

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-10
MEETING DATE: March 23, 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
4213	EFT	03/04/2022		11272 - George Bianchi Construction Inc	Mt Um Radar Tower Repair Proj / Alma Cultural Landscape Rehab - Jan 2022	181,907.77
82373	Check	03/11/2022		10413 - Downtown Ford	M239 - Ford F150 Hybrid	40,766.43
4226	EFT	03/04/2022		12013 - Rincon Consultants, Inc.	Aquatic Resources Delineation at SR, PR, RR OSP- 07/27/21 -12/31/21	28,840.83
82375	Check	03/11/2022		12147 - Nova Partners, Inc.	Admin Office Reno Project Construction Mgmt & Peer Review - Jan 22	27,970.00
4253	EFT	03/11/2022		12107 - San Francisco Estuary Institute	Science Advisory Panel Consultant Nov- Dec 2021	24,996.53
4233	EFT	03/11/2022		10616 - BKF Engineers	ADA Compliance Memo for New AO/Phase II ADA Barrier Removal Proj - 12/27/21 - 1/23/22	23,351.00
4236	EFT	03/11/2022	*	10214 - Delta Dental	Dental Benefits - Mar 2022	18,773.60
4231	EFT	03/04/2022		10978 - Vollmar Natural Lands Consulting, Inc	Los Gatos Botanical Surveys	15,945.00
82366	Check	03/11/2022		10606 - Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo 11/1/21 - 01/31/22	14,521.25
4235	EFT	03/11/2022		12077 - Conservation Metrics, Inc.	Acoustic Survey Analysis, Marbled Murrelet, NS Owl, and Barred Owl	14,041.00
4240	EFT	03/11/2022		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance	11,596.20
82367	Check	03/11/2022		11386 - Bob Murray & Associates	Executive Recruitment: Assist General Counsel 12/22/21 - 2/14/22	11,401.89
4228	EFT	03/04/2022		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study - Jan 22	9,000.00
4247	EFT	03/11/2022		11617 - Mig, Inc.	Bio On-Call, Task 1, Bergman Structure Demolition, Russian Ridge	8,952.97
82358	Check	03/04/2022		11420 - Doug Edwards	25 acres Mow/chop coyote brush Tunitas Creek Ranch	8,200.00
4246	EFT	03/11/2022	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - Mar 2022	7,962.76
4234	EFT	03/11/2022		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek - 1/1/22 - 2/4/22	6,645.00
82372	Check	03/11/2022		12199 - CVE Demolition, Inc.	Billingsley and Burton Properties Demolition	5,900.36
82362	Check	03/04/2022		12064 - U.S. Mobile Health Exams, Inc.	Mandatory fit test (34) & audiograms field staff 2/8/22 - 2/10/22	5,550.00
4242	EFT	03/11/2022		11859 - Horizon Water and Environment, LLC	Environmental Consulting - Federal Permits	5,159.35
82361	Check	03/04/2022		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - Jan 2022	4,980.50
4252	EFT	03/11/2022		10099 - San Francisco Bay Bird Observatory	Grant Prog - App Science Bird Nest Research - 10/1/21-12/31/21	4,881.57
82363	Check	03/04/2022	*	10309 - Verizon Wireless	Wireless Service - 01/13/22 - 02/12/22	4,438.89
4210	EFT	03/04/2022	*	10032 - Del Rey Building Maintenance	Janitorial Services & Disinfecting for AO, FFO, SFO, and CAO - Feb 2022	4,269.00
4216	EFT	03/04/2022		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - Jan 2022	4,216.00
4211	EFT	03/04/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting - Jan 2022	3,750.00
4237	EFT	03/11/2022		12165 - Edquist Davis Exhibits	Fabrication Support - 11/1/21 - 01/31/22	3,260.00
4218	EFT	03/04/2022		11664 - LSQ Funding Group, L.C.	Admin Support Clout Staffing- 01/31/22, 02/06/22	3,168.00
4220	EFT	03/04/2022		12151 - Navia Benefit Solutions	Emp bene plan claims admin(FSA,commuter)& 125 plan doc Jan 2022	3,131.43
4208	EFT	03/04/2022		10616 - BKF Engineers	Survey Services for Ravenswood Trail - 12/27/21 - 1/23/22	2,835.00
4249	EFT	03/11/2022		12151 - Navia Benefit Solutions	Emp bene plan claims admin(FSA,commuter)& 125 plan doc - Feb 2022	2,707.07
82359	Check	03/04/2022		12014 - ECAST Engineering Inc.	Culvert and Float	2,700.00
4222	EFT	03/04/2022	*	10212 - Pinnacle Towers LLC	Tower lease-Skeggs Point - Mar 2022	2,650.00
4221	EFT	03/04/2022		12020 - Panorama Environmental, Inc.	WFRP Phase II - CEQA - 12/07/21 - 01/27/22	2,526.25
4255	EFT	03/11/2022	*	11730 - Standard Insurance Company RV	County of Santa Clara MROSD Life Ins Benefit - Mar 2022	2,478.62
4205	EFT	03/04/2022		11434 - 2M Associates	Interim Coastal Area Field Office - Consultant Services	2,360.00
4243	EFT	03/11/2022		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Permitting Consultant	2,162.16
4212	EFT	03/04/2022		10187 - Gardenland Power Equipment	Stihl Pole Pruner/Stihl chainsaw/ Chains (3)	2,071.87
4224	EFT	03/04/2022		12031 - Ray & Jan's Mobile Truck Service	FFO - BIT's WT2 M207 T49 M22 M15 M29 T7 M26 T37, M237, M226, M233	1,980.00
82368	Check	03/11/2022		10289 - Cal-Line Equipment, Inc.	T38 Annual Service on Chipper	1,851.61
4250	EFT	03/11/2022		12088 - PSP, an RRD Company	Popular Annual Financial Report - (Qty 106)	1,807.81
4241	EFT	03/11/2022		10222 - Herc Rentals, Inc.	Mini Excavator Rental (RSA)	1,790.67
4257	EFT	03/11/2022	*	10213 - Vision Service Plan-CA	Vision Premium - Mar 2022	1,544.88
82357	Check	03/04/2022		11075 - County of Santa Clara Dept. of Environ. Health	County hazardous material permit fee - Billingsley Project	1,526.00
82360	Check	03/04/2022		11701 - Eric Gouldsberry Art Direction	PAFR/ACFR Work - 11/3/21 - 1/31/22	1,350.00
82369	Check	03/11/2022		10014 - CCOI Gate & Fence	SA-Pheasant Rd - residence gate srvc/repair, replace batteries/SA 07 Gate Service	1,327.09
4254	EFT	03/11/2022	*	10136 - San Jose Water Company	SAO Water Service - 4/5/21 - 6/2/21	1,272.85
4207	EFT	03/04/2022		10813 - Almaden	Midpen Preserve Mtn Lion Research Signs, 24" x 36 (qty 30)	1,261.49
4230	EFT	03/04/2022		10146 - Tires On The Go	4 Tires for P119	1,254.90
4244	EFT	03/11/2022	**	10555 - Knapp Architects	Hawthorns Roof Replacement / Alma Construction Administration Service - Jan 2022	1,090.00
4227	EFT	03/04/2022		11479 - Rootid, LLC	Website Maintenance Retainer Hours 8	1,080.00
4229	EFT	03/04/2022	*	10136 - San Jose Water Company	Water Service - SAO, BCR - 12/1/21 - 2/4/22	1,075.19

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**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
4256	EFT	03/11/2022		11751 - Stillwater Sciences	Hawthorns Waters Delineation - 1/3/22 - 1/30/22	1,071.00
4217	EFT	03/04/2022		10791 - LSA Associates, Inc.	La Honda Creek Trails Bio/Cultural Survey Prep - Jan 2022	971.50
4219	EFT	03/04/2022		12187 - MSR Mechanical, LLC	SFO Quarterly PM Service	898.50
82354	Check	03/04/2022		10289 - Cal-Line Equipment, Inc.	T45 Track Chipper knives / Chipper Knife Sharpener	864.99
4239	EFT	03/11/2022		11789 - Gladwell Governmental Services, Inc.	Laserfiche System Design Revisions	780.00
4209	EFT	03/04/2022		12109 - Christine Sculati	Grants Program Support - Jan 2022	750.00
82378	Check	03/11/2022		10182 - Royal Brass Inc	Hoses for Mower	585.72
82356	Check	03/04/2022		11224 - County of Santa Clara Communications Dept	Repair of radio equipment Tomita Tower	504.00
4232	EFT	03/04/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Sierra Azul New Ranger Housing - 11/3/21, 11/4/21, 12/8/21	500.75
4206	EFT	03/04/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (FFO)	495.00
82364	Check	03/04/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage) 1/11/2022	462.65
82355	Check	03/04/2022		10014 - CCOI Gate & Fence	BCR - Gate/entry repair	460.00
82376	Check	03/11/2022		10176 - RE Borrmann's Steel Co	Metal for Shop Air Hose (SAO)/Materials for water tanks (SA- Mt Um)	436.94
82377	Check	03/11/2022		10194 - Reed & Graham Inc	Straw Bales for Seeding Project (RSA)	433.13
82371	Check	03/11/2022		11156 - Clean Earth Environmental Services LLC	HazMat Waste Drop-Off	356.86
82352	Check	03/04/2022		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones - Feb 2022	355.40
4225	EFT	03/04/2022		10093 - Rene Hardoy	Gardening Services for AO	325.00
82353	Check	03/04/2022		12177 - Bear Electrical Solutions, Inc.	BCR - Repair streetlight over BCR road crosswalk	302.50
4245	EFT	03/11/2022		12133 - Law Office of Alan Seltzer	Level II Parking Citation services	292.50
82370	Check	03/11/2022		10168 - Cintas	FFO & SFO shop rag cleaning/exchange service	220.70
4223	EFT	03/04/2022		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13) - Jan 2022	139.36
4251	EFT	03/11/2022		10029 - RIFFLE, CURT	Mileage Reimbursement Sep - Dec 2021	110.32
4214	EFT	03/04/2022		11492 - Hawk Design & Consulting	LHC Agricultural Workforce Housing Project - 9/30/21, 11/2/21	100.05
82379	Check	03/11/2022		10175 - RV Cloud Company	Parts for Air System (SAO)	54.03
4238	EFT	03/11/2022		10187 - Gardenland Power Equipment	Air Filters for Pumper	50.09
4215	EFT	03/04/2022		11991 - Kunz Valley Trash, LLC	Garbage Service 20000 Skyline - Jan 2022	48.40
82365	Check	03/11/2022		11880 - A T & T (Calnet3)	Mt. Um Safety Phone 01/07/22 - 02/06/22	46.16
82374	Check	03/11/2022		10186 - Federal Express	Delivery fee for mailing test AP checks to WF	39.70
4248	EFT	03/11/2022		10288 - Mission Valley Ford Truck Sales, Inc.	Oil for Toter	35.33
Total of Payments:						561,971.37

- * Annual Claims
- ** 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 Nature Area
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 Pr	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 - Dec 2021**
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GL Date	Amount	Description
1/10/2022	18,494.00	CDFW Routine Maintenance Permit Fees - IPM projects
1/10/2022	14,956.74	Internet services for district offices - Dec 2021
1/10/2022	8,800.00	Short Term Rental for academy housing
1/10/2022	7,742.93	New tires for dump truck - M23
1/10/2022	5,214.00	Annual Fees for Citations Mgmt Sys - 1/8/22 - 1/7/23
1/10/2022	5,000.00	Bay Area Ridge Trail Council Agency Membership 2021-2022
1/10/2022	3,963.00	CDFW Routine Maintenance Permit Fees - general projects
1/10/2022	3,402.50	Annual waste discharge fee to DWR for routine maint agmt
1/10/2022	3,400.00	Rodent proofing at 13030 Skyline Blvd residence - 12/6
1/10/2022	2,985.10	Permit fee for 5050 El Camino Real AO Project
1/10/2022	2,875.08	District wide phone service - 11/16/21 - 12/15/21
1/10/2022	2,520.00	DEI Conference Cornell University
1/10/2022	2,356.00	AO - Install thermostat/heat pump control
1/10/2022	2,311.46	JD 210 rental for Stables Loop Trail BCR - Oct 2021
1/10/2022	1,787.00	Maintenance for M229
1/10/2022	1,746.88	Weekly water delivery Toto Residence - Nov 2021 (4 trips)
1/10/2022	1,708.29	Green Waste/Compost - Nov 2021
1/10/2022	1,622.87	Pine Cone Lumber - Invoice #128817 - SFO small tools
1/10/2022	1,500.00	Initial Deposits for academy for Bustos, Rozo and Vitti
1/10/2022	1,391.29	Food for holiday party
1/10/2022	1,379.27	T28 Bobcat Repairs
1/10/2022	1,287.75	New pedestrian counters
1/10/2022	1,237.62	Maintenance for P108
1/10/2022	1,148.51	Replaced left arm bushings - ATV4
1/10/2022	1,121.14	BCR Stables rock driveway repairs
1/10/2022	1,000.00	Deposit for repair estimate - Bobcat
1/10/2022	991.37	Hand Tools for SAO Shop/Black EMO Box
1/10/2022	934.12	Propane wall heater for SFO bunkhouse
1/10/2022	907.03	MB ADA water spigot
1/10/2022	880.25	5050 El Camino tax bill - APN# 984-19-478-91
1/10/2022	878.23	5050 El Camino tax bill - APN# 984-19-429-00
1/10/2022	848.94	Parts for bobcat mule UTV repair
1/10/2022	848.35	Waste Disposal - Nov 2021
1/10/2022	812.85	Shop supplies
1/10/2022	718.59	FFO - 3 restroom fan replacements
1/10/2022	661.35	FOOSP Sanitation Services - Dec 2021
1/10/2022	645.75	The State Bar of CA - Membership Renewal 2022 - Stevenson
1/10/2022	635.00	Concentra invoices
1/10/2022	620.00	LCW Annual Law Update Conference
1/10/2022	617.44	SAK Sanitation Services - Dec 2021

1/10/2022	522.81	Air compressor and belt sander
1/10/2022	520.90	Sharp Copies - Printer Costs 9/28/21 through 10/30/21
1/10/2022	514.49	Smith-Rapley Demo Permit
1/10/2022	508.59	Chain saw chain sharpener bench grinder
1/10/2022	500.00	2022 Salmonid Restoration Fed Annual Sponsorship
1/10/2022	491.73	Property Research Services - Nov 2021
1/10/2022	484.18	SAO Bench for Locker Room
1/10/2022	481.23	Diamond back binoculars for EMO vehicles - (2)
1/10/2022	475.70	Work gloves and drill bits
1/10/2022	474.62	Zoom Subscription for Board Meetings - Jan 2022
1/10/2022	465.00	The Wildlife Society Western Section Annual Conf
1/10/2022	460.00	SFO Debris box swap - Nov 2021
1/10/2022	450.00	Web hosting - Dec 2021
1/10/2022	444.88	SFO Garbage and recycle - Dec 2021
1/10/2022	442.69	BCR Open Space BC Stables ADA restroom - 12/17/21 - 1/13/22
1/10/2022	441.63	Hydraulic/Motor Oil Stock
1/10/2022	435.00	Monthly public storage fee - Dec 2021
1/10/2022	417.53	Water service 10/13/21 - 11/10/21 - AO
1/10/2022	402.43	Laptop dock and wireless headset
1/10/2022	402.00	AO - Boiler Heating Adjustment
1/10/2022	398.55	Artificial Holiday Tree / Floor Mats
1/10/2022	395.00	PTBA Conference 3/26/22 - 4/2/22
1/10/2022	382.77	Chain saw chaps (1) & orange safety helmets (2)
1/10/2022	381.62	Tools for SAO Shop / EMO Box
1/10/2022	374.82	Lunch for L&F Retreat
1/10/2022	374.58	Medial Supply Restock
1/10/2022	373.36	Ubco Bike Parts
1/10/2022	368.15	Supplies - Concrete Base for Bike Racks
1/10/2022	366.60	Laptop battery replacements x 6
1/10/2022	359.30	Tires for ATV 21 - (2)
1/10/2022	335.30	SFO shop supplies
1/10/2022	331.71	Garbage services at 16060 Skyline
1/10/2022	329.22	Flashlights for trainees
1/10/2022	325.92	6ft x 4ft Glass White Board for SAO Conference Room
1/10/2022	310.85	Annual Fees - State Department of Water Resources
1/10/2022	310.32	Annual Fees - State Department of Water Resources
1/10/2022	308.93	Annual Fees - State Department of Water Resources
1/10/2022	308.91	Annual Fees - State Department of Water Resources
1/10/2022	308.47	Annual Fees - State Department of Water Resources
1/10/2022	306.90	Annual Fees - State Department of Water Resources
1/10/2022	306.90	Annual Fees - State Department of Water Resources
1/10/2022	306.90	Annual Fees - State Department of Water Resources
1/10/2022	299.01	2 Faucets and Parts for RSACP Restrooms
1/10/2022	294.34	UCLA - Cont Ed of the BAR CEB Sub CA Const, Contracts, Defects
1/10/2022	292.14	Maintenance for P112
1/10/2022	284.36	Vacuum Cleaner for SAO
1/10/2022	282.45	Water Services for 897 La Honda - 10/27/21 - 12/23/21

1/10/2022	276.98	SA-MtUm Fencing Rental at Summit - Dec 2021
1/10/2022	276.98	Parcel Box for SAO
1/10/2022	275.89	Broom heads for bike brushes
1/10/2022	265.60	Restroom ADA repair materials
1/10/2022	259.00	Live Stream services for SFO NC Camera
1/10/2022	254.31	Shop Supplies
1/10/2022	247.48	Misc Supplies
1/10/2022	239.88	Annual LinkedIn learning membership 12/7/21 - 12/7/22
1/10/2022	238.00	Email marketing - Dec 2021
1/10/2022	228.95	New office flags
1/10/2022	228.41	2 Digital Levels and Shop Supplies
1/10/2022	225.22	Uniform boot purchase
1/10/2022	225.00	SFO Backup Internet Service - Dec 2021
1/10/2022	223.21	Hydraulic hose repair
1/10/2022	222.32	Electrical Tools for SAO Shop
1/10/2022	220.94	LHC Toto Ranch - toilet replacement and parts
1/10/2022	220.81	Tools for SAO Shop / EMO Box
1/10/2022	218.00	LexisNexis Online Subscription - Nov 2021
1/10/2022	217.60	Holiday luncheon - Planning
1/10/2022	217.20	Outbound airfare - Jaskulak GFOA TreasuryMgmt Committee Mtg
1/10/2022	213.84	Microsoft Power Apps x 1
1/10/2022	208.91	Water service for 5050 El Camino - 10/13/21 - 11/10/21
1/10/2022	207.70	Helmet/chaps for new Ranger
1/10/2022	206.55	LED General Purpose linear light bulbs
1/10/2022	205.44	Tools for SAO Shop / EMO Box
1/10/2022	200.00	Remote admin tool x 1 month
1/10/2022	199.43	Water services for 895 La Honda Rd Thornewood
1/10/2022	195.00	Advanced Bat Acoustics Workshop
1/10/2022	191.87	16060 Skyline water service - 10/23/21 - 11/23/21
1/10/2022	190.93	Shop Supplies - pipe straps, laundry sink, primer
1/10/2022	185.82	Tool handles (10)
1/10/2022	185.00	Yard waste Ticket 1690144
1/10/2022	181.00	Yard waste ticket 1689899
1/10/2022	180.00	PA Team holiday lunch - 9 attendees
1/10/2022	180.00	Holiday lunch for nine IST staff members
1/10/2022	177.00	Supplies for Ravenswood Graffiti Project
1/10/2022	176.81	Office Supplies - pens, legal pads, batteries, markers
1/10/2022	174.80	Folding floor signs
1/10/2022	174.58	AO1 Oil filled radiators - (2)
1/10/2022	173.84	Shop Supplies for FFO
1/10/2022	170.86	RR, 3-4 PVC pipe, coupler, 90s. for Bergman water line
1/10/2022	170.40	Wireless mouse Hippus Handshoemouse
1/10/2022	165.35	Garbage Services - AO Nov 2021
1/10/2022	164.03	Uniform - boot purchased
1/10/2022	163.61	Oil for Fire Pumps
1/10/2022	160.68	Monthly Shredding Services - Nov 2021
1/10/2022	157.04	Blue Def Fluid and Trailer Hitch for T059

1/10/2022	157.00	Yard waste Ticket 1689400
1/10/2022	153.39	Shipping web store - Dec 2021
1/10/2022	152.78	COVID antigen tests
1/10/2022	152.28	Return airfare - Jaskulak GFOA TreasuryMgmt Committee Mtg
1/10/2022	150.68	Tri-fold paper towels
1/10/2022	150.06	Heavy duty hand cleanser - (2)
1/10/2022	150.00	Leave No Trace Midpen Membership thru 12/22
1/10/2022	146.00	Yard waste Ticket 1689501
1/10/2022	144.90	FFO Coffee/Kitchen Supplies
1/10/2022	143.99	5050 El Camino tax bill - APN# 984-19-483-00
1/10/2022	143.61	FFO Shop Supplies
1/10/2022	143.17	Equipment for new recruits to bring to academy
1/10/2022	141.74	Rigid shop vacuum
1/10/2022	140.66	NR Dept Holiday Lunch: 9 Attendees
1/10/2022	140.00	E&C Holiday Team Luncheon (7)
1/10/2022	138.38	DHF Fencing Materials
1/10/2022	138.00	Yard waste Ticket 1690499
1/10/2022	137.68	Shop Supplies for FFO
1/10/2022	130.00	Yard waste Ticket 169031
1/10/2022	128.93	12120 Skyline water service - 10/23/21 - 11/23/21
1/10/2022	120.43	4411 Alpine Rd water service 11/9/21 - 12/9/21
1/10/2022	119.73	Flushometers and Parts for RSACP Restrooms
1/10/2022	116.54	Lumber for BCR Bat Box
1/10/2022	114.68	Meeting in Session Signs for SAO Conference Room
1/10/2022	112.00	Santa Clara County EMT re-cert fee
1/10/2022	110.29	Gas cards weren't working and had to use District Credit Card
1/10/2022	109.86	Power station Jump starter
1/10/2022	108.90	Adobe Illustrator x 1
1/10/2022	107.59	Trash picker uppers - (1)
1/10/2022	107.19	KN95 face masks for field use (2 pkg @ 10 ea)
1/10/2022	105.01	KN95 face masks - (2 pkg @ 10 ea)
1/10/2022	105.00	Yard waste Ticket 1690392
1/10/2022	104.72	COVID Testing Kits - (4)
1/10/2022	103.71	Office Supplies - boxes, paper, wall calendar, folders
1/10/2022	103.40	Name badges for staff (5)
1/10/2022	102.96	Employee recognition items
1/10/2022	102.81	Propane gas payment16060 Skyline
1/10/2022	102.64	Shop Supplies
1/10/2022	102.30	Annual Fees State Department of Water Resources
1/10/2022	102.30	Annual Fees State Department of Water Resources
1/10/2022	102.30	Annual Fees State Department of Water Resources
1/10/2022	102.14	Graffiti Remover
1/10/2022	100.11	Rodent exclusion - Purisima Residence
1/10/2022	99.95	Server room monitoring system 1 yr sub 12/1/21 - 12/2/22
1/10/2022	99.30	Various key duplications - (26)
1/10/2022	99.00	Interns CEQA Training
1/10/2022	98.49	Shop supplies for FFO

1/10/2022	93.23	Party favors for holiday party
1/10/2022	93.00	Yard waste Ticket 1690140
1/10/2022	89.32	Breakfast for LF Retreat Pt. 1
1/10/2022	88.46	Volunteer Field Equipment
1/10/2022	85.95	Bird Box Camera Parts Hardware Project# 69546
1/10/2022	85.00	The Wildlife Society Annual & Chapter Membership
1/10/2022	80.75	Embroidery - employee shirts
1/10/2022	75.00	MB campsite pay phone - Dec 2021
1/10/2022	75.00	Diesel fuel
1/10/2022	74.73	Diesel Fuel
1/10/2022	72.38	SFO Water system
1/10/2022	72.06	Water services for 555 Portola Rd SFO
1/10/2022	70.92	Blu-Ray Disks for EDMS backup - (25 pk)
1/10/2022	69.63	Blue DEF for M213, Battery for Welder - M221
1/10/2022	63.67	Lumber for BCR Bat Box
1/10/2022	63.15	Blue Def Exhaust Fluid for Diesels and Funnels
1/10/2022	62.14	DHF Hardware for Barn Doors
1/10/2022	61.91	Water services for 5050 El Camino - Dec 2021
1/10/2022	61.33	Restroom motion lights
1/10/2022	61.25	List Management - Dec 2021
1/10/2022	60.21	Tape and ink pads
1/10/2022	60.09	SFO Shop supplies
1/10/2022	60.00	Holiday Lunch for BA - \$20 each for 3 ppl.
1/10/2022	60.00	QAC renewal fee for the Department of Pesticide Regulations
1/10/2022	55.78	TIG Welder Coupons
1/10/2022	55.26	FFO Shop Supplies
1/10/2022	54.91	Party favors for holiday party
1/10/2022	54.57	Public Meeting Name Plates for Newly Hired Managers
1/10/2022	54.55	Ergo item
1/10/2022	54.55	Ergo items - large keyboard tray
1/10/2022	54.24	SAO Coffee/Kitchen Supplies
1/10/2022	54.12	Misc.Tools and Supplies
1/10/2022	53.76	Freight Charge for Bike Racks
1/10/2022	52.89	Boot brush replacement parts
1/10/2022	50.00	FFO backup internet service x 1 month
1/10/2022	50.00	Public Notification Database
1/10/2022	50.00	Appreciation eGift Card for Tom Scannell - Volunteer
1/10/2022	50.00	Appreciation eGift for Claudia Newbold - volunteer
1/10/2022	49.50	Web forms - Dec 2021
1/10/2022	48.59	Ship radar gun for calibration
1/10/2022	46.95	Supplies for Ravenswood Graffiti Project
1/10/2022	46.92	Holiday lunch Finance Dept
1/10/2022	46.92	Shop Supplies
1/10/2022	46.46	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	45.33	SAO Material for Shop Tool Rack
1/10/2022	44.14	Hardware for Bike Racks
1/10/2022	43.63	Breakfast for L&F Retreat Pt. 2

1/10/2022	42.00	Stamps for FFO, Citation mail
1/10/2022	41.85	Smog for P50
1/10/2022	40.50	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	40.36	Tools for M23
1/10/2022	40.00	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	39.39	Web Analytics + Hotjar Fees
1/10/2022	39.24	50 Gift bags for docent recognition event
1/10/2022	38.61	Plumbing parts for truck pumper
1/10/2022	38.50	Smog check for P96
1/10/2022	38.20	Waterproof Paper for Outdoor Gas/Diesel Logs
1/10/2022	38.00	Alarm service fees - AO
1/10/2022	36.89	Gas purchase Wex card not working
1/10/2022	36.60	Volunteer Supplies
1/10/2022	35.98	Yearly planner and batteries
1/10/2022	33.87	Switch replacement for table saw
1/10/2022	32.79	Thermostat wall timer
1/10/2022	32.68	Concrete for Installation of Billingsly Gate
1/10/2022	32.24	FOOSP Water Conditioning Service - Dec 2021
1/10/2022	31.73	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	31.60	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	29.90	Dryer Idler Pulley
1/10/2022	29.00	Web Store - Dec 2021
1/10/2022	28.36	Note book planner
1/10/2022	27.99	National Brownie Day brownies and CPR training
1/10/2022	27.49	BCR open Space. BC Stables ADA restroom rental - Nov 2021
1/10/2022	25.86	Lubricant for Locks
1/10/2022	25.33	Spray Paint graffiti cleanup
1/10/2022	25.18	1470 Monte Bello Electricity
1/10/2022	25.00	Planning and Conservation League Conference
1/10/2022	25.00	Webinar software - Dec 2021
1/10/2022	25.00	Reg Planning & Conservation League virtual sessions Feb 2022
1/10/2022	24.54	SAO Tool Storage
1/10/2022	23.87	Shop Supplies for FFO
1/10/2022	23.06	Party favors for holiday party
1/10/2022	22.92	Key duplicates - (3)
1/10/2022	22.91	RSA 10698 Mora Drive, exterior paint
1/10/2022	22.00	Bagels for Staff
1/10/2022	21.86	Drill bits
1/10/2022	21.26	Paint for BCR Bat Box
1/10/2022	20.87	Party favors for holiday party
1/10/2022	20.71	AO1 File cabinet key copies (2)
1/10/2022	19.28	BCR Bat Shed Keys
1/10/2022	19.17	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	17.99	Web Translation - December 2021
1/10/2022	16.13	SA-Mt Um Radar Tower Keys - (5)
1/10/2022	15.46	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	15.32	Volunteer Supplies

1/10/2022	15.00	Badge holder shipping
1/10/2022	14.85	Ear pieces for handheld radios
1/10/2022	14.00	Monthly subscription to digital Mercury News group
1/10/2022	13.11	Bulbs for Tractor T27
1/10/2022	13.07	Small light bulbs
1/10/2022	13.00	Volunteer Supplies
1/10/2022	12.95	Graphics software - Dec 2021
1/10/2022	11.99	BoD file storage
1/10/2022	11.14	Gas: Ranger Academy Colorado to California - Contreras
1/10/2022	10.96	Snacks for Staff
1/10/2022	10.25	Volunteer Supplies
1/10/2022	9.20	Postage to Return Ubco Bike Parts
1/10/2022	7.00	GIS request desk subscription
1/10/2022	5.45	Medical Supply Restock
1/10/2022	5.35	Lighter fluid
1/10/2022	0.17	QAC license renewal application.
1/10/2022	(40.47)	Correction to Previous Months Overcharge
1/10/2022	(164.03)	Return uniform boot purchase
1/10/2022	(785.70)	Returned/CREDIT Bike Racks
1/10/2022	(1,000.00)	Refund from equipment repair deposit - Bobcat
1/10/2022	148,234.39	Wells Fargo Bank Credit Card Dec 2021

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT **Wells Fargo Credit Card - Jan 2022**
MEETING # 22-10
MEETING DATE: March 23, 2022

GL Date	Amount	Description
2/8/2022	26,396.35	Redwood for Alma College railing and grape arbor.
2/8/2022	15,344.00	Teams Calling Licenses all users for new phone system
2/8/2022	11,731.54	Tuition Fees for Ranger Academy - Spring 2022 (Rozos)
2/8/2022	11,731.54	Tuition Fees for Ranger Academy - Spring 2022 (Bustos)
2/8/2022	11,731.54	Tuition fees for Ranger Academy - Spring 2022 (Vitti)
2/8/2022	4,896.00	Cybersecurity training renewal - FY23
2/8/2022	4,896.00	Cybersecurity training renewal - FY24
2/8/2022	4,658.98	50th Anniversary Staff T-Shirts
2/8/2022	4,635.70	VMWare software renewal - 7/1/22 - 3/31/23
2/8/2022	4,207.00	Shed structure removal at well decommissioning
2/8/2022	3,960.00	Rodent proof/clean up at 16891 Stevens Canyon Rd
2/8/2022	2,947.15	Nutanix support 1 year - 1/14/22 - 1/13/23
2/8/2022	2,873.94	District wide phone service - 12/16/21 - 01/15/22
2/8/2022	2,603.04	Vehicle maintenance - P94
2/8/2022	2,448.00	Cybersecurity training renewal - FY25
2/8/2022	2,448.00	Cybersecurity training renewal - FY22
2/8/2022	2,447.34	Vehicle Maintenance - P119
2/8/2022	2,435.33	SA-Woods Tr - Tractor Rental for Culvert Wrk -10/26/21-11/22/21
2/8/2022	2,384.22	SFO Annual Fire Extinguisher Service
2/8/2022	2,348.59	SFO Propane (large tank) - delivery 1/10/22
2/8/2022	2,304.81	Vehicle Maintenance - P102
2/8/2022	2,289.97	Vehicle maintenance for P105
2/8/2022	2,065.45	Pedestrian counters + border fee
2/8/2022	2,062.85	AED batteries - (13)
2/8/2022	2,041.31	SFO Propane (small tank) - delivery 1/10/22
2/8/2022	1,607.14	Crane Repair - M228
2/8/2022	1,545.23	VMWare software renewal - 4/1/22 - 6/30/22
2/8/2022	1,530.00	Winter 21-22 Views newsletter insert-Palo Alto Weekly & Almanac
2/8/2022	1,480.00	Computer inventory and helpdesk system 1 year 1/6/22 - 1/5/23
2/8/2022	1,388.76	HEPA filters for FFO and SFO
2/8/2022	1,377.45	M203 New tires
2/8/2022	1,244.72	P101 4 Tires Repair
2/8/2022	1,105.13	Dewalt drills/drivers
2/8/2022	1,066.72	Radio batteries for ranger radios - (qty 8)
2/8/2022	1,032.22	Replacement water heater/water line repair
2/8/2022	950.00	Regional Government Services Supervisors Online Academy
2/8/2022	942.34	Yamaha Mule service ATV20
2/8/2022	916.65	PCR tests (10-pack, qty 1)
2/8/2022	866.45	Law of Easements & Licenses in Land 2021-2

2/8/2022	852.27	ATV17 Kawasaki Mule Service
2/8/2022	845.65	Vehicle Maintenance - P118
2/8/2022	841.68	SFO Alarm services - Jan 2022
2/8/2022	763.00	At home PCR tests
2/8/2022	756.50	ADA restroom door closures
2/8/2022	666.20	4 Portable Battery Jump Packs
2/8/2022	664.99	Pressure washer parts
2/8/2022	664.87	Ear plugs/saw blades/shop brooms
2/8/2022	661.35	FOOSP - Sanitation Services - Jan 2022
2/8/2022	660.42	Dog waste bags
2/8/2022	636.96	AudioCode Teams Desk Phone x 2
2/8/2022	617.44	SA-Kennedy Tr - Sanitation Services - 1/1/22 - 1/28/22
2/8/2022	617.04	AudoCodes Teams Desk Phone/expansion unit
2/8/2022	613.80	Water Board Storm Water Permit Fee
2/8/2022	609.68	Antigen tests - (2-pack, qty 20)
2/8/2022	600.00	Stanford Leadership Class Fee - M. Shaw
2/8/2022	526.48	GFOA Winter Mtg Hotel
2/8/2022	520.22	M33 - Replacement Winch and Accessories
2/8/2022	504.33	ADA restroom door closures
2/8/2022	501.15	Old Hazmat Disposal Foothills area.
2/8/2022	491.73	Property Research Services Dec 2021
2/8/2022	475.00	2022 GFOA Annual Conference registration
2/8/2022	474.62	Zoom Subscription - Jan 2022
2/8/2022	461.95	Restroom TP Dispensers - Mt Um
2/8/2022	459.35	2 Trail Cameras
2/8/2022	450.00	Website Hosting - Jan 2022
2/8/2022	442.22	Vehicle Maintenance - P122
2/8/2022	436.72	Water delivery to Toto residence - Dec 2021
2/8/2022	435.94	FFO - Shop Vise
2/8/2022	435.00	Public Storage - Monthly Fee - Jan 2022
2/8/2022	420.00	2022 CA Natural Diversity Database renewal
2/8/2022	405.47	SFSU GIS Course
2/8/2022	395.00	Trailbuilders Conference Registration Fee
2/8/2022	395.00	Trailbuilders Conference Registration Fee
2/8/2022	391.84	Sharp Copies, Printer Costs, 11 machines - 10/30/21 - 11/30/21
2/8/2022	376.11	HVAC Filters for SFO - (qty 24)
2/8/2022	364.44	Rear Gate Piston Replacement - WT02
2/8/2022	360.00	Online course on water permitting - UC Davis Extension
2/8/2022	354.01	Water services - AO 11/11/21 - 12/10/21
2/8/2022	349.56	Propane services at 16060 Skyline
2/8/2022	334.16	Kubota 50 hour service ATV21
2/8/2022	333.30	HAZWOPER online training for employees
2/8/2022	332.34	Garbage services for 16060 Skyline
2/8/2022	332.34	Garbage Services for 16060 Skyline
2/8/2022	326.00	Recruitment Ad HR Technician on Calperla
2/8/2022	323.30	CDFW appl fee Districts Scientific Collecting Permit
2/8/2022	321.92	Polycom Teams desk phone x1

2/8/2022	321.92	Polycom Teams desk phone x1
2/8/2022	313.34	SAO - Tools for Shop
2/8/2022	298.60	Laptop batteries x 6
2/8/2022	284.42	FFO Shop Supplies
2/8/2022	280.00	Qualified Applicator Certificate with State DPR
2/8/2022	276.98	SA-MtUm - Fencing Rental at Summit - Jan 2022
2/8/2022	270.83	SAO - Tools for Shop
2/8/2022	265.89	Keys
2/8/2022	260.00	Pesticide License Renewal
2/8/2022	259.00	Live Stream Camera at Nature Center 1 month
2/8/2022	254.16	Battery for patrol truck - P102
2/8/2022	250.00	Wheel chipper transport - Peterson to SFO
2/8/2022	247.36	M201 - Replacement Wire Rope for Winch
2/8/2022	238.00	Marketing Email - Jan 2022
2/8/2022	229.41	SAO - Wheel Barrow
2/8/2022	225.00	SFO Backup Internet Service - Jan 2022
2/8/2022	225.00	SCCBA Membership Fee - Stevenson - 1/1/22 - 12/31/22
2/8/2022	222.98	Sharp Copies, Printer Costs, GM machine - 10/29/21 - 11/29/21
2/8/2022	218.90	Hotel for academy for two Rangers G. Rozo & N. Bustos
2/8/2022	218.00	LexisNexis Online Subscription - Dec 2021
2/8/2022	212.28	FFO - Coffee/Kitchen Supplies
2/8/2022	210.61	Shipping for webstore orders - Jan 2022
2/8/2022	202.92	Peltor hearing protection earmuffs - (12)
2/8/2022	200.00	Remote admin tool 1 month
2/8/2022	192.06	50th Anniversary Die - Cut Stickers
2/8/2022	183.00	Pruning shear/small tools
2/8/2022	177.83	Redwood for Alma College railing and grape arbor.
2/8/2022	175.00	Recruitment Ad - IPM Coordinator
2/8/2022	174.60	Chainsaw safety chaps
2/8/2022	174.36	6 Litter Sticks, 1 handsaw for P126, 1 grass shears for P123
2/8/2022	165.35	Garbage services - AO Dec 2021
2/8/2022	164.44	Doggie waste bags - (2 x case of 20)
2/8/2022	158.90	Hotel stop for Academy for one Ranger M. Vitti
2/8/2022	158.18	Polycom Teams speaker phone x1
2/8/2022	158.00	SAO - Plywood for Shop
2/8/2022	155.00	Recruitment Ad - IPM Coordinator on CSDA
2/8/2022	153.13	SAO - Concrete Tools
2/8/2022	152.03	SAO - Hand Tools and Wire Fence Stretcher
2/8/2022	150.00	FTO Update - Miguel Perez
2/8/2022	150.00	FTO Update - Miguel Perez
2/8/2022	150.00	FTO Update - Miguel Perez
2/8/2022	150.00	FTO refresher training 3/22/22
2/8/2022	150.00	FTO refresher training 3/17/22
2/8/2022	150.00	FTO refresher training 3/9/22
2/8/2022	150.00	FTO Training - 03/09/22
2/8/2022	150.00	FTO Training - 03/17/22
2/8/2022	150.00	FTO training class - 03/09/22

2/8/2022	150.00	FTO Training - 03/22/22
2/8/2022	150.00	FTO training class - 03/17/22
2/8/2022	150.00	FTO training class - 03/22/22
2/8/2022	150.00	FTO Refresh Training - 03/09/22
2/8/2022	150.00	FTO Refresh Training - 03/17/22
2/8/2022	150.00	FTO Refresh Training - 03/22/22
2/8/2022	147.97	Airfare - PARMA Conf. Feb 27-Mar 2
2/8/2022	145.00	Concentra services
2/8/2022	142.43	ES - Lumber for Gate Post
2/8/2022	141.84	FFO Shop Supplies
2/8/2022	134.01	Office Supplies
2/8/2022	132.77	DHF - Fencing Materials
2/8/2022	130.16	Antigen tests (2 - pack, qty 6)
2/8/2022	128.67	Shop Supplies
2/8/2022	126.12	FY 21-22 SJWC Vector control & SUSL special assess
2/8/2022	125.88	Power washer parts
2/8/2022	125.63	Volunteer Field Equipment
2/8/2022	125.00	Training seminar - Construction Mgr CMIT Level 1
2/8/2022	124.75	Steel stakes/anti fatigue mat
2/8/2022	114.39	Vehicle Maintenance - P124
2/8/2022	113.76	Computer headset x 2
2/8/2022	107.78	Monthly Shredding Services - Dec 2021
2/8/2022	107.21	Cow Tags and Gas Cans
2/8/2022	105.00	Pest control at 330 Distel
2/8/2022	100.65	New Manual for CAT Skid Steer
2/8/2022	100.00	Fastrak payment on account
2/8/2022	99.47	Thornewood lumber, Bolts nut & washers
2/8/2022	99.05	Cold Patch for Driveway Repair
2/8/2022	99.00	Recruitment Ad - IPM Coordinator. www.greenjobs.org Green Jobs
2/8/2022	98.28	Covers for water tank generators
2/8/2022	97.97	Replacement of lights
2/8/2022	91.14	FFO - Office Supplies
2/8/2022	91.14	Wood Working Tools and PPE
2/8/2022	90.25	Trailer hitch adapters for P126 and P127
2/8/2022	81.85	Parts for Tow Behind Blower
2/8/2022	81.79	T-Post Fencing Caps
2/8/2022	80.24	Bird Box Camera Fitting
2/8/2022	76.38	SFO Propane tank service fee - 1/6/22
2/8/2022	74.30	Rubber twist ties
2/8/2022	74.02	Angle grinder discs
2/8/2022	67.99	Water Services at 895 La Honda
2/8/2022	66.80	Fastrak payment on account
2/8/2022	61.91	Water services at 5050 El Camino - Jan 2022
2/8/2022	61.59	Heavy duty staple gun
2/8/2022	61.28	Screw driver set/decal remover
2/8/2022	61.25	List Management - Jan 2022
2/8/2022	59.98	Shop aprons

2/8/2022	56.78	BCR - Wood Milling Tools
2/8/2022	55.00	Recruitment Ad - IPM Coordinator
2/8/2022	54.55	Paint
2/8/2022	54.00	GFOA Winter Mtg SJC Airport Parking
2/8/2022	52.97	SAO - Shop Supplies
2/8/2022	154.50	Parking lot stormwater operation fees
2/8/2022	50.52	Adobe Acrobat DC x 1
2/8/2022	50.00	FFO Backup internet connection
2/8/2022	50.00	Public Notification Database
2/8/2022	50.00	Deposit for Hosking Barn Garbage service
2/8/2022	49.50	Website Forms - Jan 2022
2/8/2022	49.19	Masonry drill bit
2/8/2022	48.58	Postage to mail antigen test to covid pos employee
2/8/2022	45.91	Strap organizer/rubber ties
2/8/2022	44.91	Mailed 2 tires to UBCO for upgrades
2/8/2022	43.64	iPhone case for ranger phone
2/8/2022	43.60	2022 Planners for Leads
2/8/2022	42.99	URL Midpen.org - 2022
2/8/2022	42.92	FFO - Small Snake for Restroom
2/8/2022	42.00	Return doggie bags bought in error
2/8/2022	40.55	Field supplies
2/8/2022	40.00	200006 Skyline Bergman studio glass window repair
2/8/2022	39.83	Marking Paint and Hardner
2/8/2022	39.39	Website Analytics - Jan 2022
2/8/2022	39.36	Webstore Shipping - Jan 2022
2/8/2022	39.09	SAO - Hardware
2/8/2022	38.61	SAO - Shop Supplies
2/8/2022	36.98	Window glass replace DHF
2/8/2022	36.27	Spray paint and primer - vehicle tool rack
2/8/2022	35.74	Desk phone for call testing
2/8/2022	35.41	RSA - Hardware for Open Air Barn Bike Rack
2/8/2022	35.06	Sand Paper and Paint Hardener
2/8/2022	33.83	Volunteer Supplies
2/8/2022	33.81	Reference book - Native American history
2/8/2022	33.55	Kawasaki mule fuel gauge gasket
2/8/2022	32.25	Volunteer Supplies
2/8/2022	32.24	FOOSP - Water Conditioning Service - Jan 2022
2/8/2022	29.40	Supplies
2/8/2022	29.04	Anti slip tape
2/8/2022	29.00	Midpen webstore - Jan 2022
2/8/2022	26.66	Paint supplies - Mora garage
2/8/2022	25.00	Webinar Hosting - Jan 2022
2/8/2022	24.89	1470 Monte Bello electricity
2/8/2022	45.90	NTSI Distracted Driver Course
2/8/2022	21.79	Daily planner office supplies
2/8/2022	21.57	Door sweep for A-Frame residence
2/8/2022	20.72	Office supplies

2/8/2022	19.22	Restroom repair supplies - SA Mt Um
2/8/2022	19.00	Volunteer Supplies
2/8/2022	18.86	GFOA Winter Mtg Taxi Hotel to Airport
2/8/2022	18.82	GFOA Winter Mtg Taxi Airport to Hotel
2/8/2022	18.52	DHF RSA OSP window glass repair
2/8/2022	17.99	Website Translation - Jan 2022
2/8/2022	17.44	Spray Paint
2/8/2022	17.23	Office supplies
2/8/2022	16.05	UPS Shipping charges
2/8/2022	14.94	Frame for proclamation
2/8/2022	14.30	Toll payment for A93 - Ranger Academy in CO
2/8/2022	14.00	Mercury News Digital subscription - Jan 2022
2/8/2022	13.51	Window puttyrepair DHF
2/8/2022	12.99	Staff appreciation
2/8/2022	12.95	Graphics software - Jan 2022
2/8/2022	12.59	SFO snacks
2/8/2022	12.50	MROSD DOT Program
2/8/2022	11.99	Dropbox for BoD files 1 month
2/8/2022	20.44	Volunteer Supplies
2/8/2022	9.15	Blind spot side mirror - M85
2/8/2022	8.19	Conduit
2/8/2022	7.60	Cap Screw
2/8/2022	7.00	GIS request desk subscription
2/8/2022	6.55	Duct tape
2/8/2022	6.47	Desk top calendar office supply
2/8/2022	3.75	MROSD DOT Program
2/8/2022	2.45	Water services at 5050 El Camino
2/8/2022	(34.94)	Credit for returned tools
2/8/2022	(204.82)	BCR - Refund for Lumber
2/8/2022	(205.32)	Pheasant Rd Residence - Returned 2 Screen Doors
2/8/2022	(332.34)	Garbage Services for 16060 Skyline - refund
2/8/2022	195,029.57	Wells Fargo Bank Credit Card Jan 2022