

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-18
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: 66.38%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4676	EFT	07/01/2022		11958 - PARS/Midpeninsula Regional Open Space District	FY22 Contribution to Section 115 Pension Funding	1,500,000.00
4661	EFT	07/01/2022		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project May 2022	446,740.06
82589	Check	07/01/2022		12245 - Pacific Diversified Insurance Services	Earthquake Insurance 5050 El Camino Real 7/01/22-7/02/23	74,954.25
4644	EFT	06/24/2022		10227 - Peninsula Open Space Trust	Cost-Share - South Cowell Land Division Application	67,561.94
82574	Check	07/01/2022	*	10845 - City of Mountain View - Finance	Dispatch Services Apr-Jun 2022	62,117.50
4639	EFT	06/24/2022		12184 - Matter Unlimited, LLC	Support services for 50th: creative, strategy, PR, media, etc.	59,440.00
4612	EFT	06/17/2022		10813 - Almaden	Printing of Summer newsletter	33,348.60
4690	EFT	07/01/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	32,729.48
4682	EFT	07/01/2022		11432 - San Mateo Resource Conservation District	Santa Cruz Mountains Stewardship - annual contribution	30,000.00
4664	EFT	07/01/2022		11998 - Hanford Applied Restoration & Conservation	IPM Services District Wide, Ravenswood Reveg. May 2022	28,270.00
4654	EFT	07/01/2022		12086 - Coastwide Environmental Technologies, Inc.	Alma Demolition & Abatement Contract Retainage Release	27,392.50
4627	EFT	06/17/2022		11665 - Waterways Consulting	Alpine Trail Permit and Bid Phase Support	20,127.14
4683	EFT	07/01/2022		11216 - Santa Clara County - LAFCO	Annual LAFCO Dues FY23	18,943.12
4662	EFT	07/01/2022		12058 - Golden Gate National Parks Conservancy	San Mateo Countywide Fine Scale Vegetation Map	18,000.00
4658	EFT	07/01/2022	*	10214 - Delta Dental	Dental Benefits-Account#05-0176620006-Jul 2022	17,865.74
4613	EFT	06/17/2022		12077 - Conservation Metrics, Inc.	Marble Murrelet Acoustic Survey Analysis	14,041.00
4659	EFT	07/01/2022		12181 - ECS Imaging, Inc.	Document Scanning Services	13,858.39
4666	EFT	07/01/2022		10133 - Kier & Wright Civil Engineers & Surveyors Inc	Purisima Northridge Parking Lot Consulting May 2022	13,837.19
4651	EFT	07/01/2022		10823 - Aviat U.S., Inc.	District Radio Project - Engineering Services	12,489.00
82585	Check	07/01/2022		12190 - Interface Engineering, Inc.	Administrative Office Commissioning Services April-May 2022	11,835.00
82565	Check	06/24/2022		10606 - Ascent Environmental Inc	LHC Redwood Cabin Demolition Project April 2022	11,812.15
4652	EFT	07/01/2022		11148 - Balance Hydrologics, Inc	Sediment & Hydrology Consulting May 2022	10,953.50
82584	Check	07/01/2022		12221 - IMCS Group, Inc.	Temporary IT Support May 2022	10,880.00
82568	Check	06/24/2022		10495 - Inside Source	New AO Furniture	10,557.70
4653	EFT	07/01/2022		10616 - BKF Engineers	ADA Barrier & BCR Crossing Projects Consulting April-May 2022	10,421.55
4663	EFT	07/01/2022		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Feb-Mar-Apr 2022, Pulgas Ridge Apr 2022	9,784.65
82567	Check	06/24/2022		11927 - Forrest Telecom Engineering, Inc.	Radio Consultant Engineering Services - 3/1/22 - 5/24/22	8,721.00
82561	Check	06/17/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 4/12/22 - 4/18/22	8,476.00
4636	EFT	06/24/2022		10187 - Gardenland Power Equipment	Parts, Batteries, Fuel, Vibration plate compactor	8,089.76
4657	EFT	07/01/2022		10032 - Del Rey Building Maintenance	Floor/Janitorial Services (AO, FFO, SFO, CAO, SAO)	8,006.20
4670	EFT	07/01/2022	*	10419 - Lincoln National Life Insurance Co.	AD&D, LTD and Life Insurance Jul 2022	7,923.92
4686	EFT	07/01/2022		12157 - SWCA Environmental Consultants	Purisima-to-Sea Trail and Parking Feasibility Study Mar-Apr 2022	7,545.95
82566	Check	06/24/2022		12076 - Avenza Systems, Inc.	Avenza Maps Pro licenses annual renewal	7,498.50
4628	EFT	06/17/2022	*	11118 - Wex Bank	Fuel for District vehicles	7,224.00
4674	EFT	07/01/2022		10073 - Normal Data	Visitor Services Permit database maintenance May 2022	6,680.00
4614	EFT	06/17/2022		11748 - Environmental & Energy Consulting	Consulting & lobbying services from April-May 2022	6,460.00
4684	EFT	07/01/2022		11996 - Spatial Informatics Group LLC	Wildland Fire Ecology Consultant May 2022	6,041.25
4616	EFT	06/17/2022		10222 - Herc Rentals, Inc.	Mini Excavator & Tractor Rental (BCR) - 4/15/22 - 5/15/22	5,897.68
4656	EFT	07/01/2022		11699 - Dakota Press	5050 AO letterhead, envelopes and business cards	5,892.75
82578	Check	07/01/2022		12207 - Crayon Software Experts LLC	Microsoft Select Plus Software Licenses (46)	5,768.00
4681	EFT	07/01/2022		10099 - San Francisco Bay Bird Observatory	Badger/Owl Study; Grantmaking Pgm - Edu & Science Access	5,438.45
4632	EFT	06/24/2022		12109 - Christine Sculati	Grants Program Consulting April & May 2022	5,031.25
82553	Check	06/17/2022		11141 - Jarvis Fay LLP	Legal Services Rendered - Apr 2022	4,703.00
4689	EFT	07/01/2022		12161 - The Watershed Nursery	Ravenswood Bay Trail Nursery Plants	4,658.02
82594	Check	07/01/2022		11779 - Turnrose Land Surveying	Boundary Survey of West Line of APN 064-390-020	4,484.00
82596	Check	07/01/2022	*	10309 - Verizon Wireless	Wireless Devices- 5/13/22 - 6/12/22	4,209.72
4626	EFT	06/17/2022		10152 - Tadco Supply	Janitorial Supplies - RSACP & GP	4,035.83

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4631	EFT	06/24/2022		10170 - Cascade Fire Equipment Company	Fire Equipment (FFO) and Gear for Rangers	4,021.81
82576	Check	07/01/2022		11520 - Community Initiatives	Hiking Scavenger Hunt at RSA on 5/22/2022	4,000.00
82590	Check	07/01/2022		12188 - Parisi Transportation Consulting, Inc.	Purissima Multimodal Access Study April 2022	3,946.25
4647	EFT	06/24/2022		12241 - The Watershed Company	Alma Cultural Landscape Interpretive Panels Design	3,888.75
4634	EFT	06/24/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting and Lobbying Services May 2022	3,750.00
4677	EFT	07/01/2022		10211 - Public Policy Advocates	2022 Legislative Advocacy Fee for Month of JUNE	3,750.00
4648	EFT	06/24/2022		10146 - Tires On The Go	P112, P115, P124 Tires	3,684.73
4688	EFT	07/01/2022		10435 - The Ferguson Group LLC	Federal Lobbying Retainer for month of June 2022	3,333.33
4618	EFT	06/17/2022		11989 - Modiv Design, Inc.	MROSD 50th Anniversary T-shirts	3,249.31
4637	EFT	06/24/2022		11859 - Horizon Water and Environment, LLC	San Mateo County Master Permit Application services April 2022	3,112.50
82588	Check	07/01/2022		10921 - Ninyo & Moore	Alma Geotechnical Construction Support Services April 2022	3,093.00
82577	Check	07/01/2022		10470 - Condor Country Consulting	SFO Bat Exclusion, Phase II May 2022	3,036.02
4671	EFT	07/01/2022		11962 - Live Oak Associates, Inc.	Burkhart Spring&Water Line, Saratoga Gap Apr 2022	3,026.33
4621	EFT	06/17/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan Apr 2022	2,952.50
4633	EFT	06/24/2022		11699 - Dakota Press	BCR & Hawthorns Postcards/Postage, LHC Brochures	2,468.82
4685	EFT	07/01/2022	*	11730 - Standard Insurance Company RV	Basic and Supplemental Life Insurance July 2022	2,336.37
4678	EFT	07/01/2022		12031 - Ray & Jan's Mobile Truck Service	P102 Replace brake pads, T32 Mower Repairs	2,179.93
4630	EFT	06/24/2022	*	10128 - American Tower Corporation	Tower Lease for Coyote Peak	2,111.46
4638	EFT	06/24/2022		10791 - LSA Associates, Inc.	Red Barn Re-Roofing Project Consulting March 2022	2,096.00
4643	EFT	06/24/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements (2021 & 2022 Plan Years)	2,031.99
82595	Check	07/01/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration Consulting	1,956.00
82581	Check	07/01/2022		10509 - Geocon Consultants Inc	Bear Creek Dump Investigation 5/15/22	1,819.30
4675	EFT	07/01/2022		12006 - On Point Land Management, Inc.	Pest Control Advisor Services May-Jun 2022	1,816.25
4672	EFT	07/01/2022		12225 - Marundee Electric Inc	Install Electrical Circuit for Mini-Split at INE	1,800.00
82570	Check	06/24/2022		11924 - Nomad Ecology	Coal Creek Botanical Surveys April 2022	1,800.00
82586	Check	07/01/2022		11465 - Jana Sokale Environmental Planning	Environmental Planning Services - Hendry Creek	1,740.00
4617	EFT	06/17/2022		11617 - Mig, Inc.	Coastside OSP Botanical Resource Surveys - 3/1/22 - 4/30/22	1,650.46
4642	EFT	06/24/2022		10031 - Mills Design	3 Graphic Design Projects	1,631.25
82558	Check	06/17/2022		10932 - RDO Equipment Company	JD Tractor air filters and AC system repairs	1,598.50
82579	Check	07/01/2022		11701 - Eric Gouldsberry Art Direction	Mipden 2022-23 Budget Action Plan	1,530.00
4691	EFT	07/01/2022	*	10213 - Vision Service Plan-CA	Vision Insurance Jul 2022	1,484.96
4640	EFT	06/24/2022		10064 - MCB Remodeling LLC	Repair/Replace Damaged Drywall at Sherrill	1,450.00
4650	EFT	07/01/2022		10813 - Almaden	Grasshopper Loop Trail Dog Access postcard	1,429.80
4669	EFT	07/01/2022		11906 - Law Offices of Gary M. Baum	Legal Services May 2022	1,333.00
4687	EFT	07/01/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	1,323.28
4629	EFT	06/17/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Um Radar Tower Assessment 4/6/2022-5/1/2022	1,274.50
82593	Check	07/01/2022		10338 - The Ed Jones Company, Inc	Peace Officer Badges for Rangers	1,251.11
82564	Check	06/24/2022	*	10261 - ADT LLC (Protection One)	Alarm Services for AO/FFO/SAO	1,167.41
4646	EFT	06/24/2022	*	10136 - San Jose Water Company	BCR & SAO Monthly Water Service	1,101.49
4680	EFT	07/01/2022		11479 - Rootid, LLC	Website Maintenance Retainer Hours 8 - June	1,080.00
4649	EFT	07/01/2022		10001 - Aaron's Septic Tank Service	PC vault clean out - Pulgas Ridge	1,075.00
4679	EFT	07/01/2022		12013 - Rincon Consultants, Inc.	BCR Vegetation Treatment 3/1/22-4/30/22	1,034.38
4620	EFT	06/17/2022		12020 - Panorama Environmental, Inc.	WFRP Phase II - CEQA Prescribed Fire Plan - Apr 2022	1,013.75
82597	Check	07/01/2022		0000A - Out of the Woods	Lumber Milling Services - 5050 El Camino benches	1,000.00
82554	Check	06/17/2022		11800 - KVO Industries, Inc.	Interpretation Sign Repair (SA-MtUm)	950.00
4665	EFT	07/01/2022		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting Apr 2022	949.88

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4673	EFT	07/01/2022		12187 - MSR Mechanical, LLC	SFO HVAC Quarterly Maintenance Service	898.50
82582	Check	07/01/2022	*	11551 - Green Team of San Jose	Garbage Service (RSA)	847.69
4623	EFT	06/17/2022	*	10136 - San Jose Water Company	RSACP & SAO Monthly Water Service	711.17
4619	EFT	06/17/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	674.58
82569	Check	06/24/2022		12176 - INWC Ignatius Nelson	Water Chlorination & Quality Test at Lobitos Ridge Houses	600.00
4615	EFT	06/17/2022		10187 - Gardenland Power Equipment	Stihl Backpack Blower	585.69
4624	EFT	06/17/2022		10447 - Simms Plumbing & Water Equip., Inc.	Replace Gas Valve to Water Heater at Cloverdale	572.54
4610	EFT	06/17/2022		10357 - A-Total Fire Protection Company	Annual Fire Sprinkler Inspection (FFO)	565.00
4622	EFT	06/17/2022		12031 - Ray & Jan's Mobile Truck Service	M72 New starter	553.86
82549	Check	06/17/2022		12090 - Action Towing	P94 towing service RSA to Repair Shop	508.75
82591	Check	07/01/2022	*	10589 - Recology South Bay	Debris & Recycling Service	502.28
4645	EFT	06/24/2022		10253 - Peterson Tractor Co.	Hydraulic Oil	483.55
4655	EFT	07/01/2022		11042 - County of Santa Clara Office of the Sheriff	Livescan Background checks (7) April 2022	483.00
82557	Check	06/17/2022		12204 - On Point Language Solutions, LLC	Interpretation services for Hike at Purisima Creek Redwoods	471.73
82555	Check	06/17/2022		10995 - Leanne Teruya	Honorarium for 2022 Docent Naturalist instruction_geology	450.00
82550	Check	06/17/2022		11386 - Bob Murray & Associates	Executive Recruitment: Assist General Counsel 4/16/22-5/15/22	426.63
4641	EFT	06/24/2022		10190 - MetroMobile Communications	Radio battery chargers (4) for new rangers	408.49
82571	Check	06/24/2022		10578 - Old Republic Title Co.	Johnston Chain of Title Plant Information Guarantee	400.00
82563	Check	06/24/2022	*	12041 - A T & T Mobility (FirstNet)	Wireless Services March 2022	355.12
82556	Check	06/17/2022		11904 - Merav Vonshak	Honorarium for 2022 Docent Naturalist instruction	350.00
82552	Check	06/17/2022		11054 - County of San Mateo Human Resources Dept.	Training classes (3) Apr 2022	345.00
82551	Check	06/17/2022		11156 - Clean Earth Environmental Services LLC	HazMat Waste Disposal	280.91
4660	EFT	07/01/2022		10187 - Gardenland Power Equipment	FFO Shop Supplies	274.08
4625	EFT	06/17/2022		11751 - Stillwater Sciences	Hawthorns Wetland Delineation 4/4/2022-5/1/2022	268.00
82583	Check	07/01/2022		11501 - Harris Design	BCR Public Access Design, Engineering & Oversight Apr 2022	262.50
82573	Check	07/01/2022		10168 - Cintas	Shop Rag Cleaning Service (FFO & SFO)	231.86
82575	Check	07/01/2022		11094 - Coastside Technical Services	Service Call for double oven at October Farm	160.00
82587	Check	07/01/2022		10774 - Langley Hill Quarry	MB Trail base rock	149.30
82559	Check	06/17/2022		10182 - Royal Brass Inc	Fire Hose Parts & Supplies	124.86
4667	EFT	07/01/2022		10555 - Knapp Architects	Hawthorns Fencing Assessment Consulting May 2022	110.00
82560	Check	06/17/2022		10201 - Turf & Industrial Equip. Co.	T27 Parts	93.83
82580	Check	07/01/2022		11737 - Friends of Stevens Creek Trail	Stevens Creek Trail Pilot Signage Project in Monte Bello OSP	91.44
4635	EFT	06/24/2022		10169 - Foster Brothers Security Systems	Spare Keys (15)	78.58
4611	EFT	06/17/2022		10240 - Ace Fire Equipment & Service Inc	Oxygen Cylinder(s) Hydrotesting	75.00
4668	EFT	07/01/2022		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd - May 2022	62.10
82562	Check	06/17/2022		10685 - West Valley Collection	Garbage Service (SAO)	51.79
82592	Check	07/01/2022		11059 - San Mateo County Health Dept	Water QualityTesting	44.00
Total of Payments:						2,812,627.03

* Annual Claims
** Hawthorn Expenses

Abbreviations

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SCNT = Stevens Creek Nature Trail

A### = Administrative Office Vehicle HC = Hendry's Creek P### = Patrol Vehicle
 AO2, AO3, AO4 = Leased Office Spac HR = Human Resources PCR = Purisima Creek Redwoods SCS = Stevens Creek Shoreline
 BCR = Bear Creek Redwoods IPM = Invasive Plant Maintenance PIC= Picchetti Ranch SFO = Skyline Field Office
 CAO = Coastal Area Office ISM = Invasive Species Management PR = Pulgas Ridge SG = Saratoga Gap
 CC = Coal Creek LH = La Honda Creek RR = Russian Ridge SJH = Saint Joseph's Hill
 DHF = Dear Hollow Farm LR = Long Ridge RR/MIN = Russian Ridge - Mindego Hill SR= Skyline Ridge

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

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT Wells Fargo Credit Card - April 2022
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Date	Amount	Description
4/7/2022	20,000.00	District wide Internet 2 months of service
4/27/2022	15,256.19	Culverts for SFO Road Work
4/4/2022	12,645.63	Repairs to Green Mower
4/21/2022	8,140.00	IST - Battery backup for new building
4/8/2022	6,900.00	Annual fire training refresher
4/27/2022	6,192.27	Specialized eBike for ranger bike patrol program
4/4/2022	6,178.65	Heavy Duty Flail Mower invoice 117287318
4/15/2022	4,732.90	Summer Views insert in Bay Area News Group community newspapers.
4/4/2022	3,915.00	SFO Base rock delivery - various parking lots and trails - invoice 54289
4/11/2022	3,370.87	Roller rental for SFO parking lot repairs RENTAL-INV-#96459231
4/4/2022	3,320.25	District wide phone service.
4/7/2022	2,989.23	6x6 redwood fence posts Inv#538861
4/11/2022	2,743.00	Gas Powered Post Pounder
4/22/2022	2,568.83	Invoice #91896/1, Culverts for SFO road work
4/20/2022	2,466.00	Employment related medical services
4/22/2022	2,250.00	SG-tree removal for burkhart spring project
4/21/2022	2,144.28	Mini Excavator #2 various trail work projects invoice #96494338
4/21/2022	2,144.28	Mini Excavator #1 various trail work projects Invoice #96494337
4/20/2022	2,109.00	Checked windmill well. Determined that well is dry.
4/6/2022	2,000.00	Commercial license driving school
4/5/2022	1,800.07	Vehicle maintenance for A99
4/1/2022	1,750.00	CA Trails and Greenways Conference Registration
4/20/2022	1,741.00	Annual County Environmental/Hazmat Permit Fee
4/20/2022	1,636.60	Teams phones x 5
4/6/2022	1,437.53	Vehicle maintenance for M29
4/1/2022	1,313.66	FFO Office Flooring
4/4/2022	1,277.42	Tires for M219 invoice 818169
4/11/2022	1,100.00	Project Management course
4/19/2022	1,074.00	Assn for Financial Professionals 2022 Conference Reg S Jaskulak
4/27/2022	1,073.59	Signage for Bayside Family Festival
4/20/2022	1,031.25	Teams phones x 5
4/11/2022	1,000.00	California Native Plant Society conference sponsorship
4/1/2022	979.00	Employment related medical services
4/11/2022	925.00	CEQA training - reg fees PL Staff
4/20/2022	912.00	Employment related medical services
4/8/2022	891.74	Print binder materials to support Docent training
4/8/2022	875.68	Permit Fees For SAO Equipment Shed
4/20/2022	871.92	Water filters for residential water systems
4/13/2022	861.97	Branded mountain bike bells for giveaway items.- 200Q=\$4.31 each
4/4/2022	841.68	SFO quarterly alarm services
4/13/2022	795.00	Recruitment advertising for Sr. Capital Project Manager
4/4/2022	783.74	Books for Docent training
4/7/2022	775.00	AO-alarm equipment for 5050 install
4/21/2022	764.18	Vehicle maintenance for A103-Paid by insurance
4/29/2022	735.48	Delineators for 50th Anniversary at Ravenswood
4/26/2022	719.35	MAY Fremont Older Porta-Potty
4/25/2022	706.80	Lodging for Salmon Restoration Federation Conference

4/11/2022	673.30	6 Promotional banners for Bayside Family Festival
4/26/2022	671.19	MAY Sierra Azul Kennedy Rd Porta-Potty
4/8/2022	637.74	safety glasses, disposable gloves, 1/4 nuts and 3 inch wood screws
4/25/2022	618.75	Teams calling phones x 3
4/8/2022	617.44	FEB Sierra Azul Kennedy Rd Porta-Potty
4/1/2022	595.00	FTO Update for Kyle Shank
4/11/2022	551.00	Ad space in the Half Moon Bay Review for redistricting.
4/28/2022	522.10	Vehicle maintenance and service for M218
4/20/2022	496.05	Equipment for setting up desks at new office
4/25/2022	495.00	Annual payment for our helpdesk
4/14/2022	491.73	Property Research Services - March 2022
4/25/2022	483.40	Materials for Sign Storage
4/28/2022	474.62	Zoom subscription for public meetings - May 2022
4/13/2022	460.00	SFO debris box swap invoice 6020504
4/19/2022	456.07	ADA Picnic Bench Forms for Pad
4/29/2022	450.00	Website Hosting - Apr 22
4/18/2022	450.00	Municipal Mgmt Assn N.California 2022 Annual Conference
4/4/2022	444.88	SFO monthly garbage invoice 5969312
4/8/2022	444.01	Dog waste bag dispensers with 50th logo-250Q=\$1.78 ea
4/20/2022	441.91	Water filters for residential water systems
4/4/2022	435.00	Off site storage space for extra tabling and branded items.
4/11/2022	419.05	Files and tie straps
4/25/2022	393.75	Windshield for ATV 5
4/1/2022	391.89	Sharp Copies, printer costs - 1/28/22 - 2/28/22
4/15/2022	386.28	Parts for Plumbing Snake
4/11/2022	369.00	Recruitment advertising for Sr Capital Project Manager
4/20/2022	357.19	Replacement Batteries for M22
4/11/2022	351.40	WH Water faucet replacement valves
4/12/2022	350.00	Refundable Deposit for Agricultural venue rental
4/11/2022	350.00	Recruitment advertising for Sr. Capital Project Manager
4/27/2022	319.00	AO-facilities supervisor 2 day training webinar
4/13/2022	309.34	Subscription - CA Real Prop Sales Trans 4th Up 22
4/7/2022	305.00	AO-alarm install fee for 5050 el camino
4/13/2022	300.00	Basic Firefighter course June 6 through June 10th 2022
4/1/2022	289.18	replacement ergo mouse for staff
4/21/2022	275.00	Recruitment advertisement for LF MA II
4/21/2022	275.00	Recruitment advertisement for Budget Analyst I/II
4/18/2022	267.75	Marketing Email - Apr 22
4/14/2022	260.85	Event Center Restroom FEB La Honda OSP
4/14/2022	260.85	Event Center Restroom APR LaHonda OSP
4/14/2022	260.85	Event Center Restroom MAR La Honda OSP
4/4/2022	259.00	NC webcam stream
4/25/2022	257.99	Office Batteries
4/4/2022	248.60	Ranger Academy Flight home - Bustos
4/15/2022	245.18	COVID PPE
4/14/2022	243.10	Event Center Restroom NOV La Honda OSP
4/14/2022	243.10	Event Center Restroom OCT La Honda OSP
4/14/2022	243.10	Event Center Restroom JAN LaHonda OSP
4/14/2022	243.10	Event Center Restroom DEC LaHonda OSP
4/5/2022	242.59	Vehicle maintenance for A95
4/4/2022	234.02	RSA-parts for splitting water system at Mora house
4/25/2022	231.43	Print Junior Ranger stickers
4/5/2022	226.48	Water Service for 330 Distel Circle
4/4/2022	225.00	SFO Backup Internet

4/5/2022	219.00	Behavior Based Interviewing training on 5-12-22
4/1/2022	218.71	FFO Office Flooring
4/6/2022	218.00	LexisNexis Online Subscription - February 1st thru February 28, 2022
4/6/2022	218.00	LexisNexis Online Subscription - March 1st thru March 31, 2022
4/15/2022	217.50	Marbled murrelet certification refresher course
4/4/2022	216.60	Flight to Ranger Academy - Bustos
4/12/2022	216.58	Webinar Software - Conversion to yearly charge
4/25/2022	216.50	La Honda Trail erosion control material
4/21/2022	214.20	Truck Battery P112
4/13/2022	212.36	Monthly Shredding Services - March
4/12/2022	200.49	Vehicle maintenance for A103
4/4/2022	200.00	Institutional membership National Assn for Interpretation
4/18/2022	200.00	Remote admin service 1 month
4/29/2022	192.39	RSA, Mora house Plumbing fittings
4/7/2022	190.97	50th Anniversary Stickers-500 Q=\$0.38
4/28/2022	190.28	Shop Supplies
4/4/2022	184.13	SFO kitchen water filters - Restrooms toilet seats
4/18/2022	182.21	A93 New Battery
4/28/2022	180.00	Workshop fees for Salmonid Restoration Federation conference
4/18/2022	177.79	Replacement battery for mini excavator
4/20/2022	176.54	Replacement Roadway Ped and Equestrian Crossing Signs
4/21/2022	175.00	Virtual Workshop: The California Environmental Quality Act - Amanda Mills
4/20/2022	173.03	Replacement Traffic Mirror for Mt Um Road
4/13/2022	169.57	Shop Supplies
4/13/2022	169.00	TOGETHER Bay Area Conference Registration
4/14/2022	169.00	Together Bay Area Spring Summit - 5/18
4/13/2022	169.00	Together Bay Area conference
4/7/2022	165.35	Garbage service for 330 Distel
4/11/2022	164.01	AED Cabinet for Coastal Outpost
4/14/2022	161.26	RSA-mora house water meters
4/13/2022	160.23	3 Pairs of work pants
4/4/2022	156.98	Snacks for Mt. Umunhum Tower Event
4/12/2022	150.00	Ag Workshop Venue
4/21/2022	150.00	Recruitment advertisement for Budget Analyst I/II
4/21/2022	150.00	Recruitment advertising for Procurement Contracts Specialist
4/22/2022	146.93	Mounting equipment for Teams phones x 6
4/1/2022	146.29	Field Supplies
4/20/2022	145.14	Hwy 17 Stickers
4/4/2022	143.66	Pesticide Rig Box
4/5/2022	142.17	Water Service for 5050 El Camino #2
4/18/2022	137.68	Equipment for inventorying IT equipment at new building
4/26/2022	131.95	Power cables for server room at new building
4/22/2022	130.00	Calif Assn of Public Procurement Membership Dues S Jaskulak
4/28/2022	130.00	2022 Cappo Membership - Kimberly Whelan
4/4/2022	130.00	Employment related medical services
4/20/2022	129.51	100 Percent Recycled Paper - 2 cases
4/21/2022	129.23	FFO - Kitchen Supplies Coffee
4/29/2022	126.74	Vehicle service for M205
4/28/2022	125.70	RSA-parts for splitting water system at Mora house
4/11/2022	124.80	Shop Supplies
4/4/2022	123.38	FFO Office Flooring
4/25/2022	122.10	Coal Creek fuel break INV-00150926
4/7/2022	120.00	Local membership for California Landscape Contractors
4/12/2022	119.40	Social Media Graphics Software - Yearly charge

4/21/2022	110.00	Language testing for employee
4/19/2022	107.12	Permit Fee for SAO Equipment Shed
4/14/2022	102.95	RP Lunch - Coastal Visit with Legal
4/4/2022	100.00	Section 106 Training Course
4/4/2022	100.00	2 part JEDAI professional development workshop
4/19/2022	100.00	Membership dues to American Geophysical Union
4/12/2022	99.63	Shop Supplies
4/12/2022	98.84	Poison oak wash
4/14/2022	96.07	Water 2/25/2022 to 3/25/2022 at 897 La Honda Rd
4/28/2022	92.59	Vehicle maintenance for A96
4/4/2022	88.57	RSA-parts for splitting water system at Mora house
4/25/2022	87.28	Teams calling headset x 2
4/11/2022	86.95	Refreshments for Docent Naturalist 2022 training
4/21/2022	85.59	New user licenses for helpdesk system
4/21/2022	80.73	Records retention boxes
4/20/2022	77.85	Refreshments for the Ag Policy Producers Workshop
4/4/2022	76.50	Chain for gates
4/18/2022	75.00	Municipal Mgmt Assn of Northern California - Annual Membership
4/22/2022	75.00	Recruitment advertisement for LF MA II
4/12/2022	72.34	Water 2/25/2022 to 3/24/2022 at Thornewood
4/15/2022	68.81	COVID PPE
4/14/2022	66.62	EMS Wheel Litter Tire and Tube Repair
4/25/2022	65.44	Camera Cards
4/20/2022	61.91	Water Service for 5050 El Camino #2
4/8/2022	60.48	TRAFx counter supplies
4/4/2022	60.00	Professional Development Training
4/22/2022	60.00	renewal of membership- National Association for Interpretation
4/4/2022	59.85	Mt Umunhum Tower Completion Event
4/29/2022	59.53	Laminating Pouches
4/22/2022	59.30	Portrait backdrop and stand for ranger ID cards
4/18/2022	58.78	Shop Supplies
4/7/2022	56.32	Shop Supplies
4/7/2022	55.45	Freight-IST equipment return for former employee.
4/20/2022	54.69	5 Key Fobs-Holders
4/4/2022	54.64	Volunteer Field Equipment
4/26/2022	54.29	Mounting hardware for WAPs and new building
4/22/2022	53.97	Bird Box Hardware
4/25/2022	53.44	Camera Cards, Sharpie
4/18/2022	52.50	CEQA filing RSA Multimodal Access
4/29/2022	52.42	COVID TESTS
4/20/2022	50.72	RSA, FFO conference room light install electrical supplies
4/22/2022	50.00	Operations Hub - Apr 22 transfer/update Mailchimp contacts
4/25/2022	50.00	Materials for Sign Storage
4/29/2022	50.00	Field office backup internet service.
4/29/2022	49.50	Web Forms - Apr 22
4/11/2022	47.90	Bagels for Trenching-Excavation Training
4/29/2022	47.05	FFO Replacement Toaster for Kitchen
4/29/2022	43.61	Bergman Electrical Breaker Replacement Repair Russian Ridge OSP
4/11/2022	40.48	Files for sharpening
4/21/2022	39.22	Refreshments for Docent Naturalist 2022 training
4/6/2022	39.00	Website Analytics - Apr 22
4/14/2022	38.19	Sunscreen
4/11/2022	38.11	Supplies for Conference Room
4/15/2022	36.97	FFO Shop Supplies

4/14/2022	36.95	Office supplies
4/15/2022	35.90	Clips for Kenwood radio handpacks
4/7/2022	34.25	Midpen logo Staff shirt
4/20/2022	33.24	FO - Water Conditioning Service - APRIL
4/22/2022	33.21	Label maker tape
4/1/2022	32.78	Water Fountain Repair
4/18/2022	32.21	Volunteer Supplies
4/18/2022	31.54	Batteries- office supplies
4/1/2022	31.00	Banner rental for 50th Bayside Event
4/8/2022	30.50	Residential water systems silicone lube/sealant
4/7/2022	30.00	Bat Conservation International Renewal
4/11/2022	30.00	Parking for CA Clerks Conference
4/1/2022	29.66	AO-light bulb replacements for men restroom.
4/25/2022	29.58	RW - Hardware for Sign Board
4/13/2022	29.00	Midpen Webstore - Apr 22
4/28/2022	26.06	RSA, Mora house-plumbing fittings
4/15/2022	25.24	Refreshments for Docent Naturalist 2022 training
4/11/2022	25.00	Webinar Software - Apr 22
4/11/2022	24.95	Water for visitors
4/25/2022	24.90	Dinner - venomous snake handling workshop
4/5/2022	24.61	Electricity for 1470 Monte Bello Road Campground
4/4/2022	24.45	Volunteer Supplies
4/7/2022	24.20	Badges for Midpen staff.
4/7/2022	24.10	2 Land line phones - Nature Center and SFO backup
4/18/2022	22.93	SFO shower supplies
4/29/2022	21.84	LHC, Cunha, 4150 Sears Ranch Road, La Honda, 94020. Cristy Box for irrigation.
4/29/2022	21.82	Dog waste container parts
4/6/2022	21.44	CAO Drinking Water
4/25/2022	20.84	Lunch - venomous snake handling workshop
4/11/2022	19.97	Refreshments for Docent Naturalist 2022 training
4/6/2022	19.13	Freight-IST equipment return for former employee.
4/1/2022	19.00	Ranger Academy Flight home fee - Bustos
4/4/2022	18.99	light refreshments for training
4/7/2022	18.99	light refreshments for training
4/25/2022	18.90	Lunch - venomous snake handling workshop
4/5/2022	17.99	Website Translation - Apr 22
4/11/2022	17.63	AO-lighting parts
4/14/2022	17.49	Handlebar Grips for patrol bike
4/20/2022	16.63	Supplies for Conference Room
4/27/2022	16.35	Belt Sander Belts
4/1/2022	16.19	8x10 Photo Frame for Recognition for Um Conservancy Donation
4/25/2022	14.03	Flags for Marking Underground Utility Survey
4/1/2022	14.00	Monthly Mercury News subscription payment.
4/29/2022	14.00	Volunteer Supplies
4/29/2022	13.50	Parking - Sacramento, CA
4/14/2022	12.66	Tick repellent
4/22/2022	12.65	WASHER FLUID FOR P108
4/27/2022	11.99	One month for service for BoD files.
4/6/2022	11.98	Volunteer Supplies
4/6/2022	11.84	light refreshments for training
4/27/2022	11.72	LHC, Cunha-plumbing fittings
4/25/2022	11.50	Breakfast - venomous snake handling workshop
4/14/2022	11.47	Shower head for bunk house
4/27/2022	10.32	Shop Supplies

4/27/2022	10.00	Hotel stay parking fee for venomous snake handling workshop
4/27/2022	10.00	AO-5050 building car charger account initialization
4/21/2022	9.40	Refreshments for the Ag Policy Producers Workshop
4/29/2022	8.34	Shop Supplies
4/4/2022	8.08	Food for Recognition Event for Umunhum Conservancy Donation
4/18/2022	7.63	Label for printer
4/25/2022	7.62	Facilities, Rubber mallet
4/11/2022	7.00	GIS request desk subscription
4/22/2022	6.93	key rings
4/8/2022	6.53	TH, 895 La Honda Rd, Woodside, Ca,94062, Lockable eye hooks for up stairs windows.
4/29/2022	4.33	Registered Postal Tunitas OSP
4/13/2022	3.37	Webstore shipping - Apr 22
4/6/2022	0.39	Cross Border Fee - Website Analytics
4/21/2022	(11.55)	Refund on shipping from Amazon
4/21/2022	(21.33)	Refund on shipping from Amazon
4/14/2022	(40.00)	Refund for JEDAI workshop overcharge
4/25/2022	(43.63)	REFUND Camera Cards
4/26/2022	(495.00)	Refund for old helpdesk system

174,584.09 Total Wells Fargo Credit Card April 2022