

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-21
MEETING DATE: August 24, 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 21-22 EFT: 66.38%

Fiscal Year 22-23 EFT: 65.17%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4847	EFT	08/12/2022		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project June 2022	482,249.42
4837	EFT	08/12/2022		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Crossings, Hwy 35 Trail Crossing Consulting	103,643.38
4842	EFT	08/12/2022		10546 - Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, & Wetland Habitats 5/31 - 6/30/22	49,998.00
4860	EFT	08/12/2022		11432 - San Mateo Resource Conservation District	Regional Early Detection/Rapid Response Partnership Oct 21-Jun 22	49,786.07
4854	EFT	08/12/2022		10253 - Peterson Tractor Co.	Mini Excavator	43,792.63
82672	Check	08/05/2022		12219 - Avila and Associates Consulting Engineers, Inc.	Bot.Srvcs ISO FireSafe SMC-Hwy 35 Evac Rte Fuel Break Feb-Jun 22	38,994.75
82680	Check	08/05/2022		10921 - Ninyo & Moore	Geotechnical Investigations Madonna Creek 4/1/22-6/30/22	31,400.00
4864	EFT	08/12/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	25,939.12
4861	EFT	08/12/2022		12096 - Social and Environmental Entrepreneurs	Grantmaking Prog: Groundswell Coastal Ecology 1/1/22-6/30/22	21,080.00
82671	Check	08/05/2022		11863 - Albion Environmental Inc	Historic Debris BCR, Nesting Surveys, Falcon Monitoring, LR Cultural	21,017.43
82689	Check	08/12/2022		12203 - One Workplace L Ferrari, LLC	New AO Furniture - Entry Lobby and Public Lobby	18,376.24
4859	EFT	08/12/2022		12013 - Rincon Consultants, Inc.	Hawthorns Ph.2 Site Assessment June 2022	16,966.20
4855	EFT	08/12/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan Jun 2022	16,139.06
4812	EFT	08/05/2022		10235 - Dept of Water Resources	Annual Dam Fees FY2022-2023	15,508.00
4835	EFT	08/05/2022		10964 - Swaim Biological Inc	Bat Surveys June 2022	15,142.54
82686	Check	08/12/2022		12015 - Dudek	IPM Bio Monitor Mindago, RR & Driscoll, LH 4/26/22-6/30/22	14,907.55
4843	EFT	08/12/2022		12181 - ECS Imaging, Inc.	Electronic Doc Management Implementation & Scanning Srvcs	14,800.00
4834	EFT	08/05/2022		10302 - Stevens Creek Quarry, Inc.	SFO Base Rock - general road work	14,657.58
4817	EFT	08/05/2022		11593 - H.T. Harvey & Associates	E-bike Noise Study, Bot. Resources Surveys & Reports	13,962.65
82674	Check	08/05/2022		12218 - Cotton, Shires and Associates, Inc.	Ridgeline Easement Monitoring Apr-Jun 2022	13,494.10
4832	EFT	08/05/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study Jun 2022	11,088.75
4813	EFT	08/05/2022		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites Jun 2022	10,051.50
4821	EFT	08/05/2022		11617 - Mig, Inc.	Bergman Structure Demolition, Russian Ridge June 2022	9,712.09
4811	EFT	08/05/2022		10032 - Del Rey Building Maintenance	Floor/Janitorial Services (AO, FFO, SFO, SAO, CAO)	7,838.60
4851	EFT	08/12/2022		10791 - LSA Associates, Inc.	La Honda Creek Trails Bio/Cultural Survey Work Jun 2022	7,768.23
82679	Check	08/05/2022		10509 - Geocon Consultants Inc	RSA Service Road & Mora Trail Repaving Proj 5/17/22-6/12/22	6,814.60
4844	EFT	08/12/2022		11748 - Environmental & Energy Consulting	Consulting & lobby services from June 16, 2022 - July 15, 2022	6,460.00
4830	EFT	08/05/2022		12057 - Regents of the University of California	Human-Mountain Lion Interaction Study Mar-June 2022	6,269.87
4853	EFT	08/12/2022		10925 - Papé Machinery	Repairs to John Deere excavator T034, tractor T027	5,765.25
4863	EFT	08/12/2022		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study Jun 2022	5,651.75
4849	EFT	08/12/2022		10222 - Herc Rentals, Inc.	Excavator & Loader Rentals for Phase II Trails (BCR)	5,624.56
82690	Check	08/12/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study Jun 2022	5,544.54
4819	EFT	08/05/2022		11906 - Law Offices of Gary M. Baum	Legal Services Rendered June 1st thru June 30th 2022	5,301.00
4838	EFT	08/12/2022		10813 - Almaden	Budget Book, Budget in Brief, Prescribed Burn Post Card	5,178.64
4820	EFT	08/05/2022		10058 - Liebert Cassidy Whitmore	BA Employee Consortium Membership Subscription 7/1/22-6/30/23	5,130.00
4828	EFT	08/05/2022		10276 - Portola Park Heights Prop. Owners Assoc.	Portola Heights Road Association Annual Dues FY22/23	4,600.00
82684	Check	08/05/2022	*	10309 - Verizon Wireless	Wireless - 6/13/22-7/12/22	4,374.72
4850	EFT	08/12/2022		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Consulting June 2022	4,360.50
82687	Check	08/12/2022		10509 - Geocon Consultants Inc	Purisima Uplands Cleanup June 2022	4,280.00
82677	Check	08/05/2022		11420 - Doug Edwards	Mow May Weed & Coyote Brush on Tunitas Crk Ranch	3,800.00
4808	EFT	08/05/2022		11470 - Aecom Technical Services Inc	Botanical Srvcs, Multiple Preserves - Skyline Area 5/28-6/24/22-	3,774.25
4857	EFT	08/12/2022		10211 - Public Policy Advocates	2022 Legislative Advocacy Fee for Month of JULY	3,750.00
4809	EFT	08/05/2022		11148 - Balance Hydrologics, Inc	San Gregorio Sediment Source Inventory June 2022	3,603.75
4825	EFT	08/05/2022		10079 - Page & Turnbull, Inc.	DHF Historic District Maint. June 2022	3,375.00
4824	EFT	08/05/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	2,965.68
4826	EFT	08/05/2022		10140 - Pine Cone Lumber Co Inc	Lumber for Split Rail Fencing	2,962.91
4827	EFT	08/05/2022		10212 - Pinnacle Towers LLC	Tower lease-Skeggs Point July 2022	2,782.50

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4856	EFT	08/12/2022		10212 - Pinnacle Towers LLC	Tower lease-Skeggs Point August 2022	2,782.50
82691	Check	08/12/2022		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale and Coastal Commission	2,741.29
4810	EFT	08/05/2022		12131 - Bay Area Older Adults, Inc.	July 6, 2022 Shoreline Nature Area	2,500.00
82678	Check	08/05/2022		12227 - Dr. John Beuerle	Staff Emergency Medical Responder consultant	2,465.00
4848	EFT	08/12/2022		11805 - Golden Hour Restoration Institute	Mt. Um Phase 3&4 Vol Wrkshp & Reveg Monitor 6/18/21-1/20/22	2,400.00
82688	Check	08/12/2022		10280 - Heather Heights Road Association	Road Association Dues April 2021-March 2023	2,400.00
82682	Check	08/05/2022		11972 - Tim Southgate	Reimbursement for Double Oven less \$600 for air fry feature	2,370.82
4865	EFT	08/12/2022		11665 - Waterways Consulting	Alpine Road Trail Improvements- CDFW Response Nov 2021	2,340.00
4862	EFT	08/12/2022		11751 - Stillwater Sciences	Bear Creek Stables Consulting June 2022	2,211.75
4833	EFT	08/05/2022		11996 - Spatial Informatics Group LLC	WFRP Phase II Fire Ecology 6/1/2022-6/7/2022	1,991.25
4836	EFT	08/05/2022		11665 - Waterways Consulting	Alpine Road Trail Improvements- Design & Eng Jun 2022	1,978.88
4814	EFT	08/05/2022		12165 - Edquist Davis Exhibits	AO Interpretive Planning and Design Feb-Jun 2022	1,685.00
4829	EFT	08/05/2022		12031 - Ray & Jan's Mobile Truck Service	M232 Dump bed repair, M220 Repair	1,505.54
4845	EFT	08/12/2022		12132 - Famous 4 Colors LLC	50th Anniversary Water Bottles	1,462.06
82683	Check	08/05/2022		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration 5/3/2022	1,304.00
82676	Check	08/05/2022		11224 - County of Santa Clara Communications Dept	Repair fans on Rolph Peak radio tower	1,162.00
4840	EFT	08/12/2022		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek Jun 2022	1,110.00
4831	EFT	08/05/2022		11479 - Rootid, LLC	Website Maintenance Retainer Hours 8 - July 2022	1,080.00
4816	EFT	08/05/2022		10187 - Gardenland Power Equipment	Helmets & Visors, Supplies for Outdoor Equipment	922.41
4852	EFT	08/12/2022		10190 - MetroMobile Communications	Install radop antennas M236, M237	907.06
4807	EFT	08/05/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (RSA-DHF)	800.00
4823	EFT	08/05/2022		10125 - Moffett Field Supply Company	Toilet paper	624.59
82685	Check	08/05/2022		11852 - Western Exterminator Co.	Extermination Services (RSA-Annex/Garage)	474.95
82673	Check	08/05/2022		10168 - Cintas	Shop Rag Cleaning Service (FFO & SFO)	463.72
82675	Check	08/05/2022		11054 - County of San Mateo Human Resources Dept.	Training classes (4) Jun 2022	460.00
4858	EFT	08/12/2022		12031 - Ray & Jan's Mobile Truck Service	M15 Repairs, A68 Window Repair	440.00
4839	EFT	08/12/2022		10815 - American Red Cross	Red Cross Certificates (12)	384.00
82681	Check	08/05/2022		11005 - San Mateo County Planning & Building Dept	Additional fees for invoice 421659	344.00
4818	EFT	08/05/2022		11859 - Horizon Water and Environment, LLC	Environmental Consulting & Permit Application Services	258.00
4822	EFT	08/05/2022		11989 - Modiv Design, Inc.	Outdoor Activities Poster work from 6/7/2022 - 7/5/2022	200.00
4846	EFT	08/12/2022		10187 - Gardenland Power Equipment	Hygiene Kits for Helmets	148.31
4841	EFT	08/12/2022		11042 - County of Santa Clara Office of the Sheriff	Livescan (1) Jun 2022	99.00
4815	EFT	08/05/2022		11151 - Fastenal Company	Placard for Brushing Tractor	37.87
Total of Payments:						1,212,737.41

* Annual Claims
** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle HC = Hendry's Creek
AO2, AO3, AO4 = Leased Office Spac HR = Human Resources
BCR = Bear Creek Redwoods IPM = Invasive Plant Maintenance
CAO = Coastal Area Office ISM = Invasive Species Management

P### = Patrol Vehicle
PCR = Purisima Creek Redwoods
PIC = Picchetti Ranch
PR = Pulgas Ridge

SCNT = Stevens Creek Nature Trail
SCS = Stevens Creek Shoreline
SFO = Skyline Field Office
SG = Saratoga Gap

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				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 - June 2022**
MEETING # 22-21
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Date	Amount	Description
6/24/2022	13,000.00	District Internet monthly service
6/20/2022	7,500.00	Bay Area Ridge Trail Council 2022-2023 Membership.
6/17/2022	6,576.59	Two EOS Arrow 100 high accuracy GPS receiver units
6/13/2022	6,541.88	SFO Trail work Culverts various sites
6/29/2022	5,464.61	Blue Brush Ranch Purisima OSP boundary fence repair materials
6/13/2022	5,000.00	Cal-IPC Symposium Sponsorship with 12 attendees
6/29/2022	4,654.50	Trucking costs SFO base rock delivery
6/17/2022	3,548.78	iPad mini x 5 units
6/14/2022	3,531.71	covid testing kits
6/20/2022	3,281.39	Jumping Jack compactor purchase
6/06/2022	3,149.04	District wide phone server.
6/02/2022	3,050.00	Advertising for Nonette Hanco Conservation Hero Award
6/23/2022	3,022.65	Vehicle maintenance for M233
6/03/2022	2,481.72	Dell docking stations for new office x 10
6/16/2022	2,374.40	SSL certificate x 3 years of service starting in June 2022
6/15/2022	2,289.62	Bat detectors
6/01/2022	2,195.37	M72-Replaced tires, repairs and 5K service.
6/28/2022	2,193.40	Radio Communication Headsets
6/10/2022	1,909.13	SFO Mini-E Rental #3 June 2022 - various trail work sites
6/14/2022	1,909.13	Mini E #1 Rental trail work at various sites
6/27/2022	1,787.22	Invoice 96620253 Excavator #2 rental and pick up fees
6/23/2022	1,558.00	Esri software course for Data Analyst II
6/28/2022	1,542.61	T028 Repairs
6/07/2022	1,516.42	Water service at 5050 El Camino-Meter 2
6/02/2022	1,450.03	M216-Tire Replacement
6/17/2022	1,433.50	Laptop batteries x 5 webcams x 15
6/09/2022	1,420.79	Wall map for AO board room
6/17/2022	1,291.32	Legal ad for Smith Property Demolition Project
6/13/2022	1,224.00	Defensive Tactics Training
6/17/2022	1,209.77	Shop supplies - gloves, hydration, first aid
6/03/2022	1,203.50	Trucking costs for SFO base rock delivery
6/20/2022	1,125.00	California Public Employers Labor Relations Assn Reg. Fee for Egan Hill
6/10/2022	1,111.45	Lodging for S Jaskulak at GFOA Conference
6/02/2022	1,102.12	Dell docking stations for setting up new office x 4 units.
6/01/2022	1,059.02	Sharp copies, printer costs - 3/31/22 through 4/27/22
6/20/2022	1,030.16	Dell docking station x 4 units
6/10/2022	968.05	Jumping Jack Compactor rental - culvert work sites pending purchase
6/06/2022	967.17	1/2 Battery drills
6/16/2022	926.36	Monitors x 4 units
6/13/2022	907.20	Youth pilot program shuttling cost for Coastside Children
6/03/2022	870.00	Trucking costs for SFO base rock delivery
6/27/2022	854.09	Three Interior Gates
6/13/2022	811.87	Medical Supply Restock - SFO
6/21/2022	783.35	FOOSP - Sanitation Services
6/03/2022	777.14	Bearings for Skid Steer Mower Brush Hound
6/01/2022	745.00	CALPELRA Annual Conference Registration Fee
6/21/2022	730.44	SAK - Sanitation Services

6/06/2022	722.41	Canon iPF6400 plotter supplies - print head and ink
6/21/2022	653.39	Garbage Service for Hosking Barn 6/1/2022 - 8/31/2022
6/08/2022	652.00	Alpine Road Trail SWPPP permit filing fee
6/24/2022	625.00	APA Conference registration - J Mark
6/03/2022	616.56	Canon iPF6400 plotter supplies - print head and maintenance cartridge
6/07/2022	581.70	Vehicle maintenance for P108
6/20/2022	548.13	4 Refurbished Side Chairs for Legal Dept.
6/07/2022	528.17	Canon iPF8400S plotter supplies - print head
6/10/2022	520.57	SFO Gas dispenser repairs - intermittently fails
6/27/2022	510.00	Summer Views 2022 insert in The Almanac
6/15/2022	506.48	Property Research Services - May 2022
6/28/2022	500.00	Wiring Repair for T028 Bobcat
6/30/2022	500.00	Room deposit - City of Mountain View
6/13/2022	487.77	FFO - Shop Supplies
6/27/2022	484.48	Chain saw chain
6/24/2022	482.45	LF Staff Appreciation charges
6/13/2022	480.00	Summer Views insert in HMB Review
6/01/2022	474.62	June Zoom subscription for public meetings
6/28/2022	474.62	10-10-120-6501 July Zoom subscription for public meetings
6/06/2022	471.89	Volunteer Field Equipment
6/07/2022	464.06	May 2022 Water for Toto Ranch
6/23/2022	457.80	Fabricate seven Construction Closure Notices Alpine Rd
6/17/2022	452.50	Marbled Murrelet training approved by NR
6/27/2022	451.90	Invoice 96626710, Jumping Jack compactor rental and pick up charge
6/29/2022	450.00	Website hosting - Jun 22
6/03/2022	444.88	SFO regular garbage and recycle invoice 0006115913
6/10/2022	436.42	LR Sheep Gate 14 foot / green
6/03/2022	435.00	Trucking costs for SFO base rock delivery
6/03/2022	435.00	Public storage unit for MROSD branded items.
6/13/2022	427.05	Monthly Shredding Services - May
6/27/2022	424.00	recruitment advertising for Ecologist on www.ser.org
6/23/2022	412.55	LF Staff Appreciation charges
6/20/2022	407.00	M233 - Vehicle Towing to Renson Automotive Repair
6/08/2022	405.00	5050 alarm service
6/09/2022	391.01	AO Split style WC seats
6/17/2022	382.64	Printer Paper
6/07/2022	381.55	Lanyard badges for security badges
6/01/2022	380.00	CALPELRA Annual Membership Fee
6/10/2022	368.79	Square fencing brackets
6/09/2022	367.57	Vehicle maintenance for P125
6/20/2022	350.00	P101 Tow to get serviced SFO to Rensons
6/13/2022	349.98	Annual fee- software to support shift sign-up for docents.
6/21/2022	335.14	Laptop batteries x 5
6/29/2022	333.50	Trucking costs SFO base rock
6/27/2022	332.18	AO-5050 lock boxes
6/06/2022	330.79	Volunteer Field Equipment
6/30/2022	330.00	Room rental - City of Mountain View
6/17/2022	317.00	eWaste fee for heavy item removal.
6/17/2022	312.67	Hotel charge to be refunded in next credit card cycle.
6/27/2022	310.79	Patrol Bike repair
6/29/2022	305.11	A0-chain for driveway at 330 Distel
6/07/2022	300.84	May 2022 Propane for Bergman
6/09/2022	300.00	Tick Testing
6/06/2022	299.88	Lynda.com online training subscription

6/06/2022	294.60	Laptop battery replacement x 5
6/16/2022	293.37	A0- 330 Distel Circle Kitchen faucet replacement to save touch free faucets
6/21/2022	289.05	Cubicle shelving for multiple cubes
6/09/2022	288.00	AP Style Book renewal for 8 @ \$36 annual discount
6/20/2022	284.75	Marketing Email Jun 22
6/15/2022	275.00	CSMFO Job Posting Fee
6/15/2022	275.00	CAPIO (Calif Assn of Public Info. Officials) membership
6/22/2022	275.00	recruitment advertising for Procurement Specialist on www.csmfo.org
6/28/2022	269.79	Meals - 6/28 Hawthorns Meeting
6/09/2022	265.93	California Public Employee Relations - Set of Pocket Book Guides
6/30/2022	261.90	SFO key box stock and patrol key ring keys
6/21/2022	261.23	Rugged laptop dock x 1 unit
6/02/2022	259.00	Live stream camera for nature center 1 month service.
6/02/2022	254.85	Water service at 330 Distel
6/13/2022	240.72	Battery for T22 min JD and Wiper blades for M219
6/27/2022	240.52	Chainsaw protection chaps
6/29/2022	238.51	Vehicle maintenance - A101
6/13/2022	234.90	24 Docent nametags
6/01/2022	230.66	Election Handbook
6/30/2022	230.00	Certified Arborist License Renewal
6/02/2022	225.00	SFO Backup internet
6/03/2022	218.00	LexisNexis Online Subscription Services from May 1st thru May 31st, 2022
6/24/2022	204.98	AO-5050 office cleaning supplies
6/20/2022	204.79	Replacement battery for A68
6/15/2022	202.33	A0-5050 50 copies of exterior keys
6/02/2022	200.00	Annual Clerks Association Dues
6/17/2022	200.00	Remote admin tool 1 month
6/28/2022	200.00	City Clerks Association of CA membership
6/08/2022	199.00	Recruitment Advertisement for Field Resource Specialist
6/16/2022	199.00	Recruitment Advertisement for Seasonal Open Space Technician
6/03/2022	196.50	Cookie order for La Honda Grasshopper Trail opening
6/20/2022	190.00	A93 - Tow to get serviced SAO to Rensons
6/01/2022	184.06	Lunch for PA team retreat, 10 people
6/06/2022	180.00	Professional Engineer License Renewal
6/29/2022	174.25	Logo signs for board room podium
6/03/2022	165.35	Garbage service at 330 Distel
6/20/2022	165.00	CPRS Membership
6/16/2022	164.97	Coffee
6/16/2022	160.69	Fire hose reducers
6/13/2022	157.99	Poison oak relief
6/06/2022	157.45	Snake buckets
6/13/2022	155.39	Lunch at ranger skills day
6/24/2022	155.00	recruitment advertising for Ecologist on csda.net
6/23/2022	154.00	DOT testing for OST employee
6/22/2022	151.86	Clorox wipes, folding paper towels and trash can liners
6/16/2022	149.47	Screws, pins and bolts for Canycom mower
6/24/2022	145.00	CPRS MEMBERSHIP FEE
6/15/2022	144.75	Annual renewal - Certif Erosion/Storm Water Inspector
6/06/2022	141.09	Crew Field Equipment
6/06/2022	139.10	Restroom cabinet supplies
6/27/2022	134.80	CEU courses -Certified Arborist License renewal - Stewart
6/06/2022	133.45	Kitchen Supplies
6/13/2022	131.84	Stainless steel water dispenser w/spigot
6/22/2022	126.51	AO-5050 key copies for interior and exterior of building

6/17/2022	126.00	Cubicle shelving for multiple cubes
6/09/2022	124.03	Lunch for Patrol Supervisor retreat
6/15/2022	119.45	Tools for M222 and Shop
6/03/2022	118.30	Vehicle maintenance for P121
6/23/2022	117.96	VS Staff Appreciation charges
6/30/2022	112.40	Midpen logo geocache identification labels
6/24/2022	111.05	VS Staff Appreciation charges
6/01/2022	110.59	Water for Hosking Barn 3/25/22 - 4/26/22
6/07/2022	108.49	Shelves for Visitor services cabinets
6/10/2022	108.00	Parking for GFOA Conference for S Jaskulak
6/02/2022	101.48	Storage bins for uniforms
6/08/2022	100.40	New AO Office Door Hooks ETSY
6/20/2022	100.00	Gas for M215
6/23/2022	96.12	Chipper fuel tank cap - rental track chipper
6/09/2022	92.76	2 New Employee Polo Shirts - Legal Dept
6/20/2022	92.25	Vehicle maintenance for M33
6/23/2022	92.00	SAO Supplies
6/29/2022	91.23	Parts for Pressure Washer at FFO
6/28/2022	90.69	Flat Tire Repair
6/02/2022	89.82	Tool bag
6/24/2022	88.50	Single Jack Hammers
6/24/2022	87.30	Field and office keys
6/02/2022	85.63	USB sound cards for new conference rooms x 4
6/30/2022	85.34	Extra garbage service for 5050 move
6/06/2022	85.27	Coolant Hose and Coolant for M207
6/01/2022	81.68	Water service at SFO
6/23/2022	79.42	Hydraulic Oil for Green Mower
6/08/2022	78.47	Vehicle maintenance for P43
6/02/2022	77.90	SA-Mt Thayer - Material for Purple Martin Bird Boxes
6/14/2022	77.43	Water for Thornewood 4/27/2022 - 5/24/2022
6/20/2022	76.76	Supplies for Bird Boxes
6/01/2022	75.00	California Council of Land Trusts, Conservation Forum - Egan Hill
6/03/2022	75.00	Monte Bello Camp site pay phone invoice 2087834
6/20/2022	75.00	Diesel for chipper in field
6/23/2022	75.00	Annual membership to MMANC
6/29/2022	71.86	Refreshments - 6/28 Hawthorns Meeting
6/03/2022	71.59	Tea and Kitchen Supplies
6/02/2022	71.04	M234 Mirror replacement
6/02/2022	70.93	A0-5050 Key copies for bike locker room
6/13/2022	68.90	New Carburetor for Stihl Equipment
6/29/2022	66.83	Refreshments - 6/28 Hawthorns Meeting
6/17/2022	65.40	webcam privacy covers x 10 units
6/30/2022	61.25	Mailing List Management - June 22
6/02/2022	60.00	CalGovHR annual membership fee
6/17/2022	60.00	SFO caulking bat exclusion
6/27/2022	60.00	Coffee- SFO Staff Appreciation Breakfast
6/01/2022	59.75	Vehicle maintenance for P119
6/21/2022	57.64	Water service at 5050 El Camino-Meter 1
6/07/2022	57.20	USB sound cards for new conference rooms x 4
6/30/2022	57.15	AO-5050-gang boxes for conference room table microphones
6/27/2022	57.09	Midpen logo Staff shirts
6/06/2022	54.04	Snacks for docent naturalist training
6/28/2022	51.98	Refreshments - Docent training
6/09/2022	51.61	Lunch for Ranger Skills Assessment

6/13/2022	50.48 Morning refreshments for ranger skills day
6/03/2022	50.00 Morning refreshments for AO staff at AO building.
6/03/2022	50.00 NOE filing Ravenswood Trail
6/22/2022	50.00 CRM website services - Jun 22
6/29/2022	50.00 Backup services for field offices
6/06/2022	49.50 Transportation from Airport to GFOA Conference for S Jaskulak
6/29/2022	49.50 Web Forms - Jun 22
6/15/2022	49.16 Shop Supplies
6/29/2022	49.10 California Landlords Law Book, The Evictions - Update for Legal Library
6/20/2022	47.26 Shipping charge: radar gun for calibration
6/03/2022	46.20 Restroom cabinet supplies
6/06/2022	45.25 Hazmat Materials Totes
6/20/2022	44.38 Shipping charge: radar gun for calibration
6/09/2022	44.30 Office Name Plates
6/01/2022	43.50 Breakfast for PA team retreat, 10 people
6/08/2022	43.35 Medical Supply Restock - SFO
6/17/2022	42.43 Shop towels
6/06/2022	41.54 Coolant for M207
6/13/2022	41.46 AO- bolt cutters for facilities van
6/27/2022	40.71 Copper pipe and fittings
6/09/2022	40.47 Equipment storage bags.
6/30/2022	40.00 Refreshments - 6/29 Purisima Open House
6/27/2022	39.34 Flashlight for M226
6/29/2022	39.20 Hooks for garage storage space.
6/06/2022	39.00 Website Analytics Jun 22
6/16/2022	38.70 Parts for camera tripod - order cancelled, parts not available, expecting a refund.
6/13/2022	38.41 New Carburetor for Stihl Equipment
6/09/2022	37.22 Transportation from GFOA Conference to Airport for S Jaskulak
6/17/2022	36.68 A-frame mouse exclusion
6/06/2022	36.55 California Landlords Law Book
6/21/2022	36.00 Nature Tour iTunes hosting - 2022
6/14/2022	35.95 Shop Supplies
6/13/2022	35.53 Misc Shop Tools
6/24/2022	34.54 Fly traps for restrooms
6/20/2022	33.24 FOOSP - Water Conditioning Service
6/14/2022	31.30 Bridge repair lumber
6/13/2022	30.48 Frozen mice for Rolo gopher snake
6/13/2022	29.00 Midpen webstore - Jun22
6/16/2022	28.83 Extra keys for heavy equipment
6/24/2022	27.70 Big Dipper water system repairs.
6/06/2022	27.23 Monte Bello campground electricity regular monthly charges
6/30/2022	26.40 Refreshments - 6/29 Purisima Open House
6/06/2022	26.21 Windshield washer fluid
6/27/2022	25.50 Fire extinguisher recharge - from M208
6/13/2022	25.15 Poison oak relief
6/17/2022	25.15 Water cooler
6/16/2022	25.00 Recruitment Advertisement for HR Internship
6/08/2022	24.64 Marker flags/ felt dots South Cowell Purisima OSP
6/06/2022	24.53 Volunteer Supplies
6/29/2022	24.29 Meals - 6/28 Hawthorns Meeting
6/23/2022	23.99 RSACP - Parts for Restroom
6/06/2022	23.96 Bottled water
6/29/2022	21.95 Unauthorized charge. Charge is disputed
6/02/2022	21.51 Sparkling water for La Honda Grasshopper Trail opening

6/24/2022	18.47 Drinks for SFO Staff Appreciation Breakfast
6/23/2022	18.07 Drinks for FFO Staff Appreciation Breakfast
6/06/2022	17.99 Website Translation June 22
6/07/2022	17.73 A0- 5050 Key copies for exterior doors
6/03/2022	17.39 Restroom cabinet supplies
6/16/2022	17.04 SAO Supplies and Brush Cutter Parts
6/13/2022	16.79 Tea for the office
6/08/2022	16.34 A01-5050 Desk privacy screen repair
6/22/2022	15.27 Ant Traps for SAO
6/08/2022	15.00 Credit card convenience fee State Water Boards
6/13/2022	14.50 Donuts for Crew
6/01/2022	14.00 Monthly San Jose Mercury News subscription.
6/10/2022	13.97 Staff Appreciation for outdoor work in hot weather conditions
6/08/2022	13.05 A0-5050 desk privacy screen repair screws
6/27/2022	11.99 Board Drop Box
6/28/2022	11.60 Stamps
6/10/2022	11.06 Volunteer Supplies
6/03/2022	10.98 Kraft paper cookie bags for La Honda Grasshopper Trail opening
6/02/2022	10.92 Warning Signs for Electric Gates
6/07/2022	10.37 Rubber Bands
6/09/2022	9.88 A0- 5050- Keys for interior doors
6/02/2022	9.14 Volunteer Supplies
6/03/2022	8.73 Bags and napkins for cookies given at LH Grasshopper Trail opening
6/06/2022	8.70 Shipping for ranger badges refurbishment
6/27/2022	8.32 Volunteer Supplies
6/13/2022	7.98 Staff appreciation - Otter Pop to cool off for a hot day
6/14/2022	7.95 Big Dipper water system repairs.
6/10/2022	7.00 GIS request desk
6/16/2022	6.00 Parking fee for Midpen docent activity at Stevens Creek County Park.
6/30/2022	6.00 Parking - wildlife crossing symposium.
6/06/2022	4.16 Dog treats for for La Honda Grasshopper Trail opening
6/13/2022	3.37 Webstore shipping - Jun 22
6/06/2022	0.39 Hotjar fees June 22
6/30/2022	(0.09) California Landlords Law Books, The Evictions - Refund from Price Drop.
6/02/2022	(0.10) Bag refund for Target pick up
6/14/2022	(207.48) Refund for double charge
6/06/2022	(471.89) Volunteer Field Equipment: refund for charge error

155,020.08 Total Wells Fargo Credit Card June 2022