

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-11
MEETING DATE: April 12, 2023

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: 60.26%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6709	EFT	03/31/2023		11470 - Aecom Technical Services Inc	Hwy 17 - Risk Assessment Oct22-Feb23	248,156.19
6651	EFT	03/20/2023		15015 - FMI Equipment	RoboMax Equipment	154,838.02
6667	EFT	03/24/2023		10150 - DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	MIDPENINSULA REG OPEN SPACE DIST-401A/457	74,592.29
6681	Check	03/23/2023		10845 - City of Mountain View - Finance	Emergency Radio Dispatch Svcs Jan-Mar 2023	64,592.25
6636	EFT	03/17/2023		10149 - DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	Plan 302687 MIDPENINSULA REG OPEN SP DIS-457	43,277.18
6665	EFT	03/20/2023		10978 - Vollmar Natural Lands Consulting, Inc	Irish Ridge Restoration 09/7/2022-02/14/2023	38,051.00
6676	Check	03/20/2023		11857 - The Regents of the University of California	SOD Monitoring and Research 05/24/2022-07/31/2022	36,808.98
6663	EFT	03/20/2023		10350 - Valbridge Property Advisors	Cloverdale Ranch Appraisals	34,000.00
6650	EFT	03/20/2023		10546 - Ecological Concerns, Inc.	BCR Invasive Weed Pre-Treatment	23,640.00
6653	EFT	03/20/2023		11593 - H.T. Harvey & Associates	Botanical Surveys - Foothills Areas/Ravenswood	17,274.89
6655	EFT	03/20/2023		10064 - MCB Remodeling LLC	Window Installation at Slaght	14,898.25
6712	EFT	03/31/2023		10032 - Del Rey Building Maintenance	AO/FFO/SFO/CAO/SAO Janitorial Service Feb/Mar 23	14,401.50
6717	EFT	03/31/2023		10005 - Grassroots Ecology	Comm Engmnt & Plant Landscape Maint Ravenswood	12,955.00
6664	EFT	03/20/2023		10216 - Valley Oil Company	Fuel for district vehicles	11,921.13
6654	EFT	03/20/2023		11906 - Law Offices of Gary M. Baum	Legal Svcs Real Property Transactions Nov 2022	10,948.28
6725	EFT	03/31/2023		10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Account#-MPOSD-BL-490450 Apr 2023	8,160.61
6726	EFT	03/31/2023		10190 - MetroMobile Communications	Vehicle Radios and Cables	7,843.98
6682	Check	03/23/2023		15026 - DRS Marine, Inc.	Webb Creek Culvert Inspection	7,748.00
6687	Check	03/23/2023		12254 - Mead and Hunt, Inc.	RSA Multi Acces Priority1 Shulte Svs Prgm Jan 2023	7,740.00
6701	Check	03/31/2023		11410 - Santa Clara Co. Registrar of Voters	Final billing 11/8/22 General Election	6,421.00
6689	Check	03/23/2023		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction Aug - Oct2022	6,170.56
6662	EFT	03/20/2023		10146 - Tires On The Go	Tire replacement for P119/M227/ATV16/M209/M218/ATV15/P123	6,025.36
6735	EFT	03/31/2023		10216 - Valley Oil Company	Fuel for district vehicles	5,942.51
6685	Check	03/23/2023		11927 - Forrest Telecom Engineering, Inc.	Radio Comm. Sys Assess & Master Plan Jan-Feb 2023	5,763.00
6736	EFT	03/31/2023		11118 - Wex Bank	Fuel for district vehicles	5,018.94
6724	EFT	03/31/2023		11906 - Law Offices of Gary M. Baum	Legal Svcs for Real Prop Transactions Dec22-Feb23	4,890.00
6699	Check	03/31/2023		10999 - PALO ALTO PLUMBING HEATING & AIR	Replace Gas Furnace at 20008 Skyline Blvd.	4,300.00
6635	EFT	03/17/2023		10150 - DSTRS AGNT FOR MISSIONSQUARE RET CLIENTS	Plan 302687 MIDPENINSULA REG OPEN SP DIS-457	4,220.26
6733	EFT	03/31/2023		10307 - The Sign Shop	Metal signs/stripping for trucks	4,066.60
6714	EFT	03/31/2023		11748 - Environmental & Energy Consulting	State Legislative Consulting Feb 2023	3,750.00
6673	Check	03/20/2023		11669 - ROSE CONSULTING	Professional Services 2/16 Board Retreat	3,374.02
6718	EFT	03/31/2023		11859 - Horizon Water and Environment, LLC	San Mateo County Master Permit App Srvc Jan 2023	3,273.50
6707	Check	03/31/2023		12050 - Wiss, Janney, Elstner Associates, Inc.	Sierra Azul Ranger Housing 01/09/23-02/05/2023	3,201.50
6649	EFT	03/20/2023		11699 - Dakota Press	On-Call Printing and Mailing Services	3,096.63
6678	Check	03/23/2023		15031 - Casey & Amy Burkhardt	Reimb for water tank per settlement letter 8-31-21	3,000.00
6703	Check	03/31/2023		10102 - Shute, Mihaly & Weinberger LLP	Legal Svcs - Cloverdale Transaction Jan 2023	2,858.30
6721	EFT	03/31/2023		10626 - Koff & Associates, Inc.	Compensation and Classification Svcs Feb 2023	2,465.00
6720	EFT	03/31/2023		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements Jan 2023	2,296.30
6704	Check	03/31/2023		10112 - Timothy C Best	Spooky Knoll Trail Geo Assessment	2,275.00
6660	EFT	03/20/2023		10447 - Simms Plumbing & Water Equip., Inc.	Replace hot water heater at Hosking Barn #A	2,245.88
6710	EFT	03/31/2023		10128 - American Tower Corporation	Coyote Peak radio twr lease Mar 2023	2,174.81
6732	EFT	03/31/2023		11730 - Standard Insurance Company RV	Cty Santa Clara MROSD-P# 00-752598-0008 Apr 2023	2,173.81
6659	EFT	03/20/2023		10140 - Pine Cone Lumber Co Inc	Hardware/Lumber Split Rail Fencing Stock	2,171.81
6727	EFT	03/31/2023		12235 - Pacific Office Automation	3/23-4/23 Copy Machine Lease - 8 machines	2,064.12
6688	Check	03/23/2023		10589 - Recology South Bay	RSA Green Waste Recycling Debris	1,946.62
6669	Check	03/20/2023		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting Jan 2023	1,905.00
6672	Check	03/20/2023		12256 - Red River Technology LLC	MS Teams Calling Plan-Acct#111304 12/13/22-1/12/23	1,830.65
6700	Check	03/31/2023		12256 - Red River Technology LLC	Microsoft Teams Calling Plan 1/13/2023-2/12/2023	1,830.65
6719	EFT	03/31/2023		10394 - Interstate Traffic Control Pro	SA-MtUm Replacement Road Signs	1,794.57

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Fiscal Year 21-22 EFT: 66.38%
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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6723	EFT	03/31/2023		12179 - Law Office of Peter J. Kiel	Cloverdale Ranch Jan 2023	1,739.00
6711	EFT	03/31/2023		10616 - BKF Engineers	ADA On-Call, Task 2, RSA ADA Path to DHF Nov22-Jan23	1,700.00
6679	Check	03/23/2023		11414 - California Municipal Statistics	Statistical info - FY22 ACFR	1,525.00
6731	EFT	03/31/2023		10136 - San Jose Water Company	RSACP/SAO Water Service Jan/Feb 23	1,408.50
6730	EFT	03/31/2023		10099 - San Francisco Bay Bird Observatory	Amer Badger & Burrowing Owl Hab Suitab Oct-Dec 2022	1,350.00
6737	EFT	03/31/2023		11830 - Zions Bank - Corporate Trust Div.	Green Distr Bonds 2017 Admin Fee Dec 2022-Nov2023	1,350.00
6683	Check	03/23/2023		12015 - Dudek	Stream Flow Measure Purisima Crk 8/27/22-9/30/22	1,345.00
6705	Check	03/31/2023		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration 2/15/23, 2/17/23	1,304.00
6670	Check	03/20/2023		12225 - Marundee Electric Inc	Electrical repair - Stevens Canyon Ranch garage	1,000.00
6696	Check	03/31/2023		11551 - Green Team of San Jose	RSA Garbage Service	867.21
6675	Check	03/20/2023		10102 - Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Jan 2023	834.60
6691	Check	03/23/2023		10403 - United Site Services Inc	SA/Kennedy Rd - Sanitation Services	802.76
6680	Check	03/23/2023		10454 - California Water Service-949	FFO Water Service Acct#7883755555 FEB	787.34
6706	Check	03/31/2023		10115 - Vince Fontana	Fence Repair Elkus/Lobitos	750.00
6661	EFT	03/20/2023		10152 - Tadco Supply	Janitorial Supplies	735.00
6668	Check	03/20/2023		15018 - FlowWest, LLC	Risk Analysis, SanGreg.Habitat Apple Orch Jan 2023	690.00
6690	Check	03/23/2023		11841 - TJKM	HWY 35 Traffic Study Feb 2023	690.00
6694	Check	03/31/2023		11880 - A T & T (Calnet3)	Phone svc for District offices 2/7/2023-3/6/203	608.27
6666	Check	03/20/2023		10833 - Black Cat Construction	Remove tree frm Quam Barn	550.00
6702	Check	03/31/2023		11918 - SF North Bay Law	Management Coaching Jan-Feb 2023	517.50
6715	EFT	03/31/2023		11935 - Essential Operations, Inc	RSACP Septic System Inspection	478.00
6693	Check	03/23/2023		11852 - Western Exterminator Co.	RSA-Annex/Garage Exterminator Service	468.60
6698	Check	03/31/2023		10056 - Lance Bayer	Legal training for rangers	450.00
6695	Check	03/31/2023		10186 - Federal Express	Shipping fee - Logix ITS Inc Canada	369.62
6677	Check	03/23/2023		10261 - ADT LLC (Protection One)	SAO & FFO Alarm Services	364.86
6652	EFT	03/20/2023		10187 - Gardenland Power Equipment	Repair Generator - Cloverdale Residence	319.22
6667	Check	03/20/2023		10833 - Black Cat Construction	Tree trimming - Bergman residence	270.00
6671	Check	03/20/2023		10999 - PALO ALTO PLUMBING HEATING & AIR	Service call - furnace at Bergman Old	247.50
6716	EFT	03/31/2023		10187 - Gardenland Power Equipment	Safety Helmet & Chaps	238.33
6686	Check	03/23/2023		11971 - James Ober	Reimburse Tenant for3 garage shop lights at Folger	216.37
6697	Check	03/31/2023		15032 - Jonathan Cordero	Indigenous Protocol for Docents speaking fee	200.00
6656	EFT	03/20/2023		10190 - MetroMobile Communications	Radio repair for M235	182.46
6708	EFT	03/31/2023		10357 - A-Total Fire Protection Company	FFO Quarterly Fire Sprinkler Inspection	175.00
6657	EFT	03/20/2023		12151 - Navia Benefit Solutions	Emp benefit plan claims admin FSA/commuter Feb 2023	170.00
6734	EFT	03/31/2023		10146 - Tires On The Go	Tire repair/replace T38/T37	160.71
6729	EFT	03/31/2023		12060 - Preferred Alliance, Inc.	11-20 off site participants testing Feb 2023	155.40
6728	EFT	03/31/2023		10140 - Pine Cone Lumber Co Inc	RSACP Lumber to Repair Bridge Railing	140.31
6713	EFT	03/31/2023		10214 - Delta Dental	Dental Benefits-Account#05-0176620006 -Jan 2023	117.49
6692	Check	03/23/2023		10685 - West Valley Collection	SAO Garbage Service MARCH	112.70
10002	Check	03/17/2023		11594 - Calif. State Disbursement Unit	Ojeda, Miguel Case Number 200000001952	84.46
10003	Check	03/24/2023		11594 - Calif. State Disbursement Unit	Ojeda, Miguel Case Number 200000001952	84.46
6658	EFT	03/20/2023		10925 - Papé Machinery	T20 Replacement Belt	72.14
6648	EFT	03/20/2023		11042 - County of Santa Clara Office of the Sheriff	Livescan Jan 2023	69.00
6674	Check	03/20/2023		10175 - RV Cloud Company	SA-MtUm Sign Parts	67.59
6722	EFT	03/31/2023		11991 - Kunz Valley Trash, LLC	Feb 2023 Garbage at Bergman	56.93
6684	Check	03/23/2023		10186 - Federal Express	Shipment to Howard Rome Martin Ridley	28.35
Total of Payments:						960,247.63

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Abbreviations

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|--|-----------------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle | HC = Hendry's Creek | P### = Patrol Vehicle | SCNT = Stevens Creek Nature Trail |
| AO2, AO3, AO4 = Leased Office Space | HR = Human Resources | PCR = Purisima Creek Redwoods | SCS = Stevens Creek Shoreline Nature Area |
| BCR = Bear Creek Redwoods | IPM = Invasive Plant Maintenance | PIC= Picchetti Ranch | SFO = Skyline Field Office |
| CAO = Coastal Area Office | ISM = Invasive Species Management | PR = Pulgas Ridge | SG = Saratoga Gap |
| CC = Coal Creek | LH = La Honda Creek | RR = Russian Ridge | SJH = Saint Joseph's Hill |
| 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 Pres. | 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
1/2/2023	19.24	Ice-Maker Machine Cleaner
1/2/2023	2,083.25	CRM: Public Notification and Engagement Dec
1/2/2023	8,864.56	Verizon wireless cell service for 2 months Nov - Dec
1/2/2023	841.68	SFO Alarm services
1/2/2023	714.02	Field Equipment
1/2/2023	117.90	Field Supplies
1/2/2023	75.49	Shop Supplies
1/2/2023	96.05	SAO Paint and Materials for Shed
1/2/2023	802.76	SA-Kennedy Rd - Sanitation Services
1/2/2023	860.91	FOOSP - Sanitation Services
1/2/2023	77.05	Shop Supplies
1/2/2023	55.59	Office Supplies
1/2/2023	85.34	Office Supplies
1/2/2023	19.46	Office Supplies
1/2/2023	40.19	Office Supplies
1/2/2023	105.73	Copy paper for official Midpen letterhead
1/2/2023	(22.68)	Refund for tape measure that arrived broken
1/2/2023	33.71	Office Supplies
1/3/2023	65.00	AO-Alarm Services
1/3/2023	305.00	AO- alarm services
1/3/2023	20.00	AO-Alarm Services
1/4/2023	87.05	Water Service 10/26/22/2022 - 11/23/2022 at Hosking Barn
1/4/2023	92.26	Training registration G. Basson/T. Smith
1/4/2023	41.38	frozen mice snake food
1/4/2023	178.27	Ice-Maker Machine Supplies and Staple Gun Staples
1/4/2023	1,452.18	Dec 2022 water deliveries at Toto
1/4/2023	3,312.89	Santa Clara County Building Permit Fee for the BCR Phase II Slide Repairs
1/4/2023	435.64	SFO - Emergency Medical Supplies
1/4/2023	14.00	Monthly subscription
1/4/2023	22.79	Tape measure. Refund for broken equipment.
1/4/2023	175.46	Water service for SFO
1/4/2023	789.26	Water service for 5050 El Camino meter 2
1/4/2023	485.00	Registration GFOA Annual Conference
1/5/2023	315.00	Registration - Intl Rights of Way
1/5/2023	34.98	FFO - Womens Locker Room Supplies
1/5/2023	262.36	Chest Waders - Various Sizes
1/5/2023	(44.28)	2023 Weekly planners.
1/5/2023	(8.74)	SFO Kitchen nut cracker.
1/5/2023	18.40	FasTrak payment
1/5/2023	40.00	FaTrak reload
1/5/2023	253.12	Taillight for P119
1/5/2023	4.70	certified letter bear creek stables Bear Creek Redwoods OSP
1/5/2023	661.09	AO 5050, 10 Medify MA 40 air filters for office standalone air purifiers.
1/5/2023	151.99	Chipper knives sharpening
1/5/2023	87.20	Alpine Road Phase I Re-opening Signs
1/5/2023	40.00	FasTrak reload
1/5/2023	257.97	GFOA Annual Conference airfare
1/6/2023	717.54	Garbage service for 5050 El Camino
1/6/2023	181.21	Painting supplies interior main house Thornewood OSP
1/6/2023	1,160.00	Respirator Fit Test Medical Clearance - Safety
1/6/2023	53.47	Dell soundbar x 1
1/6/2023	108.50	Sign mounting bracket for pipe gates

1/6/2023	2,010.09	SFO Propane
1/6/2023	108.20	Shop Supplies
1/6/2023	0.39	Wells Fargo service charge
1/6/2023	39.00	1/5/2023 - 2/4/2023 Analytics service provider. Paid subscription terminating 2-2023.
1/6/2023	294.60	Emergency transfer pump and hoses for basement flooding from storms AO 5050 El Cami
1/6/2023	395.58	Painting supplies main house Thornewood OSP
1/9/2023	5,735.40	Annual fee for Citation Management System
1/9/2023	83.98	Domain renewal 2 years
1/9/2023	381.80	Computers headset x 10 units
1/9/2023	38.98	Bulbs for truck
1/9/2023	13.91	Mini ratchet
1/9/2023	75.00	MB Pay phone payment for 10-01-22
1/9/2023	75.00	January MB Pay phone payment
1/9/2023	65.87	Mora B Residence - Water Tank Pressure Gauge
1/9/2023	65.56	Plumbing Supplies and Air Tank Gauge
1/9/2023	46.13	Native American relationship building training. Part of my Action Senior RMS position in N
1/9/2023	27.32	Reusable interoffice folders for citation processing
1/9/2023	19,143.05	CDFW Routine Maintenance Agreement annual project fees
1/9/2023	32.70	100 ft tape measure for trail data collection
1/9/2023	111.00	Pest control services at 5050 El Camino
1/9/2023	164.07	Invoice for vendor providing food at Coastside Community Celebration 9/10/22
1/9/2023	124.80	2023 CEQA Books
1/9/2023	29.00	Shopify swag store management subscription
1/9/2023	103.59	Shopify swag store shipping charges
1/9/2023	670.65	Kraft Paper for Burn Piles
1/9/2023	440.00	TH-Thornewood mansion backflow preventer inspections and repair
1/9/2023	1,720.00	IST Helpdesk annual renewal
1/9/2023	544.98	SFO Garbage and recycle monthly
1/9/2023	75.00	MB Pay phone payment for 4-01-2022
1/9/2023	544.53	Mora B Residence - New Water Tank
1/10/2023	312.89	Annual water rights fee to SWRCB
1/10/2023	309.07	Annual water rights fee to SWRCB
1/10/2023	306.95	Annual water rights fee to SWRCB
1/10/2023	306.94	Annual water rights fee to SWRCB
1/10/2023	306.90	Annual water rights fee to SWRCB
1/10/2023	109.20	Annual water rights fee to SWRCB
1/10/2023	106.98	Annual water rights fee to SWRCB
1/10/2023	215.00	CMIT Level 2 Training
1/10/2023	1,049.34	Seat replacement for P104
1/10/2023	1.00	Parking Fee
1/10/2023	245.00	GFOA webinar - federal grants training
1/10/2023	288.73	Parts washer quarterly service
1/10/2023	1,012.96	CoreLogic payment for Nov and Dec 2022
1/10/2023	691.84	Server room battery backup replacement batteries x 1 unit
1/10/2023	104.64	Adobe Illustrator x 1 unit
1/10/2023	7.00	GIS request desk subscription
1/10/2023	190.00	Professional Development - Workshop
1/10/2023	313.23	Annual water rights fee to SWRCB
1/10/2023	302.12	Annual water rights fee to SWRCB
1/10/2023	301.59	Annual water right fee to SWRCB
1/10/2023	102.30	Annual water rights fee to SWRCB
1/10/2023	50.00	NOE Fee
1/12/2023	221.45	Mindego Staging Area stormwater Permit NOM2014-00019
1/12/2023	221.45	El Corte de Madera parking lot Stormwater Permit NOM2014-00020
1/12/2023	1,661.99	P126 tires
1/12/2023	1,116.76	12/6/2022 Photography shoot with board members and general manager.
1/12/2023	115.68	Wildflower seeds for event gifts.
1/12/2023	101.62	Work gloves
1/12/2023	2,479.08	M31 New tires
1/12/2023	221.45	Sears Ranch parking lot stormwater Permit NOM2018-00008

1/12/2023	8.74	SFO kitchen nut cracker.
1/12/2023	218.00	LexisNexis Online Subscription Services from December 1st thru December 31st, 2022
1/12/2023	42.02	Parts for Tommy lift repairs
1/12/2023	167.96	Flights to/from TWS conference in Riverside
1/12/2023	12,767.68	Engine Replacement for P104
1/12/2023	14.83	Service FEE - The State Bar of California - Annual Membership Renewal - Egan Hill for 2022
1/12/2023	593.00	The State Bar of California - Annual Membership Renewal for Egan Hill, 2023
1/12/2023	216.71	Aerial Target, Iron Cross
1/12/2023	125.00	CSMFO annual membership
1/12/2023	10.90	Envelopes for wildflower seeds
1/12/2023	225.00	SFO Backup internet service 1 month
1/12/2023	163.31	Blue360 Media Subscription - CA vehicle code
1/12/2023	200.55	Blue360 Media Subscription - CA vehicle code
1/12/2023	61.75	P94 Smog
1/12/2023	26.54	Rain Gear
1/12/2023	352.65	Name badges for new volunteer trail patrol volunteers.
1/13/2023	100.00	Training for Budget Department - CSMFO Introduction to Governmental Accounting
1/13/2023	165.00	IRWA Course
1/13/2023	379.08	Live stream camera at SFO NC x 1 month
1/13/2023	385.55	Madonna Dam overflow Storm water management sand bags and sand
1/13/2023	769.41	2023 CAPPO Conference hotel and parking 3 days
1/13/2023	20.96	Required reading for Interp Planner cert. Will live in VS library.
1/13/2023	249.79	4 photographic prints frames for AO public lobby space.
1/13/2023	401.57	Flagging tape for new volunteer trail patrol volunteers.
1/13/2023	769.41	CAPPO Conference Hotel and parking
1/13/2023	54.80	New Hire Sweatshirt
1/13/2023	188.95	SAO - Coffee / Kitchen Supplies
1/13/2023	38.23	BCR - Roofing Screws for Barn Roof Repair
1/13/2023	315.00	IRWA- Land Title Course
1/13/2023	141.75	Rugged iPhone cases
1/13/2023	2.50	Scotts Valley, CA company for photo purchase owned by Dutch company.
1/13/2023	61.75	M72 Smog
1/13/2023	46.38	Logo polo shirt as part of uniform allowance
1/13/2023	94.78	Blue Brush hose waterline repair from storm damage Purisima OSP
1/16/2023	315.00	IRWA-Appraisal Course
1/16/2023	226.03	Service Charge for San Mateo County Building Permit
1/16/2023	375.68	Propane Fill at Hosking Barn
1/16/2023	274.25	Meal for January 11 Board Meeting
1/16/2023	(30.63)	Solenoid part return
1/16/2023	246.04	Maintenance and Vehicle Inspection
1/16/2023	350.00	CPM II recruitment advertising on the Construction Management Association website ww
1/16/2023	66.91	Additional materials for waterline repair Bule Brush house. Purisima OSP
1/16/2023	450.00	2022-12-13 to 2023-01-13. openspace.org domain payment.
1/16/2023	650.00	CPM II recruitment advertising on the American Society of Landscape Architects website v
1/16/2023	655.00	CPM II recruitment advertising on the American Society of Civil Engineers website www.a
1/16/2023	(34.34)	CREDIT for return of supplies not needed for waterline repair Bule Brush house Purisima C
1/16/2023	165.00	IRWA Easement Class
1/16/2023	350.00	Ergo Equipment
1/16/2023	7,534.24	Building Permit Fee for the Alpine Bypass Trail project
1/16/2023	2,220.04	Fuel
1/16/2023	347.35	Chain saw wedges and bar
1/16/2023	123.95	Meal for January 12 Board Meeting
1/16/2023	8.73	super glue
1/16/2023	449.25	Quarterly Postage Machine Lease payment
1/16/2023	185.00	San Mateo County Bar Association Webinar Training - Funky Credit Day XXVIII, January 27,
1/16/2023	80.00	Chainsaw Training
1/16/2023	1,500.00	Annual Heal Project Sponsorship
1/16/2023	488.26	Hotel stay during APTF conference
1/16/2023	30.00	PIO and community engagement training webinar.
1/16/2023	488.00	Pre-employment physical

1/16/2023	73.50	1/13 - 2/13	Service to maintain the database and updates the subscription managemen
1/17/2023	106.60		air purifiers - safety
1/17/2023	691.84		Server room battery backup replacement batteries x 1 unit
1/17/2023	62.31		Mobile device chargers
1/17/2023	36.54		Ethernet cable connectors
1/17/2023	200.00		Remote admin tool 1 month
1/17/2023	2,543.92		Computer docking stations x 10 units
1/17/2023	82.76		Water Service 10/26/2022 - 11/23/2022 at Thornewood
1/18/2023	42.99		Domain renewal x 1 year
1/18/2023	33.24		FOOSP - Water Conditioning Service
1/18/2023	320.00		Park Rangers Conference
1/18/2023	45.08		Brake bleed kit of UBCO
1/18/2023	36.00		RP Historical Map Scanning
1/18/2023	650.00		Training registration - Interpretation Planning
1/18/2023	384.74		Commemorative plaque for the new AO, displayed in the lobby.
1/18/2023	862.98		Maintenance, Inspection, Battery Replacement, Key Replacement
1/18/2023	11.47	12/16/2022 - 1/16/2023	Last invoice for former email send platform
1/18/2023	99.20		Shop supplies
1/18/2023	129.98		Kitchen Supplies - Coffee
1/18/2023	350.00		PRAC Conference
1/19/2023	(141.75)		Rugged iPhone cases return
1/19/2023	35.00		Joint Venture Silicon Valley State of the Valley event
1/19/2023	27.34		Engraving services for CSMFO award plaque
1/19/2023	39.51		Wall Calendar
1/19/2023	46.38		District logo polo shirt
1/19/2023	140.00		Pesticide regulation and licensing certification
1/19/2023	229.52		SMC property tax bill
1/19/2023	57.64		Water service for 5050 El Camino meter 1
1/19/2023	61.75		M213 Smog
1/19/2023	11.84		Key duplication
1/19/2023	15.27		Remote control battery
1/19/2023	77.93		PuR - Lumber for Restroom Repair
1/19/2023	147.24		Meal for January 17 BOC Meeting
1/19/2023	575.00		Reg fee for Interp Planning cert virtual workshop.
1/19/2023	420.00		California Natural Diversity Database annual subscription
1/19/2023	30.00		PIO and community engagement CAPIO training
1/19/2023	550.00		Body work for A96
1/19/2023	61.75		A94 Smog
1/19/2023	107.10		Radar Training
1/19/2023	24.95		Name badges for new volunteer trail patrol volunteers.
1/19/2023	40.73		Blue tape paint supplies for interior of main house Thornewood OSP
1/20/2023	62.60		Lunch for Incoming Board Directors Orientation Field Trip SFO
1/20/2023	61.75		M24 Smog
1/20/2023	116.50		Vehicle maintenance and inspection for A106
1/20/2023	267.75		Measuring tape for new volunteer trail patrol volunteers.
1/20/2023	142.83		Name badges for GM office and staff
1/20/2023	16.97		Volunteer Supplies
1/20/2023	84.83		Cleaning Supplies and Tow Hitch for T59
1/20/2023	111.50		Monthly Shredding Services - December 2022
1/23/2023	225.00		National Association for Interpretation annual Institutional Membership Midpen
1/23/2023	295.62		Propane Fill at Bergman
1/23/2023	2,142.19		Residential Water System Filters
1/23/2023	395.00		EMT Refresher Course Registration
1/23/2023	75.82		Rolling Cart for Clerk and Sunblocking Curtain for Board Room Door
1/23/2023	76.56		Replacement OC Spray canisters
1/23/2023	20.87		windshield repair kit
1/23/2023	405.00		Body work for A94
1/23/2023	444.59		Hwy 17 Mtg Food
1/23/2023	29.80		Hwy 17 Mtg Food
1/23/2023	5.00		Hwy 17 Mtg Food

1/23/2023	197.79	Additional paint for Thornewood main house Thornewood OSP
1/23/2023	69.98	AO-facilities uniform pants
1/23/2023	20.83	GFOA Committee winter meeting - taxi from airport to hotel
1/23/2023	34.40	Volunteer Supplies
1/23/2023	113.80	FFO - Kitchen Supplies / Coffee
1/23/2023	107.10	RADAR TRAINING
1/23/2023	35.94	Hwy 17 Mtg Food
1/23/2023	8.00	GFOA Committee winter meeting - Wifi connection during flight
1/24/2023	356.87	EOC phones monthly service
1/24/2023	59.65	Trailer hitch parts
1/24/2023	126.88	Fence repair bords
1/24/2023	492.81	Exterior Structure Maintenance
1/24/2023	22.14	2023 Weekly planners.
1/24/2023	184.50	Name badges for new volunteer trail patrol volunteers and outdoor education docents.
1/24/2023	54.72	Hwy 17 Mtg Food
1/24/2023	(0.10)	Board Tour Lunch
1/25/2023	48.25	Beverages for volunteer trail patrol training.
1/25/2023	200.00	PAP Pesticide Certification QAC Test Prep
1/25/2023	263.00	Lunch for Leadership Academy - training
1/25/2023	552.72	Cordless angle grinders
1/25/2023	196.38	Shop Supplies
1/25/2023	1,000.00	Deposit for Windows at Slaght
1/25/2023	154.77	Decon supplies.
1/25/2023	582.14	Food for volunteer trail patrol training.
1/25/2023	8.00	GFOA Committee winter meeting - Wifi connection during flight
1/25/2023	19.37	GFOA Committee winter meeting - taxi from hotel to airport
1/25/2023	22.07	AO 5050- HR 5 storage key copies.
1/25/2023	103.01	AO-M230 Chevy Van Jiffy Lube oil change service.
1/26/2023	16.38	FFO - Surge Protector for Kitchen
1/26/2023	218.85	Meal for January 25 Board Meeting
1/26/2023	11.93	Velcro for Mounting Board Room Equipment
1/26/2023	2.19	Plexiglass size adjustment
1/26/2023	65.61	Coveralls
1/26/2023	199.87	Tools for P112 patrol truck
1/26/2023	595.00	Registration for Assoc. of Environ. Professionals Conference April 23-26
1/26/2023	(31.58)	Refund for Hwy 17 Mtg Food
1/26/2023	22.76	Board Tour Drinks
1/26/2023	43.60	Bins to Store LF uniforms
1/26/2023	655.22	GFOA Committee winter meeting - hotel
1/26/2023	2,648.79	COVID tests - Safety
1/26/2023	76.62	Parts for Bed Tarp for M23
1/26/2023	54.49	Sunblocking Curtains for Board Room Doors
1/26/2023	179.20	Lodging deposit - Assoc. of Environ. Professionals Conference April 23-26
1/26/2023	14.73	AO 5050 bike locker copies.
1/26/2023	364.00	Annual veterinary exam and blood work lab analysis for Rolo gopher snake
1/26/2023	28.35	name tags for volunteer training class
1/27/2023	10.00	Volunteer Supplies
1/27/2023	83.37	Plumbing Supplies
1/27/2023	87.15	City Clerk recruitment panel morning coffee and pastries on 1-25-2023
1/27/2023	200.00	ICMA membership
1/27/2023	110.52	Lumber for Sign posts
1/27/2023	47.95	Snacks for Leadership Academy - Training
1/27/2023	11.99	BoD online file storage
1/27/2023	83,829.48	District wide internet service x 4 months of service. Plus building move charges.
1/27/2023	57.45	Radio case
1/27/2023	55.53	Truck door closers
1/27/2023	3,097.24	Wheel chipper repair and service
1/27/2023	5,599.89	Track chipper repair and service
1/27/2023	1.38	Mounting bolts for ATV
1/27/2023	136.71	SA-MtUm - Hardware to Secure Signs

1/27/2023	65.60	wiper blades
1/27/2023	43.63	Brake bleed kit of UBCO
1/27/2023	200.00	Crisis communications training webinar.
1/27/2023	28.71	Beverages for volunteer trail patrol training.
1/27/2023	60.00	Second \$60 pesticide applicator license fee for renewal that needed \$120.
1/27/2023	209.73	City Clerk recruitment panel lunch on 1-25-2023
1/30/2023	23.05	Key Fob Batteries
1/30/2023	50.00	FFO backup internet services
1/30/2023	212.97	Gear ties
1/30/2023	568.06	Dog waste bags
1/30/2023	32.28	Consumables
1/30/2023	802.76	SA-Kennedy Rd - Sanitation Services
1/30/2023	258.75	Shop Supplies and Concrete
1/30/2023	14.21	Disposable batteries
1/30/2023	121.09	AO- Nitrile Gloves and Tyvek suit
1/30/2023	507.48	SAO - Pallet Jack
1/30/2023	9.81	AO- speed bore drill bit set
1/30/2023	28.31	AO- Washers, painters tape and screws.
1/30/2023	75.00	MMANC Winter Forum
1/30/2023	960.83	Ergo Equipment
1/30/2023	898.63	Ergo Equipment
1/30/2023	10.00	eFax renewal
1/30/2023	61.71	Projector screen
1/30/2023	175.00	Wildland Fire Gear bags for rangers
1/30/2023	1,488.18	Kubota tractor annual service
1/30/2023	71.79	BCR Stables - Plumbing Parts
1/30/2023	131.18	Digging Bars
1/30/2023	405.29	SA-MtUm - Material for Road Sign Repairs
1/30/2023	27.69	SAO - Hardware for Compressor Shed
1/30/2023	197.83	SA-Loma Prieta - Debris Disposal
1/30/2023	113.89	PT/Pressure Treated Wood Disposal
1/30/2023	800.00	Concrete and Supplies
1/30/2023	257.50	SM Permit application - White Strucutrual Stabl.
1/30/2023	474.62	Monthly Zoom Subscription Fee for Public Board Meetings
1/30/2023	18.81	Sharp Printer Usage
1/30/2023	165.00	Pre-employment physical
1/30/2023	179.20	Hotel deposit - B. Wheatman - Assoc of Environ Prof Conf
1/30/2023	495.00	Registration fee - Assoc of Enviro Prof Conf - B. Wheatman
1/30/2023	106.63	Board Tour Lunch
1/30/2023	835.98	Ball and Wiring installation for Hitch for M239
1/30/2023	49.50	1/28 - 2/28 Website forms subscription
1/31/2023	827.18	Catering for new volunteer training of 50 ppl.
1/31/2023	525.00	Remote deployment tool 1 year renewal
1/31/2023	42.02	2023 Labor Law poster
1/31/2023	145.00	50th Anniversay Badge
1/31/2023	2,083.25	CRM: Public Notification and Engagement Jan
1/31/2023	566.71	Remote deployment tool 1 year renewal
1/31/2023	213.65	Laminating sheets for signboards
1/31/2023	350.00	PRAC conference registration
1/31/2023	262.50	Urban and Regional Information System Association professional dues for GIS staff
1/31/2023	98.00	Disputed charge on credit card
1/31/2023	143.95	SAO - 4 Spade Shovels
1/31/2023	504.70	AO-fire extinguisher inspections

244,295.47 Wells Fargo Credit Cards January 2023