

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-14
MEETING DATE: June 8, 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: 67.19%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4543	EFT	05/27/2022		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Apr 2022	486,958.16
4546	EFT	05/27/2022		11998 - Hanford Applied Restoration & Conservation	District-Wide Invasive Species mitigation- Apr 2022	43,470.00
82491	Check	05/20/2022		12197 - Old La Honda General Engineering	Bergman Driveway Grading and Chip	42,544.00
4560	EFT	05/27/2022		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study - Mar 2022	21,215.75
4534	EFT	05/27/2022		12210 - AllSteel Inc.	New AO Furniture - Chairs	20,144.43
4509	EFT	05/20/2022		12214 - Ecosystems Northwest	San Gregorio Carbon Inventory	18,500.00
4538	EFT	05/27/2022	*	10214 - Delta Dental	Dental Benefits-Account#05-0176620006 -Jun 2022	18,046.88
4547	EFT	05/27/2022		12209 - HNI Holdings, Inc. (HON)	New AO Furniture - 55 Stacking Chairs	17,671.92
4532	EFT	05/27/2022	*	12052 - 4984 EL Camino LLC	A02 Rent - Jun 2022	16,885.30
4545	EFT	05/27/2022		11593 - H.T. Harvey & Associates	Consulting Services - Pulgas, Foothills, Ravanswood, Alma, E-bike noise	12,668.44
82488	Check	05/20/2022		10027 - Cresco Equipment Rentals	Motor Grader rental, Sierra Azul road maint 3/7/22-4/4/22	11,584.84
4542	EFT	05/27/2022		10642 - Forensic Analytical Consulting Services, Inc.	Annual Mandatory CAL/OSHA Awareness Training Mar 2022	10,800.00
82496	Check	05/27/2022		10141 - Big Creek Lumber Co Inc	Lumber for Puncheons and Bridge Decking	9,521.54
4524	EFT	05/20/2022		10099 - San Francisco Bay Bird Observatory	Grantmaking Prog-Applied Science Bird Nest Research Jan-Mar 2022	8,579.41
82504	Check	05/27/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Consultant Fees - Mar 2022	8,156.25
4531	EFT	05/20/2022	*	11118 - Wex Bank	Fuel for District vehicles	8,081.82
4550	EFT	05/27/2022	*	10419 - Lincoln National Life Insurance Co.	AD&D, LTD and Life Insurance for Employees June 2022	7,992.95
82498	Check	05/27/2022		10470 - Condor Country Consulting	Spotted Owl Surveys & Acoustic Data Analysis, LHC OSP 3/16/22-4/29/22	7,701.11
82511	Check	05/27/2022		12236 - Wedlock Windows, Inc.	50% Deposit for Windows at Stevens Canyon Ranch	7,500.00
82490	Check	05/20/2022		12200 - Granite Data Solutions	Dell lap+dock,DGS State Contract 1-21-70-08B, 1-17-70-05A	6,624.11
82492	Check	05/20/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 2/3/22 - 3/18/22	6,520.00
4526	EFT	05/20/2022		12096 - Social and Environmental Entrepreneurs	Grantmaking Prog: Groundswell Coastal Ecology 4/16/21-12/31/21	6,351.63
4539	EFT	05/27/2022		12181 - ECS Imaging, Inc.	Laserfiche Annual Cloud Software Fees	5,350.00
82486	Check	05/20/2022		11386 - Bob Murray & Associates	Exec Recruitment: Assistant General Counsel 03/16/22-04/15/22	4,885.00
4529	EFT	05/20/2022		10152 - Tadco Supply	Janitorial Supplies - RSACP	4,726.84
4508	EFT	05/20/2022		12078 - Coastside Farmers' Markets	2022 Season Sponsorship	4,654.00
82500	Check	05/27/2022		11701 - Eric Gouldsberry Art Direction	Work performed on Budget Action Plan from 3/16/22 - 4/30/22.	4,612.50
4562	EFT	05/27/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	4,552.59
4522	EFT	05/20/2022		10253 - Peterson Tractor Co.	Motor Grader Training, Tractor supplies pins & oil	4,227.10
4511	EFT	05/20/2022		11859 - Horizon Water and Environment, LLC	Environmental Consulting & Permit Applications - Mar 2022	4,197.75
4510	EFT	05/20/2022		10187 - Gardenland Power Equipment	Helmets, Parts, Tools and Supplies	4,074.96
4528	EFT	05/20/2022		11751 - Stillwater Sciences	BioOn-Call Task1 Hawthorns Waters Delineation 2/28/22-4/3/22	4,040.75
4515	EFT	05/20/2022		12179 - Law Office of Peter J. Kiel	Professional Legal Services - Mar 2022	3,811.00
4540	EFT	05/27/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting and Lobbying Services Apr 2022	3,750.00
82485	Check	05/18/2022		10576 - Kaiser Foundation Health Plan Inc	Onsite Flu shots 9/28/21, 9/30/21, 10/12/21	3,500.00
4555	EFT	05/27/2022		12031 - Ray & Jan's Mobile Truck Service	5k Vehicle Inspections - (quantity 19)	3,484.35
4530	EFT	05/20/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	3,178.57
82505	Check	05/27/2022		12228 - Parra Environmental Training	Trenching and Excavation Training - (4/8 & 5/4)	3,050.00
4517	EFT	05/20/2022		10791 - LSA Associates, Inc.	La Honda Creek and Red Barn Consulting Services Mar 2022	2,897.39
4564	EFT	05/27/2022		11830 - Zions Bank - Corporate Trust Div.	Annual Admin Fee Green Bonds and Refunding Promissory Notes	2,700.00
4521	EFT	05/20/2022		12020 - Panorama Environmental, Inc.	WFRP Phase II - CEQA Prescribed Fire Plan - Mar 2022	2,545.00
4548	EFT	05/27/2022		10133 - Kier & Wright Civil Engineers & Surveyors Inc	Purisima Northridge Parking Lot - 03/14/22-04/10/22	2,512.00
4554	EFT	05/27/2022		12202 - Nwestco, LLC	New Unleaded Fuel Pump Cabinet (FFO)	2,485.39
82510	Check	05/27/2022		11841 - TJKM	HWY 35 Traffic Study - March 1 to April 30, 2022	2,431.35
4559	EFT	05/27/2022	*	11730 - Standard Insurance Company RV	Employee Life Insurance June 2022	2,327.67
4552	EFT	05/27/2022		10125 - Moffett Field Supply Company	Toilet Paper & Hand Sanitizer	2,230.92
4544	EFT	05/27/2022		11612 - Goodwin Consulting Group, Inc.	Annual Continuing Disclosure fees for EMMA/MSRB (General Obligation Bonds)	2,192.50
4519	EFT	05/20/2022		12151 - Navia Benefit Solutions	Employee Flexible Benefits Accounts Disbursements	2,161.43
4549	EFT	05/27/2022		10058 - Liebert Cassidy Whitmore	Legal services for negotiations and related matters Apr 2022	2,145.00
4535	EFT	05/27/2022	*	10128 - American Tower Corporation	Tower Lease for Coyote Peak - May 2022	2,111.46
4512	EFT	05/20/2022		10555 - Knapp Architects	Alma Construction Administration Service Feb and Mar 2022	2,052.74

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82507	Check	05/27/2022	*	10589 - Recology South Bay	Debris & Recycling Service RSACP & GP - Apr 2022	2,011.64
4551	EFT	05/27/2022		11989 - Modiv Design, Inc.	50th Anniversary Timeline Signage Install Proj 3/1 - 5/1	2,000.00
4516	EFT	05/20/2022		11962 - Live Oak Associates, Inc.	Burkhart Spring&Water Line, Saratoga Gap Mar 2022	1,981.55
4525	EFT	05/20/2022		11918 - SF North Bay Law	Management Coaching - 1/1/22 - 3/31/22	1,897.50
82503	Check	05/27/2022		10999 - Palo Alto Plumbing Heating & Air	Heat Pump Service (FFO), Furnace Repair (Hawthorne), Kitchen Repair	1,802.36
82506	Check	05/27/2022		11518 - Ranching By Nature	Brush mowing for well drilling project	1,600.00
4563	EFT	05/27/2022	*	10213 - Vision Service Plan-CA	Employee Vision Insurance	1,485.84
82495	Check	05/27/2022		10606 - Ascent Environmental Inc	Redwood Cabin Demolition Project - Mar 2022	1,202.50
4557	EFT	05/27/2022		10099 - San Francisco Bay Bird Observatory	Amer Badger & Burrowing Owl Hab Suitability Study Apr 2022	1,087.50
4561	EFT	05/27/2022		10146 - Tires On The Go	M226 Tire Replacement	1,025.39
4523	EFT	05/20/2022		10140 - Pine Cone Lumber Co Inc	Redwood Lumber and Curb Hardware (BCR, Alma)	976.24
82509	Check	05/27/2022		10102 - Shute, Mihaly & Weinberger LLP	Coastal Commission Litigation Retainer Mar 2022	929.20
82497	Check	05/27/2022	*	10454 - California Water Service-949	FFO Water Service Acct#7883755555 4/6/22-5/3/22	896.38
4537	EFT	05/27/2022		11042 - County of Santa Clara Office of the Sheriff	Livescan background checks (12) March 2022	858.00
82501	Check	05/27/2022		10774 - Langley Hill Quarry	SFO Base Rock for stock	766.50
4520	EFT	05/20/2022		10079 - Page & Turnbull, Inc.	Hist Resources On-Call, Task 3,DHF Evaluation March 2022	710.39
4558	EFT	05/27/2022		11262 - Service Station Systems, Inc.	Repair Fuel Pump (FFO)	666.50
4506	EFT	05/20/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (RSA)	600.00
4541	EFT	05/27/2022		11151 - Fastenal Company	PPE & Gloves - (136)	581.68
4527	EFT	05/20/2022		10302 - Stevens Creek Quarry, Inc.	Aggregate Base Rock (RSACP)	470.89
82487	Check	05/20/2022		10168 - Cintas	Shop Rag Cleaning Service (FFO & SFO)	463.72
4556	EFT	05/27/2022		10093 - Rene Hardoy	Gardening services for AO	325.00
4507	EFT	05/20/2022		10328 - Brush Road Corporation	Annual Road Maintenance Agreement (BCR)	280.00
82494	Check	05/27/2022		12178 - Alnus Ecological	Permitting regulatory consulting	270.00
4518	EFT	05/20/2022		10031 - Mills Design	Daniel Nature Center visitor registry+snake sign 4/13/22-4/15/22	247.77
4553	EFT	05/27/2022		12151 - Navia Benefit Solutions	Employee Flexible Benefits Plan Admin Fees	216.00
4533	EFT	05/27/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (DHF)	200.00
4514	EFT	05/20/2022		12133 - Law Office of Alan Seltzer	Level II Parking Hearing Appeal Services	180.00
82489	Check	05/20/2022		10186 - Federal Express	2 overnight shipments - A#1085-7290-6	170.12
82499	Check	05/27/2022		12039 - Ellison's Towing	Towing Services for A105	140.00
4536	EFT	05/27/2022		10170 - Cascade Fire Equipment Company	Fire Safety Clothing	131.73
82502	Check	05/27/2022		12204 - On Point Language Solutions, LLC	Translation Services for Coastal Area Projects - Apr 2022	125.00
82508	Check	05/27/2022		10182 - Royal Brass Inc	Parts for Water Tank (SA-MtUm)	85.44
4513	EFT	05/20/2022	*	11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd	84.53
82493	Check	05/20/2022	*	10685 - West Valley Collection	Garbage Service (SAO) - May 2022 A#4025-8743951	51.79
Total of Payments:						920,927.96

- * Annual Claims
- ** Hawthorn Expenses

Abbreviations

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|--------------------------------------|-----------------------------------|-------------------------------|---|
| 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 |

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				DHF = Dear Hollow Farm ECdM = El Corte de Madera ES = El Sereno FFO = Foothills Field Office FOOSP = Fremont Older Open Space Pr GP = General Preserve	LR = Long Ridge LT = Los Trancos M### = Maintenance Vehicle MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve	RR/MIN = Russian Ridge - Mindego Hill RSA = Rancho San Antonio RV = Ravenswood SA = Sierra Azul SAO = South Area Office SAU = Mount Umunhum	SR= Skyline Ridge T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood WH = Windy Hill

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT Wells Fargo Credit Card - Feb 2022
MEETING # 22-14
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Date	Amount	Description
2/23/2022	40,287.60	Office internet service 3 month Dec - Feb
2/03/2022	3,799.00	Material Safety Data Sheets (OSHA mandated) online renewal
2/16/2022	3,173.72	Rip rap rock for SFO projects
2/11/2022	3,090.00	LT Boundary tree removal
2/04/2022	2,916.29	District wide phone service
2/02/2022	2,755.70	Maintenance on P97
2/10/2022	2,500.00	Local Heroes Sponsorship
2/02/2022	2,294.00	Maintenance work on P126 project number not in WF
2/24/2022	2,094.65	Computer parts for new admin office
2/10/2022	1,882.98	4 new tires for P117
2/08/2022	1,855.00	SAO-relocation of ceiling air vent by contractor
2/11/2022	1,555.29	Garbage Dump Fee
2/10/2022	1,500.00	The HEAL Projects 2022 Spring Ahead Fundraiser Sponsorship -14 Carrot level.
2/03/2022	1,378.53	Pressure treated lumber/utility pole disposal
2/08/2022	1,283.49	Tunitas creek preserve-Toto Ranch House 20080 Cabrillo Highway South. Half Moon Bay, CA 9401912 Lumber for Redwood deck repair..
2/14/2022	1,279.30	Fuel storage cabinet - CAO
2/24/2022	1,243.85	Computer parts for new admin office
2/11/2022	1,178.94	FFO - Carpet for Conference Room
2/14/2022	1,024.65	SAO - Hose Reel for Shop Air System
2/16/2022	912.28	Replacement side panels for M26.
2/17/2022	905.68	Teams calling conference room speaker phone x 1
2/28/2022	900.00	Survey software - 2022
2/03/2022	889.76	SFO 2 months of garbage recycle services
2/18/2022	785.31	FFO - Shelves for Sign Storage
2/09/2022	784.92	BCS RFP legal Classified add San Jose San Mateo
2/25/2022	773.33	Shop Tools FFO
2/02/2022	754.09	AO-annual fire extinguisher inspection/certification
2/07/2022	745.69	Maintenance for A 95
2/01/2022	700.22	Maintenance on P113
2/21/2022	674.61	CSMFO Conference Lodging for CFO S Jaskulak
2/01/2022	661.35	FOOSP - Sanitation Service - FEB
2/18/2022	655.16	FFO Shop Saw
2/03/2022	629.32	Tyvek Coveralls
2/04/2022	600.00	Winter Views Half Moon Bay Review insert.
2/21/2022	569.20	CAO Tools Supplies
2/14/2022	560.50	Public Engagement Certification
2/07/2022	495.40	Field Equipment Shop Supplies
2/09/2022	491.73	Property Research Services January 2022
2/24/2022	478.94	FEB MAR Ada restroom BC stables BCROSP
2/28/2022	474.62	Zoom subscription for public meetings - March
2/01/2022	460.00	GFOA fee for FY21 ACFR award
2/04/2022	449.25	Postage Meter Lease
2/01/2022	445.47	Sharp Copies, printer costs - 11/29/21 - 12/30/21
2/24/2022	442.69	JAN FEB ADA restroom BC stables BCROSP
2/03/2022	435.00	Monthly payment for off site public storage space.
2/21/2022	430.20	Flight from Ranger Academy (DEN) home (SJC) (Ranger Rozo).
2/22/2022	416.73	New gate to replace broken one at top of driveway
2/02/2022	402.00	AO-Boiler/rooftop A/C adjustment
2/28/2022	387.20	Flight from Ranger Academy (DEN) home (SJC) (Ranger Bustos).
2/15/2022	385.00	EMT refresher
2/07/2022	374.90	Invoice CAPAL38926 Shop supplies
2/09/2022	369.23	FY 21-22 SJWC APN 510-33-005 vector control and LGUSD special assessment tax. Will be added to vector annual bill next year.
2/18/2022	365.00	Salmon Restoration Federation Conference
2/14/2022	356.55	SFO air purifier and filters

2/09/2022	355.91	FY 21-22 SJWC APN 510-33-006 vector control and LGUSD special assessment tax. Will be added to vector annual bill next year.
2/10/2022	349.46	Flight GFOA Conference Austin TX June 2022 CFO S Jaskluak
2/02/2022	347.10	2 new game cameras and 3 128 gigabyte SD card for cameras
2/09/2022	347.01	FY 21-22 SJWC APN 510-35-004 vector control and LGUSD special assessment tax. Will be added to vector annual bill next year.
2/09/2022	344.99	FY 21-22 SJWC APN 510-35-005 vector control and LGUSD special assessment tax. Will be added to vector annual bill next year.
2/09/2022	344.32	FY 21-22 SJWC APN 510-33-004 vector control and LGUSD special assessment tax. Will be added to vector annual bill next year.
2/28/2022	340.00	State budget and regulatory advocacy classes.
2/14/2022	319.36	2022 Labor Law Posters for Midpen Offices
2/22/2022	305.16	New trough to replace leaking one in upper pasture on Tunitas Creek Ranch
2/03/2022	300.00	Renewal of California Brokers License.
2/09/2022	298.00	Pivot Table Training
2/24/2022	288.09	Plotter ink tanks
2/03/2022	283.59	Garbage service 1/1/2022 - 1//20/2022
2/03/2022	283.53	A102 Replace broken driver window
2/10/2022	276.98	SA-MtUm - Fencing Rental at Summit - FEB
2/07/2022	275.40	Maintenance work on P97
2/18/2022	267.75	Email Marketing - February 2022
2/16/2022	265.18	SFO-air purifier for SFO
2/21/2022	261.72	RW - Gold Fines-Rock
2/02/2022	259.00	Live Stream camera at nature center 1 month of service
2/16/2022	249.11	Maintenance for A94
2/28/2022	248.73	Parts for Canycom/Toter
2/01/2022	236.63	LH-lone madrone residence broken waterline repair parts
2/15/2022	226.02	Office Supplies - paper
2/02/2022	225.00	SFO Backup internet
2/17/2022	219.42	Herbicide/Wasp Freeze
2/03/2022	218.00	LexisNexis Online Subscription - January 1st thru January 31st, 2022
2/07/2022	218.00	Hand Saws for Crew Truck Side Boxes
2/23/2022	215.32	Teams calling headset x 2
2/03/2022	214.12	Water services at 330 Distel
2/04/2022	213.59	SAO - Office Supplies
2/15/2022	209.83	Garbage service 1/1/2022 - 1/31/2022
2/28/2022	209.75	P96 patrol truck battery
2/24/2022	207.32	Office supplies
2/07/2022	206.46	FFO Shop Tools.
2/24/2022	204.36	DHF-Supplies for deer hollow farm house repairs at Rancho San Antonio
2/10/2022	203.44	Uniform for Christian Bonner
2/21/2022	202.13	First Aid Supplies M88
2/25/2022	201.47	Shipping for Return of Damaged Signs for Mt Um
2/16/2022	200.00	Remote admin tool 1 month service
2/14/2022	196.40	Teams calling headset x 2
2/07/2022	191.91	CAO electrical Supplies
2/23/2022	187.99	Gas for M24
2/16/2022	183.73	Vrisimo flail mower blades.
2/28/2022	174.32	Annual purchase of carbon offsets for emissions associated with air travel. 10 MTCO2e offset for 2021.
2/21/2022	173.80	Off-Trail work boots
2/07/2022	170.70	New Battery for wheel chipper
2/24/2022	168.27	Office supplies
2/04/2022	165.35	Garbage services for 330 Distel
2/02/2022	165.08	Shop supplies saw blades
2/28/2022	164.97	Kitchen Supplies - coffee
2/16/2022	162.57	Teams calling headset x 3
2/18/2022	159.60	Side Panels for M26.
2/03/2022	154.00	Employee medical services
2/25/2022	154.00	Employee medical services
2/04/2022	152.67	Soft soap, toilet paper, clorox wipes and paper towels
2/24/2022	150.00	Tick testing
2/25/2022	145.47	Uniforms for facilities
2/28/2022	144.97	lighting fixture rental DHF Rancho SOSP
2/28/2022	143.58	SAO - Cleaning Supplies
2/14/2022	140.00	Poison Ivy and Oak Sumac Wash

2/02/2022	138.08	Water service 11/24/2021 - 12/27/2021
2/08/2022	135.79	SA-MtUm - Fitting for Stand Pipe at Water Tanks
2/25/2022	135.70	DHF - Fencing Materials
2/02/2022	130.90	Water service 12/10/2021 - 1/11/2022
2/07/2022	130.00	NPI Membership for 2022 - AEP award prep
2/24/2022	127.52	CAO Air-line / Work bench supplies
2/25/2022	126.83	Epoxy for FFO.
2/10/2022	126.59	American Flag and glass soap containers
2/28/2022	110.35	Canycom toter parts
2/03/2022	107.28	Water services at 5050 El Camino
2/10/2022	104.48	Maintenance for A101
2/16/2022	100.00	Webinar for new COVID leave
2/14/2022	98.40	Webstore Shipping - Feb 2022
2/21/2022	97.05	Gas for Vehicle
2/01/2022	96.64	memory cards and batteries for trail cameras
2/07/2022	95.24	Oil for Compressors on Service Trucks
2/17/2022	95.00	RR-Permit fee for Bergman stable building demolition
2/10/2022	91.82	Tarp for FFO.
2/25/2022	89.21	HDMI cables x 10
2/25/2022	89.01	Foothills PPE
2/03/2022	86.70	Shop Supplies
2/10/2022	83.70	Skyline Ridge Preserve-plumbing parts for drain system of house
2/11/2022	83.56	LH-Lone Madrone residence 12049 La Honda Road, Woodside, CA 94062. Float and valve for water tank.
2/24/2022	81.98	security boxes for new game cameras
2/07/2022	80.68	Mt. Um domain 2022
2/04/2022	79.99	Guangrui Sun - Passive Compost Bin Card
2/28/2022	79.22	SAO - Shop Supplies
2/21/2022	75.62	SA-MtUm - Plumbing Supplies etc.for Stand Pipe.
2/24/2022	75.15	SAO - Shop Supplies
2/03/2022	75.00	MB Campsite payphone
2/07/2022	74.05	Gavel for Board President
2/04/2022	73.85	SAO - Cold Patch for Potholes
2/01/2022	73.59	Water services at Windy Hill-SFO
2/08/2022	73.11	AED defibrillator pads
2/02/2022	72.99	Water service 11/24/2021 - 12/27/2021
2/28/2022	72.15	Staff snacks
2/21/2022	72.00	Long Term Parking for Vehicle CSMFO Conference CFO S Jaskulak
2/15/2022	71.78	Garbage Service 1/19/2022 - 2/28/2022
2/14/2022	70.77	SAO - Tools
2/07/2022	70.36	T-32 Hydraulic Hose Repair Kubota Tractor
2/11/2022	70.00	National Association for Intepretation Professional Certification Renewals _Certified Interpretive Trainer and Certified Interpretive Host
2/22/2022	68.57	Poison ivy soap
2/03/2022	67.14	Tree diameter measuring tape
2/25/2022	67.07	Drill Bit and Note Pads
2/28/2022	66.53	Shop Supplies
2/23/2022	61.91	Water services at 5050 El Camino
2/10/2022	60.63	SFO Shop tools
2/03/2022	60.00	Employee medical services
2/02/2022	59.00	Book on Amah Mutsun History
2/04/2022	57.68	PiR - Items for Bridge Repair on Zinfandel Tr
2/24/2022	57.64	DHF - Fencing Materials
2/07/2022	57.03	Personal Charge to be Reimbursed to District.
2/21/2022	56.86	External DVD/CD drives
2/28/2022	54.50	USB Cables for monitors x 5
2/25/2022	54.47	Lamination sheet and lead for mechanical pens
2/24/2022	54.44	Cable locks for new game cameras
2/01/2022	53.73	batteries for game cameras
2/28/2022	52.82	SAO - Shop Supplies
2/03/2022	52.50	CEQA filing Vielbaum Purchase
2/21/2022	52.50	NOE filing Saratoga Gap
2/16/2022	51.88	Drill Bits.

2/03/2022	50.35	DHF - PPE
2/28/2022	50.00	Hubspot public notification database Feb payment
2/25/2022	48.64	USB cables for monitors x 5
2/01/2022	47.97	Mileage reimbursement
2/28/2022	47.75	Taxi ride from Santa Ana/Orange County Airport to Hotel to attend Public Risk Management Association conference 2/27/22-3/2/22.
2/18/2022	45.01	A102 Flat Repair
2/22/2022	44.10	AA Batteries
2/14/2022	43.61	Glue and Brads for FFO Shop
2/21/2022	42.97	California State Flag 5x8
2/21/2022	41.57	Flush mount single outlet
2/10/2022	41.19	Skyline Ridge Preserve-plumbing parts for drain system of Dipper Ranch house
2/24/2022	39.79	Cover for Wood Splitter.
2/07/2022	39.00	Website Analytics - Feb 2022
2/16/2022	38.50	Smog for M223
2/16/2022	38.50	Smog for M234
2/24/2022	38.50	Smog for P85
2/11/2022	38.16	Fuel Cap
2/23/2022	37.18	AA rechargeable batteries
2/25/2022	35.44	RSA, Deer Hollow Farm Residence in RSA. Caulking for painting interior.
2/07/2022	35.14	ATV 9 Canycom Mower oil filter
2/04/2022	34.87	SFO snacks
2/21/2022	33.90	SFO staff treats
2/18/2022	33.74	Supplies
2/18/2022	33.24	FOOSP - Water Conditioning Service - FEB
2/07/2022	32.63	SAO - Fittings for Air System
2/11/2022	31.92	Side panel for M26.
2/04/2022	31.74	Oil for Compressors on Service Trucks
2/24/2022	31.71	NR field equipment - Vortex harness approved by Julie
2/16/2022	31.49	Travel from Airport to Hotel CFO S Jaskulak
2/10/2022	30.66	RW - Sanding Supplies for Benches
2/02/2022	30.60	BlueDEF Exhaust Fluid and Rear-view Side Mirror
2/16/2022	30.00	Maintenance for A98
2/07/2022	29.11	Volunteer Supplies
2/14/2022	29.00	Midpen Webstore - February 2022
2/10/2022	28.23	WH-Hawthorne Residence 4411 Alpine Road, Portola Valley, CA 94028. Exterior Halogen light bulb.
2/14/2022	27.95	Visitor waters for the FFO
2/28/2022	27.67	Geocaching field supplies G/L 7601
2/23/2022	27.30	Small Bolt Cutters for M213
2/25/2022	26.18	Poison oak soap
2/07/2022	25.32	Electricity 1470 Monte Bello Road
2/02/2022	25.00	Registration for regional section conference/field trip 3/11 and 3/12
2/10/2022	25.00	Webinar Software - February 2022
2/14/2022	24.71	Office supplies
2/28/2022	23.31	Coffee Filters
2/24/2022	22.00	RSA, Deer Hollow Farm Residence in RSA. Painters tape.
2/14/2022	21.19	Carpentry tools for Foothill Preserves.
2/11/2022	20.32	SAO - Parts for Air System
2/09/2022	19.94	Security Bit Kit for MtUm Sign, etc.
2/14/2022	18.56	Marking Paint for fuel reduction sites
2/10/2022	18.16	Teams calling common area phone licenses
2/14/2022	18.07	Mr. Anzanoli and Alma College Grape Growing History Special Event Snacks
2/07/2022	17.99	Website Translation Feb 2022
2/23/2022	16.57	AO-key copies for 330 Distel Circle
2/03/2022	15.70	Fedex Express Shipping Charges - January 10, 2022
2/09/2022	14.18	Fasteners FFO.
2/03/2022	14.00	Monthly subscription for the San Jose Mercury News.
2/17/2022	13.07	A01 wiper fluid for vehicle fleet
2/18/2022	13.00	Volunteer Supplies
2/25/2022	13.00	Volunteer Supplies
2/14/2022	12.95	Graphics Software - February 2022
2/08/2022	12.03	Stud finder FFO.

2/28/2022	11.99	BoD file storage for one month.
2/18/2022	11.98	Volunteer Supplies
2/14/2022	10.00	HR secure fax service recharge
2/15/2022	9.45	Shipping costs to send Leatherman toll for warranty repairs
2/04/2022	9.15	Electric power outlet
2/09/2022	8.31	SJWC tax payment service fee
2/09/2022	8.01	SJWC tax payment service fee
2/21/2022	8.00	Parking Pass for Conference at Stanford
2/09/2022	7.81	SJWC tax payment service fee
2/09/2022	7.76	SJWC tax payment service fee
2/09/2022	7.75	SJWC tax payment service fee
2/25/2022	7.50	Santa Clara County CEQA filing fee
2/10/2022	7.00	GIS request desk subscription
2/25/2022	5.99	Volunteer Supplies
2/28/2022	5.75	Fasteners for BCR
2/17/2022	2.85	RR-Permit service fee for Bergman stable building demolition
2/07/2022	0.39	Hotjar (website analytics) cross-border transaction fee
2/10/2022	0.20	Teams calling room licenses
2/10/2022	(22.95)	NTSI Distracted Driver Course Refund
2/28/2022	(40.85)	Return for one set of usb cables for monitors x 5 shipping not refunded
2/28/2022	(69.12)	return of AED pads. wrong type.
2/08/2022	(228.95)	Refund flag not available
2/21/2022	(327.70)	Refund Air BNB For Trail Builders Conference - .Correct G/L 10-61-611-6601
2/21/2022	(395.00)	Refund - Trail Conference, told not allowed to attend due to COVID

117,008.69 Total Wells Fargo Credit Card February 2022