

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-12
MEETING DATE: April 26, 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: 58.06%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6788	EFT	04/13/2023		11470 - Aecom Technical Services Inc	Hwy17 Wildlife Regional Trail Crossing Jan-Feb 2023	102,750.81
6783	Check	04/13/2023		12014 - ECAST Engineering Inc.	Well install at TR, Lobitos Ridge Bath tub Spring redevelopment	45,387.48
6794	EFT	04/13/2023		12181 - ECS Imaging, Inc.	Laserfiche Software License Annual Renewal	41,895.85
6806	EFT	04/13/2023		10350 - Valbridge Property Advisors	Cloverdale Ranch Appraisals	34,000.00
6761	EFT	04/07/2023		10005 - Grassroots Ecology	Native Plant Prod & Propagule Coll 7/1/22-3/23/23	31,694.82
6792	EFT	04/13/2023		11391 - Chavan & Associates, LLP	Annual Audit Fiscal Year 22-23 6/30/22	25,850.00
6738	Check	04/07/2023		15014 - Benefit Coordinators Corporation (BCC)	Employee Dental and Vision Apr 2023	19,790.40
6773	EFT	04/07/2023		10112 - Timothy C Best	Trail Engineering -LH & CC, BMTB design & replacement	19,562.50
6793	EFT	04/13/2023		11699 - Dakota Press	On-Call Printing and Mailing Services	14,941.45
6795	EFT	04/13/2023		11748 - Environmental & Energy Consulting	Legislative Consulting and Lobbying Services	12,920.00
6755	Check	04/07/2023		15033 - Wade and Son Electric, Inc.	Electrical work at SAO	12,914.00
6798	EFT	04/13/2023		11998 - Hanford Applied Restoration & Conservation	BCR IPM Feb 2023	12,210.00
6772	EFT	04/07/2023		10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services	9,999.99
6800	EFT	04/13/2023		10079 - Page & Turnbull, Inc.	Redwood Cabin Removal Project Jan-Feb 2023	8,263.00
6757	Check	04/07/2023		11847 - Zeller Appraisal Services, Inc.	Cloverdale Ranch Appraisals	8,030.00
6805	EFT	04/13/2023		12241 - The Watershed Company	Alma Cultural Landscape Interpretive Panels 11/1/22-3/14/23	7,815.00
6769	EFT	04/07/2023		12013 - Rincon Consultants, Inc.	Contingency - BCR Veg Treatment Cultural Resources	7,151.50
6764	EFT	04/07/2023		10058 - Liebert Cassidy Whitmore	Legal services Feb 2023; Training Strategic Seminar Series	7,105.00
6801	EFT	04/13/2023		11241 - Questa Engineering Corp.	BCR Ph II Design&Engineering Svcs 12/1/22-1/31/23	6,889.22
6745	Check	04/07/2023		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - FEB 2023	6,624.00
6775	Check	04/13/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterize & Remediation Feb 2023	6,531.99
6791	EFT	04/13/2023		10616 - BKF Engineers	Task 2, RSA ADA Path DHF 1/30/23-2/26/23	5,157.00
6780	Check	04/13/2023		11520 - Community Initiatives	Latino Outdoors Partnership	4,888.88
6784	Check	04/13/2023		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. Multi Mitigation Sites Feb2023	4,564.00
6797	EFT	04/13/2023		11612 - Goodwin Consulting Group, Inc.	FY23 MAA tax calculation, FY22 continuing disclosure filing	4,435.00
6786	Check	04/13/2023		11669 - ROSE CONSULTING	Effective Presentations Trainings 3/15/2023	4,108.84
6742	Check	04/07/2023		12015 - Dudek	Bio On-Call, Task 1, BCR Forest Health Grant Pro	4,094.05
6762	EFT	04/07/2023		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Feb 2023	4,089.07
6763	EFT	04/07/2023		10222 - Herc Rentals, Inc.	FFO Equipment Rental	3,997.99
6802	EFT	04/13/2023		12031 - Ray & Jan's Mobile Truck Service	Repair & maint: 3 Tractors and 4 Vehicles	3,995.65
6803	EFT	04/13/2023		12082 - Sicular Environmental Consulting	LHC Forest Mgmt -Public outreach 8/1/22-2/28/2023	3,956.25
6799	EFT	04/13/2023		12179 - Law Office of Peter J. Kiel	Cloverdale Ranch 10/25/22, 11/1/22, 11/28/22	3,293.00
6746	Check	04/07/2023		12188 - Parisi Transportation Consulting, Inc.	Hawthorns Area Transportation Study Feb 2023	3,168.75
6787	Check	04/13/2023		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Framework - FEB 2023	3,086.31
6766	EFT	04/07/2023		10212 - Pinnacle Towers LLC	Skeggs radio tower lease Apr 2023	2,921.63
6754	Check	04/07/2023		10978 - Vollmar Natural Lands Consulting, Inc	Irish Ridge Restoration 11/18/22-02/07/23	2,918.00
6782	Check	04/13/2023		15028 - CPS HR Consulting	Trainings Proj Mgmt Part 1 2/23/2023	2,900.00
6796	EFT	04/13/2023		10187 - Gardenland Power Equipment	Chainsaw parts & oil, SFO non-ethanol fuel	2,627.88
6790	EFT	04/13/2023		12131 - Bay Area Older Adults, Inc.	Senior Hiking Program	2,500.00
6789	EFT	04/13/2023		10128 - American Tower Corporation	Coyote Peak radio tower lease Apr 2023	2,174.81
6741	Check	04/07/2023		11318 - Confluence Restoration	BCR Plant Installation & Maintenance Jan-Feb 2023	1,875.00
6777	Check	04/13/2023		12153 - California Sport Design LLC	Uniform shirts & sweatshirts	1,823.83
6750	Check	04/07/2023		10046 - Terracon Consultants, Inc.	LHC Redwood Cabin Removal Project	1,775.00
6771	EFT	04/07/2023		10152 - Tadco Supply	RSA & RSACP Janitorial Supplies	1,737.88
6768	EFT	04/07/2023		10295 - Rhus Ridge Association	RSA Annual Road/Maintenance Dues	1,400.00
6760	EFT	04/07/2023		10187 - Gardenland Power Equipment	Chainsaw Fuel, sealand, wrenches	1,224.66
6759	EFT	04/07/2023		10032 - Del Rey Building Maintenance	SAO Janitorial Services Feb 23	1,050.00
6774	Check	04/13/2023		10001 - Aaron's Septic Tank Service	RR Toilet Pump out	990.00
6765	EFT	04/07/2023		10925 - Papé Machinery	Repair & maint. T#20	988.84

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6752	Check	04/07/2023		10403 - United Site Services Inc	FO Portable RestRoom Rental-March	860.91
6740	Check	04/07/2023		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hwy Cultural Stdy Jan-Feb 2023	693.00
6778	Check	04/13/2023		10014 - CCOI Gate & Fence	SA08 Gate Repair/Replace Keypad	524.46
6753	Check	04/07/2023		10115 - Vince Fontana	Emergency pond repair Elkus/Lobitos	510.00
6785	Check	04/13/2023		15018 - FlowWest, LLC	Risk Analysis SanGreg.Habitat Ap Orch P.II Feb 2023	460.00
6770	EFT	04/07/2023		10349 - Shelton Roofing Company Inc	Garage Roof Repair at Mora	440.00
6756	Check	04/07/2023		11852 - Western Exterminator Co.	BCR Rodent Disinfectant Service	438.00
6751	Check	04/07/2023		12229 - Theia Marketing	OP-025 CRM Maintenance Services 2/6/23 - 2/16/23	423.65
6776	Check	04/13/2023		11386 - Bob Murray & Associates	District Clerk Recruitment	309.26
6743	Check	04/07/2023		10186 - Federal Express	Shipment & purchase box for Logx	271.93
6779	Check	04/13/2023		10168 - Cintas	FFO & SFO Shop Rag Cleaning Service	269.38
6749	Check	04/07/2023		10151 - Safety Kleen Systems Inc	FFO Tools/Parts Solvent Washer	244.54
6804	EFT	04/13/2023		10447 - Simms Plumbing & Water Equip., Inc.	Bi-Annual Water System Serv	235.74
6739	Check	04/07/2023		10014 - CCOI Gate & Fence	Repair Gate SA-Pheasant Rd Res	230.00
6758	EFT	04/07/2023		11445 - Cross Land Surveying, Inc.	S. Cowell Ranch Trl Easement Verde Rd	176.50
6767	EFT	04/07/2023		11743 - Pro-West & Associates	Enterprise GIS Tech Support Srvcs 1/29/23-2/25/23	82.14
6747	Check	04/07/2023		10182 - Royal Brass Inc	SAO Parts for Air System	80.45
6781	Check	04/13/2023		11054 - County of San Mateo Human Resources Dept.	1 training	80.00
6748	Check	04/07/2023		10175 - RV Cloud Company	SAO Strut Clamps for Air System	46.59
6744	Check	04/07/2023		10287 - Grainger, Inc.	M221 Fuel Hose	42.43
Total of Payments:						530,488.31

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 |
| BMTB = Bear Meadow Trail Bridge | ISM = Invasive Species Management | PR = Pulgas Ridge | SG = Saratoga Gap |
| CAO = Coastal Area Office | LH = La Honda Creek | RR = Russian Ridge | SJH = Saint Joseph's Hill |
| CC = Coal Creek | LR = Long Ridge | RR/MIN = Russian Ridge - Mindego Hill | SR= Skyline Ridge |
| DHF = Dear Hollow Farm | LT = Los Trancos | RSA = Rancho San Antonio | T### = Tractor or Trailer |
| ECdM = El Corte de Madera | M### = Maintenance Vehicle | RV = Ravenswood | TC = Tunitas Creek |
| ES = El Sereno | MB = Monte Bello | SA = Sierra Azul | TH = Teague Hill |
| FFO = Foothills Field Office | MR = Miramontes Ridge | SAO = South Area Office | TW = Thornewood |
| FOOSP = Fremont Older Open Space Pres. | OSP = Open Space Preserve | SAU = Mount Umunhum | WH = Windy Hill |

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Date	Amount	Description
02/09/2023	17,702.18	District wide internet services.
02/15/2023	9,419.54	Door Installation on Shed
02/09/2023	7,925.84	2022 Holiday Luncheon Catering
02/02/2023	6,080.00	Reg Water Qual. Control Board fees
02/01/2023	5,449.00	VMWare Support renewal
02/15/2023	4,995.78	Pressure Washer for FFO
02/17/2023	4,417.39	BCR Phase II Bridge Permit Fee
02/02/2023	4,408.23	Monthly cell service
02/17/2023	4,316.74	BCR Phase II Bridge Permit Fee
02/20/2023	3,913.00	MSDS online renewal
02/17/2023	3,307.97	preserve maps
02/06/2023	2,971.71	Fencing supplies
02/15/2023	2,850.00	Volunteer System Annual Fees
02/15/2023	2,378.63	Pad locks for SFO
02/13/2023	2,255.94	Spotlights for P128,129,132
02/15/2023	2,198.00	Tyler ERP Conf for 2 staff
02/09/2023	1,924.45	Implementation Support for CRM
02/23/2023	1,614.50	Bldg Permit Application Fee
02/03/2023	1,500.00	AO-5050 gardening services for 1/23
02/03/2023	1,500.00	AO-5050 gardening services for 12/22
02/20/2023	1,483.80	batteries for wildlife cameras
02/13/2023	1,396.39	Vehicle body work for M234
02/13/2023	1,362.41	Mirror repair for M234
02/02/2023	1,346.60	UPS Replacement batteries
02/09/2023	1,305.00	Legal Services - Ashford Case
02/16/2023	1,288.40	SFO PROPANE
02/15/2023	1,286.49	Dell All-in-One desktop x 1
02/28/2023	1,259.38	Maintenance for P122
02/02/2023	1,253.34	Legal Ad for RFB
02/10/2023	1,231.09	Zero MTC service
02/13/2023	1,191.63	Leg. Appreciation Lunch Sacto.
02/03/2023	1,184.82	AED replacement pads and batteries
02/03/2023	1,147.50	CEQA Professional Dev
02/28/2023	1,132.79	tables for conference room meetings
02/15/2023	1,099.00	Tyler Conference 5/7 to 5/10
02/15/2023	1,099.00	Tyler Tech Conference
02/08/2023	1,094.68	Teams Phones for field office x 4
02/15/2023	1,067.00	2023 Tyler attendance fee
02/09/2023	1,046.00	Septic System Destruction Fee
02/02/2023	1,004.81	P118 Maintenance
02/28/2023	970.00	AO-rotorooter for storm sewer drains
02/08/2023	968.12	Jan 2023 water deliveries Toto
02/10/2023	950.99	P125 Maintenance
02/06/2023	933.95	SFO Shop Supplies
02/03/2023	933.05	Snake tongs and buckets
02/22/2023	908.80	MS Teams earbud headset x 10
02/06/2023	904.62	Lodging CSMFO Conference
02/27/2023	900.00	Annual team subscription. 1 year
02/20/2023	890.37	Soil amendments
02/22/2023	877.17	IT inventory device licenses
02/01/2023	860.91	FOOSP - Sanitation Services
02/28/2023	860.88	Legal Ad

02/27/2023	775.00	American Trail Conference
02/02/2023	774.38	Facilities Uniform
02/15/2023	760.43	Well transfer switch
02/02/2023	756.00	RWQCB fees
02/06/2023	717.54	Garbage service for AO
02/10/2023	711.73	Zero MTC service
02/27/2023	663.86	Shop Tools
02/13/2023	653.17	Roofing Supplies
02/17/2023	632.33	Office door lock assembly at AO.
02/20/2023	583.93	front windshield P117
02/17/2023	579.62	Impact Wrench / Supplies
02/17/2023	569.89	Heavy Equip. Rental
02/17/2023	569.89	Heavy Equip. Rental
02/17/2023	569.89	Heavy Equip. Rental
02/13/2023	558.03	Hotel during TWS conference
02/28/2023	550.00	Propane at Bergman
02/03/2023	544.98	SFO Garbage and recycle
02/15/2023	534.24	Cloverdale locks
02/20/2023	526.45	Water system Frame
02/06/2023	506.38	Hotel for conf CSMFO 2 nights
02/20/2023	497.88	EV Charger for electric trucks
02/07/2023	497.80	Airfare to Boston for Training Seminars
02/01/2023	495.00	P97 Maintenance
02/06/2023	495.00	AEP Conference Reg
02/23/2023	483.15	Vehicle repairs for M201
02/28/2023	474.62	Zoom Account for District
02/24/2023	454.00	FTO SAC Course
02/14/2023	450.00	Openspace.org web host. Service
02/02/2023	440.00	Certification Fee
02/07/2023	432.46	Water service AO meter 2
02/06/2023	425.00	Conference reg fee
02/15/2023	420.00	OS Balance Due on Shed Const
02/21/2023	410.00	PRAC 2023 Registration
02/06/2023	404.59	Water system parts
02/09/2023	399.60	Implementation Support for CRM
02/20/2023	396.60	Forestry Burn Paper/Shipping
02/01/2023	395.00	GIS Training
02/20/2023	390.00	CEQA training J Mark J Hart
02/01/2023	385.00	EMT Renewal
02/10/2023	385.00	EMT Update Training
02/20/2023	360.00	CA Trails Greenways Conf.
02/06/2023	357.97	Battery charger for UBCO bikes
02/24/2023	356.87	ATT Firstnet service for EOC phones
02/01/2023	350.76	wall repair at AO.
02/23/2023	347.87	HVAC Filters
02/13/2023	346.60	Shop Supplies
02/21/2023	340.00	2023 PRAC Conference
02/22/2023	327.30	Rugged laptop batteries x 5
02/16/2023	322.96	Flight for Tyler Conference
02/16/2023	322.96	Tyler conference plane fare
02/16/2023	322.96	Flight for Tyler ERP Conf
02/16/2023	322.96	Flight to Tyler Tech Conference
02/06/2023	321.30	Radar training for three rangers
02/24/2023	319.31	Feb 22 Bd Mtg Dinner
02/06/2023	314.39	Office supplies
02/16/2023	308.13	LH INV_01359348 ADA RESTROOM
02/16/2023	308.13	LH INV-012181013 ADA RESTROOM
02/16/2023	308.13	LH INV-01433905 ADA RESTROOM
02/03/2023	305.00	AO-5050 alarm services
02/15/2023	300.00	CSDA Legislative Advocacy Reg.

02/27/2023	298.90	General maintenance for A101
02/02/2023	295.00	Legal Membership for gen. counsel
02/16/2023	289.82	Floor Jack for SAO
02/20/2023	283.70	Proposed Raingear
02/22/2023	283.13	Pesticides
02/14/2023	275.00	Recruitment advert. for Procurement
02/23/2023	273.42	Fuel transfer tank pump
02/15/2023	269.94	Feb 16 Board Workshop Lunch
02/10/2023	268.12	posters for Legislative Event on 2/9
02/07/2023	267.08	RSA - Plaque for Bench
02/27/2023	265.00	IRWA Legal Aspects of Easements
02/27/2023	264.87	Battery replacement for A95
02/24/2023	262.01	Construction Rain Gear
02/13/2023	245.98	Extinguisher bracket
02/16/2023	242.07	Negotiations Meeting Lunch
02/16/2023	240.38	T38 Batteries for Chipper
02/20/2023	239.28	Feb 16 Bd Workshop Breakfast
02/16/2023	238.73	Water system parts
02/02/2023	225.00	SFO backup internet
02/17/2023	223.40	ergonomic equipment
02/13/2023	218.71	Trail cams
02/03/2023	218.00	LexisNexis Online Services for Legal
02/06/2023	216.67	Lunch for ranger skills day
02/16/2023	216.06	Headsets x 6
02/09/2023	209.00	mailing packages
02/06/2023	200.00	Annual membership renewal
02/10/2023	200.00	Policy writing workshop
02/17/2023	200.00	Remote admin tools x 1 month
02/28/2023	200.00	CSMFO Budget Training Fee
02/03/2023	197.87	Trim forwall repair at AO.
02/08/2023	196.38	Rugged laptop batteries x 3
02/17/2023	195.56	Water system filter parts
02/02/2023	189.54	Live streaming from SFO NC
02/17/2023	185.40	Toolbox for counter supplies
02/01/2023	185.00	CalGIS conference GIS Admin
02/13/2023	184.02	UTV Front Shocks
02/22/2023	181.71	SAO-urinal flush valve parts
02/16/2023	167.90	Half Mask Respirator
02/20/2023	167.27	SAO Office Supplies
02/01/2023	165.19	wall repair at AO.
02/02/2023	161.12	Payment fee, RWQCB fees
02/15/2023	155.00	Recruitment advert.for Exec Assnt
02/15/2023	155.00	Recruitment advert. for Procurement
02/14/2023	150.00	Recruitment advert. for Procurement
02/16/2023	150.00	Recruitment advert. for Procurement
02/24/2023	150.00	AO 5050, Locksmith service
02/23/2023	147.48	SAO Shop File Cabinet
02/14/2023	146.78	DHF-plumbing supplies
02/02/2023	144.51	P121 Maintenance
02/20/2023	133.85	Safety glasses and batteries
02/13/2023	130.00	2023 NPI Membership
02/28/2023	128.15	batteries for CPR manikins
02/23/2023	127.60	Notice of Hearing Posting
02/06/2023	125.00	IIMC Professional Dues
02/07/2023	125.00	M229 Repairs
02/15/2023	124.62	Water hose fittings
02/06/2023	120.00	CA Water Treatment classes
02/15/2023	115.74	Legal pads, calendars
02/23/2023	114.40	Notice of Hearing Posting
02/10/2023	109.17	Plumbing Supplies

02/09/2023	106.63	Board Tour Lunch
02/20/2023	103.36	Plumbing Supplies
02/13/2023	103.12	Badge printer ink ribbons.
02/13/2023	102.93	Board Tour Lunch
02/27/2023	102.20	M201 Wiper Blades/Supplies
02/23/2023	100.37	Dividers/Folders Shop File Cabinet
02/15/2023	100.00	Rental Deposit
02/23/2023	100.00	Registration for education event
02/09/2023	99.50	mailing packages
02/17/2023	99.39	BCR Phase II Bridge Permit CC Fee
02/01/2023	98.42	seasonal uniforms
02/17/2023	97.13	BCR Phase II Bridge Permit CC Fee
02/06/2023	96.58	AO-paint/caulking supplies
02/01/2023	96.17	Dec 2022 water at Hosking Barn
02/28/2023	93.43	Tow equipment P108
02/23/2023	91.67	ergonomic equipment
02/16/2023	91.00	Commercial DL DMV Fees
02/24/2023	90.63	Suite 300 ply, supply valves
02/06/2023	88.91	Ergo equipment
02/27/2023	88.90	Plumbing Supplies
02/01/2023	87.64	Water service for SFO
02/06/2023	85.25	Ship 2 radar guns for calibration
02/20/2023	85.10	Rechargeable battery sets x 2
02/23/2023	85.00	Public Information Officer Training
02/02/2023	84.19	Facilities Specialist
02/14/2023	82.53	Jan 2023 water at Thornewood
02/13/2023	82.30	Lyft rides during conference
02/15/2023	80.04	AO-plumbing supplies for facilities van
02/03/2023	75.00	MB campsite payphone 099914
02/15/2023	75.00	GAS 775235
02/15/2023	75.00	GAS 775242
02/14/2023	73.50	Email API for website
02/13/2023	71.03	Residence appl. light and CO detector.
02/22/2023	70.27	ergonomic equipment
02/13/2023	69.95	Pens and markers
02/08/2023	66.58	Plumbing Supplies
02/13/2023	66.00	Antibiotics for gopher snake
02/06/2023	65.07	Parts for ATV12
02/03/2023	65.00	AO-5050 Alarm services
02/27/2023	65.00	Employee Bilingual Testing
02/15/2023	63.44	Safety glasses
02/14/2023	62.66	Well transfer switch
02/03/2023	61.75	Smog for M204
02/27/2023	60.01	Hand Tools
02/08/2023	59.74	M221 Fuel Filters Transfer Tank
02/16/2023	57.45	NX5200 radio case
02/22/2023	57.28	Water service AO meter 1
02/13/2023	56.00	Small Tool Rental
02/27/2023	55.84	Paper plates cups and tea
02/13/2023	55.45	Mule water hoses
02/02/2023	55.42	Docent Training refreshments
02/14/2023	54.63	Extinguisher bracket
02/06/2023	54.49	Electricity
02/06/2023	54.48	refreshments for ranger skills day
02/13/2023	54.32	Well transfer switch
02/22/2023	53.94	Geocache supplies
02/20/2023	53.80	Deed paper for recorded documents
02/09/2023	51.75	Name badges for new staff
02/03/2023	51.28	HR mailing envelopes
02/08/2023	51.28	HR mailing envelopes 2nd batch

02/08/2023	50.00	Eberhard NOE
02/27/2023	49.31	traffic wands for carpool lot
02/23/2023	48.44	Bldg Permit CC Fee
02/03/2023	46.94	Snacks for OSHA Training
02/14/2023	46.15	Valentines day celebration
02/24/2023	44.28	Wall Anchors ADA-WO
02/17/2023	43.66	Truck light bulbs
02/07/2023	42.98	Shopify item shipping
02/13/2023	42.56	Plumbing parts for Hoskins Barn #D
02/21/2023	42.55	Rechargeable battery sets x 1
02/13/2023	40.55	TH-Lightbulbs for Thornewood
02/02/2023	40.14	Office Supplies
02/16/2023	40.00	Replenish FasTrack
02/15/2023	39.79	DHF-plumbing supplies
02/16/2023	39.36	Batteries
02/28/2023	37.55	refreshments for training
02/20/2023	37.50	Tire Pressure Gauges
02/09/2023	35.99	Lyft ride during conference
02/13/2023	35.30	Parking for Sacramento trip.
02/09/2023	35.00	Ticket State of the Valley Conference
02/10/2023	35.00	Ticket State of the Valley Conference
02/10/2023	35.00	Ticket State of the Valley Conference
02/13/2023	35.00	Conference registration fee J Mark
02/16/2023	35.00	Ticket State of the Valley Conference
02/06/2023	34.44	Boot sealer
02/10/2023	33.26	Light replacement for M230
02/20/2023	33.24	FOOSP - Water Conditioning Service
02/10/2023	33.12	AO kitchen microwave repair.
02/08/2023	32.75	Plumbing Supplies
02/07/2023	32.70	AO-plumbing supplies
02/27/2023	31.98	refreshments for training
02/03/2023	30.00	Parking at conf CSMFO 2/1
02/01/2023	29.97	Office Supplies
02/09/2023	29.21	Misc. repair parts
02/07/2023	29.00	Shopify swag store subscription
02/13/2023	29.00	Fuel management training
02/13/2023	28.34	Supplies for Gate SA12 Repairs
02/22/2023	27.74	Tire Pressure Gauges
02/02/2023	26.47	Refreshments for ranger training day
02/16/2023	26.46	Batteries
02/27/2023	26.23	Shop supplies
02/03/2023	25.00	Recruitment advert. for Intern
02/09/2023	24.06	refreshments for training
02/28/2023	22.95	Shop supplies
02/03/2023	22.46	Ranger skills day lunch snacks
02/27/2023	21.81	Chainsaw fuel
02/27/2023	21.77	Frozen mice for snake
02/06/2023	21.00	Parking at conf CSMFO 2/3
02/17/2023	20.67	Field Equipment
02/02/2023	20.63	Snacks for office event
02/02/2023	20.03	Payment fee, RWQCB fees
02/03/2023	20.00	AO 5050 alarm services
02/17/2023	19.99	Reflector 4 app Data Analyst I
02/17/2023	19.99	Reflector 4 app GIS Admin
02/24/2023	19.99	Reflector 4 app GIS Tech
02/06/2023	18.23	Ranger skills day lunch
02/06/2023	18.00	Parking at conf CSMFO 2/2
02/17/2023	17.48	Snacks LandF Sups Meeting
02/10/2023	17.07	refreshments for training
02/09/2023	16.36	2023 Calendar

02/10/2023	15.27	lock box for badges
02/23/2023	15.25	Sink Repair
02/06/2023	14.95	Volunteer Supplies
02/13/2023	14.18	WD40 and Duct Tape
02/01/2023	14.00	Monthly newspaper
02/13/2023	14.00	Parking Legislative Event
02/24/2023	12.56	Air Fitting-Drain on Compressor
02/02/2023	12.51	stakeholder webinar
02/06/2023	12.51	Social science training
02/17/2023	12.51	Professional Dev Reg
02/17/2023	12.51	Professional Dev Reg
02/20/2023	12.51	Webinar suggested by Kori
02/03/2023	12.08	Board Tour Lunch
02/24/2023	12.03	FTO SAC Course Service Fee
02/27/2023	12.01	FTO cache tote
02/27/2023	11.99	BoD document storage Monthly
02/20/2023	11.47	Billing error- stop payment.
02/01/2023	10.47	GIS Training
02/13/2023	9.00	Sacto Legislative Lunch Parking Fee
02/13/2023	9.00	Parking for Leg. Apprec. Lunch Sacto.
02/15/2023	8.72	USB C Extender
02/10/2023	7.98	Volunteer Supplies
02/10/2023	7.68	Packing material
02/13/2023	7.50	Gas for Sacramento trip.
02/27/2023	7.07	Touch up paint
02/10/2023	7.00	GIS Request Desk subscription
02/23/2023	7.00	Event Parking
02/03/2023	6.99	Volunteer Supplies
02/06/2023	6.32	Boxes to ship radar guns
02/27/2023	5.02	Ashford violation
02/09/2023	4.75	mailing packages
02/15/2023	3.00	Parking for equity training
02/16/2023	1.92	DMV ID processing fees
02/14/2023	(10.82)	Mineral oil for bike brakes
02/08/2023	(12.15)	Shipping refund for snake tongs
02/14/2023	(21.27)	Refund Bd Rm Curtain No Recpt
02/14/2023	(32.81)	Mineral oil for bike brakes
02/22/2023	(53.80)	Refund for RP paper
02/10/2023	(55.53)	Ordered wrong part
02/01/2023	(100.00)	AEP Refund
02/27/2023	(100.00)	Rental Deposit Refund
02/20/2023	(144.77)	Returned boots
02/27/2023	(182.33)	RETURN Shop Supply
02/28/2023	(430.44)	Legal Ad refund

171,710.55 Wells Fargo Credit Cards February 2023