

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 22-15  
MEETING DATE: June 22, 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: 66.65%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4582	EFT	06/10/2022		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Apr 2022	503,102.26
4586	EFT	06/10/2022		12201 - EMID Design Group	New AO Furniture and Installation	204,966.30
4566	EFT	06/03/2022		11148 - Balance Hydrologics, Inc	Pond DR20, Pescadero Sediment, Madonna Creek consulting April	92,391.03
4592	EFT	06/10/2022		12184 - Matter Unlimited, LLC	50th Anniversary Celebration Planning	76,008.66
4576	EFT	06/03/2022		10227 - Peninsula Open Space Trust	Johnston Ranch Cost Share Agreement	45,066.85
82523	Check	06/03/2022		10999 - Palo Alto Plumbing Heating & Air	Install New Mini-Split Heatpump System at INE	24,798.89
4608	EFT	06/10/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	17,450.18
82516	Check	06/03/2022		10027 - Cresco Equipment Rentals	RSA-motor grader training/work for road maintenance	14,595.14
4585	EFT	06/10/2022		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites - Apr 2022	13,965.00
4591	EFT	06/10/2022		10791 - LSA Associates, Inc.	Alpine Road, Red Barn and LHC Loop consulting services	13,081.41
82518	Check	06/03/2022		10509 - Geocon Consultants Inc	Bear Creek Dump Investigation 3/21/22-4/17/22	12,866.22
4601	EFT	06/10/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study April 2022	12,195.44
82532	Check	06/10/2022		11863 - Albion Environmental Inc	Historic Debris Recovery Bear Creek Redwoods - Apr 2022	11,236.53
4579	EFT	06/03/2022		12191 - SAE Consulting Engineering	Retainage Release	10,383.33
4565	EFT	06/03/2022		12139 - Apex Asphalt Paving	Asphalt Repair & Striping (RW)	9,470.00
82546	Check	06/10/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration Consulting	7,720.00
82524	Check	06/03/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Muzzi Prop. & Cloverdale - Mar 2022	7,595.41
4590	EFT	06/10/2022		10005 - Grassroots Ecology	Cooley Landing Native Planting	6,517.98
4580	EFT	06/03/2022	*	10952 - Sonic.net	Admin Office Backup Internet Extension- Jun 2022	5,868.99
4568	EFT	06/03/2022		10032 - Del Rey Building Maintenance	Janitorial Services & Supplies (AO, FFO, SFO & CAO) May 2022	5,245.50
82545	Check	06/10/2022		12205 - State of California Forestry and Fire Protection	Revised TD-312 Technical Analysis Fee-Allen Peak electronic 312	5,000.00
4583	EFT	06/10/2022		11430 - BioMaAS, Inc.	Identification of Native Plant Propagule Sites April 2022	4,678.38
82526	Check	06/03/2022		12229 - Theia Marketing	HubSpot Marketing Enterprise Onboarding	4,543.60
82521	Check	06/03/2022		12221 - IMCS Group, Inc.	Temporary IT Support - 04/20/22-04/30/22	4,352.00
82527	Check	06/03/2022	*	10309 - Verizon Wireless	Wireless Devices - 4/13/22 - 5/12/22	4,178.73
82535	Check	06/10/2022		11520 - Community Initiatives	Latino Outdoors outreach at Midpen's Bayside Family Festival	4,000.00
4595	EFT	06/10/2022		12187 - MSR Mechanical, LLC	HVAC needed repairs / parts replacement	3,913.41
4598	EFT	06/10/2022		10211 - Public Policy Advocates	2022 Legislative Advocacy Fee - May 2022	3,750.00
4606	EFT	06/10/2022		10435 - The Ferguson Group LLC	Retainer for the month of May 2022	3,333.33
82544	Check	06/10/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction April 2022	2,800.35
4577	EFT	06/03/2022	*	10212 - Pinnacle Towers LLC	Tower Lease for Skeggs Point - Jun 2022	2,782.50
4594	EFT	06/10/2022		11989 - Modiv Design, Inc.	"Views" Quarterly Newsletter Design - Summer 2022	2,650.00
82540	Check	06/10/2022		12242 - Pescadero Grown Farmers Market	2022 Event Sponsor - Pescadero	2,500.00
82548	Check	06/10/2022		00000 - Famous 4 Colors LLC	50th Anniversary Promotional items for visitor events	2,468.85
4605	EFT	06/10/2022		10302 - Stevens Creek Quarry, Inc.	Base Rock for SFO Projects & Maintenance	2,427.88
4607	EFT	06/10/2022		10307 - The Sign Shop	60+ Signs for SAO, Grasshopper Loop, etc.	2,345.09
82537	Check	06/10/2022		10509 - Geocon Consultants Inc	RSA Service Road & Mora Trail Repave Proj 3/22/22-4/8/2022	2,337.50
82525	Check	06/03/2022		11996 - Spatial Informatics Group LLC	WFRP Phase II Fire Ecology - Apr 2022	2,095.20
4599	EFT	06/10/2022		12031 - Ray & Jan's Mobile Truck Service	BIT Inspections - 11 vehicles & trailers, M22 & Compactor repairs	2,091.43
4609	EFT	06/10/2022		10978 - Vollmar Natural Lands Consulting, Inc	Sierra Azul Wildflower Census 4/2-4/16/22	2,076.00
4575	EFT	06/03/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	2,034.83
4578	EFT	06/03/2022		12031 - Ray & Jan's Mobile Truck Service	BIT Inspections (FFO) - (18), vehicle parts	1,997.37
4573	EFT	06/03/2022		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - Apr 2022	1,922.00
82515	Check	06/03/2022		11224 - County of Santa Clara Communications Dept	Site escort & technical srvc for radio upgrades	1,743.00
4604	EFT	06/10/2022		10447 - Simms Plumbing & Water Equip., Inc.	Replace Pressure Tank and Switch at Toto Residence	1,654.41
82534	Check	06/10/2022		12233 - Coastside Children	Coastside Childrens/Midpen Youth Pilot Program Event 6/8/22	1,592.80
4587	EFT	06/10/2022		10524 - Ergo Works	Ergo chairs + armrests (2)	1,546.82

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4572	EFT	06/03/2022		10222 - Herc Rentals, Inc.	Rental for Event Lot Grading (RW) 4/21/22-5/2/22	1,355.41
82513	Check	06/03/2022		10141 - Big Creek Lumber Co Inc	Material for SCNT Bridge Repairs	1,279.08
4581	EFT	06/03/2022		10302 - Stevens Creek Quarry, Inc.	SFO Trail work Base rock	1,249.43
4600	EFT	06/10/2022		11479 - Rootid, LLC	Website Maintenance Retainer Hours 8	1,080.00
82543	Check	06/10/2022		12189 - Saratoga Springs, Inc.	Deposit for Staff Recognition Event 2022	1,000.00
4574	EFT	06/03/2022		10190 - MetroMobile Communications	Repair radio P117, vehicle microphone	982.57
82519	Check	06/03/2022	*	11551 - Green Team of San Jose	Garbage Service (RSA) - May 2022	847.69
4593	EFT	06/10/2022		10288 - Mission Valley Ford Truck Sales, Inc.	Kubota Excavator 500 hour service	819.15
4603	EFT	06/10/2022		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan 1/1/22-4/30/22	720.00
4567	EFT	06/03/2022		11318 - Confluence Restoration	Plant Site Maint BCR/Alma/Webb Creek April 2022	690.00
82514	Check	06/03/2022		10014 - CCOI Gate & Fence	Gate Service (3 Sierra Azul gates)	690.00
82531	Check	06/10/2022	*	10261 - ADT LLC (Protection One)	Alarm Services for AO/FFO/SAO	637.72
4589	EFT	06/10/2022		10187 - Gardenland Power Equipment	Forestry Helmets (2) & Cable (1), Stihl Equipment Parts	620.76
4596	EFT	06/10/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	593.10
4569	EFT	06/03/2022		11151 - Fastenal Company	PPE Supplies for SAO	498.89
4570	EFT	06/03/2022		10169 - Foster Brothers Security Systems	Keys (10) & Tags (30), Locks for Gates (10)	492.60
82547	Check	06/10/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage)	474.95
82542	Check	06/10/2022		10182 - Royal Brass Inc	T34 Replacement Parts for JD85D	454.53
4584	EFT	06/10/2022		10032 - Del Rey Building Maintenance	Clean INE between Tenants	415.00
82530	Check	06/10/2022		12090 - Action Towing	Towing Services for M26	407.00
82529	Check	06/10/2022	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- May 2022	355.12
82522	Check	06/03/2022		10189 - Life Assist	First Aid Supplies	341.07
82512	Check	06/03/2022		12090 - Action Towing	A93 towing service from Renson to FFO	319.00
82541	Check	06/10/2022		10176 - RE Borrmann's Steel Co	Supplies for Stock	314.04
82539	Check	06/10/2022		10062 - Mark Hylkema	Honorarium for 2022 Docent Naturalist instruction	300.00
82533	Check	06/10/2022		10141 - Big Creek Lumber Co Inc	Lumber for Bridge Repairs	250.29
4602	EFT	06/10/2022		11432 - San Mateo County Resource Conserv. Dist.	2022 Santa Cruz Mountains Stewardship Network's Spotlight	250.00
4588	EFT	06/10/2022		10169 - Foster Brothers Security Systems	Keys & Locks for Stock - (40) & (1)	241.43
4597	EFT	06/10/2022		12060 - Preferred Alliance, Inc.	11-20 off site participants testing - (12) April 2022	128.64
82536	Check	06/10/2022		12215 - Focus Language International Inc.	Group walk at Purisima Creek Preserve Puente Language: Spanish	120.00
82528	Check	06/10/2022	*	11880 - A T & T (Calnet3)	Mt. Um Safety Phone 4/7/2022-5/6/2022	98.47
4571	EFT	06/03/2022		10187 - Gardenland Power Equipment	Trimmer line for weed whip	87.45
82520	Check	06/03/2022		10421 - ID Plus, Inc.	Name tags for seasonal Open Space Techs - (6)	69.50
82517	Check	06/03/2022		10873 - DFM ASSOCIATES	2022 California Elections Code	65.63
82538	Check	06/10/2022		10774 - Langley Hill Quarry	LH Base rock for driveway	46.59
<b>Total of Payments:</b>						<b>1,189,635.71</b>

\* Annual Claims  
\*\* Hawthorn Expenses

### Abbreviations

A### = Administrative Office Vehicle HC = Hendry's Creek  
AO2, AO3, AO4 = Leased Office Spac HR = Human Resources

P### = Patrol Vehicle  
PCR = Purisima Creek Redwoods

SCNT = Stevens Creek Nature Trail  
SCS = Stevens Creek Shoreline

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				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 - Mar 2022**  
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Date	Amount	Description
3/22/2022	15,459.08	2 electric UBCO Work Bikes and supplies
3/15/2022	7,873.95	Photo Asset Management System Annual Fees
3/25/2022	7,800.00	Live Oak tree removal - dead tree on boundary with Portola Valley Ranch
3/28/2022	6,223.44	eMountainBike for bike patrol program
3/16/2022	5,688.84	Adobe software renewal March 2022-2023
3/02/2022	3,382.84	New firewall for 5050
3/28/2022	3,306.00	Base rock delivery costs - various parking lots
3/21/2022	3,300.00	Waste discharge annual permit fees for multiple projects to SWRCB
3/04/2022	3,157.26	District wide phone service.
3/02/2022	2,850.00	Volunteer Management System annual fees
3/25/2022	2,569.22	Water-level monitoring equipment
3/03/2022	2,500.00	Together Bay Area - Spring Together Retreat 2022 Sponsorship watershed level.
3/14/2022	2,500.00	Fork repairs, motor repairs, wheel spokes on Ubco bike ATV13
3/10/2022	2,203.64	Maintenance for P50
3/24/2022	2,150.00	11-nights of room rentals (City of Los Altos, \$500 deposit) for biennial docent naturalist training classes
3/10/2022	2,058.91	New check printer
3/31/2022	2,038.09	Customer Relationship Management System
3/31/2022	1,979.15	Maintenance work for M26
3/24/2022	1,701.02	Rugged laptop batteries x 10
3/10/2022	1,557.18	Newspaper ad for SJ Mercury and San Mateo County Times run on 3/15/22 and 3/22/22
3/10/2022	1,394.33	New computers for 5050 conference rooms x 2
3/18/2022	1,359.07	M238 Windshield Replacement
3/28/2022	1,311.38	SFO propane
3/11/2022	1,304.86	San Mateo Daily Journal Redistricting Ad
3/03/2022	1,154.33	Propane at Bergman Residence
3/16/2022	1,080.34	Logitech Teams headset x 10 units
3/28/2022	1,068.13	Maintenance work for P101
3/03/2022	1,066.94	Maintenance for P109
3/09/2022	1,044.62	Hydraulic pump replacement for M26.
3/09/2022	1,034.86	A94 maintenance work
3/21/2022	1,000.00	2 yr extended warranty rodent control at FO Historic
3/08/2022	997.45	AO-tool item for emergency plumbing repairs.
3/17/2022	976.00	Occupational medical services
3/21/2022	935.74	Maintenance work for P97
3/29/2022	920.28	Badge refurbishment for rangers
3/28/2022	907.29	Skyline water system U.V bulbs
3/21/2022	860.00	2 yr extended warranty rodent control at Folger
3/07/2022	837.21	SAO - Tools and Supplies
3/14/2022	789.11	U-Channel Posts and Marking Paint for Stock
3/09/2022	747.00	San Jose Mercury News Redistricting Ad
3/01/2022	719.35	MARCH - FOOSP Sanitation Services
3/29/2022	719.35	APRIL - FOOSP Sanitation Services
3/23/2022	674.00	Occupational medical services
3/01/2022	671.19	MARCH - SAK - Sanitation Services
3/29/2022	671.19	APRIL - SAK Sanitation Services
3/10/2022	650.91	5050 El Camino value increase tax installment 2
3/28/2022	638.35	tabling giveaways - 500 woven patches w 50th logo
3/08/2022	619.19	RSACP-Anza Knoll - Gate and Supplies
3/22/2022	614.44	Hotel for Association for Financial Professionals Annual Conference S Jaskulak
3/03/2022	592.80	Batteries for handheld radios
3/11/2022	576.74	DHF Rancho San Antonio OSP Residential Replacement window blinds for rental unit.
3/10/2022	570.58	5050 El Camino value increase tax installment 2
3/04/2022	559.26	Lodging - attending Public Risk Management Agency conference 2/27/22 to 3/2/22
3/21/2022	556.60	Garbage Service 3/1/2022 - 5/31/2022 at Hosking Barn
3/31/2022	545.13	Uniform t-shirts for field staff
3/21/2022	536.16	FFO-lights for conference room
3/18/2022	512.80	Facilities, Milwaukee pack out tool and material storage.
3/10/2022	504.43	Propane at Hosking Barn
3/08/2022	500.00	Student program with the California Native Grassland Association.
3/16/2022	491.73	Property research services February 2022
3/07/2022	487.26	SFO Parts washer service
3/11/2022	475.00	recertification for lead and asbestos state certs
3/28/2022	474.62	March Zoom Subscription for public meetings
3/17/2022	462.47	FFO - Paint for Conference Room
3/01/2022	450.00	Website Hosting - February 2022
3/01/2022	450.00	Remote deployment tool

3/29/2022	450.00	Website Hosting - Mar 22
3/30/2022	450.00	2022 City Clerks Association Annual Conference
3/23/2022	449.25	Quarterly Postage Meter Lease
3/03/2022	444.88	SFO Garbage and Recycle
3/02/2022	441.08	M230 maintenance work
3/31/2022	440.20	Flight from Ranger Academy to see my family.
3/03/2022	435.00	Off-site public storage for public affairs items - store, giveaway, tabling, etc.
3/16/2022	422.41	DIY Paper binoculars to give out at 50th events.
3/02/2022	395.00	SFSU GIS Course
3/02/2022	393.20	Flight from Ranger Academy to see my family.
3/15/2022	382.50	RR-consultation services for Bergman demolition of horse paddocks
3/24/2022	381.40	Two Factor Authentication (2FA) Tokens x 20 units
3/14/2022	376.90	Wheel spoke replacement on Ubco bike ATV14
3/25/2022	367.32	Tecnu poison oak scrub
3/17/2022	365.01	back fill of supplies for Fire Cache at SFO
3/01/2022	363.56	DHF Rancho San Antonio OSP Residence paint and lighting upgrade
3/03/2022	360.59	3 AED pads
3/18/2022	360.01	Native seeds to create seed packets for tabling giveaways.
3/09/2022	359.20	Los Altos Town Crier Redistricting Ad
3/31/2022	350.00	Conference registration fee
3/11/2022	349.00	Training: Project Management Boot Camp
3/16/2022	349.00	Snake handling training.
3/16/2022	349.00	Snake training approved by Kirk.
3/16/2022	339.00	University of Georgia Procurement Course - Samantha Powell
3/15/2022	320.75	Logitech web cam x 5
3/17/2022	320.10	Water service at Thornewood Life Estate to be reimbursed
3/10/2022	319.54	Various pipe and fittings - CAO project
3/22/2022	316.00	SG-encroachment permit application fee for Saratoga Gap Waterline and Spring Box Development Project
3/07/2022	315.00	Palo Alto Online Redistricting Ad
3/18/2022	311.00	Ranger boot repairs
3/09/2022	301.24	Saw blade, tape and flagging supplies
3/10/2022	300.96	Fender for Kawasaki mule
3/16/2022	299.00	Job Advertisement for Maintenance Supervisor recruitment - National Rec and Park Association
3/08/2022	295.00	Planner III recruitment advertising on American Planning Association website <a href="http://www.planning.org">www.planning.org</a>
3/08/2022	295.00	Planner II recruitment advertising on American Planning Association website <a href="http://www.planning.org">www.planning.org</a>
3/15/2022	294.60	Logitech Teams headset x 3
3/09/2022	292.46	RSACP - Concrete Slab for New Water Fountain
3/23/2022	289.80	Box of Angle Brackets for Foothills Carpentry Projects
3/10/2022	286.55	5050 El Camino value increase tax installment 2
3/31/2022	283.20	RR- Daniels Nature Center, screen door 48 x 80, rescreening black metal mesh and pet grill.
3/17/2022	280.00	Midpen Membership Fee Government Finance Officers Association
3/17/2022	275.00	Job Advertisement for Management Fellow recruitment - CSMFO
3/09/2022	272.81	MICR Toner for check printer
3/07/2022	272.34	Crown Stapler for FFO Shop
3/03/2022	271.74	Backpack pump for P108
3/18/2022	267.75	Marketing Email - Mar 22
3/02/2022	259.00	Nature center web cam 1 month of service.
3/21/2022	250.00	Association of Environmental Professionals agency membership renewal.
3/31/2022	240.45	Starter for plate compactor
3/09/2022	239.71	DHF-toilet and supplies for deer hollow farm house
3/18/2022	238.92	3 AED pads
3/28/2022	238.38	SFO Shop supplies
3/24/2022	236.64	BCR - Trash Cans and Address Numbers
3/10/2022	236.38	SFO Propane service check
3/10/2022	234.90	5050 El Camino value increase tax installment 2
3/04/2022	229.97	M228 Misc Truck Supplies
3/02/2022	225.00	SFO Backup Internet
3/15/2022	217.55	CAO Air-line System
3/04/2022	216.33	Sharp copies - printer costs - 12/29/21 through 1/28/22
3/24/2022	216.02	Pesticide
3/16/2022	210.33	battery for P104
3/08/2022	210.16	Water service at 330 Distel
3/14/2022	206.88	Indian Fire Pump for P97
3/11/2022	205.11	Shop and Truck Tools, some for M221
3/04/2022	202.50	GPS Repair and replacement part
3/08/2022	200.00	2 day Pesticide Webinar April 13 and 14 2022 Qualified Applicator License Prep
3/16/2022	200.00	Remote admin tool 1 month of service.
3/17/2022	199.00	Job Advertisement for Maintenance Supervisor recruitment - Green Jobs
3/02/2022	198.00	Occupational medical services
3/23/2022	190.00	Dept of Pesticide Regulation - Test Fee
3/21/2022	185.71	Waders
3/07/2022	174.98	FFO Painting Supplies
3/28/2022	174.58	Rain gear approved by the Uniform Committee to buy and test out

3/02/2022	169.67	Water service 12/28/2021 - 1/25/2022 at Hosking Barn
3/02/2022	168.00	RSA- Deer Hollow Farm, Paint BEHR 2050 Egg shell interior exterior 5 gallon
3/08/2022	166.26	Cartridges for Respirator
3/03/2022	165.35	Garbage services at 330 Distel
3/14/2022	163.57	MB Sherril House pump house repairs
3/29/2022	160.44	Tecnu poison oak scrub
3/28/2022	160.09	Plate compactor battery
3/04/2022	159.96	RSACP - Plumbing Parts for Water Fountain
3/14/2022	158.40	CAO Air-line System
3/11/2022	150.00	2021 Docent years of service award gift
3/17/2022	150.00	Recruitment advertising on the GFOA website - Mgmt Fellow
3/18/2022	150.00	Recruitment advertising on the GFOA website - Budget Analyst
3/03/2022	147.46	Fire tool for P108
3/17/2022	145.84	Hotel for snake training.
3/01/2022	141.64	EMS Supplies - Skyline. 1 case of 10 blankets
3/23/2022	139.87	SAO - Kitchen Supplies
3/03/2022	139.74	DHF-door handles and supplies for deer hollow farm residence
3/28/2022	130.82	PPE, Knee Pads, Level for FFO
3/28/2022	128.41	Lumber disposal
3/04/2022	126.37	Flagging Tape
3/08/2022	125.82	Water service at 5050 El Camino
3/17/2022	121.70	Name badges for Midpen staff.
3/08/2022	120.00	Workshop on ecology and management of special status butterflies that occur in bay area grasslands.
3/29/2022	119.80	Kitchen Supplies: Plastic Wrap, Cleaning Supplies, and Tea
3/14/2022	118.81	Paint and Door Pulls for FFO Shop.
3/17/2022	112.78	M29 Hardware for Side Panels
3/14/2022	111.32	RSACP - Plumbing Parts for Water Fountain
3/10/2022	110.74	Pendaflex folders for acquisition files
3/14/2022	110.59	Monthly Shredding Service - February
3/11/2022	108.29	AO-soil probe for redwood trees at 5050 el camino
3/28/2022	106.79	SFO shop supplies
3/24/2022	105.00	Pest Control for 330 Distel
3/17/2022	104.80	Monthly Shredding Service - January
3/18/2022	103.66	Storage bins for IT equipment x 6
3/07/2022	100.45	SA-MtUm - Stand Pipe Supplies
3/30/2022	100.33	Parts for Mini-Ex T35
3/11/2022	100.00	2021 Docent years of service award gift
3/11/2022	100.00	2021 Docent years of service award gift
3/11/2022	100.00	2021 Docent years of service award gift
3/07/2022	98.92	BCR - Fasteners for Alma College Trellis.
3/24/2022	98.11	RSA - Water Line Repair at Annex
3/15/2022	97.56	Additional licenses for helpdesk system x 1
3/04/2022	96.02	ergo keyboard
3/07/2022	93.98	SAO - Supplies for Air System
3/21/2022	93.88	Office Supplies
3/02/2022	92.91	BlueDEF Diesel Exhaust Fluid
3/23/2022	88.36	RSACP - Hardware for Gates
3/07/2022	88.23	Occupational medical services
3/28/2022	87.79	Office and Kitchen Supplies
3/31/2022	87.60	Water Service 1/27/2022 - 2/24/2022 at Hosking Barn
3/24/2022	87.28	iPhone cases for ranger iPhone x 4 units
3/21/2022	86.07	FFO - Paint for Conference Room
3/16/2022	85.00	DMW fee for Commercial license
3/11/2022	82.95	South Cowell mineral rights tax payment - 066-280-052.
3/25/2022	82.87	5x Trash Cans and 2x Pencils
3/04/2022	82.23	South Cowell supplemental tax payment - 066-280-020.
3/02/2022	79.93	Water service 12/28/2021 - 1/26/2022 at Upper PCR
3/11/2022	78.53	FFO - Kitchen Supplies
3/24/2022	78.23	Power cable for 5050 server room.
3/22/2022	77.70	Public Hearing notice Re: Redistricting
3/02/2022	76.64	Water service at SFO-Feb.
3/31/2022	76.64	Water service at SFO-March
3/21/2022	75.90	Online payment fee for waste discharge annual permit fees for multiple projects to SWRCB
3/03/2022	75.00	MB camp site payphone
3/11/2022	75.00	Maintenance Supervisor recruitment advertising on California Parks Rec Society website <a href="http://www.cprs.org">www.cprs.org</a>
3/16/2022	75.00	Job Advertisement for Maintenance Supervisor recruitment - California Parks/Rec Society
3/17/2022	75.00	California Council of Land Trusts, Conservation Forum Webinar for our Temporary Assistant General Counsel Jamie Karayan. March 17, 2022.
3/02/2022	74.42	DHF Rancho San Antonio OSP Residential repairs electrical
3/25/2022	73.36	10x Magazine Organizer 12 Pack plus Tax
3/15/2022	72.34	Water 1/28/2022 - 2/24/2022 at Thornewood
3/07/2022	72.12	RSA-parts for water fountain installation
3/21/2022	71.56	Uniform Committee, Canvas Work jacket
3/23/2022	70.84	John Deer owners manual

3/10/2022	70.74	FFO Kitchen Supplies
3/04/2022	69.25	Postage to mail ranger badges for refurbishment
3/10/2022	68.98	SAO - Supplies for Air System
3/25/2022	65.32	Skyline water systems U.V maintenance parts
3/04/2022	65.16	blood pressure cuffs for EMR training
3/25/2022	64.90	5x Self-Sealing, Printable Seed Packet Envelopes
3/28/2022	63.20	Stihl Chain saw air filter
3/21/2022	62.73	cotton shirts for fire cache at SFO
3/22/2022	61.91	Water service at 5050 El Camino
3/28/2022	61.33	BCR -Fasteners for Alma College Woodwork
3/16/2022	61.30	Tree Measuring Tape - Fuel Management Work
3/01/2022	61.25	Customer Contact List Management Services- February 2022
3/30/2022	61.25	Customer Contact List Management Services- March 2022
3/18/2022	60.00	FFO Rangers: 100 ct. roll of stamps for court paperwork mailing
3/07/2022	59.95	Wheel alignment inspection
3/14/2022	58.89	Oil for M26
3/25/2022	57.67	Earpieces for ranger radios
3/28/2022	57.11	PPE - Hard hat, reflector brim and work gloves
3/14/2022	56.38	Web Store - Mar 22
3/18/2022	55.72	FFO Shop Supplies, Calculator and Level
3/25/2022	55.12	Painting Supplies
3/21/2022	55.00	California Lawyers Association Webinar, Handling Public Workplace Violence Issues Prevention on March 18, 2022
3/02/2022	54.62	RSA-Deer Hollow Farm house, Receptacle and switch plate replacements.
3/23/2022	54.51	frozen mice for snake food
3/14/2022	54.24	Fence slats for SAO
3/24/2022	54.11	Field flags approved by Julie
3/17/2022	53.14	Floor mats for trucks
3/04/2022	51.37	QAC Study Material
3/02/2022	50.14	Water service 1/12/2022 - 1/24/2022 at Hawthornes
3/01/2022	50.00	FFO Backup Internet connection
3/11/2022	50.00	2021 Docent years of service award gift
3/11/2022	50.00	2021 Docent years of service award gift
3/11/2022	50.00	2021 Docent years of service award gift
3/11/2022	50.00	2021 Docent years of service award gift
3/28/2022	50.00	Public notification database - March
3/29/2022	50.00	FFO Backup internet provider
3/01/2022	49.50	Web Forms - Feb 2022
3/29/2022	49.50	Website Forms - Mar 22
3/11/2022	47.64	Size C batteries
3/03/2022	45.58	RSA-parts for water fountain installation
3/16/2022	43.74	interpretation program supplies
3/14/2022	43.18	SA - Hardware for Mt Um Retaining Wall
3/09/2022	43.07	Sample Uniform for Uniform Committee
3/09/2022	39.83	postage to send rapid COVID tests to employee
3/07/2022	39.00	Website Analytics - Mar 2022
3/04/2022	38.53	Food Snacks for All Day Training
3/25/2022	38.22	RSA - Water Line Repair at Annex
3/16/2022	37.16	Personal item charged to District card in error. Reimbursed \$37.16, ck #1070 4/6/22
3/14/2022	35.90	Electrical Tape for Fire Pumpers
3/28/2022	34.90	AO- Two 25 foot soaker hoses
3/21/2022	34.42	Shop supplies marking paint, safety glasses, eye bolt
3/14/2022	34.40	Truck storage organizer tray
3/30/2022	34.25	Midpen logo Staff shirt
3/18/2022	33.24	FOOSP - Water Conditioning Service Invoice 3-1-22
3/21/2022	32.90	Tree Pruning -- Best Management Quiz and digital book
3/25/2022	32.87	Plumbing Parts
3/14/2022	32.77	AO-25 foot soaker hose
3/03/2022	31.72	SD card reader for iphone - for downloading data from trail cameras
3/10/2022	31.65	Wacker switch button
3/14/2022	30.53	Fuel Stabilizer for Fire Pumpers
3/11/2022	30.52	AO-soaker hose for redwood trees at 5050 el camino
3/11/2022	30.46	Plumbing supplies - CAO project
3/07/2022	29.99	Annual geocaching.com groundspeak agency membership GL 5299
3/16/2022	29.98	Kitchen supply-Coffee
3/11/2022	28.35	Hard hats x 4
3/07/2022	28.22	Water for the CAO
3/28/2022	27.26	RR- Daniels Nature Center, gorilla double sided sticky tape and clear silicone caulk.
3/28/2022	27.23	Paint
3/07/2022	26.48	MB Campground 1470 Monte Bello Road electricity
3/23/2022	25.68	Tie-Downs for FFO
3/21/2022	25.05	Volunteer Supplies
3/10/2022	25.00	Webinar software monthly charge
3/02/2022	24.71	Office Supplies

3/31/2022	24.25	light refreshments for training
3/31/2022	23.97	2x4 shipping labels, white for labeling
3/31/2022	23.96	Small Storage bins x 2
3/17/2022	22.88	Oil for Fire Pumpers
3/10/2022	22.71	SIH - Bridge Repair Supplies
3/09/2022	22.35	DHF- toilet supply line for deer hollow farm house
3/29/2022	21.89	6 1/4 inch driver bits for mountain lion closure signage
3/30/2022	21.80	AO-Brass coupling for 25 foot soaker hoses.
3/28/2022	20.17	AO2 markers approved by Julie
3/28/2022	20.16	Manuscript covers for acquisition files
3/21/2022	19.94	Windshield wiper fluid hose
3/03/2022	19.75	Volunteer Supplies
3/17/2022	19.59	Photos for 2021 Docent Service recognition
3/04/2022	19.39	SAO - Office Supplies
3/28/2022	19.39	Utility box for Mt Um counter
3/23/2022	18.58	9 Volt Power Cord
3/07/2022	17.99	Website Translation - Mar 2022
3/28/2022	17.62	Staff snacks
3/02/2022	16.53	shipping for boots to rebuild
3/31/2022	15.00	light refreshments for training
3/25/2022	14.87	SA12 Gate Repair.
3/07/2022	14.71	FFO Plumbing Supplies
3/10/2022	14.65	credit card service fee - SC County Property Taxes
3/25/2022	14.50	Volunteer Supplies
3/04/2022	14.00	Monthly subscription to the Mercury News.
3/03/2022	13.00	Carwash for RN/RP Jeep.
3/14/2022	12.95	Graphics Software - Mar 22
3/10/2022	12.84	credit card service fee - SC County Property Taxes
3/16/2022	12.02	interpretation program supplies
3/16/2022	11.99	Skyline Field Office Meeting snacks
3/28/2022	11.99	One month of Dropbox service for BoD files.
3/03/2022	11.26	DFH Rancho San Antonio OSP electrical connector for repair
3/02/2022	10.47	SFSU GIS Course
3/11/2022	10.18	Bottled water for the CAO
3/18/2022	9.78	Plumbing Parts
3/07/2022	9.75	SAO - Shop Supplies
3/10/2022	8.62	Markers for Mountain Signs RSA
3/22/2022	7.11	SG-service fee for encroachment permit application fee for Saratoga Gap Waterline and Spring Box Development Project
3/10/2022	7.00	GIS Request Desk March 2022
3/28/2022	6.76	Adhesive for FFO Shop.
3/07/2022	6.53	Flagging tape
3/10/2022	6.45	credit card service fee - SC County Property Taxes
3/14/2022	6.06	BCR - Fasteners for Alma College Trellis.
3/18/2022	5.99	Volunteer Supplies
3/10/2022	5.29	credit card service fee - SC County Property Taxes
3/31/2022	5.00	Parking at Berkeley for Training/Workshop
3/21/2022	4.81	AO-key copies for HR
3/31/2022	4.36	8x10 Photo-Recognition for Umunhum Conservancy Donation
3/24/2022	3.81	Fee for 2FA Token order
3/10/2022	3.08	Coupling
3/16/2022	1.96	Use fees
3/07/2022	0.39	Cross border transaction fee
3/10/2022	(3.08)	RETURN Coupling
3/15/2022	(23.99)	Credit for laminating sheets ordered in error
3/21/2022	(54.24)	Return of Fence Slats for SAO
3/16/2022	(67.00)	Occupational medical services
3/17/2022	(355.50)	Trail conference refund
3/09/2022	(395.00)	Conference REFUND
3/18/2022	(395.00)	REFUND for Trailbuilders Conference

**148,156.71 Total Wells Fargo Credit Card March 2022**