field Trip
12/8/2021	265.00	Annual IRWA Membership - Ishibashi
12/8/2021	259.00	1 mo service Live Stream camera at nature center 11/21
12/8/2021	257.45	Hand Sanitizer Foam
12/8/2021	257.04	PC *32 fees for Vitti and Rozo
12/8/2021	255.13	SAO - Grinder and Wheels for Shop
12/8/2021	250.00	Tokatlian - Conf registr Migratory bird & eagle protection
12/8/2021	246.71	Measuring wheel parts
12/8/2021	241.53	Office supplies for LF Retreat
12/8/2021	240.00	Facility rental for LF Supervisors Retreat
12/8/2021	238.00	Email Marketing - Nov 2021
12/8/2021	236.99	Sharp Copies, Printer Costs 8/30/21- 9/30/21
12/8/2021	230.92	Service Honda 500 SAO replace battery

12/8/2021	228.52	Hose assembly and hydraulic oil
12/8/2021	227.40	1 year sub for LTE modem management system
12/8/2021	225.00	SFO Backup Internet connection - Nov 2021
12/8/2021	219.24	Shipping amphibian specimens to USGS
12/8/2021	218.00	LexisNexis Online Subscription - Oct 2021
12/8/2021	206.90	Monte Bello Campground Water UV shed siding material
12/8/2021	205.32	Screen Door for Residence
12/8/2021	200.00	Remote admin tool one month
12/8/2021	200.00	John Deere Dozer Rental Pickup Charge
12/8/2021	200.00	Excavator Rental Pickup Charge
12/8/2021	191.96	Media Sub Annual Updates of the CA Vehicle Code Book for Rangers
12/8/2021	185.92	2 Boot scarpers one for RR and one for stock
12/8/2021	179.00	Two Tamper bars - heavy high shipping costs
12/8/2021	178.26	Office Supplies - paper
12/8/2021	174.99	M210 Battery replacement
12/8/2021	165.81	FY21/22 Reiser-Nelson special assess tax - \$150 ref fr SCI
12/8/2021	165.35	Garbage service at AO - Nov 2021
12/8/2021	164.97	Kitchen Supplies - Coffee
12/8/2021	157.58	Media Sub Annual Updates of the CA Vehicle Code Book for Rangers
12/8/2021	152.88	Goat Skin Work Gloves (12)
12/8/2021	146.79	LHC Bechtel 16995 Skyline Blvd - New Faucet & supply lines
12/8/2021	146.00	Western Section Wildlife Society - Annual Conf Reg
12/8/2021	144.38	Small motor fuse
12/8/2021	143.24	Measuring wheel for Trail Info Project data collection
12/8/2021	142.68	Ranger badge supplies
12/8/2021	139.84	Tree tags
12/8/2021	139.16	Water filter housing and wrench
12/8/2021	137.48	Ergo supplies
12/8/2021	134.72	RR-Bergman Gas meters
12/8/2021	134.09	Flexible steel cables, clearing manchette pliers, trash bags
12/8/2021	132.40	FFO UTV battery replacement
12/8/2021	131.18	SAO - Drill Bits
12/8/2021	130.90	COVID tests for weekly testing
12/8/2021	127.96	CSMFO Conference airfare - Jaskulak
12/8/2021	126.00	A01 exterior building door lock repair
12/8/2021	125.00	SMC Bar Assoc - Funky Credit Day XXVII - 1/21/22 - Stevenson
12/8/2021	120.47	FFO - HazMat Waste Supplies
12/8/2021	120.00	Labor for sewing patches on 20 Ranger jackets
12/8/2021	119.70	ADA Restroom Signage
12/8/2021	119.07	Shop Supplies
12/8/2021	118.40	RSA - Cold Patch for Service Road
12/8/2021	111.00	Wired computer headset USB x 6
12/8/2021	110.00	CSMFO membership - Jaskulak
12/8/2021	109.98	Kitchen Supplies - Coffee
12/8/2021	109.34	FFO - Shop Saw Blades - Dado
12/8/2021	106.12	Covers Hawthorn for septic tank
12/8/2021	102.88	Water services at 5050 El Camino Real - 9/10/21 - 10/12/21

12/8/2021	100.00	RP Planner III Recruit Ad Assoc of Environ Prof www.califaep.org
12/8/2021	100.00	COVID update webinar - Reiter
12/8/2021	99.90	Replacement keyboard for rugged laptops x 2
12/8/2021	99.15	DHF - Materials for Fencing
12/8/2021	95.58	Circular saw blades
12/8/2021	93.56	DHF - Tools for Signs and Irrigation Parts
12/8/2021	91.48	Safety helmet parts
12/8/2021	90.98	FFO - Tires for Pressure Washer
12/8/2021	90.77	Sediment water filter
12/8/2021	90.00	AFP Conference airport parking - Jaskulak
12/8/2021	88.87	20000, 20006, 20008- Galvanized fittings for gas meter install
12/8/2021	88.55	Field boots
12/8/2021	87.49	Uniforms - Vest
12/8/2021	87.28	Wireless computer headset x 2
12/8/2021	85.00	Newspaper ad for redistricting - Mt View Voice
12/8/2021	84.97	DHF - Fencing Materials
12/8/2021	84.42	Monthly Shredding Services - Oct 2021
12/8/2021	77.53	Fire hose adapters
12/8/2021	77.51	Impact drill bits
12/8/2021	77.43	Kitchen Supplies
12/8/2021	75.00	Webinar-Recording: 2022 Legislative Update for Public Agencies
12/8/2021	73.85	RSA - Cold Patch for Service Road
12/8/2021	72.06	Water service at Windy Hill OSP - 10/9/21 - 11/8/21
12/8/2021	72.06	Water Service Windy Hill - 10/9/21 - 11/8/21
12/8/2021	71.18	FFO - HazMat Waste Supplies
12/8/2021	71.08	Hydraulic fittings set - Tools for M37 EMO Truck
12/8/2021	69.13	Monte Bello Campground Water UV shed paint material
12/8/2021	68.97	Replacement Battery Cable for Polaris EUTV
12/8/2021	68.52	Pract Perf Per Assist Tech & Tools Virtual Summit 12/2 - Mora
12/8/2021	68.51	Polo shirts for new hires
12/8/2021	68.12	Cleaning agent 409
12/8/2021	66.70	Insoles for Boots
12/8/2021	65.58	SAO - DEF Fluid for Diesels
12/8/2021	65.43	Computer headsets x 3
12/8/2021	62.00	Volunteer Supplies
12/8/2021	61.91	Water services at 5050 El Camino - Dec 2021
12/8/2021	61.25	List Management - October 2021
12/8/2021	61.25	List Management - Nov 2021
12/8/2021	60.90	Public Notice for Redistricting Hearing
12/8/2021	60.00	NAI Professional Membership Renewal
12/8/2021	58.90	Ergo supplies
12/8/2021	55.00	RP Planner III recruitment ad www.conservationjobboard.com
12/8/2021	54.37	AO - space heater for HR
12/8/2021	52.81	Staff Proclamation frame
12/8/2021	51.96	1560 Monte Bello Road Electric
12/8/2021	50.00	FFO Backup internet service one month
12/8/2021	50.00	Public notification database

12/8/2021	50.00	Raffle prize for Bay Area Ridge Trail project
12/8/2021	50.00	CEQA filing fee - NOE POST Johnston Ranch Purchase
12/8/2021	49.50	Online forms - Nov 2021
12/8/2021	49.05	Wired computer headset x 3
12/8/2021	48.02	Foster bit for BART sign
12/8/2021	46.04	Oil Change - A93
12/8/2021	45.08	Paper Evidence Bags
12/8/2021	45.00	Notary for academy paperwork for recruits
12/8/2021	44.65	AO1 Home Depot carpet blower rental for roof leak
12/8/2021	43.61	Frozen mice snake food Rolo
12/8/2021	43.01	Cutting Discs
12/8/2021	42.40	M213 Winch Repairs
12/8/2021	41.85	Vehicle repair for P50
12/8/2021	41.56	Filters for the Bobcat
12/8/2021	41.52	Replacement Part for Counter Wheel
12/8/2021	41.02	Engraving services for CSMFO award plaque
12/8/2021	39.54	Drinks for LF Supervisors retreat
12/8/2021	39.39	Website Analytics - Nov 2021
12/8/2021	38.50	A95 vehicle repair
12/8/2021	38.25	DHF - Attachment for Driver
12/8/2021	35.39	Chlorine for SFO water system
12/8/2021	33.23	AO Facilities, Scotch Blue painters tape
12/8/2021	32.94	Plexi glass cleaner
12/8/2021	32.50	Sand paper
12/8/2021	32.48	Hand warmers
12/8/2021	32.24	FOOSP - Water Conditioning Service
12/8/2021	31.25	SAO - Batteries and PTs
12/8/2021	30.00	Academy notary
12/8/2021	30.00	Notary for Nicks Academy packet
12/8/2021	29.00	Midpen Webstore - Nov 2021
12/8/2021	28.48	Bagels for Training
12/8/2021	27.80	Adobe Acrobat DC license x 1
12/8/2021	25.71	Radio earpieces
12/8/2021	25.00	Online Presentation Software - Nov 2021
12/8/2021	25.00	Reg fee -Ca Assoc for Environ & Outdoor Ed Conf 11/21
12/8/2021	25.00	15 strategies for communicating science webinar - Chaney
12/8/2021	24.75	Coffee for Department Retreat
12/8/2021	23.07	Webstore shipping - Nov 2021
12/8/2021	22.19	AFP Conference Taxi airport to hotel no receipt
12/8/2021	22.06	AFP Conference Taxi hotel to airport - Jaskulak
12/8/2021	21.85	Impact driver bits for pasture gate sign install on metal gates
12/8/2021	21.81	Office Supplies
12/8/2021	21.61	Used in collection of amphibian specimens
12/8/2021	21.20	Waterproof Winch Cover
12/8/2021	20.92	Sand Paper
12/8/2021	20.86	Volunteer Supplies
12/8/2021	20.68	Office Supplies

12/8/2021	17.99	Web Translation - Nov 2021
12/8/2021	16.78	Foam Board Property Management presentation
12/8/2021	16.17	Snacks for Asm. Mullin land tour on 10/29/2021
12/8/2021	16.15	Waterproof Winch Cover
12/8/2021	15.16	FY 21-22 Billingsley vector control tax - APN 562-20-001 + fee
12/8/2021	14.00	Monthly sub online Mercury News access for department
12/8/2021	13.11	Plumbing supply
12/8/2021	12.95	Graphics Software - Nov 2021
12/8/2021	11.99	Dropbox for BoD files one month
12/8/2021	10.47	Volunteer Supplies
12/8/2021	10.45	LHC, Bechtel, 16995 Skyline Blvd, faucet part replacement
12/8/2021	10.36	Ergo supplies - new employee
12/8/2021	10.12	AO1 Administrative Office key copies
12/8/2021	8.70	LHC, Bechtel, 16995 Skyline Blvd, faucet part aerator adapter
12/8/2021	8.70	Postage for Nicks Academy packet
12/8/2021	8.52	Volunteer Supplies
12/8/2021	7.00	GIS request desk subscription
12/8/2021	4.30	Postage for certified mailing at post office
12/8/2021	3.29	Volunteer Supplies
12/8/2021	2.00	Parking for uniform purchase - SJ
12/8/2021	1.77	WH, Hawthorne residence 4411 Alpine Road
12/8/2021	(10.93)	RainWise antenna no longer needed
12/8/2021	(13.90)	Trimmer replacement, no longer needed
12/8/2021	(32.73)	Refund for headset return
12/8/2021	(54.46)	Refund for headset return
12/8/2021	(100.00)	Webinar cancelled refund
12/8/2021	(152.72)	Refund for headset return
12/8/2021	(195.08)	Refund - Wrong Screen Door for Residence
12/8/2021	(324.00)	Credit for Xucan Zhou UC Davis course - Writing for Planners
12/8/2021	(436.49)	Refund - office chair
12/8/2021	(481.00)	Refund Rm Rental PA Mitchell Park Comm Ctr 12/9 Board Retreat 1
12/8/2021	85,930.68	Wells Fargo Bank Credit Card Nov 2021