

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-17
MEETING DATE: June 28, 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: 59.79%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7065	T - EFT	06/08/2023		12166 - BHM Construction, Inc.	AO Office Renovation Project: Settlement & Retention payments	1,368,743.00
7064	T - EFT	06/08/2023		11470 - Aecom Technical Services Inc	Hwy17 Wildlife Trail Cross Feb-Apr, Alma Bridge Newt Pass Feb-Apr	191,858.25
7107	T - EFT	06/16/2023		12157 - SWCA Environmental Consultants	Purissima-to-Sea Trail & Park Area Feasibility Mar 2023	28,624.62
7068	T - EFT	06/08/2023		10546 - Ecological Concerns, Inc.	S.Azul: Plant Install.& Maint. Wood Trail Mitigation Apr 2023	25,797.50
7075	T - EFT	06/08/2023		10227 - Peninsula Open Space Trust	Grantmak'g Progam Access Interp&Edu Project 8/1/22-9/30/22	25,000.00
7090	P - Printed	06/16/2023		11924 - Nomad Ecology	SC Kangaroo Rat Hab Assess, SJH Spring Botanical Survey Apr 2023	23,804.66
7103	T - EFT	06/16/2023		12020 - Panorama Environmental, Inc.	Wildland Fire Resiliency Program Sept -Dec 22	17,082.00
7061	P - Printed	06/08/2023		12254 - Mead and Hunt, Inc.	RSA Multimod Access Shuttle Svs Feb-Apr 2023	10,682.50
7072	T - EFT	06/08/2023		15022 - Lawrence R. Jensen & Associates	Legal Services for Unlawful Detainer BCR - APR 2023	10,064.68
7101	T - EFT	06/16/2023		10187 - Gardenland Power Equipment	6 Chainsaws, Safety helmets, Pole pruner, Stihl equip. & supplies	9,408.52
7066	T - EFT	06/08/2023		10616 - BKF Engineers	RSA ADA Path to DHF, NE Trailhead Crossing Project	8,652.00
7097	T - EFT	06/16/2023		11699 - Dakota Press	On-Call Printing and Mailing Services	8,645.05
7057	P - Printed	06/08/2023		12234 - Coastside Land Trust	Grantmak'g Program Access Interp&Edu Project Jan- Mar 2023	8,152.14
7087	P - Printed	06/16/2023		15026 - DRS Marine, Inc.	Webb Creek Culvert Inspection 2, 4/6/2023	7,748.00
7098	T - EFT	06/16/2023		10032 - Del Rey Building Maintenance	AO/SAO/FFO Janitorial Service; Clean Hosking Barn	6,944.50
7056	T - EFT	06/07/2023		11118 - Wex Bank	Fuel for district vehicles	6,710.06
7059	P - Printed	06/08/2023		11359 - Garavaglia Architecture Inc	Historic Eval: Paul Cabin, Conley Cabin, Rapley Barn & Outbllds	6,063.27
7058	P - Printed	06/08/2023		15018 - FlowWest, LLC	Risk Analysis, SanGreg.Habitat Apple Orch Ph.II Apr 2023	5,685.00
7074	T - EFT	06/08/2023		12020 - Panorama Environmental, Inc.	Wildland Fire Resiliency Program Jan-Apr 2023	5,513.75
7063	P - Printed	06/08/2023		10201 - Turf & Industrial Equip. Co.	ATV018 Gator Trans Repair	5,375.85
7085	P - Printed	06/16/2023		11520 - Community Initiatives	Latino Outdoors Partnership	4,888.88
7105	T - EFT	06/16/2023		12013 - Rincon Consultants, Inc.	Cultural Resources at BCR Apr 2023	4,581.75
7092	P - Printed	06/16/2023		10102 - Shute, Mihaly & Weinberger LLP	Johnston Ranch & Cloverdale Legal Services Apr 2023	4,425.48
7104	T - EFT	06/16/2023		12031 - Ray & Jan's Mobile Truck Service	BIT Inspections SFO; 5K inspections - 10 vehicles	4,303.58
7062	P - Printed	06/08/2023		10046 - Terracon Consultants, Inc.	LHC Redwood Cabin Removal Project 1/29/23-5/6/23	4,085.00
7100	T - EFT	06/16/2023		11701 - Eric Gouldsberry Art Direction	On-Call Task Order - Graphic Design Services	4,057.50
7108	T - EFT	06/16/2023		10435 - The Ferguson Group LLC	Legislative Consulting and Lobbying Services	3,333.33
7102	T - EFT	06/16/2023		11859 - Montrose Environmental Solutions, Inc.	Programmatic Environmental Consult 4/4/23-4/19/23	3,143.00
7091	P - Printed	06/16/2023		15054 - Puente de la Costa Sur	Youth pilot program 6/29/23	2,500.00
7070	T - EFT	06/08/2023		10576 - Kaiser Foundation Health Plan Inc	Flu shot clinics 9/29/22, 10/15/22	2,450.00
7069	T - EFT	06/08/2023		12105 - Arcadis, A California Partnership	RSA Multimod Ride Hail consult fees 3/1/23-4/30/23	2,295.00
7060	P - Printed	06/08/2023		10344 - Greg's Trucking Service, Inc.	BCR: Trucking service to move boulders for roadwork	2,040.50
7099	T - EFT	06/16/2023		10654 - Dutra Materials	Rip rap rock for SFO projects	1,775.73
7080	T - EFT	06/08/2023		10112 - Timothy C Best	BMTB Replacement project - Engineering Geologist	1,750.00
7093	P - Printed	06/16/2023		10403 - United Site Services Inc	SA-K and FO Portable Restroom Rental	1,663.67
7084	P - Printed	06/16/2023		15055 - Bubbas Lowbed Service LLC	Towed a Rental Tractor	1,558.00
7095	T - EFT	06/16/2023		11148 - Balance Hydrologics, Inc	San Gregorio Watershed Sediment Invent 9/1/22-10/31/22	1,526.50
7106	T - EFT	06/16/2023		10136 - San Jose Water Company	BCR, RSACP, SAO April-May water Service	1,470.71
7096	T - EFT	06/16/2023		12109 - Christine Sculati	Tsk Ord1 Alma Brdg NewtPassWCB Appl 4/3/23-5/15/23	1,218.75
7078	T - EFT	06/08/2023		10143 - Summit Uniforms	Ranger Aide uniform -D. James, New OST Jacket & Shirts	1,202.04
7088	P - Printed	06/16/2023		11551 - Green Team of San Jose	RSA Garbage Service JUNE	867.21
7081	P - Printed	06/16/2023		10001 - Aaron's Pumping Inc.	SFO vault pump	795.00
7110	T - EFT	06/16/2023		11665 - Waterways Consulting	CC: Lower Alpine Rd retaining wall project 11/19/22-12/02/22	665.00
7089	P - Printed	06/16/2023		12244 - Law Office of Clare M. Gibson	Legal Services - JAN 2023	539.00
7086	P - Printed	06/16/2023		15013 - Cybertary.com	Transcription Services for Board Meeting Minutes	281.20
7077	T - EFT	06/08/2023		10447 - Simms Plumbing & Water Equip., Inc.	Install float valve at Toto	277.03
7083	P - Printed	06/16/2023		10141 - Big Creek Lumber Co Inc	Corte de Madera -Lumber / materials for bridge repairs	254.81

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Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
7082	P - Printed	06/16/2023		15056 - Barnali Ghosh	Brown Bag Wildflower Mimicry Honorarium	250.00
7079	T - EFT	06/08/2023		10307 - The Sign Shop	FO Task Order 1 Metal signs qty 2	223.34
7067	T - EFT	06/08/2023		11042 - County of Santa Clara Office of the Sheriff	Livescans Apr 2023	207.00
7109	T - EFT	06/16/2023		10146 - Tires On The Go	P43 Tire repair, T55 Tire replacement	143.09
7071	T - EFT	06/08/2023		11991 - Kunz Valley Trash, LLC	Bergman Garbage Service - May 2023	75.90
7094	P - Printed	06/16/2023		10685 - West Valley Collection	SAO Garbage Service JUNE	56.35
7073	T - EFT	06/08/2023		10125 - Moffett Field Supply Company	Restroom supplies	47.85
7076	T - EFT	06/08/2023		10253 - Peterson Tractor Co.	T052 Supplies for CAT Skid Steer	25.10
Total of Payments:						1,839,532.65

Abbreviations

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|-------------------------------------|-----------------------------------|---------------------------------------|-------------------------------------------|
| A### = Admin 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 | TR = Toto Ranch |
| FOOSP = Fremont Older Open Space | OSP = Open Space Preserve | SAU = Mount Umunhum | TW = Thornewood |

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Date	Amount	Description
05/08/2023	14,418.80	Dist wide internet services
05/15/2023	8,166.37	DocuSign Annual Payment
05/19/2023	6,899.23	Road maintenance Dozer rental
05/25/2023	6,674.63	Road maint. Excavator rental
05/24/2023	6,410.00	RSA - Asphalt Patching Mora Rd
05/11/2023	5,884.48	Ergo chairs - safety
05/18/2023	5,004.65	Summer 2023 insert-Bay Area News Grp
05/08/2023	5,000.00	Trk Driver Lic school- C Bonner
05/19/2023	5,000.00	Cal-IPC Symposium
05/18/2023	4,637.80	Tree Replacement for AO
05/18/2023	4,455.07	Dozer Rental for Woods Trail
05/12/2023	3,977.91	FO -Excavator Rental Rd Repairs
05/22/2023	3,800.00	SFO-RotoRooter hydrojetting & snaking
05/02/2023	3,721.94	Verizon Svc phone, ipads, laptops
05/25/2023	3,597.88	Excavator Rental -Storm Damage
05/25/2023	3,379.60	Road maint. Excavator rental
05/08/2023	3,298.42	LH Rock for Road Repairs
05/11/2023	3,106.18	Rental for Equipment Training
05/19/2023	2,468.75	FFO Equip rental Alma College
05/04/2023	2,373.19	Skid Steer attachment repairs
05/02/2023	2,318.27	Sponsorship of PV Palooza
05/01/2023	2,083.25	CRM Monthly Subscription
05/05/2023	1,862.73	Rock for road repair-Driscoll Grazing property
05/25/2023	1,762.12	M201 Maintenance
05/05/2023	1,681.50	Summer insert in Almanac & Palo Alto Weekly
05/19/2023	1,607.11	SAO first aid supplies
05/02/2023	1,500.00	Rental Equip Alma Soil Amends
05/31/2023	1,500.00	AO-landscaping/gardening
05/17/2023	1,460.00	BCS water delivery INV13213, INV13347
05/15/2023	1,409.75	SFO propane
05/01/2023	1,358.40	Compost for BCR Alma College project
05/01/2023	1,358.40	Compost for BCR Alma College project
05/22/2023	1,289.41	M205 Maintenance
05/15/2023	1,288.24	Track chipper tether cables
05/29/2023	1,284.20	Adobe software
05/01/2023	1,253.64	Compost for BCR Alma College project
05/26/2023	1,247.03	Practice fire shelters for training
05/29/2023	1,060.50	18 Water Troughs- BC Stables
05/17/2023	1,011.72	Field staff hats
05/04/2023	1,000.00	Rental Equip Alma Soil Amends
05/01/2023	986.44	P43 Maintenance
05/05/2023	980.92	AO-filters for rooftop AC units
05/26/2023	936.10	Lodging GFOA Conference
05/25/2023	922.92	RSACP - Repair Parts Restrooms
05/19/2023	914.38	Striping for P128 and P132
05/10/2023	911.52	AO-Custodial RFB ad SJ Mercury News
05/29/2023	900.00	VPN box -build'g control sys mgmt
05/12/2023	893.67	Lodging for Tyler conference
05/31/2023	851.24	M218 Maintenance

05/18/2023	822.90	LH/Elkus fence project RFB
05/10/2023	790.78	Adobe software
05/19/2023	789.00	Pre-employment physicals
05/29/2023	775.00	Bucket Trk Annual Inspection
05/18/2023	764.83	Slide digitization for records
05/12/2023	754.90	Lodging & Parking for Tyler conference
05/04/2023	730.00	BCS water delivery 4/28 INV13212
05/16/2023	730.00	BCS water delivery 5/19 INV13415
05/16/2023	730.00	BCS water delivery 5/17 INV 13217
05/16/2023	730.00	BCS water delivery 5/5 INV 13214
05/16/2023	730.00	BCS water delivery twin tank 5/17 INV13412
05/01/2023	728.73	P97 Maintenance
05/03/2023	717.54	AO Garbage service
05/05/2023	715.28	Maintenance, Inspection, Alignment
05/12/2023	705.72	Lodging for Tyler conference
05/12/2023	705.72	Lodging for Tyler conference
05/08/2023	683.91	Bergman Propane
05/12/2023	655.00	Recruit Ad -Civil Eng; www.ASCE.org
05/25/2023	634.87	M266 Maintenance
05/15/2023	630.00	SFO Large Dumpster
05/12/2023	595.78	Lodging for Tyler conference -bal due
05/12/2023	595.78	Lodging for Tyler conference -bal due
05/26/2023	584.13	AO-progress pride flags
05/15/2023	582.00	CPR training - safety
05/12/2023	565.70	Boots for New OST
05/19/2023	550.84	Hotel -CSDA Legislative Conference
05/15/2023	549.16	Safety Signs for Road Work
05/03/2023	544.98	SFO garbage
05/05/2023	540.06	GP - Disposal of Dumped Debris
05/19/2023	527.12	Field Supplies
05/22/2023	525.00	MMANC Conference Reg - OCT 2023
05/02/2023	518.00	Assorted gloves
05/04/2023	506.48	Property research svcs -Mar 2023
05/19/2023	506.48	Property research svcs -Apr 2023
05/26/2023	488.00	Pre-employment physicals
05/29/2023	474.62	Monthly Zoom Sub- Meetings
05/15/2023	450.00	Monthly Web Hosting Svc 5/13-6/13
05/11/2023	449.00	Recruit Ad-Cap Proj Mgr; www.cmaanet.org
05/22/2023	444.02	P122 Maintenance
05/22/2023	415.73	M215Maintenance
05/08/2023	414.26	FFO Shower faucet repair parts
05/18/2023	406.67	Bridge repair
05/26/2023	402.56	Excavator Rental - AO Tree
05/10/2023	392.85	New OSTs Safety Hard Hats
05/11/2023	392.65	Car Rental for Tyler Connect
05/30/2023	385.00	EMT Refresher Santa Cruz
05/10/2023	379.50	Legal Subscription - MAY 2023
05/25/2023	375.00	MAVA Conference
05/11/2023	369.00	Recruit Ad-Cap Proj Mgr; www.swe.org
05/15/2023	367.47	Key tags, Ivy X wipes, sun block
05/24/2023	365.46	Emergency drinking water for disaster cache
05/31/2023	365.00	BCS water Delivery 5/31 INV13420
05/31/2023	365.00	BCS water delivery 5/24 INV 13417
05/24/2023	361.98	EOC phones -Monthly service
05/16/2023	355.96	Wild boar management services
05/09/2023	350.00	Recruit Ad- Cap Proj Mgr; www.asla.org

05/04/2023	348.00	Annual sub -shortened url service
05/03/2023	345.00	AO- rekey& mstr lock cylinders
05/15/2023	331.86	Discharge jack track chipper
05/24/2023	325.00	HR Training
05/12/2023	319.00	Board Mtg Dinner
05/05/2023	315.00	Cattle FAX newsletter GPM
05/25/2023	313.32	Board Mtg Dinner
05/03/2023	305.00	AO-alarm for 5050 El Camino
05/17/2023	300.00	Annual membership
05/19/2023	300.00	New internet hardware for bird box project
05/15/2023	298.10	CPR masks - safety
05/09/2023	297.89	Deposit-Tyler Conference Hotel
05/09/2023	297.89	Deposit-Tyler Conference Hotel
05/09/2023	297.89	Deposit-Tyler Conference Hotel
05/15/2023	294.63	solar generator
05/12/2023	289.80	Poison ivy wash
05/02/2023	287.91	Laptop stands and car chargers
05/15/2023	285.21	Parts cleaner maintenance
05/22/2023	280.62	Hotel for MMANC Conference
05/18/2023	267.96	Gloves, nuts, bolts
05/15/2023	257.50	Tabling fee for S'vale Festival
05/15/2023	255.22	FFO - Food for Staff Event
05/04/2023	253.80	Hose for Miller tix welder
05/01/2023	250.84	Safety glasses
05/08/2023	239.78	Supplies for turtle monitoring
05/12/2023	237.83	MB Restroom fan
05/12/2023	231.05	Disposable gloves
05/12/2023	231.05	Disposable gloves
05/10/2023	229.00	Mmbrship Am Public Works Assoc
05/17/2023	226.16	AO Requested FOSM Supplies
05/02/2023	225.00	SFO Backup Internet
05/15/2023	225.00	Airport Parking
05/29/2023	219.99	FFO backup and Birdboxes mthly svc
05/08/2023	218.60	Trail manuals
05/16/2023	214.09	Events Center
05/11/2023	210.65	Signs for turtle monitor'g proj
05/09/2023	202.08	AO -Water service meter 2
05/17/2023	200.00	Remote admin tool
05/26/2023	200.00	CA Districts Assoc Public Contractg Laws Train'g
05/31/2023	194.43	M33 Maintenance
05/03/2023	189.54	Live stream for nature center
05/23/2023	189.06	Chaps for New Employee
05/05/2023	188.29	SAO Shop - Tap and Die Set
05/04/2023	187.95	Flight for GIS conference
05/19/2023	186.25	Lunch for MRPOA Negotiations
05/25/2023	185.57	John Deere tractor light
05/16/2023	181.31	PCR - STR Map Update
05/02/2023	180.00	Costco Membership Renewal May23 - Apr24
05/18/2023	171.03	Hosking Barn Propane
05/29/2023	170.28	Portable charger
05/25/2023	170.00	Refreshments- Leadership Academy Grads
05/08/2023	166.73	Field Consumables
05/05/2023	165.00	Pre-employment physical
05/25/2023	163.27	New battery
05/01/2023	159.57	Rental car- Cal JPIA conference
05/04/2023	159.43	AO-Extractor Set for facilities van

05/22/2023	159.13	Field Supplies
05/22/2023	158.54	M33 New Grab Handle
05/11/2023	158.35	M205 New Battery
05/05/2023	154.50	Replacement laptop batteries.
05/09/2023	153.07	Leather Man
05/01/2023	152.87	Bergman Tank Rental Fee
05/19/2023	150.00	Riparian Bird Workshop fee
05/05/2023	149.14	RSA - Fence Supplies
05/26/2023	149.00	AO Bd Rm store door lock repair svc call
05/05/2023	138.00	AO Rekey green/storage room
05/08/2023	130.79	Toolbox for counter supplies
05/17/2023	130.34	Event clothing for new staff
05/08/2023	130.00	Written & verbal Spanish test
05/10/2023	128.51	AO- snap hooks for pride flags
05/09/2023	120.97	AO-progress pride flags
05/03/2023	119.22	Kitchen Supplies and antibacterial wipes
05/26/2023	118.08	SD cards for wildlife camera projects
05/18/2023	116.95	FFO - Office Supplies
05/10/2023	115.00	AO-Facilities van tools and materials
05/04/2023	114.61	FFO - Coffee, Kitchen Supplies
05/01/2023	114.30	Safety glasses
05/29/2023	112.00	Emergency Medical Technician Recertification
05/08/2023	111.00	Pest control AO
05/05/2023	109.35	New Pants Seasonal OST
05/17/2023	105.00	Hand sanitizer dispensers
05/08/2023	101.73	Volunteer Administ'n study materials
05/24/2023	100.41	FFO office shower replacement faucet parts
05/17/2023	100.00	Culvert pipe disposal
05/22/2023	99.00	P119Maintenance
05/04/2023	98.40	Seasonal Uniforms-Pants
05/18/2023	96.22	AO -American and State Flags
05/18/2023	96.22	FFO American and State Flags
05/02/2023	95.00	Shredding Services Mar 2023
05/15/2023	90.00	SORP membership
05/26/2023	90.00	Airport Parking
05/03/2023	89.92	Lunch for team retreat
05/26/2023	89.15	Name badge order for staff
05/12/2023	88.17	Note pads pens and pads
05/31/2023	87.60	SFO Water service
05/03/2023	87.44	SFO Water service
05/22/2023	87.29	Wireless intercom - admin office
05/25/2023	86.04	Flagging tape
05/08/2023	84.75	Plugs or transfer switch
05/22/2023	83.91	Field Supplies
05/16/2023	82.49	Thornwood Water svc -April
05/26/2023	82.22	AO-camera sign for front lobby
05/10/2023	80.17	FFO - Shop Supplies
05/22/2023	78.62	Field Supplies
05/01/2023	78.48	Name tags- Seasonal OST
05/05/2023	78.19	Carabineers
05/18/2023	78.19	Food for Working Meeting
05/18/2023	77.00	AO Requested FOSM Supplies
05/19/2023	76.77	Internet svc - bird box project
05/10/2023	76.38	AV equipment for boardroom
05/01/2023	76.35	Geo CacheE Containers
05/11/2023	76.14	Windex Cleaner

05/02/2023	75.45	Name tags for Hanson, Mort
05/03/2023	75.00	MB pay phone
05/09/2023	75.00	Member renewal - Nat'l Assoc for Interpretation
05/10/2023	75.00	MMANC membership
05/15/2023	73.50	Monthly API svc: Website & Hubspot IP
05/04/2023	73.05	Hosking Barn Water svc -April
05/31/2023	72.61	Hosking Barn Water svc - May
05/26/2023	72.20	T60 Parts for Trailer Repair
05/05/2023	72.00	Airport parking
05/22/2023	71.53	Sign Clamps
05/17/2023	71.47	Culvert pipe disposal
05/03/2023	71.09	Field Equipment
05/18/2023	69.95	Back brace for duty belt
05/03/2023	65.00	AO-alarm for 5050 El Camino
05/04/2023	63.00	Stamps for citation mailing
05/04/2023	62.33	Seasonal uniform items
05/19/2023	60.20	Onboarding lunch - new staff
05/29/2023	59.26	Spaces and Species Field Trip Program Supplies
05/15/2023	58.87	Poison ivy wash
05/23/2023	57.28	AO -Water service meter 1
05/08/2023	56.70	SFO- womens TP dispenser
05/05/2023	55.20	Hispanic Fndat'n SV - Latino Report Card Event
05/17/2023	53.59	V-belt for mower
05/31/2023	53.57	Decal remover discs
05/05/2023	52.10	Taxi Airport to Hotel
05/01/2023	50.00	FFO Backup Internet service
05/02/2023	50.00	Water certification classes
05/01/2023	49.50	Online Forms Svc May 2023
05/29/2023	49.50	Online Forms Svc June 2023
05/08/2023	49.21	Seasonal uniform items
05/29/2023	49.21	Pants for New Employee
05/29/2023	48.60	AO-electrical box screws/nuts
05/15/2023	48.09	Tree Removal Supplies
05/15/2023	45.00	Coffee for Recog Event
05/24/2023	43.73	Blue DEF Rental Tractor
05/23/2023	43.70	Irwins mail box keys
05/22/2023	43.64	Field Supplies
05/19/2023	43.19	Frames for Proclamations
05/04/2023	42.66	New Shirt OST V Niles
05/10/2023	42.50	AO key cabinet for server room
05/01/2023	42.42	Uber from airport-home, Cal JPIA Con
05/15/2023	41.54	Clorox wipes
05/10/2023	41.19	Skyline EMS Supplies
05/19/2023	39.54	Keyboard tray for cubicle
05/15/2023	39.31	Drinks for Staff Breakfast
05/08/2023	39.00	Online Swag Store subscription
05/04/2023	38.18	Kitchen Supplies - napkins
05/05/2023	38.00	AO-alarm permit fees
05/05/2023	38.00	AO-alarm permit fees
05/03/2023	36.50	Cnty Recorder- Litigation Evidence
05/15/2023	36.08	Magnets for signboards
05/08/2023	35.30	Signboard magnets
05/17/2023	34.96	Bottle water for public
05/10/2023	34.58	Safety helmet parts
05/18/2023	34.24	FOOSP - Water Conditioning Svc
05/11/2023	34.03	Hardware - Bolts

05/04/2023	33.39	UTV keys
05/24/2023	33.00	Chainsaw Fuel
05/10/2023	32.74	AO Key cabinet for server room
05/15/2023	31.14	Visitor water for trucks
05/01/2023	31.08	Office Supplies - sharpies
05/30/2023	30.24	Volunteer Supplies
05/12/2023	28.35	Paint
05/04/2023	28.09	ECDM GFI outlet replacement
05/18/2023	27.34	Bolts for Stock
05/05/2023	25.00	FasTrak reload
05/19/2023	25.00	FasTrak reload
05/02/2023	24.90	1:1 lunch with GM
05/05/2023	23.82	AO-Consumables for snake machine
05/11/2023	23.20	Snacks -CNRA Secretary tour
05/25/2023	20.83	Board Mtg Dinner
05/04/2023	20.06	Volunteer Administ'n study materials
05/03/2023	20.00	AO-alarm for 5050 El Camino
05/25/2023	19.62	Spaces and Species Field Trip Prog Supplies
05/11/2023	18.82	AO 5 interior key copies
05/30/2023	18.62	Thread oil
05/04/2023	18.54	Batteries -Acoustic Recording units
05/03/2023	18.10	Office Supplies - label printer cartridges
05/16/2023	17.36	Office Journals
05/16/2023	17.00	Parking Meter Fee
05/08/2023	16.48	Volunteer Supplies
05/01/2023	16.41	Accidental charge- Reimbursed
05/25/2023	16.36	Super Glue
05/01/2023	16.32	Equipment plug
05/16/2023	16.00	BCS -Parking court appearance
05/26/2023	15.96	Volunteer Supplies
05/24/2023	15.20	SAO first aid supplies
05/25/2023	15.20	SAO first aid supplies
05/29/2023	15.00	Volunteer Supplies
05/31/2023	14.83	Stands for Proclamations
05/22/2023	14.82	JD replacement handle
05/19/2023	14.44	Binders for Public Hear'g Mtg
05/11/2023	14.18	AO Ladder hooks - server room
05/02/2023	14.00	SJMerc newspaper subscription
05/01/2023	13.80	Certified Mailing
05/15/2023	13.55	Shipping for hardware return
05/23/2023	13.11	SFO desk key
05/12/2023	13.08	Padded envelopes for mailing
05/16/2023	12.02	Glue
05/29/2023	11.99	Cloud storage for BoD files
05/22/2023	11.00	Parking Meter Fee
05/26/2023	10.67	AO-Elec Supplies for facilities van
05/03/2023	10.05	GPU mounting hardware
05/12/2023	10.00	Parking for regional workshop
05/04/2023	9.81	ECDM OSP Barn GFI cover
05/15/2023	9.80	BCS Y valve water system repair
05/04/2023	9.65	BCS mailing notice return postage
05/04/2023	9.65	BCS legal letter postage
05/15/2023	9.65	BCS legal notice postage
05/05/2023	9.40	AO-Allen set for van
05/08/2023	7.09	Cost of shipping items in May
05/10/2023	7.00	GIS request desk

05/04/2023	6.00	Parking for team retreat
05/29/2023	4.99	Mistake will reimburse
05/01/2023	4.00	Snack -mtg with Supervisor Mueller
05/08/2023	3.99	Mistake will reimburse
05/29/2023	3.59	Mistake will reimburse
05/19/2023	2.60	Fltrd Water - District Gopher Snake
05/08/2023	1.05	1470 MB electric - Mileage
05/19/2023	(14.44)	Refund for binders for Public Hearing Meeting
05/01/2023	(55.52)	Rental Equip Alma Soil Amends
05/12/2023	(65.00)	Refund-erroneous testing charge
05/15/2023	(231.05)	Disposable gloves return
05/19/2023	(374.08)	Field Supplies
05/29/2023	(392.85)	RETURN Purchased Helmets
05/23/2023	(495.90)	Credit for CJPIA conference

192,656.67 Wells Fargo Credit Cards May 2023