

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 22-XX
MEETING DATE: October 12, 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: 66.60%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82752	Check	09/23/2022		10258 - Hunt Living Trust	Note Redemption and Semi-Annual Interest Payment	1,537,500.00
4980	EFT	09/23/2022		10546 - Ecological Concerns, Inc.	SCC Forest Health & Wildfire-Wildland Fire Resil March-May 2022	88,065.00
82743	Check	09/23/2022		10845 - City of Mountain View - Finance	Emergency Dispatch Services July-Sept 2022	64,592.25
4993	EFT	09/23/2022		12184 - Matter Unlimited, LLC	Consulting, Act Mgmt, Pub Relations, Coastside Event, Hard Costs	46,048.34
4984	EFT	09/23/2022		11272 - George Bianchi Construction Inc	Alma Cultural Landscape Rehab Project July 2022	43,769.92
5024	EFT	09/23/2022		11665 - Waterways Consulting	Alpine Trail Construction Monitoring/SWPPP	35,175.06
4974	EFT	09/23/2022		11148 - Balance Hydrologics, Inc	San Gregorio Water Quality Improvement Plan 8/9/22-8/31/22	34,239.38
5014	EFT	09/23/2022		11996 - Spatial Informatics Group LLC	WFRP Phase II Fire Ecology July - Aug 2022	33,615.00
4998	EFT	09/23/2022		12002 - Noll & Tam Architects	New Admin Offices (AO) Project Mgmt. May-June 2022	31,551.34
5010	EFT	09/23/2022		12194 - Royston Hanamoto Alley & Abey	La Honda Creek Feasibility Study Aug 2022	24,744.41
5023	EFT	09/23/2022		10978 - Vollmar Natural Lands Consulting, Inc	Irish Ridge Restoration 7/122-8/25/22	17,705.00
82738	Check	09/23/2022		11863 - Albion Environmental Inc	BCR Landfill & Falcon Rental for Phase II Aug 2022	17,639.64
82744	Check	09/23/2022		10470 - Condor Country Consulting	Bio Monitor & Permit Alpine Rd Trail Improvement Aug 2022	17,184.85
4992	EFT	09/23/2022		11962 - Live Oak Associates, Inc.	Burkhart Spring&Water Line, Saratoga Gap July & August 2022	13,791.12
5022	EFT	09/23/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	12,565.24
4976	EFT	09/23/2022		11430 - BioMaAS, Inc.	Marbled Murrelet Surveys - PCR, ECDM, LHC July & August 2022	10,991.66
4978	EFT	09/23/2022		11699 - Dakota Press	Views Fall 2022 Quarterly Newsletter & Mailing	10,618.14
4981	EFT	09/23/2022		11748 - Environmental & Energy Consulting	State Legislative Consulting and Lobbying Srvcs Aug 2022	10,210.00
82759	Check	09/23/2022		10324 - Rich Voss Trucking Inc	Base Rock Delivery (BCR)	10,121.00
5018	EFT	09/23/2022		12157 - SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area 8/11/2021-7/31/2022	10,097.00
5016	EFT	09/23/2022		10302 - Stevens Creek Quarry, Inc.	Base Rock (BCR)	9,077.11
4973	EFT	09/23/2022		12139 - Apex Asphalt Paving	Mt Um & Bald Mt Parking Lot Enhancements	7,820.00
4991	EFT	09/23/2022		10419 - Lincoln National Life Insurance Co.	AD&D, Life and LTD insurance Oct 2022	7,768.61
4986	EFT	09/23/2022		10222 - Herc Rentals, Inc.	Excavator & Roller Rental for Phase II Trails (BCR)	6,953.36
4982	EFT	09/23/2022		11151 - Fastenal Company	Storage Cabinets (FFO), PPE & Gloves	6,483.42
5004	EFT	09/23/2022		10212 - Pinnacle Towers LLC	Tower lease-Skeggs Point Sep & Oct 2022	5,565.00
5012	EFT	09/23/2022		11918 - SF North Bay Law	Management Coaching July & Aug 2022	5,462.50
82749	Check	09/23/2022		10509 - Geocon Consultants Inc	RSA Service Road and Mora Trail Repaving Project 6/13/22-7/26/22	5,375.00
4989	EFT	09/23/2022		10626 - Koff & Associates, Inc.	Compensation and Classification Services Aug 2022	5,270.00
4995	EFT	09/23/2022		11989 - Modiv Design, Inc.	Branding Refresh, "Views" Fall newsletter, Outdoor Activities Poster	5,125.00
82745	Check	09/23/2022		10027 - Cresco Equipment Rentals	Dozer Rental (BCR)	5,061.25
5007	EFT	09/23/2022		12031 - Ray & Jan's Mobile Truck Service	Vehicle maintenance services, Brake repairs, other repairs	4,909.55
5020	EFT	09/23/2022		10307 - The Sign Shop	Signs (8), Decals & Vehicle Logos	4,337.10
4990	EFT	09/23/2022		11906 - Law Offices of Gary M. Baum	Legal Services Rendered August 2022	4,278.00
5002	EFT	09/23/2022		10925 - Papé Machinery	T034 - Repair to Track Link	3,864.07
5006	EFT	09/23/2022		10211 - Public Policy Advocates	Legislative Advocacy Fee for September	3,750.00
5021	EFT	09/23/2022		10112 - Timothy C Best	Verde Road Trail Assessment July 2022	3,750.00
82756	Check	09/23/2022		12188 - Parisi Transportation Consulting, Inc.	Purisima Multimodal Access Study July 2022	3,415.00
5000	EFT	09/23/2022		10079 - Page & Turnbull, Inc.	DHF Historic District Maint. - Aug 2022	3,375.00
5008	EFT	09/23/2022		12057 - Regents of the University of California	Grantmaking Program Applied Science Proj 7/1/2021-6/30/2022	3,055.97
5001	EFT	09/23/2022		12020 - Panorama Environmental, Inc.	Wildland Fire Resiliency Program Aug 2022	2,722.50
82751	Check	09/23/2022		10344 - Greg's Trucking Service, Inc.	Trucking costs for rock delivery	2,584.75
82761	Check	09/23/2022		12229 - Theia Marketing	Customer Relationship Management (CRM) Implementation	2,558.00
4975	EFT	09/23/2022		12131 - Bay Area Older Adults, Inc.	Senior Healthy Hiking Program	2,500.00
4985	EFT	09/23/2022		11998 - Hanford Applied Restoration & Conservation	Maintenance - Ravenswood Revegetation & Plant Maint Aug 22	2,500.00
5019	EFT	09/23/2022		10152 - Tadco Supply	Janitorial Supplies (RSACP)	2,457.49
4979	EFT	09/23/2022		10654 - Dutra Materials	Large Rip Rap SFO Culvert Projects	2,439.33

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
82762	Check	09/23/2022		11841 - TJKM	HWY 35 Traffic Study July & August 2022	2,430.00
5013	EFT	09/23/2022		10447 - Simms Plumbing & Water Equip., Inc.	Replace Hot Water Heater for Hosking Barn #B&C	2,306.58
82764	Check	09/23/2022		11852 - Western Exterminator Co.	Extermination Services (BCR, SAO, RSA-Annex/Garage)	2,259.85
5015	EFT	09/23/2022		11730 - Standard Insurance Company RV	Employee Life insurance & optional Supplemental Life Insurance	2,230.80
4971	EFT	09/23/2022		10128 - American Tower Corporation	Tower lease-Coyote Peak Aug. 2022	2,174.81
82739	Check	09/23/2022		10833 - Black Cat Construction	Defensible Space Clearance at Thornewood House	2,062.50
82746	Check	09/23/2022		11058 - Diamond Crane Company Inc	Annual Well Service, Maintenance & Repair, October Farm Windmill	1,938.00
82747	Check	09/23/2022		11701 - Eric Gouldsberry Art Direction	Midpen General Brochures design services	1,923.75
5003	EFT	09/23/2022		10140 - Pine Cone Lumber Co Inc	Lumber for Fencing Projects	1,912.20
4977	EFT	09/23/2022		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek Aug 2022	1,710.00
82757	Check	09/23/2022		12256 - Red River Technology LLC	Teams Calling phone service 7/13/22-8/12/22-Account#111304	1,655.38
4983	EFT	09/23/2022		10187 - Gardenland Power Equipment	Chainsaw Sharpening, Power tool parts	1,611.26
4988	EFT	09/23/2022		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements July 2022	1,510.66
4996	EFT	09/23/2022		10125 - Moffett Field Supply Company	Toilet Paper & Hand Sanitizer	1,406.62
4994	EFT	09/23/2022		11617 - Mig, Inc.	Bio On-Call, Task 2, Bio Surveys at the Hawthorns Area Aug 2022	1,163.47
82754	Check	09/23/2022		10774 - Langley Hill Quarry	SFO Road Work Base Rock	1,154.57
5009	EFT	09/23/2022		11479 - Rootid, LLC	Website Maintenance	1,080.00
82758	Check	09/23/2022		10194 - Reed & Graham Inc	Erosion Control Materials (BCR)	1,010.90
82765	Check	09/23/2022		10234 - WJ Sorch Enterprises	Sorch Road maintenance agreement	1,000.00
82741	Check	09/23/2022		10014 - CCOI Gate & Fence	Gate Repair on SA08 (SA-MtUm)	985.66
5011	EFT	09/23/2022		11657 - SemaConnect, Inc.	EV Charging Stations Service (SAO)	960.00
82740	Check	09/23/2022	*	10454 - California Water Service-949	Water Service (FFO) Acct# 7883755555	948.19
82750	Check	09/23/2022	*	11551 - Green Team of San Jose	Garbage Service (RSA)	867.21
4997	EFT	09/23/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements & Plan fees	517.06
4970	EFT	09/23/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (FFO)	495.00
4999	EFT	09/23/2022		12202 - Nwestco LLC	Fuel Tank Testing (FFO)	495.00
5017	EFT	09/23/2022		10143 - Summit Uniforms	Uniform jacket & belt	398.13
82737	Check	09/23/2022	*	10261 - ADT LLC (Protection One)	Alarm services for SAO & FFO	345.10
82760	Check	09/23/2022		10151 - Safety Kleen Systems Inc	FFO Solvent Tank Parts Washer Service	248.50
82742	Check	09/23/2022		10168 - Cintas	Shop Rag Cleaning Service (FFO & SFO)	231.86
82748	Check	09/23/2022		12215 - Focus Language International Inc.	Translation of Cloverdale & Ag Policy Fact Sheets - Spanish	195.00
82755	Check	09/23/2022		12204 - On Point Language Solutions, LLC	Translation Services for Spanish - 50th Anniversary	156.25
5005	EFT	09/23/2022		12060 - Preferred Alliance, Inc.	D.O.T. testing (for drivers) Aug 2022	150.08
4972	EFT	09/23/2022	*	10294 - AmeriGas - 0130	Propane Tank Rental (FFO)	124.76
82753	Check	09/23/2022		10421 - ID Plus, Inc.	Name Tags - I. Cook	60.50
82763	Check	09/23/2022	*	10685 - West Valley Collection	Garbage Service (SAO)	56.35
4987	EFT	09/23/2022		10394 - Interstate Traffic Control Pro	Speed Limit Sign (RSACP)	39.38
Total of Payments:						2,232,497.82

* 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	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

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Date	Amount	Description
08/16/2022	21,639.49	Mt. Umunhum Benches
08/04/2022	4,756.76	FFO Office Furniture
08/15/2022	4,248.50	SFO Rock delivery trucking costs
08/29/2022	4,147.00	Rock delivery for road projects
08/12/2022	4,031.99	Dell rugged laptop x 1 unit
08/19/2022	3,988.60	Antivirus renewal 1 year 8/22 - 8/23
08/15/2022	3,987.50	SFO Rock delivery trucking costs
08/18/2022	3,531.71	COVID tests
08/19/2022	3,528.74	Food for Staff Open House
08/29/2022	3,277.00	Rock delivery Trucking costs
08/15/2022	3,163.56	New camera for SFO NC
08/02/2022	3,084.11	Maintenance for M26
08/08/2022	2,945.50	Body repair work for P111
08/04/2022	2,897.95	District phone services
08/23/2022	2,785.88	SA-MtUm - Spider Crane Rental
08/03/2022	2,500.00	Alma College - Restoration Fencing
08/25/2022	2,190.00	5050 parking lot striping and painting
08/01/2022	2,083.25	CRM System - public engagement monthly fee 7/30-8/29/22
08/31/2022	2,083.25	CRM System - public engagement monthly fee 8/30-9/29/22
08/29/2022	2,000.00	RSACP - Parking Bumpers for Dynamic Sign
08/23/2022	1,969.49	New wireless access points x 10
08/26/2022	1,931.46	Maintenance for M236
08/08/2022	1,916.24	July 2022 Water for Toto Residence
08/12/2022	1,860.01	Dell laptop x 1 unit
08/29/2022	1,757.49	RSACP - Parking Bumpers for Dynamic Sign
08/15/2022	1,708.00	Ethanol-free fuel empty drum handling
08/25/2022	1,693.69	General Plan Conformity Application Fee for Cloverdale Ranch Property
08/31/2022	1,535.00	AO SFO and FFO 1-time Shred Event Bins Transport and Destruction
08/29/2022	1,421.00	Rock delivery Trucking Costs
08/17/2022	1,331.33	Banners for Coastside event
08/29/2022	1,295.00	240 Cristich water leak repair
08/05/2022	1,293.87	Trailer hitch install for M230
08/04/2022	1,133.40	Water service for 5050 El Camino meter 2
08/18/2022	1,080.34	Banners for Coastside event.
08/12/2022	1,023.00	Alma College - Restoration Fencing
08/19/2022	1,006.43	Body work on A102
08/29/2022	1,000.00	Saved by Nature Sponsorship - Bat Fest 2022
08/22/2022	975.95	SFO fuel tank annual inspection
08/31/2022	960.79	6 sets of seat covers for Skyline trucks
08/10/2022	937.32	Alma Cultural Landscape Construction Special Inspections
08/16/2022	867.23	FOOSP - Sanitation Services
08/18/2022	830.26	Shop supplies - gloves, grease, drills
08/26/2022	822.90	Classified AD Toto domestics well bid walk Tunitas OSP
08/16/2022	808.70	SA-Kennedy Rd - Sanitation Services
08/15/2022	772.64	WH Drain rock Spring Ridge Road
08/10/2022	771.09	DHF - Duck Fencing
08/18/2022	725.00	California Special District Conference Fees to be refunded in Sep
08/05/2022	717.54	Garbage service at 5050 El Camino
08/12/2022	695.63	AO- 5050 shelving
08/15/2022	695.63	AO- 5050 NR shelving for wet room.
08/30/2022	675.00	UC Davis Environmental Planning and Site Analysis Course
08/01/2022	625.00	Registration for American Planning Association State Conference.
08/08/2022	625.00	CAL APA Conference
08/11/2022	600.00	New FCC radio call signs
08/15/2022	595.00	Advertising for Capital Project Manager III recruitment
08/24/2022	578.24	Keyboard and mouse sets x 11 units

08/17/2022	550.00	Registration for National Adaptation Forum
08/03/2022	544.98	SFO Weekly Garbage and Recycle
08/11/2022	534.48	Teams calling Headsets x 10
08/04/2022	533.00	Replacement rake handle and chain saw chains
08/10/2022	518.55	BCR Stables Restroom servicing July 2022
08/10/2022	518.55	BCR ADA restroom June 2022
08/10/2022	518.55	Bear Creek Stables restroom service July2022 BCR
08/15/2022	507.50	SFO Rock delivery trucking costs
08/19/2022	506.48	Property Research Services - July 2022
08/10/2022	499.85	AO- 5050 60 copies of interior, exterior and bike locker room keys.
08/25/2022	495.00	CAPPO January 2023 Conference
08/10/2022	492.13	Trail Scouting Equipment
08/26/2022	475.00	5050 Backflow (plumbing) repairs
08/29/2022	474.62	September Zoom subscription
08/23/2022	469.26	Name and Title Plates and Holders for new Board Room
08/18/2022	467.23	Hand sanitizer
08/29/2022	450.00	Website hosting-Aug22
08/24/2022	395.00	Annual Lift Inspection
08/24/2022	385.00	Public Risk Management Assoc Membership for District
08/24/2022	372.96	Office Supplies for Legal
08/26/2022	365.48	Debris PT Disposal
08/08/2022	362.25	TV Stand x 1
08/29/2022	360.41	blue eyed grass seeds from Hedgerow Farms Inc.
08/04/2022	359.41	Water service for 330 Distel
08/22/2022	347.15	California Special District Conference Hotel
08/16/2022	342.31	Desktop label printer for visitor badges
08/18/2022	327.30	Rugged laptop batteries x 2
08/02/2022	324.00	Recruitment advertising for Sr Resource Management Specialist
08/10/2022	308.13	Event Center portable Restroom August 2022 La Honda OSP
08/24/2022	306.95	Illegal Dump - Disposal of contents
08/03/2022	305.00	5050 alarm services
08/15/2022	300.00	tick testing
08/16/2022	296.00	Recruitment Ad for EE Specialist - ECO Jobs
08/02/2022	292.45	AO- 5050, 20 Exterior keys, 20 interior keys, 20 bike locker room keys.
08/09/2022	289.84	Emergency Medical Supplies - Personal Protective Equipment
08/18/2022	284.75	Email Marketing-Aug22
08/31/2022	284.66	DEF Fluid for FFO
08/10/2022	280.37	Event Center Restroom ADA July 2022 La Honda OSP
08/10/2022	280.37	Event Center portable restroom cleaning July 2022 LAH
08/19/2022	275.00	Grants MA job posting
08/11/2022	264.60	Clear signboard panels1 Caulking Gun1 SilGlaze 11
08/11/2022	261.47	FFO - Conference Room Pictures
08/15/2022	260.44	Printer paper for all copy rooms
08/17/2022	259.65	Security camera firmware and software upgrade
08/02/2022	259.00	Live streaming services for SFO NC 1 month
08/10/2022	258.22	DHF - Bike Rack
08/24/2022	258.09	SA-MtUm - Epoxy for Benches
08/15/2022	250.00	JD 650 Dozer pick up charge
08/31/2022	247.96	Travel to Planning Conference
08/22/2022	239.94	SA-MtUm - Epoxy for New Benches
08/15/2022	239.22	Monthly shredding services – August
08/29/2022	229.00	California Rural Water Association Annual Membership Brendan Dolan
08/02/2022	225.00	SFO Backup internet service 1 month
08/11/2022	212.06	SAO Supplies
08/08/2022	204.24	travel to CJPIA forum
08/17/2022	202.43	DHF - Duck Fence Materials
08/17/2022	200.00	Remote admin tool 1 month of service
08/18/2022	198.60	Flight to natl adaptation forum
08/25/2022	197.35	Fencing Material Delivery
08/24/2022	193.92	2FA tokens for staff x 10 units
08/11/2022	190.74	Maintenance for P97
08/11/2022	183.83	Misc Shop Supplies
08/05/2022	183.71	Water Pump Motor
08/23/2022	178.46	Containers for HazMat

08/03/2022	176.82	ERG books for patrol trucks
08/25/2022	171.67	Circuit Breakers for repair at SFO
08/16/2022	167.81	iPad mount for ATVs
08/10/2022	165.00	IRWA online course
08/15/2022	165.00	IRWA online course
08/05/2022	163.65	iPad mini cases x 5 units
08/29/2022	160.51	I-pad mounts for UTV
08/12/2022	159.85	High speed multi SD card reader
08/05/2022	159.27	Resource management flagging tape
08/15/2022	158.96	Part for Tiger flair mower
08/03/2022	155.37	Vehicle M224, Key copy and Hide A Key for fleet vehicle.
08/18/2022	153.31	EC retreat lunch
08/24/2022	152.70	wildlife camera replacement straps
08/22/2022	144.56	Hydraulic hose repair Kubota Tractor
08/29/2022	143.04	T027 New Battery
08/26/2022	142.20	Carpool lot sign
08/30/2022	140.90	5050 irrigation key copies
08/18/2022	140.00	CAPPO Membership
08/22/2022	139.94	DHF - Fruit Trees for Orchard
08/22/2022	137.70	Truck basic tool replacement
08/08/2022	130.94	AO- 5050 Milwaukee SDS drill bits.
08/18/2022	130.73	SFO shop ear protection
08/15/2022	125.00	Knox lock for Alpine Road
08/30/2022	124.94	DHF - Materials for Village Structure Repairs
08/15/2022	124.60	Ratchet wrenches
08/03/2022	122.93	Tool storage bags
08/01/2022	112.94	Safety Equipment
08/18/2022	108.60	California Special District Conference Flight
08/05/2022	107.97	Field Note Pads
08/05/2022	106.61	SFO Shop supplies
08/16/2022	105.85	AO- 5050 lock box for fleet keys.
08/31/2022	103.34	Water Service 6/25/2022 - 7/26/2022 at Hosking Barn
08/29/2022	102.57	Equipment storage bins x 6
08/04/2022	101.21	AO- 5050 20 copies of exterior keys for tenant.
08/15/2022	100.55	DHF - Duck Fence Supplies
08/19/2022	100.00	FOOSP - Waste Disposal
08/24/2022	99.00	Recruitment Ad for IST Intern - MISAC
08/30/2022	99.00	Mt.UmApp-2022
08/12/2022	98.17	weights for carpool lot tents
08/30/2022	96.21	sfo-nature center keys
08/02/2022	93.25	Water Service 5/25/2022 - 6/24/2022 at Hosking Barn
08/26/2022	87.30	20 new keys for nature center docents
08/18/2022	87.26	two removable power strip mount for atrium table
08/08/2022	87.11	Mud Boots for NR Surveys
08/31/2022	84.71	Water service for SFO
08/02/2022	83.00	Water service for SFO
08/11/2022	82.23	FFO - Coffee and Kitchen Supplies
08/04/2022	81.91	Moving Blankets for Bench Transport
08/01/2022	79.27	Electrolytes for crew
08/02/2022	78.52	frames years of service photos
08/16/2022	78.42	Water service 6/25/2022 - 7/26/2022 at Thornewood.
08/29/2022	77.96	DHF - Tarp for Shade Shelter
08/29/2022	76.50	Soligt Self-Sealing, Printable Seed Packet Envelopes
08/01/2022	76.34	AO- 5050 Brass quick connect ,2 - 3/4 brass water valves.
08/03/2022	75.00	MB Campsite payphone
08/12/2022	75.00	Recruitment Ad for EE Specialist Assoc for Env Outdoor Education
08/12/2022	71.09	Emergency Medical Supplies - Personal Protective Equipment
08/05/2022	69.89	C Batteries for Soap Dispensers
08/15/2022	67.17	SA-MtUm - Equipment for Bench Installations
08/01/2022	66.35	ergo equipment
08/23/2022	65.94	Geocache cannisters for missing geocaches.
08/22/2022	65.75	Hydraulic adapters for small equipment
08/15/2022	65.31	Frozen mice snake food
08/03/2022	65.00	5050 alarm services

08/11/2022	64.16	Webstore postage-Aug22
08/26/2022	62.00	Name badges for staff
08/01/2022	61.25	Public Contacts List management - July 2022
08/30/2022	61.25	Public Contacts List management-Aug22
08/18/2022	60.83	hardware for atrium table
08/15/2022	58.96	Tools for Trail Work
08/17/2022	58.86	RSACP - Paint for Painting Sign Posts
08/29/2022	58.74	AO- 5050 Self taping screws for mounting.
08/30/2022	58.16	bike seat for e-bike
08/05/2022	57.97	Piano hinge for sign board repairs
08/23/2022	57.64	Water service for 5050 El Camino meter 1
08/09/2022	57.48	Window envelopes requested by finance
08/24/2022	56.33	Batteries and twist ties for bat monitoring
08/01/2022	55.66	ergo equipment
08/12/2022	55.00	Recruitment Ad for EE Specialist - Conservation Job Board
08/23/2022	55.00	Advertising for Sr Resource Management Specialist
08/31/2022	55.00	Advertising for Planner III recruitment
08/01/2022	54.53	Calibration supplies for water quality monitoring equipment
08/15/2022	54.53	8 port network switch x 1 unit
08/22/2022	54.51	iPad carrying case x 1 unit
08/30/2022	53.98	bike pedals for e-bike
08/01/2022	53.46	ergo equipment
08/08/2022	53.06	Campground electrical
08/31/2022	53.01	Field note books, conditioner and shampoo
08/17/2022	51.68	Kitchen Napkins Recycled
08/25/2022	50.81	General Plan Conformity Application Fee for Cloverdale Ranch Property
08/04/2022	50.00	CA Invasive Plant Council Membership
08/22/2022	50.00	CRM-Aug22
08/29/2022	50.00	FFO Backup internet service 1 month
08/29/2022	49.50	Website forms-Aug22
08/01/2022	48.64	AO- 5050 Soaker hose and soaker hose end cap.
08/30/2022	48.28	shock pump for cache
08/22/2022	45.85	Empanadas for Crew
08/23/2022	45.83	5050 key copies for interior building keys
08/23/2022	44.02	Zipper repair kit
08/16/2022	43.64	Portable backdrop for staff photos
08/04/2022	43.17	Piano hinge for sign board repairs
08/23/2022	42.98	Hand cleaning scrub
08/16/2022	41.53	Annual subscription to Sacramento Bee
08/17/2022	41.42	Anchor Shackle
08/08/2022	39.39	Website Analytics-Aug 22
08/01/2022	38.18	ergo equipment
08/24/2022	36.31	Clip Boards for Fuel Logs
08/31/2022	36.04	Sawzall Blades for Shop
08/19/2022	34.98	Coffee for Kitchen
08/10/2022	34.34	Sand Paper - Shop Supply
08/18/2022	33.24	FOOSP - Water Conditioning Service
08/16/2022	32.80	Uniform belt buckle
08/19/2022	32.79	Field Equipment
08/01/2022	32.76	Charger for Communication Headsets
08/26/2022	32.70	Calibration supplies for water quality monitoring equipment
08/25/2022	31.39	snacks for nature center docent training
08/15/2022	30.54	DHF - Gate Latch
08/15/2022	30.54	DHF - Gate Latch
08/09/2022	30.00	Purple Martin ecology book
08/02/2022	29.14	RR-vents for old house at Bergman residence
08/11/2022	29.00	Midpen Webstore-Aug22
08/08/2022	28.42	Fly traps for restrooms
08/23/2022	28.09	Windshield Wiper Fluid
08/08/2022	28.05	Ear protectors
08/22/2022	27.26	Zip ties for SFO shop
08/31/2022	26.46	Windshield washer fluid and bottled water
08/18/2022	25.09	Decaf coffee pot for Ana - her request
08/01/2022	24.66	Volunteer Supplies

08/29/2022	24.05	snacks for nature center docent training
08/11/2022	23.56	Clear packing tape for shipping store orders.
08/26/2022	23.36	Gas cap
08/12/2022	23.31	Batteries for visitor counters for SAO.
08/19/2022	21.80	Paint to repair outreach fox model
08/22/2022	20.76	Volunteer Supplies
08/24/2022	20.76	iPad mounts parts for UTVs
08/09/2022	20.74	Rubber bands for the copy room
08/03/2022	20.00	5050 alarm services
08/18/2022	19.43	Bolts-Hardware
08/24/2022	18.70	Dish Drainer for Planning/EC Kitchenette
08/05/2022	17.99	Website Translation - August 22
08/15/2022	17.97	Staff snacks
08/26/2022	17.76	Wall switch cover lockout
08/19/2022	14.24	Volunteer Supplies
08/03/2022	14.00	Monthly SJ Mercury News subscription.
08/26/2022	14.00	Volunteer Supplies
08/29/2022	13.50	Parking for WCB event in Sacramento
08/23/2022	13.11	Zipper repair kit
08/02/2022	13.06	Frozen mice snake food
08/05/2022	12.99	Friday Recognition snacks - SFO
08/09/2022	12.43	Soap dispensers for planning kitchenette
08/29/2022	11.99	Cloud storage for BoD files 1 month
08/08/2022	11.29	5050 key copies for filing cabinet
08/26/2022	10.95	Volunteer Supplies
08/22/2022	10.90	Night lights to monitor power status of circuits
08/22/2022	9.99	Bottled Water for visitors
08/17/2022	9.77	Return to sender stamp
08/31/2022	9.61	Bank fee for truck seat covers
08/26/2022	8.63	Ant Traps for SAO
08/01/2022	7.90	Cleaning supplies for water quality monitoring equipment
08/25/2022	7.65	Ant Traps SAO
08/09/2022	7.63	Card for Employee
08/10/2022	7.00	GIS Request Desk Subscription
08/12/2022	6.85	Silica packets for visitor counters for SAO.
08/29/2022	6.54	Rope for Lashing Drain Pipe Together
08/15/2022	5.99	Box of screws.
08/05/2022	3.99	Volunteer Supplies
08/01/2022	(0.99)	AO- 5050 Milwaukee roto hammer SDS bit kit.
08/19/2022	(2.69)	FOOSP - CREDIT on Waste Disposal
08/03/2022	(21.95)	Fraudulent/disputed charge
08/08/2022	(55.66)	ergo equipment
08/12/2022	(75.39)	AO- 5050 Refund wireless door alarm for front desk.
08/30/2022	(87.30)	Return of 20 new keys for nature center did not work
08/24/2022	(161.52)	RSACP - CREDIT for Double Charge of Fire Key for Gate
08/24/2022	(347.15)	California Special District Conference Hotel Refunded
08/08/2022	(4,756.76)	FFO CREDIT Office Furniture

148,538.74 Total WFB August Credit Card Transactions