

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-03
MEETING DATE: January 25, 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: 63.88%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6326	EFT	01/05/2023		12191 - SAE Consulting Engineering	La Honda Crk Red Barn Re-Roofing 10/3/22-10/31/22	150,700.00
6322	EFT	01/05/2023		11272 - George Bianchi Construction Inc	Retention release Alma Bridge Rehab Proj	144,047.19
6371	Check	01/13/2023		10845 - City of Mountain View - Finance	Radio Dispatch Services Oct-Dec 2022	64,592.25
6354	EFT	01/13/2023		11241 - Questa Engineering Corp.	BCR Ph II Design & Engineer Srvcs 12/1/2021-11/30/22	56,310.73
6341	EFT	01/13/2023		10137 - Environmental Systems Research Institute, Inc.	GIS Software Annual Renewal 1/24/23-1/23/24	55,000.00
6376	Check	01/13/2023		12246 - Jones Lang LaSalle Brokerage Inc	Commission for One80Intermediate Lease (suite 3 at 5050)	54,973.12
6375	Check	01/13/2023		12134 - Digital Story Company	50th Anniversary Video production services	47,585.00
6356	EFT	01/13/2023		12057 - Regents of the University of California	Human-Mountain Lion Interact Stdy 7/1/22-7/2/22	38,044.40
6364	EFT	01/13/2023		10978 - Vollmar Natural Lands Consulting, Inc	Botanical Surveys - Cloverdale & South Area 7/1/2022-12/01/2022	37,730.00
6336	EFT	01/13/2023		10616 - BKF Engineers	BCR NE Trailhead Crossing Proj & ADA Barrier Removal Project	30,656.88
6369	Check	01/13/2023		12177 - Bear Electrical Solutions, Inc.	RSA Parking Count System Installation	25,000.00
6383	Check	01/13/2023		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration consulting Aug through Nov 2022	22,256.00
6340	EFT	01/13/2023		10546 - Ecological Concerns, Inc.	Los Gatos Fire Prevention Pre-Treatment Aug-Oct 2022	22,140.00
6334	EFT	01/13/2023		11470 - Aecom Technical Services Inc	Alma Bridge Road Newt Passage 6/27/2022-8/26/2022	20,568.76
6317	EFT	01/05/2023		10616 - BKF Engineers	Bear Creek Redwoods NE Trailhead Crossing Project 9/26-10/23/22	11,809.65
6357	EFT	01/13/2023		11918 - SF North Bay Law	Management Coaching Oct 2022	11,730.00
6339	EFT	01/13/2023		11699 - Dakota Press	On-Call Printing and Mailing Services	11,703.66
6382	Check	01/13/2023		12241 - The Watershed Company	Alma Cultural Interpret Panels 10/3/22-10/30/22	9,221.88
6332	Check	01/06/2023		11371 - Calflora Database	Calflora Weed Mgr Database 12/1/22-11/30/23	9,200.00
6320	EFT	01/05/2023		10642 - Forensic Analytical Consulting Services, Inc.	Smith Property Demo Project 10/26/2022-11/17/22	8,805.00
6381	Check	01/13/2023		11996 - Spatial Informatics Group LLC	WFRP Phase II Fire Ecology Oct 2022	8,546.25
6325	EFT	01/05/2023		12031 - Ray & Jan's Mobile Truck Service	10 vehicle repair invoices for maintenance and repairs	7,844.88
6353	EFT	01/13/2023		12020 - Panorama Environmental, Inc.	Wildland Fire Resiliency Program Nov 2022	7,490.00
6361	EFT	01/13/2023		10964 - Swaim Biological Inc	Bio Monitoring Nov 2022	6,977.13
6368	Check	01/13/2023		11863 - ALBION ENVIRONMENTAL INC	BCR Landfill Characterization&Remediation Nov 2022	6,403.22
6377	Check	01/13/2023		12254 - Mead and Hunt, Inc.	RSA Multimodal Access Shuttle Svs Prgm Oct 2022	6,355.00
6331	Check	01/06/2023		15003 - Cal's Garage Doors, Inc.	Garage Door Replacement at Hawthorns	6,300.00
6366	EFT	01/13/2023		12050 - Wiss, Janney, Elstner Associates, Inc.	Hawthorns Area Structural Assess 10/31/22-11/27/22	6,297.20
6346	EFT	01/13/2023		11906 - Law Offices of Gary M. Baum	Legal Services- Real Property Transact Oct 2022	5,616.28
6329	EFT	01/05/2023		10216 - Valley Oil Company	Fuel for district vehicles	5,501.70
6384	Check	01/13/2023		11692 - Vincler Communications, Inc.	QuickWrite Seminar 11/8/22	5,500.00
6378	Check	01/13/2023		12239 - Pie Ranch	Grantmaking Prog Access 10/1/22-12/15/22	5,436.62
6379	Check	01/13/2023		11669 - ROSE CONSULTING	Success Signals Colors Training 12/14/2022	4,905.71
6345	EFT	01/13/2023		12105 - IBI Group	Ride Hail Prog Asst Oct 2022	3,787.50
6333	Check	01/06/2023		12256 - Red River Technology LLC	MS Teams Calling Plans (2 monthly bills paid)	3,771.79
6363	EFT	01/13/2023		10307 - The Sign Shop	38 signs, 6 magnets, 150 decals, MAA signboard banner	3,122.22
6343	EFT	01/13/2023		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Oct 2022	2,999.81
6362	EFT	01/13/2023		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea & Parking Area Feasibility Oct 2022	2,810.00
6342	EFT	01/13/2023		10187 - Gardenland Power Equipment	Stihl equipment parts, Trac mower rental, Brush cutter knives	2,760.26
6349	EFT	01/13/2023		11989 - Modiv Design, Inc.	Graphic Design Services	2,650.00
6330	Check	01/06/2023		11880 - A T & T (Calnet3)	AT&T Phone and internet services (2 monthly bills paid)	2,455.83
6337	EFT	01/13/2023		11318 - Confluence Restoration	BCR Plant Installation & Main Oct 2022	2,400.00
6344	EFT	01/13/2023		11859 - Horizon Water and Environment, LLC	San Mateo Cty Permit App srvc; Programatic Permit consulting	2,376.75
6380	Check	01/13/2023		11627 - South Bay Access Solutions	SFO Gate supplied and installed new main board	2,191.00
6335	EFT	01/13/2023		10128 - American Tower Corporation	Tower rent - Coyote Peak Dec 2022	2,174.81
6348	EFT	01/13/2023		10190 - MetroMobile Communications	Admin handheld radios	2,123.18

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Fiscal Year 21-22 EFT: 66.38%
 Fiscal Year 22-23 EFT: 63.88%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6370	Check	01/13/2023		12153 - California Sport Design LLC	Field Uniform sweatshirts	1,902.03
6372	Check	01/13/2023		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hwy 35 Crossing & Parking Expansion Study Nov 2022	1,600.75
6319	EFT	01/05/2023		11151 - Fastenal Company	PPE Restock	1,466.35
6327	EFT	01/05/2023		10447 - Simms Plumbing & Water Equip., Inc.	Repair Chlorinator (1); Water Heater annual service (5)	1,430.92
6328	EFT	01/05/2023		10307 - The Sign Shop	Fabrication of Metal Signs Qty 25; 5 decals	1,430.32
6367	Check	01/13/2023		11880 - A T & T (Calnet3)	ATT phone and internet services (2 monthly bills paid)	1,409.10
6365	EFT	01/13/2023		11388 - Wagner & Bonsignore	Water rights reporting and consultation Nov 2022	1,274.00
6350	EFT	01/13/2023		12187 - MSR Mechanical, LLC	Quarterly Service - SFO HVAC	1,155.00
6323	EFT	01/05/2023		11593 - H.T. Harvey & Associates	CEQA&Permitting Srvc RW Bay Trail Grant Nov 2022	942.75
6347	EFT	01/13/2023		10058 - Liebert Cassidy Whitmore	Legal srvc nego & related matters Nov 2022	935.00
6360	EFT	01/13/2023		10143 - Summit Uniforms	VPL uniform - Caldwell; Ranger uniform - Carabetta	885.94
6358	EFT	01/13/2023		10349 - Shelton Roofing Company Inc	Roof repair at Cloverdale and Fremont Older	820.00
6352	EFT	01/13/2023		10079 - Page & Turnbull, Inc.	Historic Resources, Consulting Nov 2022	720.00
6355	EFT	01/13/2023		12031 - Ray & Jan's Mobile Truck Service	A102 Front & rear brake pads replaced	426.44
6374	Check	01/13/2023		11054 - County of San Mateo Human Resources Dept.	4 employee training courses	425.00
6321	EFT	01/05/2023		10187 - Gardenland Power Equipment	Filters & Filter Supplies, Chainsaw Parts & Repair	422.25
6324	EFT	01/05/2023		12060 - Preferred Alliance, Inc.	11-20 Off-site participants & non-random drug test	280.08
6338	EFT	01/13/2023		11042 - County of Santa Clara Office of the Sheriff	Livescan background checks Nov 2022	276.00
6359	EFT	01/13/2023		10302 - Stevens Creek Quarry, Inc.	Base Rock for Stock	255.50
6351	EFT	01/13/2023		12151 - Navia Benefit Solutions	Emp benefit plan claims admin -FSA and commuter Dec 2022	210.00
6318	EFT	01/05/2023		11042 - County of Santa Clara Office of the Sheriff	Livescan background checks August	69.00
6373	Check	01/13/2023		10470 - Condor Country Consulting	Bio Monitoring & Permits Alpine Rd Trail Improve Nov 2022	68.28
Total of Payments:						969,276.37

Annual Claims
 Hawthorn Expenses

Abbreviations

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|--------------------------------------|-----------------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle | HC = Hendry's Creek | P### = Patrol Vehicle | SCNT = Stevens Creek Nature Trail |
| AO2, AO3, AO4 = Leased Office | Spac HR = Human Resources | PCR = Purisima Creek Redwoods | SCS = Stevens Creek Shoreline 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 | 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
09/27/2022	17,200.57	grass and forbs seed for NR and LF
09/02/2022	15,604.32	Heavy Equipment Rentals
09/02/2022	11,787.07	District wide internet services.
09/02/2022	5,609.46	650 Dozer Rental #1 INV 967655590
09/29/2022	5,609.46	JD Dozer Rental INV 96765593
09/16/2022	5,457.18	84 Drum Roller Rental
09/29/2022	4,997.43	Large Excavator Rental #1 INV96765602
09/29/2022	4,997.43	Large Excavator Rental #2, INV96765592
09/09/2022	4,342.94	Permit fees for LHC Ag Workforce Housing
09/21/2022	4,342.18	New dell rugged extreme laptop x 1
09/29/2022	4,257.86	84 Smooth Drum Roller Rental INV 96772163
09/27/2022	4,178.50	grass and forbs seed for Alpine Road
09/05/2022	4,060.00	Quarry Truck Delivery Charges 56899
09/22/2022	3,840.27	Annual renewal for Autodesk software.
09/05/2022	3,546.04	SRE give away items
09/20/2022	3,500.00	SA - Hazard Tree Removal on Meyer Driveway
09/29/2022	3,318.94	Vehicle repair for M88
09/19/2022	3,300.41	AO-slide out keyboard trays
09/14/2022	3,078.87	Water truck rental SFO INV 100290257
09/15/2022	2,990.00	Dead Tree Removal
09/08/2022	2,961.57	permit fees for the SAO Equipment Shed
09/14/2022	2,720.63	650 Dozer Rental plus pick up fee #2
09/07/2022	2,648.79	COVID tests
09/23/2022	2,500.00	Sponsoring Vida Verde organization
09/26/2022	2,500.00	Sponsorship for SJ Conservation Corps
09/05/2022	2,392.50	Quarry Trucking delivery costs INV 568864
09/22/2022	2,366.45	Fire Pumper Covers
09/28/2022	2,323.59	Server room monitoring system
09/09/2022	2,173.50	1 year renewal for 1 firewall security services
09/16/2022	2,118.41	Residential UV bulbs for water filter systems
09/14/2022	2,093.00	Software upgrade for bluebeam x 7
09/08/2022	1,936.24	Aug 2022 water for Toto residence
09/14/2022	1,890.85	Tires for P116.
09/05/2022	1,813.27	District wide phone services.
09/21/2022	1,799.80	Asphalt Removal
09/21/2022	1,613.68	New 32 Name and 24 Title Plates for Board Room
09/05/2022	1,595.00	Quarry Trucking delivery cost INV 56872
09/15/2022	1,565.26	Dell laptop chargers x 20
09/07/2022	1,492.95	Water service for 5050 El Camino meter 2
09/19/2022	1,450.00	Quarry Truck delivery costs INV 57077
09/16/2022	1,417.75	Renewal for Endnote software x 1 year
09/28/2022	1,407.72	Server battery backup x 6 sets
09/26/2022	1,342.95	Thermometers for purple martin nests at Mt Thayer
09/15/2022	1,323.00	Ad for Bond Oversight Committee Vacancies
09/05/2022	1,276.00	Quarry Trucking delivery costs INV 56912
09/05/2022	1,276.00	Quarry Trucking delivery cost INV 56966
09/26/2022	1,203.15	catering for volunteer recognition brunch
09/02/2022	1,040.80	Pad locks
09/12/2022	1,000.00	Annual renewal for MISAC membership 1 year
09/09/2022	1,000.00	Service Recognition Event: Gift Cards for 15+
09/20/2022	926.30	AO-new windshield for A95 toyota 4runner
09/30/2022	912.00	Pre-employment physicals
09/02/2022	900.00	Concrete
09/20/2022	860.91	FOOSP - Sanitation Services

09/20/2022	850.00	American Planning Association Calif Conference
09/26/2022	847.06	Vehicle maintenance for P124
09/19/2022	818.13	Power Tools
09/09/2022	817.43	SFO Propane INV 3139538280
09/13/2022	808.70	SAK - Sanitation Services
09/26/2022	803.80	Sponsoring SM County Farm Bureau
09/05/2022	717.54	Garbage services at 5050 El Camino
09/01/2022	714.40	Pad locks
09/02/2022	711.22	Hauling Bags
09/12/2022	705.40	SFO Debris box swap INV 6278683
09/28/2022	681.00	AO-alarm fees for 330 Distel
09/23/2022	665.98	Hotel in Anaheim Calif APA conference
09/14/2022	657.23	Vehicle Supplies
09/22/2022	654.50	Garbage services at Hosking Barn
09/26/2022	646.84	ergonomic equipment
09/29/2022	625.00	ILGs TIERS Public Engagement Training
09/16/2022	588.50	Power Tools
09/02/2022	571.45	Safety Vests --- crew
09/02/2022	571.45	Safety Vests -- Rangers and Volunteers
09/29/2022	546.84	Work Boots for Vince Hernandez
09/05/2022	544.98	SFO garbage and recycle monthly INV 6286049
09/15/2022	530.81	SFO Shop supplies
09/23/2022	506.48	Property research services - August 2022
09/05/2022	500.00	MMANC Annual Conference
09/05/2022	495.00	2023 CAPPO Conference - Whelan
09/26/2022	493.12	Tools and Supplies for Shop
09/08/2022	481.22	AO-alarm services for 330 Distel
09/28/2022	474.62	Zoom subscription for Public Meetings
09/19/2022	465.53	Monthly shredding services – August
09/23/2022	456.00	Pre-employment physical
09/29/2022	450.00	Website hosting
09/28/2022	449.25	Quarterly Postage Meter Lease
09/27/2022	436.00	HazMat fees
09/08/2022	425.86	DHF - Concrete and Hitch Rental
09/02/2022	409.00	AO-custom keyboard tray
09/29/2022	408.08	ergonomic equipment
09/09/2022	407.17	Sqwincher hydration freezer pops
09/21/2022	395.97	Propane at Hosking Barn
09/01/2022	395.00	Planner III recruitment advertising
09/30/2022	372.42	30x30 summit in Sacramento. Includes parking
09/27/2022	369.00	Sr Resource Mgmt Specialist recruitment advert
09/22/2022	360.05	Keyboard and mouse combo x 6
09/29/2022	350.00	Bayside Event Booklet
09/07/2022	348.85	Docent Nametags
09/14/2022	342.62	DHF - Fence Replacement-Rebuild
09/16/2022	341.80	Radio batteries
09/22/2022	335.90	Trash bags, dish soap and laundry soap
09/05/2022	310.00	UC CalNaturalist statewide Conference
09/08/2022	307.73	Canon plotter ink tanks
09/05/2022	305.00	AO-alarm services
09/15/2022	302.39	Tools and Materials for Shop
09/28/2022	300.19	Expiring visitor badge for frontdesk.
09/09/2022	300.00	Service Recognition Event: Gift Cards for 15+
09/02/2022	300.00	SF Bay Area Amphibians Workshop
09/02/2022	300.00	SF Bay Area Amphibians Workshop
09/26/2022	297.00	First Aid Training for Employee
09/26/2022	286.49	SFO Parts Cleaner maintenance
09/19/2022	284.75	Marketing Email-Sep22
09/01/2022	278.99	Annual permit renewal for FFO
09/27/2022	272.88	Annual fee for CradelPoint modem mgmt software
09/21/2022	268.96	SAO - Plants for Office
09/09/2022	267.98	DHF - Farm Supplies

09/02/2022	266.79	Easels for outreach tabling
09/06/2022	261.02	Phone and i-pad mounts for UTV, ATVs, bikes
09/01/2022	259.80	Surge protectors x 20
09/02/2022	259.00	Nature Center camera 1 month of service
09/28/2022	255.00	Annual permit renewal for SFO
09/15/2022	253.09	Patches for field staff hats
09/15/2022	250.00	Registration for NEPA Essentials Workshop
09/23/2022	249.21	Tree Health BMPs best management practices
09/30/2022	248.59	Mora B - Fencing Materials
09/09/2022	241.93	Brake repair for A94
09/02/2022	225.00	SFO Backup internet services.
09/07/2022	224.21	SFO Nature Center lock repair service
09/30/2022	224.14	Switch for Compressor and Tire Gauge
09/20/2022	218.20	Keyboard and mouse combo x 5
09/21/2022	202.42	SFO- Nature Center stamped key copies.
09/19/2022	200.00	Remote admin tool 1 month
09/14/2022	199.00	Job Advertisement for Lead OST Recruitment
09/08/2022	197.95	Air Fare for MMS Training - John Holback
09/08/2022	197.95	MMS Training - Flight Fare
09/26/2022	197.90	SAO - Shop Tools
09/26/2022	197.33	Snacks for Munis training sessions
09/05/2022	194.73	AO- 5050 Facilities auto battery jumper
09/27/2022	193.37	Hawthorns Area Plan Public Open House food
09/01/2022	190.97	Airline tickets for Calif APA conference
09/28/2022	175.01	Printed Eng/Spanish flyers
09/29/2022	174.56	Teams overear headset x 4
09/26/2022	168.75	Cloverdale Ranch event supplies
09/20/2022	164.75	Water service for 330 Distel
09/01/2022	162.97	6 Display Racks for Front Lobby
09/16/2022	162.60	6 Display Racks for Front Lobby
09/12/2022	160.74	RSA - Lumber for Bridge Rail
09/13/2022	157.20	Poison oak soap bars
09/01/2022	155.95	Vehicle maintenance for M33
09/16/2022	154.00	Pre-employment physical
09/09/2022	152.52	SFO Propane INV 3140482877
09/26/2022	150.93	2x Bath Faucets for Cuhna residence
09/01/2022	150.00	Deposit for volunteer recognition brunch
09/30/2022	150.00	Avoiding negativity in the workplace webinar.
09/14/2022	150.00	CSMFO Budget Award Application Fee
09/08/2022	150.00	GFOA Annual Membership
09/12/2022	145.11	ergonomic equipment
09/20/2022	143.60	SNA-SFO flight Calif APA conference
09/12/2022	141.80	Laptop stands x 10
09/01/2022	141.13	FFO - Pictures for Office Conference Room
09/20/2022	137.51	California Planning Awards Ceremony
09/21/2022	134.73	Supplies for docent volunteer meeting
09/15/2022	131.38	SFO- Nature Center stamped key copies.
09/20/2022	128.60	SFO-LAX flight Calif APA conference
09/02/2022	125.79	Clamps, bungees, and tape for outreach tabling
09/12/2022	125.72	Gift Basket Supplies and Foods for SRE
09/23/2022	125.49	Vehicle maintenance for P110
09/08/2022	122.10	Stamps for SAO
09/01/2022	119.02	AO office supplies
09/12/2022	116.68	DHF - Gate Materials and Conduits
09/20/2022	115.76	SFO staff appreciation lunch bbq.
09/21/2022	114.58	SAO-filter for ice maker
09/15/2022	111.12	Surge protectors with usb ports x 6
09/12/2022	111.00	Pest control at 5050 El Camino
09/05/2022	110.08	Note pads
09/01/2022	109.98	AO office supplies
09/12/2022	108.94	PPE for FFO and SAO
09/13/2022	108.91	AO- 5050 Key Cabinet

09/15/2022	107.17	FFO - Kitchen Supplies
09/15/2022	107.03	Vehicle maintenance for P115
09/05/2022	105.81	Shop Supplies
09/27/2022	105.00	Harvard Business Review annual subscription
09/14/2022	104.74	Heat lamps for snake tank
09/20/2022	100.69	AO-anchor kit for walls
09/12/2022	100.00	Planner III recruitment advertising
09/08/2022	100.00	Gift cards for Raffle Prizes - SRE
09/14/2022	98.26	batteries for wildlife cameras
09/09/2022	96.55	Emergency Medical Supplies - Skyline
09/01/2022	94.76	Lock out tag out
09/01/2022	92.59	AO office supplies
09/28/2022	87.29	Food/refreshments for Hawthorns public meeting
09/01/2022	85.86	BCR College - Lock Box and Spare Keys
09/16/2022	85.46	Heat lamps
09/22/2022	82.91	AO- 5050 2 stud finders.
09/13/2022	82.01	Water service at 895 La Honda
09/05/2022	80.44	List Management-Sep22
09/12/2022	77.43	Starter switch for fire pumpers
09/29/2022	75.00	MMANC leadership training course
09/05/2022	75.00	MB Campsite payphone
09/19/2022	75.00	MMANC Tomorrows Department Head Forum
09/19/2022	75.00	Registration for training calss
09/01/2022	74.17	AO-soaker hose for trees
09/07/2022	72.14	Phone and i-pad mounts for UTV, ATVs and bikes
09/16/2022	71.91	Field Equipment
09/28/2022	67.18	supplies for picture hanging
09/21/2022	67.01	SFO staff appreciation lunch bbq.
09/26/2022	66.63	FOOSP - Hardware for Repairs
09/09/2022	65.45	2310 Purisima Creek Road electrical supplies
09/05/2022	65.00	AO-alarm services
09/12/2022	64.72	DHF - Gate Replacement
09/12/2022	64.16	BCR - Lumber for Gate
09/08/2022	63.51	FFO - Office Supplies
09/30/2022	62.72	AO-magnetic sweeper for parking lot
09/29/2022	62.14	AO-buckets and tools for 5050
09/22/2022	60.74	DHF - Tools and Hardware for Farm
09/29/2022	60.00	CA Dept of Pesticide Regulation License
09/23/2022	59.85	Hardware
09/30/2022	59.65	Mora B - Fencing Materials
09/20/2022	57.64	Water service for 5050 El Camino meter 1
09/19/2022	57.35	Field Equipment
09/20/2022	56.60	DHF - Gate Repairs
09/01/2022	55.26	AO office supplies
09/07/2022	55.18	Fake snakes for wildlife training
09/19/2022	55.00	Sr Resource Mgmt Specialist recruitment advert
09/02/2022	54.02	AO- 5050 2C10 key copies.
09/22/2022	52.50	SC County CEQA filing fee
09/15/2022	52.47	Work vehicle tools
09/28/2022	52.01	ECDM-Hoskins Barn Unit C toilet parts
09/01/2022	50.47	Tent safety weights for outreach tabling
09/22/2022	50.00	CRM-Sep22
09/29/2022	50.00	FFO Backup internet services 1 month of service.
09/07/2022	50.00	Gift cards for Raffle Prizes - SRE
09/29/2022	49.50	Website forms-Sept22
09/05/2022	49.18	combo locks for RW bollards
09/07/2022	48.96	Water service for 330 Distel
09/06/2022	48.72	Batteries
09/09/2022	48.06	Field Equipment
09/19/2022	47.80	Fence Supplies
09/09/2022	45.71	AO- 5050, 3/8 nuts, bolts and washers.
09/22/2022	44.16	Krazy glue, 2 12 pack of D cell batteries.

09/23/2022	43.64	AO-slide out keyboard tray for HR
09/29/2022	42.55	Shop Supplies
09/06/2022	39.39	Website Analytics-Sept22
09/06/2022	36.06	Marking paint
09/29/2022	35.07	Leaf rack handles
09/01/2022	34.62	Audio track for Accomplishments Report
09/29/2022	33.91	Uniform Hat cover and socks
09/08/2022	33.80	Storage container for Ricky Dam emergency plan
09/19/2022	33.24	FOOSP - Water Conditioning Service
09/02/2022	31.72	Office Door Name Plates
09/19/2022	31.56	BCR - Restoration and Fencing Supplies
09/20/2022	30.53	SFO staff appreciation bbq/games.
09/07/2022	30.52	Batteries
09/05/2022	30.00	Central Coast Rangeland Coalition Meeting
09/12/2022	29.00	Midpen Webstore-Sep22
09/05/2022	28.54	Volunteer Supplies
09/28/2022	28.35	Key card hole punch
09/13/2022	27.61	Field equipment batteries
09/12/2022	27.34	Webstore shipping-Sept22
09/26/2022	27.18	Steel wool
09/05/2022	26.57	MB Electricity
09/15/2022	25.00	Engagement training for Planning Department
09/14/2022	25.00	Job Advertisement for IST Intern Recruitment
09/07/2022	25.00	Gift cards for Raffle Prizes - SRE
09/20/2022	25.00	Fastrak balance reload
09/30/2022	23.99	Small locks for equipment lockers
09/19/2022	23.92	Windshield washer fluid hose repair
09/16/2022	23.76	batteries for restroom towel dispensers
09/12/2022	22.94	Compostable cups for outreach tabling
09/30/2022	22.50	Day parking for 30x30 summit in Sacramento.
09/29/2022	21.93	Snake bags for snake moving needs
09/05/2022	21.00	RSACP - Spikes for Speed Bumps
09/22/2022	20.83	roll of raffle tickets for the SRE
09/29/2022	20.00	Parking 30x30 summit pre-meeting in Sacramento.
09/05/2022	20.00	AO-alarm services
09/26/2022	19.81	FOOSP - Hardware for Plumbing Repairs
09/30/2022	19.64	Laptop shipping box.
09/09/2022	19.63	Hose Nozzle
09/26/2022	18.69	SA - Horse Trough Supplies
09/19/2022	18.48	Emergency Medical Supplies - Skyline
09/05/2022	17.99	Website Translation-Sept22
09/02/2022	17.83	Concrete
09/06/2022	17.80	Pens
09/27/2022	17.74	Volunteer Supplies
09/26/2022	17.56	AO - 5050 anchor kit.
09/01/2022	17.45	Cage excavator keys
09/19/2022	15.99	Staff snacks
09/12/2022	15.00	food vouchers redeemed by staff/volunteers
09/13/2022	15.00	Annual filing fee for eVQ with DTSC
09/02/2022	14.95	Volunteer Supplies
09/30/2022	14.50	Volunteer Supplies
09/02/2022	14.47	Volunteer Supplies
09/01/2022	14.00	Mercury News subscription for August
09/15/2022	14.00	Volunteer Supplies
09/09/2022	13.72	2310 Purisima Creek Road electrical supplies
09/22/2022	13.08	battery replacement for garage door opener.
09/02/2022	12.24	Flagging
09/26/2022	12.00	Yellow jacket trap
09/27/2022	11.99	Dropbox services for BoD files x 1 month
09/30/2022	11.98	Volunteer Supplies
09/28/2022	10.00	CA Native Grasslands Assn Research Seminar
09/02/2022	9.84	Dry erase cleaning spray

09/28/2022	9.45	Shipping cost for patrol flashlight repair
09/16/2022	9.15	Key copies
09/26/2022	9.04	AO,- 5050 Spackling and putty knife.
09/16/2022	8.35	Volunteer Supplies
09/28/2022	7.52	Annual permit renewal for SFO credit card fee
09/07/2022	7.09	Spray paint
09/12/2022	7.00	GIS request desk subscription
09/23/2022	6.99	Volunteer Supplies
09/05/2022	6.55	Vehicle Supplies
09/26/2022	6.00	Parking for attending Awards Ceremony
09/01/2022	4.31	Key supplies
09/07/2022	3.99	Accidental use of District credit card will reimburse
09/07/2022	3.99	Accidental use of District credit card will reimburse
09/08/2022	3.26	FFO - Office Supplies
09/26/2022	3.00	Parking fee for attending Awards Ceremony
09/19/2022	2.99	Personal charge will reimburse District
09/26/2022	1.97	Printed photo for SRE
09/02/2022	1.50	Parking for meeting at San Mateo County
09/15/2022	(52.37)	Return of 1 Heat lamp for snake tank
09/19/2022	(141.80)	Return for laptop stands x 10
09/28/2022	(218.20)	Return for keyboard and mouse sets x 5 set
09/13/2022	(699.37)	pad locks - return MINUS shipping charges
09/01/2022	(725.00)	Refund for conference missed due to COVID
09/20/2022	(4,031.99)	Return for 1 rugged laptop

214,449.61 Total WFB September Credit Card Transactions