

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-13
MEETING DATE: May 10, 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: 60.88%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6848	P - Printed	04/28/2023		10289 - Cal-Line Equipment, Inc.	Trac Chipper	118,439.08
6811	P - Printed	04/21/2023		15030 - Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	86,925.00
6884	T - EFT	04/28/2023		12057 - Regents of the University of California	Human-Mountain Lion Interact Stdy 7/03/22-12/31/22	60,693.04
6865	P - Printed	04/28/2023		11225 - Regents of the University of California	Grantmakg Prog:Santa Cruz Kangaroo Rat Adv payment	24,993.50
6868	T - EFT	04/28/2023		11542 - Deere & Company	T67 John Deere Gator Utility Vehicle	24,014.96
6888	T - EFT	04/28/2023		12157 - SWCA Environmental Consultants	Purissima-to-Sea Trail & Parking Area Feas Jan/Feb 2023	19,060.20
6843	T - EFT	04/21/2023		11665 - Waterways Consulting	Bean Hollow Resvrs Bathymet Srvys 1/23/23-2/22/23	18,671.75
6850	P - Printed	04/28/2023		12216 - Cape Romain Solutions, Inc.	Firewall Support Contract Renewal 1 yr.	18,058.50
6820	P - Printed	04/21/2023		12238 - Saved By Nature	Grantmakg Prog Access, Interp & Edu 7/1/22-3/31/23	16,398.58
6878	T - EFT	04/28/2023		15022 - Lawrence R. Jensen & Associates	Legal Services for Unlawful Detainer - MAR 2023	14,819.95
6890	T - EFT	04/28/2023		10978 - Vollmar Natural Lands Consulting, Inc	Mitigation Monitor & Reportng 8 Sites- Aug-Dec 22	13,545.00
6876	T - EFT	04/28/2023		10626 - Koff & Associates, Inc.	Compensation and Classification Srvcs Mar 2023	12,027.50
6816	P - Printed	04/21/2023		10578 - Old Republic Title Co.	Deposit for Escrow # 0623018348AC	10,000.00
6842	T - EFT	04/21/2023		10216 - Valley Oil Company	Fuel for district vehicles	9,070.03
6832	T - EFT	04/21/2023		10005 - Grassroots Ecology	Native Plant Production and Propagule Collection	8,814.46
6880	T - EFT	04/28/2023		10419 - Lincoln National Life Insurance Co.	AD&D, Life, LTD Account#-MPOSD-BL-490450 May 2023	8,192.44
6823	P - Printed	04/21/2023		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Water Tender Apparatus Training	7,142.31
6844	T - EFT	04/21/2023		11118 - Wex Bank	Fuel for district vehicles	7,055.83
6886	T - EFT	04/28/2023		11432 - San Mateo County Resource Conserv. Dist.	Madonna Creek Ranch Water Mgmt 10/1/22-3/31/23	6,823.80
6813	P - Printed	04/21/2023		11770 - Hydrosience Engineers	BCR HydroScience Water Design 1/31/2023-2/26/2023	6,672.00
6859	P - Printed	04/28/2023		11924 - Nomad Ecology	Surveys: SCS Rat Hab & Rare Plnt, SJH Botanical; TH Botanical	6,656.70
6855	P - Printed	04/28/2023		11359 - Garavaglia Architecture Inc	History Eval: Rapley Barn/Outblgds; Conley Cabin; Paul Cabin	6,628.13
6836	T - EFT	04/21/2023		10925 - Papé Machinery	T 34 Repair/Service, T34 New Batteries (2)	6,308.66
6879	T - EFT	04/28/2023		10058 - Liebert Cassidy Whitmore	Legal srvcs negotiation & related matters Mar 2023	6,279.00
6839	T - EFT	04/21/2023		10099 - San Francisco Bay Bird Observatory	Grantmakg Prog; Interp & Edu; Amer Badger & Burrowing Owl Jan-Mar 2023	6,164.55
6872	T - EFT	04/28/2023		10005 - Grassroots Ecology	Natv Plant Production & Propagule Collection	5,997.50
6856	P - Printed	04/28/2023		11770 - Hydrosience Engineers	BCR HydroScience Water Design 3/2/23-4/2/23	5,590.00
6809	P - Printed	04/21/2023		10463 - Dell Business Credit	Dell support services	4,699.06
6837	T - EFT	04/21/2023		10227 - Peninsula Open Space Trust	Reimbursement Property Taxes	4,689.08
6854	P - Printed	04/28/2023		10186 - Federal Express	Shipment returned rented hydrological monitor equi	4,358.43
6819	P - Printed	04/21/2023		11669 - ROSE CONSULTING	Effective Presentations Trainings 3/29/23	4,067.95
6869	T - EFT	04/28/2023		11748 - Environmental & Energy Consulting	State Legislative Consulting Mar 2023	3,750.00
6860	P - Printed	04/28/2023		12147 - Nova Partners, Inc.	Contingency - AO Reno Project Construct Nov 2022	3,595.00
6822	P - Printed	04/21/2023		10102 - Shute, Mihaly & Weinberger LLP	Legal Feb 2023: Johnston Ranch, Cloverdale, Coastal Commisstion	3,300.70
6852	P - Printed	04/28/2023		11224 - County of Santa Clara Communications Dept	Refill generator at Skeggs tower, repair Blk Mtn	3,287.00
6858	P - Printed	04/28/2023		12254 - Mead and Hunt, Inc.	RSA Multimodal Access Shuttle Srv Consult Feb 2023	2,930.00
6853	P - Printed	04/28/2023		15028 - CPS HR Consulting	Project Mgmt Training Part1 2/23/2023	2,900.00
6826	P - Printed	04/21/2023		15033 - Wade and Son Electric, Inc.	RSA-Annex Electrical Repair, FFO Install Car Charger	2,898.50
6883	T - EFT	04/28/2023		10211 - Public Policy Advocates	Legislative Consulting and Lobbying Services	2,727.27
6817	P - Printed	04/21/2023		11129 - Peterson Trucks, Inc.	M22& WT02 Annual Service	2,623.41
6815	P - Printed	04/21/2023		12223 - MacKay & Soms Civil Engineers	Task 1 - BCR North Parking Area 2/28/23-3/12/23	2,579.57
6838	T - EFT	04/21/2023		12031 - Ray & Jan's Mobile Truck Service	Routine vehicle service -- multiple vehicles	2,318.30
6887	T - EFT	04/28/2023		11730 - Standard Insurance Company RV	Cty Santa Clara MROSD-P# 00-752598-0008/09 May 2023	2,173.81
6885	T - EFT	04/28/2023		10136 - San Jose Water Company	BCR & SAO Water Service FEB-MAR	2,131.75
6821	P - Printed	04/21/2023		11918 - SF North Bay Law	Management Coaching Mar 2023	2,070.00
6863	P - Printed	04/28/2023		12256 - Red River Technology LLC	Microsoft Teams Calling Plan 2/13/2023-3/12/2023	1,830.65
6808	P - Printed	04/21/2023		11075 - County of Santa Clara Dept. of Environ. Health	FFO Permits for Fuel Tanks/HazMat	1,741.00
6831	T - EFT	04/21/2023		10187 - Gardenland Power Equipment	Stihl: Chainsaw repairs & parts; Chainsaw Sharpener Equip.	1,674.74
6825	P - Printed	04/21/2023		10403 - United Site Services Inc	FO & SA-K Portable RestRm Rental-APRIL	1,663.67
6835	T - EFT	04/21/2023		12179 - Law Office of Peter J. Kiel	Cloverdale Ranch 2/15/2023-2/16/2023	1,628.00

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6889	T - EFT	04/28/2023		10152 - Tadco Supply	Janitorial Supplies	1,626.56
6874	T - EFT	04/28/2023		12105 - IBI Group	RSA Multimodal Access Ride-hail Srv Consu Feb 2023	1,360.00
6873	T - EFT	04/28/2023		11593 - H.T. Harvey & Associates	CEQA&Permit RW Bay Trail Grant; FOOSP Botanical Survey	1,214.75
6841	T - EFT	04/21/2023		10964 - Swaim Biological Inc	Bio On-Call, Task 2, Biological Monitor Feb 2023	1,105.79
6891	T - EFT	04/28/2023		11388 - Wagner & Bonsignore	PCR & BCR Water rights reportg & consult 3/13/23, 3/16/23	1,035.00
6870	T - EFT	04/28/2023		11935 - Essential Operations, Inc	RSACP Septic Inspection/Monitor	1,003.50
6814	P - Printed	04/21/2023		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - MAR 2023	992.00
6866	T - EFT	04/28/2023		11430 - BioMaAS, Inc.	Demos: Spring 2023 Botanical Survey 3/2/23-3/31/23	982.50
6851	P - Printed	04/28/2023		10014 - CCOI Gate & Fence	MtUm & RSACP Entry Gate Repairs	977.50
6818	P - Printed	04/21/2023		10589 - Recology South Bay	RSA Garbage Service	973.31
6829	T - EFT	04/21/2023		15037 - David Traub	Release Security Deposit for 16060 Skyline Blvd #B	950.00
6871	T - EFT	04/28/2023		10187 - Gardenland Power Equipment	SFO fuel drum rcyclg, Chain Shrpn'g, Stihl equip parts	932.86
6845	P - Printed	04/28/2023		10001 - Aaron's Septic Tank Service	SA-MtUm Pumped Out 3 Vaults	900.00
6812	P - Printed	04/21/2023		11551 - Green Team of San Jose	RSA Garbage Service APR	867.21
6828	T - EFT	04/21/2023		11042 - County of Santa Clara Office of the Sheriff	Livescan Feb 2023	847.00
6849	P - Printed	04/28/2023		10454 - California Water Service-949	FFO Water Service MARCH	803.18
6840	T - EFT	04/21/2023		10136 - San Jose Water Company	RSACP & SAO Water Service MAR	765.03
6833	T - EFT	04/21/2023		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Consulting Feb 2023	602.50
6877	T - EFT	04/28/2023		11906 - Law Offices of Gary M. Baum	Review S Cowell Resid Transact Doc 3/15-3/30/23	544.00
6867	T - EFT	04/28/2023		10616 - BKF Engineers	NE Trailhead Crossing Project Jan 2023	494.00
6827	P - Printed	04/21/2023		11852 - Western Exterminator Co.	RSA-Annex/Garage Rodent Control	468.60
6861	P - Printed	04/28/2023		10090 - Pro-Installers	PCR Chimney Sweep and Repairs	450.00
6846	P - Printed	04/28/2023		12090 - Action Towing	M202 Towing Service	429.00
6857	P - Printed	04/28/2023		10774 - Langley Hill Quarry	SFO Road Repairs	392.77
6830	T - EFT	04/21/2023		11151 - Fastenal Company	PPE Chainsaw Gloves	389.16
6847	P - Printed	04/28/2023		10261 - ADT LLC (Protection One)	FFO & SAO Alarm Services	364.86
6864	P - Printed	04/28/2023		10194 - Reed & Graham Inc	Sandbags	355.47
6862	P - Printed	04/28/2023		10176 - RE Borrmann's Steel Co	FFO Shop Supplies	273.08
6824	P - Printed	04/21/2023		10201 - Turf & Industrial Equip. Co.	T67 Fluids New SAO Gator	223.89
6882	T - EFT	04/28/2023		12060 - Preferred Alliance, Inc.	11-20 off site participants testing Mar 2023	155.40
6875	T - EFT	04/28/2023		10394 - Interstate Traffic Control Pro	SAO Safety Signs	118.13
6834	T - EFT	04/21/2023		11991 - Kunz Valley Trash, LLC	Bergman Garbage Service-Mar 2023	75.90
6881	T - EFT	04/28/2023		10288 - Mission Valley Ford Truck Sales, Inc.	M226 Wiper Blades	51.30
6807	P - Printed	04/21/2023		11880 - A T & T (Calnet3)	Phone svc for District offices 3/7/2023-4/6/2023	33.32
6810	P - Printed	04/21/2023		10186 - Federal Express	Late fee for invoice 8-063-44035	21.62
Total of Payments:						623,459.55

623,459.55

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 |

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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	TR = Toto Ranch
FOOSP = Fremont Older Open Space Pres.	OSP = Open Space Preserve	SAU = Mount Umunhum	TW = Thornewood

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Date	Amount	Description
03/29/2023	17,702.18	District wide internet services
03/13/2023	9,674.00	Adobe software renewal 1 year
03/22/2023	8,800.00	FFO - Tree Removal
03/03/2023	8,267.62	Photoshelter Photo Mgmt Soft
03/08/2023	7,385.00	SAO - Roof Gutter
03/03/2023	6,625.30	Manifold replacement
03/02/2023	6,489.00	Periscope 1 yr sub 11/2022 to 11/2023
03/21/2023	5,885.70	Wild boar trapping in SA.
03/02/2023	5,754.49	District wide Cell service, 2 phones
03/31/2023	4,900.00	Part payment-Comm Driver Training
03/29/2023	3,961.64	SMC Master Permit App Fee
03/23/2023	3,914.00	BCR - Tree Removal
03/08/2023	3,824.58	Debris Removal
03/08/2023	3,500.00	RGS Leadership Academy
03/16/2023	3,450.82	M207 Annual Service-Repairs
03/17/2023	3,000.00	Sponsor-Together Bay Area 2023 Conference
03/28/2023	3,000.00	Tree trimming at AO
03/10/2023	2,780.56	Maintenance for A91
03/31/2023	2,648.79	COVID tests
03/02/2023	2,083.25	CRM Monthly Payment
03/31/2023	2,083.25	Hubspot CRM Monthly Fee
03/08/2023	2,049.99	SFO 1-Propane
03/01/2023	1,705.48	Rock for road repair
03/24/2023	1,703.00	A98 Drivers Door repair
03/06/2023	1,600.00	AO-gardening fees
03/02/2023	1,558.00	Esri training course GIS Tech
03/02/2023	1,529.00	Redcross Training Certificate fees
03/13/2023	1,474.38	FFO - Cabinet EMO Shop
03/30/2023	1,470.25	4 Tires & alignment on A99
03/29/2023	1,464.00	Pre-employment physical
03/30/2023	1,336.55	Sponsor: SanMat Resrc Cons. Dist
03/07/2023	1,274.47	Maintenance for P110
03/06/2023	1,266.98	Wild boar trapping in SA
03/23/2023	1,204.80	SAO-repair exterior lighting
03/13/2023	1,201.94	Hori-hori plant'g, weed knives
03/20/2023	1,185.00	Prop&Evidence Traing 3-patrol
03/20/2023	1,099.00	Tyler Conference registration fees
03/17/2023	1,099.00	Tyler Conference registration fees
03/10/2023	1,079.06	500 notebooks & colored pencils
03/24/2023	1,000.00	Sponsor: one Bay to Bay hike
03/21/2023	975.00	Atty Conf. - Hilary Stevenson
03/02/2023	968.12	Feb 2023 Toto-water deliveries
03/30/2023	938.44	Ranger ball caps
03/17/2023	922.56	Maintenance M72
03/02/2023	920.00	Excavator Attachment
03/08/2023	889.88	SA-MtUm - Repair Gate Lock Sys
03/03/2023	875.00	Haz Waste Compliance Training
03/15/2023	845.20	Monitors x 4
03/06/2023	840.29	Truck tire chains
03/03/2023	816.00	Defensive tactics
03/08/2023	811.72	SFO 2-Propane
03/09/2023	774.83	RSACP-Water Fountain Parts
03/03/2023	771.35	Water monitoring supplies
03/22/2023	770.00	FFO Roto Rooter septic service

03/15/2023	718.04	New Board room microphones x 2
03/03/2023	717.54	Garbage service AO
03/22/2023	674.95	Mar-Jun 2023 Hosking Garbage
03/22/2023	655.20	FFO-Shower stall faucet parts
03/10/2023	653.00	DOT & pre-employment physicals
03/17/2023	650.67	Winch for ATV21
03/31/2023	619.06	Uniform pant & shirts
03/13/2023	612.44	Log Moving Peavy
03/07/2023	603.78	Board Retreat Lunch
03/20/2023	600.00	GFOA CSMFO Renewal
03/09/2023	593.50	Community Meeting Venue
03/30/2023	580.78	Work pants/shirts-Seasonal OSTs
03/27/2023	563.60	Hotel for conferecne
03/14/2023	552.00	Under seat Storage 3 F150s
03/20/2023	550.24	Midpen logo iron
03/03/2023	544.98	Garbage & Recycle
03/31/2023	532.80	SMCnty Demo Permit-Rapley Barn
03/09/2023	525.00	International Trails Conference -B.McKibbon
03/21/2023	507.75	Images for AO public lobby.
03/01/2023	506.48	Property research services Jan-2023
03/31/2023	506.48	Property research services Feb-2023
03/31/2023	497.88	Lightning Charger for FFO yard
03/27/2023	488.00	Pre-employment physical
03/23/2023	486.60	Tools for volunteers
03/01/2023	484.47	Maintenance for P109
03/20/2023	483.99	Shop supplies-gloves, sealant
03/28/2023	474.62	Zoom Acct for District Meetings
03/30/2023	468.40	White safety helmets
03/01/2023	460.00	GFOA ACFR Award Application
03/14/2023	455.76	AO-advert. for custodial rfb
03/14/2023	455.76	AO-advert. for custodial rfb
03/14/2023	450.00	Monthly Web host
03/27/2023	441.10	P117 windshield replacement
03/03/2023	440.00	Patrol light install P129
03/07/2023	425.00	International Trails Summit Conference
03/13/2023	423.72	Hotel for Conference
03/13/2023	423.72	Lodging for PRAC Conference 2023
03/15/2023	416.25	Theia Hubspot Support
03/02/2023	414.53	Drill Kit
03/27/2023	411.87	Red storage totes
03/09/2023	404.71	Board Retreat Breakfast
03/27/2023	398.11	Comp mice x 10, & storage bags
03/27/2023	393.73	ATV helmets new staff
03/03/2023	392.85	Décor-50th partner reception
03/07/2023	390.25	Water service AO Meter 2
03/02/2023	387.52	Dinner Bond Oversight Committee
03/10/2023	385.00	Patrol light install P128
03/15/2023	377.23	Refreshments- leadership academy
03/23/2023	375.00	Cal JPIA HR Academy registration
03/08/2023	373.21	Midpen logo sticker giveaways
03/24/2023	365.79	S Cruz Demo Permit-Paul Cabin
03/14/2023	365.10	Computer monitors x 2
03/24/2023	356.87	Firstnet EOC phones service 1 mth
03/30/2023	345.46	FFO-shower faucet - ADA stall
03/31/2023	341.05	Adobe Acrobat x 5 licenses
03/07/2023	336.92	RSACP-Parts for Restroom
03/02/2023	330.00	DOT physical recertification
03/13/2023	329.81	PRAC Conference
03/30/2023	329.00	Active shooter webinar & material
03/24/2023	326.00	DEI Specialist recruit ad
03/06/2023	319.58	Community Meeting Venue
03/16/2023	316.70	M29 Batteries

03/20/2023	307.97	Flight Tyler Connect Conf 2023
03/20/2023	307.97	Flight Tyler Connect Conf 2023
03/03/2023	305.00	AO-alarm fees
03/27/2023	300.64	AED supplies
03/20/2023	287.70	Battery & wipers
03/31/2023	283.54	Refreshments- leadership academy
03/13/2023	283.48	Conference Lodging
03/13/2023	283.48	Conference Lodging
03/03/2023	280.87	Refreshments- leadership academy
03/15/2023	278.00	Calibrate radar guns
03/03/2023	275.96	Flight to conferecne
03/03/2023	275.24	Snow chains
03/10/2023	275.00	AEP Agency Member renewal
03/06/2023	271.98	Monthly Shred services - Jan-2023
03/17/2023	260.00	Inspect Fee Redwood Cabin Demo
03/07/2023	255.00	URISA Conference fee
03/08/2023	253.15	OST & VPL Name Tags
03/01/2023	250.00	GFOA PAFR Award Application
03/31/2023	244.84	T67 Gator-1st Aid Kit-Equip
03/09/2023	231.31	Board Dinner
03/03/2023	227.81	T66 - Grease for Remote Mower
03/24/2023	225.00	DEI Spec recruit ad: CACity News
03/22/2023	225.00	DEI Spec. recruit ad: ICMAA
03/02/2023	225.00	SFO Backup ISP 1 month
03/27/2023	221.15	Maintenance on A99
03/06/2023	220.00	Recruit ad-Sr RMS, www.ser.org
03/01/2023	218.92	Snow chains for trucks
03/30/2023	218.31	M33 Repairs Mirror etc
03/03/2023	218.00	LexisNexis Online services- Legal
03/20/2023	216.96	Hosking Barn Propane
03/29/2023	214.09	ADA toilet Event Center
03/24/2023	212.47	Lunch - SAO All Staff Meeting
03/15/2023	212.17	AO-Battery for generator
03/07/2023	211.00	Office/Kitchen - supplies
03/27/2023	207.48	LA Times Annual subscription
03/14/2023	207.36	2FA Token x 10 units
03/27/2023	206.61	Water monitoring supplies
03/24/2023	205.97	Lunch for MRPOA negotiations
03/23/2023	201.00	Shop Supplies
03/06/2023	200.00	CSDA Virtual Workshop
03/10/2023	200.00	Recruit ad Exec Assist on ICMA
03/10/2023	200.00	Recruit ad Exec Asst CaCityClerks.org
03/17/2023	200.00	Remote admin tool 1 month
03/30/2023	199.00	Cnsrv Grazing Program Manager recruit ad
03/30/2023	199.00	Cnsrv Grazing Program Manager recruit ad-IRWA
03/16/2023	197.76	HJC DS-X1 Helmet
03/03/2023	197.74	Lunch for MRPOA negotiations
03/08/2023	196.96	Field Consumables
03/13/2023	193.59	Seasonal uniform
03/06/2023	190.91	Waterproof boots
03/13/2023	190.49	FFO - Shelf Unit EMO Shop
03/03/2023	190.00	CA Dept Pest Regs Application Cert.
03/02/2023	189.54	Live stream service @ DNC SFO 1 mth
03/29/2023	189.00	Conference ticket for NR intern
03/31/2023	186.19	FFO-Kitch Supplies,Coffee etc.
03/23/2023	186.11	Board Dinner
03/30/2023	181.96	Flight for Cal JPIA HR Academy
03/30/2023	177.93	AO & tenant door frost supply
03/08/2023	176.79	Community Meeting Venue
03/01/2023	175.65	Planning Office Supplies Req.
03/06/2023	173.85	Chaps
03/24/2023	172.55	Vehicle Recovery Equipment

03/31/2023	166.92	Uniform pants & shirts
03/29/2023	156.48	Car Rental- Cal JPIA HR Academy
03/03/2023	155.42	Lunch OST Skills Test
03/15/2023	155.31	SOST Uniform Reed Prescott.
03/22/2023	155.00	DEI Spec. recruit ad,www.csda.net
03/29/2023	153.23	Fraud-stolen card; WF to refund
03/30/2023	152.64	RP document protectors
03/08/2023	152.03	FFO shop toilet replacement.
03/07/2023	150.36	Winch materials
03/07/2023	150.00	GFOA Federal Grants Webinar
03/30/2023	150.00	PCA License CEUs
03/03/2023	143.80	FFO office toilet parts
03/13/2023	143.24	PRAC Conference
03/29/2023	140.00	CAPPO Member 2023 - KWhelan
03/29/2023	140.00	Samanthas CAPPO Member Renewal
03/07/2023	135.82	Battery
03/23/2023	135.23	IRWA educational seminar
03/06/2023	132.53	AO Elec parts-flagpole lighting
03/16/2023	131.18	AO-extension cords
03/07/2023	129.98	Kitchen supplies - coffee
03/17/2023	129.12	ProcureSpec intrvw panel lunch
03/13/2023	127.98	Hearing protection
03/24/2023	125.78	BCR - Humidity Sensor AC Bldg
03/06/2023	124.54	Maintenance for P104
03/22/2023	123.75	Brake shoes - Orec Am mower
03/20/2023	121.90	Gate operator wrenches
03/13/2023	120.00	APWA Presentation/Lunch
03/31/2023	120.00	PCA License CEUs
03/09/2023	116.12	FFO-toilet base
03/31/2023	115.82	Snacks- Qtrly Docent Meeting
03/03/2023	115.00	Membership:Soc.of Am. Foresters
03/10/2023	113.48	Diesel gas
03/16/2023	112.87	Shop Supplies - Consumables
03/31/2023	112.04	Field Consumables
03/06/2023	111.00	Pest control services AO
03/07/2023	110.53	Office supplies
03/30/2023	110.27	Oil change & maint. P105
03/02/2023	109.13	High Vis Safety Rain Jacket
03/23/2023	108.03	BCR - LCD Search Light
03/06/2023	106.55	Oil change & maintenance P97
03/02/2023	103.61	Clerk Transcription Equipment
03/31/2023	100.00	Driver Training School/Husin
03/27/2023	100.00	IRWA Class work, SRWA recert.
03/29/2023	98.11	Mice-Dist Gopher Snake
03/02/2023	97.62	FFO-Kitch Supplies,Coffee etc.
03/08/2023	95.19	Community Meeting Venue
03/17/2023	95.15	Hand sanitizer
03/23/2023	93.95	SAO - Kitchen Supplies
03/03/2023	93.77	AO-#200 & flagpole key copies
03/17/2023	93.21	SAO - Tools Related
03/10/2023	91.93	M237 Wipers & Fluid
03/10/2023	91.54	Backup light for shop
03/27/2023	90.91	Field Consumables
03/23/2023	89.98	RSACP - Signs for Restrooms
03/24/2023	89.87	Oil change P119
03/01/2023	89.00	Commercial driver license
03/10/2023	88.66	Oil Change P 113
03/03/2023	88.65	Small Engine Oil Filters
03/27/2023	87.44	Hard hat parts
03/02/2023	87.44	Water services at SFO
03/17/2023	87.28	Laptop Power Adapters
03/28/2023	86.99	Chock Blocks-Utility Vehicles

03/06/2023	86.53	Filter Housing Flagpole LHOSP
03/16/2023	85.56	Board Foothills Tour Meal
03/06/2023	84.00	Annual sub- Twitter verification
03/29/2023	83.99	NC-heat lamp for snake tank
03/02/2023	83.44	Cash Bx, Clipbrd for F-light'g
03/21/2023	82.49	Jan 2023 Thornewood Water
03/16/2023	79.69	Mounting hardware for M220
03/24/2023	79.30	For Quarterly LF meeting
03/01/2023	79.00	Recruit ad: Sr RMS on greenjobs.org
03/06/2023	78.55	SAO - Plumbing for Air System
03/08/2023	78.51	Wood screws
03/13/2023	78.38	Battery connector cap
03/10/2023	78.32	Conference Lodging
03/08/2023	78.32	International trail summit
03/02/2023	78.30	Fecal Exam for Gopher Snake
03/20/2023	77.91	Rain Suit Gear
03/01/2023	76.24	AO-Key copies- new tenant #300
03/30/2023	76.10	Plumbing Consumables
03/31/2023	75.45	OST NameTags: Niles & Nirmaier
03/28/2023	75.45	OST Tags - Vannelli & Paredes
03/03/2023	75.00	MB Payphone
03/17/2023	75.00	MMANC Member Renewal for 2023
03/09/2023	74.03	AO-battery replace, restrooms.
03/24/2023	73.60	Donuts for Field Offices
03/14/2023	73.50	API mnthly service Hubspot & sub
03/02/2023	73.09	Jan 2023 Hosking Barn Water
03/13/2023	72.09	Shop Supplies
03/20/2023	72.00	Tyler Connect 2023
03/08/2023	69.92	Keys SFO door & NC
03/30/2023	67.75	Boot inserts
03/03/2023	65.00	AO-alarm fees
03/14/2023	64.89	SFO Keys
03/03/2023	63.96	Snacks-leadership academy series
03/24/2023	63.77	Waterline repair clamps
03/08/2023	62.14	Plumbing Consumables
03/23/2023	60.15	Field equip-wader boots
03/29/2023	59.31	Window frost Conference room AO
03/01/2023	59.00	Water treatment class
03/29/2023	58.90	Fraud-stolen card; WF to refund
03/21/2023	57.28	Water service AO meter 1
03/02/2023	56.33	Shop Supplies
03/08/2023	55.26	Graffiti removal wipes
03/15/2023	55.20	Book for online class
03/03/2023	55.00	Recruit ad-Sr RMS Cnsrv Job Brd
03/07/2023	51.47	Metal Latches - Consumables
03/14/2023	51.15	Food-Critical Incident Debrief
03/23/2023	50.08	Plant ID Terminology
03/28/2023	50.01	Fraud charge - disputed w/ WF
03/01/2023	50.00	FFO Backup ISP 1 month
03/29/2023	50.00	FFO Backup ISP 1 month
03/31/2023	49.89	Refreshments- leadership acad.
03/01/2023	49.50	Online web form March subscription
03/29/2023	49.50	Online web form service.April
03/02/2023	49.00	Equipment cleaning products
03/17/2023	48.00	Community Mtg Meal
03/13/2023	46.68	Shop back up light repairs
03/13/2023	46.33	Accidental charge
03/01/2023	46.24	Legal Supply Req - Gel Pens
03/23/2023	46.08	FFO - Janitorial Supplies
03/13/2023	45.89	QAC Study Material
03/27/2023	45.85	Plumbing Consumables
03/22/2023	45.23	Metal Stock - Consumables

03/31/2023	45.00	Flat repair P96
03/22/2023	43.61	Large Maps
03/02/2023	43.57	Drinks Snacks OST Skills Test
03/17/2023	42.59	Batteries
03/23/2023	41.97	Shop Supplies
03/16/2023	40.00	FasTrak Reload
03/17/2023	40.00	Professional development
03/21/2023	39.48	Flagpole Water system plate LHOSP
03/06/2023	39.10	Recognition Storm Work
03/09/2023	39.00	Tick removers
03/17/2023	37.97	refreshments- leadership acad.
03/08/2023	37.33	Fuel vehicle A101
03/02/2023	37.09	RSACP-Parts Water Fountain
03/02/2023	34.58	CV Boot
03/17/2023	34.36	Snacks for PA team retreat
03/20/2023	34.24	FOOSP - Water Conditioning service
03/02/2023	33.41	Volunteer Supplies
03/06/2023	32.25	Name Tags - Larios & Low
03/01/2023	31.98	Refreshments- leadership academy
03/06/2023	31.93	Traffic sign for carpool lot
03/24/2023	31.81	Flagpole hardwater system LHOSP
03/06/2023	31.35	Gel silica packets
03/06/2023	30.74	1470 Monte Bello - Electricity
03/16/2023	30.51	AO-cutting & grinding discs.
03/20/2023	30.08	Well transfer switch
03/29/2023	30.03	Fraud-stolen card; WF to refund
03/01/2023	30.00	CenCoast Rangel&Coalition Meeting
03/02/2023	30.00	Regis.-CenCoast Rangel&Coalition
03/07/2023	29.99	Annual geocaching Member
03/07/2023	29.52	Electric Stapler
03/09/2023	29.00	Store subscription
03/20/2023	28.16	Uber from airport to hotel
03/30/2023	27.79	AO & tenant door frost supply
03/23/2023	27.68	SFO Shop supplies.
03/22/2023	26.81	Drinks for Board Meetings
03/02/2023	26.15	SAO - 3 Screws for Air System
03/01/2023	25.20	FFO - Post Stamps / Bus. Mail
03/15/2023	25.00	Book for training class
03/14/2023	25.00	P A Intern Job Posting advert..
03/14/2023	24.95	Name badges for volunteers.
03/20/2023	24.04	Electrical plug cover
03/06/2023	23.65	Bike Patrol Name Tags - Rozo
03/09/2023	22.31	Shipping for store item
03/16/2023	21.84	Litter pickup stick
03/23/2023	21.74	Steel wool pads
03/31/2023	21.39	Plumbing Consumables
03/03/2023	20.00	AO-alarm fees
03/22/2023	19.83	FFO - Janitorial Supplies
03/15/2023	19.66	Small engine fuel pump
03/31/2023	18.67	Shop Supplies
03/20/2023	18.10	ARMS Name Tag
03/06/2023	16.68	Office supplies - scissors
03/31/2023	16.38	Sticky notes
03/07/2023	16.35	FFO-toilet shims
03/24/2023	16.14	Field Supply Consumables
03/31/2023	15.98	Service Fee-DemoPermit Rapley Barn
03/20/2023	15.98	Volunteer Supplies
03/08/2023	15.71	SAO - Caulking for Air System
03/22/2023	15.25	Postage for return badges
03/17/2023	14.76	Snacks for PA retreat
03/31/2023	14.36	Pens, tubing
03/22/2023	14.18	Large Maps

03/13/2023	14.18	Signboard Spray paint
03/06/2023	14.00	Monthly newspaper
03/22/2023	13.08	Planning Supply Req-magnet hooks
03/02/2023	12.02	Canycom Spark plugs
03/10/2023	12.00	Parking- TOGETHER event in Sacramento
03/27/2023	11.99	Cloud storage for BoD files
03/27/2023	11.55	Plumbing Consumables
03/08/2023	8.90	Bridge Toll
03/03/2023	8.44	SAO - Hardware for Air System
03/28/2023	8.00	Parking @ Bay Nature Award Event
03/17/2023	7.80	Service Fee Inspect Redwd Cabin Demo
03/10/2023	7.00	GIS request desk subscription
03/14/2023	6.72	Gutter filter
03/06/2023	6.50	SAO - Hardware for Air System
03/07/2023	6.01	Mail package
03/22/2023	5.64	bolts for gates on Um Rd
03/20/2023	5.58	Uber from airport to hotel
03/28/2023	5.10	Fraud charge - disputed w/ WF
03/28/2023	5.10	Fraud charge - disputed w/ WF
03/28/2023	5.00	Parking: attend memorial former staff
03/09/2023	4.78	BCS Legal notice BCROSP
03/22/2023	4.78	BCS Legal notice BCROSP
03/24/2023	4.78	BCS Legal notice BCROSP
03/24/2023	4.75	Uber from hotel to airport
03/14/2023	4.75	Mail package
03/14/2023	2.07	Cross Border fee from Token2
03/01/2023	1.87	DMV service charge
03/07/2023	1.50	Parking-meet W/ Cnty Supervisor
03/07/2023	1.50	Parking-meet W/ Cnty Supervisor
03/31/2023	0.60	Filtered Water-Dist.Gopher Snake
03/31/2023	0.60	Filtered Water-Dist.Gopher Snake
03/09/2023	(11.47)	Credit: svc downgraded Jan-23
03/20/2023	(35.00)	Partial refund-Radar training.
03/20/2023	(35.00)	Partial refund-Radar training.
03/13/2023	(46.33)	Partial lodging refund
03/23/2023	(50.00)	Refund: Prop&Evidnc registrat'n
03/20/2023	(81.97)	Community Meeting Venue REFUND
03/17/2023	(98.00)	Fraud reimbursement
03/20/2023	(105.00)	Refund: LIDAR part of Radar class
03/20/2023	(176.79)	Community Meeting Venue REFUND

209,761.01 Wells Fargo Credit Cards March 2023