

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 23-08
MEETING DATE: March 8, 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: 61.10%

Payment Number	Payment Type	Payment Date	Notes	Vendor Name/Number	Invoice Description	Payment Amount
6563	Check	02/24/2023		10546 - Ecological Concerns, Inc.	Los Gatos Pre-Treatment Dec 2022	64,800.00
6539	EFT	02/13/2023		11893 - Azteca Systems LLC	Annual Cityworks software license	48,060.00
6564	Check	02/24/2023		10509 - Geocon Consultants Inc	Purissima Uplands Oil Tank Cleaning 7/8-12/27/22	24,313.07
6579	EFT	02/24/2023		12184 - Matter Unlimited, LLC	50th Anniversary Celebration Planning	16,960.89
6583	EFT	02/24/2023		12002 - Noll & Tam Architects	Contingency -New Admin Offc Jan-Sept 2022	16,487.25
6572	EFT	02/24/2023		11470 - Aecom Technical Services Inc	Botanical Services, Multiple Presrvs 9/24-12/12/22	11,610.00
6555	EFT	02/17/2023		11856 - West Coast Arborists, Inc.	RSA Permit Lot Tree Pruning	10,300.00
6554	EFT	02/17/2023		10216 - Valley Oil Company	Fuel for district vehicles	9,972.32
6576	EFT	02/24/2023		11593 - H.T. Harvey & Associates	Botanical Surveys - Foothills Areas Aug 2022	9,894.45
6562	Check	02/24/2023		11420 - Doug Edwards	Mow 10 +/- acres of coyote brush on TC (Area 1)	9,700.00
6552	EFT	02/17/2023		12157 - SWCA Environmental Consultants	Purissima-to-Sea Trl & Parking Area Feasi Dec 2022	9,173.00
6578	EFT	02/24/2023		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - DEC 2022	8,547.49
6549	EFT	02/17/2023		10099 - San Francisco Bay Bird Observatory	Grantmaking Prog Applied Science Proj Oct-Dec 2022	8,503.32
6577	EFT	02/24/2023		11859 - Horizon Water and Environment, LLC	Programmatic Environ Consulting Dec 2022	8,264.95
6545	EFT	02/17/2023		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail Dec 2022	7,636.49
6566	Check	02/24/2023		12254 - Mead and Hunt, Inc.	RSA Multimodal Access Shuttle Consult Dec 2022	6,327.50
6556	EFT	02/17/2023		11118 - Wex Bank	Fuel for district vehicles	5,458.07
6571	EFT	02/24/2023		10240 - Ace Fire Equipment & Service Inc	Fire extinguisher inspections SFO & FFO	4,322.64
6567	Check	02/24/2023		10932 - RDO Equipment Company	Tractor John Deere 6140 Annual Service and repairs	3,769.22
6580	EFT	02/24/2023		10190 - MetroMobile Communications	Repeater for new ranger vehicle	2,540.97
6574	EFT	02/24/2023		10187 - Gardenland Power Equipment	Stihl chain saw plus extra bar/ chain	2,306.61
6573	EFT	02/24/2023		10128 - American Tower Corporation	Coyote Peak radio twr lease Feb 2023	2,174.81
6546	EFT	02/17/2023		12105 - IBI Group	RSA Multimo Access Ride-hail Srv consultant fee	2,125.00
6557	Check	02/24/2023		10001 - Aaron's Septic Tank Service	PC Lower Vault pump	1,590.00
6561	Check	02/24/2023		10454 - California Water Service-949	FFO Water Service Acct# 7883755555 JAN	1,293.77
6543	EFT	02/17/2023		11151 - Fastenal Company	FFO New Lockers	1,292.03
6548	EFT	02/17/2023		10925 - Papé Machinery	T34 Parts; T034 Tractor 500 Hour Service	1,208.39
6560	Check	02/24/2023		12153 - California Sport Design LLC	Uniform sweatshirts for staff	1,127.66
6581	EFT	02/24/2023		11617 - Mig, Inc.	Coastside Op Sp Presrv-Bot Resrce Srvys Oct 2022	1,090.00
6584	EFT	02/24/2023		12235 - Pacific Office Automation	January Copy Machine Lease - 8 machines	1,032.06
6544	EFT	02/17/2023		10187 - Gardenland Power Equipment	Equipment parts and supplies	1,025.51
6559	Check	02/24/2023		11863 - ALBION ENVIRONMENTAL INC	Long Ridge Cultural Monitoring July 2022	948.95
6585	EFT	02/24/2023		10136 - San Jose Water Company	SAO & RSACP Water Service	883.12
6575	EFT	02/24/2023		11789 - Gladwell Governmental Services, Inc.	Records Management Improvement Plan	750.00
6547	EFT	02/17/2023		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - JAN 2023	544.00
6550	EFT	02/17/2023		10349 - Shelton Roofing Company Inc	Skylight leak repair; Roof leak repair	525.00
6553	EFT	02/17/2023		10152 - Tadco Supply	RSACP Janitorial Supplies	448.48
6570	Check	02/24/2023		11852 - Western Exterminator Co.	RSA-Annex/Garage Pest Control	438.00
6568	Check	02/24/2023		11615 - REDWOOD ESTATES SERVICES ASSOC. LOTS	BCR Annual Road Maintenance Fees	385.00
6558	Check	02/24/2023		10261 - ADT LLC (Protection One)	FFO & SAO Alarm Services	364.86
6551	EFT	02/17/2023		10143 - Summit Uniforms	Ranger Aide Uniform - Bruder	363.13
6586	EFT	02/24/2023		10307 - The Sign Shop	SFO Gate Letter/Numbers	156.87
6569	Check	02/24/2023		10685 - West Valley Collection	SAO Garbage Service	56.35
6565	Check	02/24/2023		10525 - HCD	Registration renewal SFO Wet Room Trailer	36.00
Total of Payments:						308,807.23

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Abbreviations

- 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
12/22/2022	12,000.00	Oct District Internet Svcs
12/01/2022	11,300.00	Dec District Internet Svcs
12/07/2022	8,810.00	Annual CSDA dues.
12/16/2022	8,500.00	BCR - Tree Removal
12/12/2022	7,310.00	Water Quality Certification
12/09/2022	5,427.50	Vehicle repairs M222
12/15/2022	5,200.00	SCC Leadership Academy
12/08/2022	4,755.70	Porta-potty at Hawthorns
12/07/2022	3,710.28	Teague Hill Fuel reduction
12/23/2022	3,453.00	Annual waste discharge fee
12/21/2022	3,339.20	Vehicle maintenance for M209
12/20/2022	3,241.87	AO-mailbox
12/29/2022	2,947.15	Server maint. 1 year
12/14/2022	2,855.22	Adobe software licenses
12/13/2022	2,788.59	New tires
12/26/2022	2,500.00	sponsorship for Bay Nature
12/01/2022	2,083.25	Public Engagement Software CRM
12/21/2022	2,054.85	ICMA High Perf. Leadership
12/15/2022	2,040.25	Grading Permit Application
12/22/2022	2,000.00	Legal Svcs Ashford Litigation
12/22/2022	1,963.45	Toolboxes P129 and P130
12/05/2022	1,936.24	Nov water deliveries at Toto
12/08/2022	1,898.06	FOOSP - Plumbing & Hardware
12/23/2022	1,768.11	SFO propane
12/22/2022	1,749.54	Tires for P103
12/08/2022	1,742.20	New tires
12/21/2022	1,689.81	Vehicle maintenance for P109
12/15/2022	1,578.00	online harassment training
12/08/2022	1,558.00	Software training course
12/19/2022	1,530.00	Cult. Resource Mgt Course
12/15/2022	1,500.00	AO-landscaping services
12/09/2022	1,375.39	Vehicle parts and installation
12/15/2022	1,365.62	T28 - Service for Bobcat T-650
12/12/2022	1,301.56	SAO - Materials for Shed
12/05/2022	1,284.51	LaH OSP water filter
12/15/2022	1,253.34	Classified Advertisement
12/15/2022	1,195.45	SFO Propane
12/22/2022	1,189.99	Rack system for P129 and P130
12/01/2022	1,128.64	Vehicle repairs P108
12/02/2022	1,064.41	SAO - Work Benches for Shed
12/08/2022	968.90	SAO - Work Benches
12/01/2022	916.32	Vehicle Repairs for P112
12/06/2022	892.12	Water service AO meter 2
12/05/2022	860.91	FOOSP - Sanitation Services
12/16/2022	809.27	AO refrigerator filters.
12/06/2022	802.76	SA-Kennedy Rd -Porta Potty
12/08/2022	802.76	SA-Kennedy Rd -Porta Potty
12/07/2022	786.52	Legal ads for NR - Vegetation
12/02/2022	743.83	Shop Supplies
12/07/2022	725.00	CSMFO Conference
12/05/2022	717.54	Garbage service 5050 El Camino
12/01/2022	685.00	SFO Debris box swap
12/22/2022	682.26	Garbage Service Hosking Barn
12/08/2022	677.62	Lunch Board Retreat

12/20/2022	653.66	purple martin nest camera
12/09/2022	644.59	SAO - Shop Tools-Materials
12/13/2022	640.00	Bar assn. renewal
12/30/2022	589.30	FFO -Shelving and Shop Tools
12/19/2022	585.00	Arborist recertification
12/14/2022	575.02	Signs for 5050 El Camino Real.
12/14/2022	573.92	SAO - Bldg Materials
12/09/2022	569.89	BCS Porta Potty-Aug
12/09/2022	569.89	BCS Porta Potty-Sep
12/09/2022	569.89	BCS Porta Potty-Oct
12/09/2022	569.89	BCS Porta Potty-Nov
12/26/2022	569.68	M235 - Replacement Rear Window
12/05/2022	544.98	SFO Recycle and garbage
12/08/2022	519.53	Breakfast Board Retreat
12/15/2022	500.00	CNGA GRASS Scholarship
12/06/2022	498.00	Grants Dept Registration Fees
12/09/2022	494.96	Fee for HWY 17 room rental
12/28/2022	474.62	Zoom Fee for Meetings
12/07/2022	470.00	CSMFO Conference Registration
12/14/2022	450.00	Web hosting service monthly
12/07/2022	406.00	Soil testing for Alma College
12/01/2022	405.80	Tire repairs for P113
12/23/2022	400.79	Tools for SAO Tool Box & M226
12/06/2022	375.26	Supplies for patrol trucks
12/16/2022	370.92	SAO - Materials for Shed
12/26/2022	355.82	ATT EOC phones 1 month
12/13/2022	340.25	SG water system hardware
12/20/2022	337.69	AO 5050, Door lock assembly
12/21/2022	315.00	Property Mgmt Course
12/09/2022	308.13	LaH OSP Porta Potty NOV
12/09/2022	308.13	LaH OSP Porta Potty SEP
12/09/2022	308.13	LaH OSP Porta Potty OCT
12/09/2022	308.13	LaH OSP Porta Potty AUG
12/08/2022	307.00	Replaced battery for P119
12/05/2022	305.00	AO-5050 alarm service
12/14/2022	301.74	SFO Shop disposable gloves
12/06/2022	299.00	Ranger recruitment advert
12/15/2022	293.46	Paint for buildings touch-up.
12/01/2022	292.00	Truck side glass replacement
12/16/2022	276.80	Dinner for Board Meeting
12/07/2022	275.00	Sr Finance Tech advert
12/14/2022	265.00	Senior IRWA Membership Dues
12/26/2022	258.91	Field Supplies Consumables
12/14/2022	254.55	SAO Shop Supplies
12/01/2022	254.10	Shop Supplies
12/12/2022	254.07	Shop Supplies
12/14/2022	250.00	IRWA Membership Dues
12/05/2022	249.00	Procurement Training
12/05/2022	249.00	Procurement Training
12/12/2022	241.80	Signs for 5050 El Camino Real.
12/08/2022	240.88	Dewalt Grinder/supplies
12/08/2022	239.59	ergo equipment
12/02/2022	230.57	FFO Conference Room Decor
12/02/2022	225.00	SFO backup internet service
12/06/2022	225.00	Bar assn. renewal
12/06/2022	218.00	LexisNexis Online Subscription
12/06/2022	218.00	LexisNexis Online Subscription
12/08/2022	213.37	Parts for Bobcat track loader
12/21/2022	208.63	ATV016 Yamaha Rhino Service
12/02/2022	201.76	Breakfast for new Board memb.
12/19/2022	200.00	Remote admin tool monthly
12/02/2022	199.00	SOST recruitment advert.

12/14/2022	199.00	Seasonal Ranger Aide advert
12/22/2022	199.00	OST recruitment advertising.
12/30/2022	198.00	IEPM recruitment advertising.
12/07/2022	196.83	SOST Work-wear Pants
12/12/2022	193.72	Water Quality Certification
12/29/2022	189.79	Metal Sign Stands
12/02/2022	189.47	Audio cables
12/23/2022	177.38	AO mailbox install
12/15/2022	175.79	Laptop batteries x 3 units.
12/19/2022	173.03	Shop Supplies
12/23/2022	168.82	Smart Level
12/01/2022	166.59	New Board member orientation - working lunch
12/09/2022	162.08	SAO - Office Supplies
12/22/2022	159.26	boots for field work
12/01/2022	155.20	Equipment Parts for Servicing
12/22/2022	155.19	labor law posters for 2023
12/08/2022	153.27	WH-Hawthorne hardware
12/19/2022	151.75	Monthly Shredding - Nov
12/09/2022	150.00	Sr Finance Tech advert
12/02/2022	146.17	Lunch for new Board memb.
12/15/2022	143.84	Docent Qtrly Mtg refreshments
12/19/2022	143.28	battery replacements x 3 units
12/26/2022	139.46	Trail camera supplies
12/23/2022	137.75	Air filters for SWECO
12/07/2022	135.00	Amphibian conference
12/14/2022	132.44	Shop supplies & fencing
12/15/2022	131.38	Hardware, iPad mounts for UTVs
12/19/2022	130.00	Plastic chain to close bridge
12/07/2022	126.54	Oil for Pumpers
12/07/2022	125.00	CSMFO Membership
12/01/2022	124.95	Yearly server monitoring
12/14/2022	123.93	FFO - Coffee Kitchen Supplies
12/12/2022	122.17	AO maint. Supplies
12/12/2022	112.72	Shop Supplies
12/09/2022	111.00	Pest control at 5050 El Camino
12/07/2022	109.36	Waders for NR SC Nature Area
12/21/2022	107.55	Postage for BOC report
12/01/2022	104.15	New Board member orientation - working breakfast
12/05/2022	103.90	Tree Stand for AO
12/12/2022	103.36	State flag
12/15/2022	103.12	ribbon cable for badge printer
12/19/2022	99.01	SAO - Bldg Materials
12/26/2022	98.86	Shop Supplies
12/12/2022	95.50	SAO - Office Supplies
12/01/2022	92.67	SAO - Office Supplies
12/23/2022	91.50	Annual waste discharge fee
12/07/2022	87.88	2 rolls Plastic Sheeting.
12/01/2022	87.29	Nametags for Partner Event
12/01/2022	87.29	Nametags for Partner Event
12/05/2022	85.31	SOST Shirts
12/08/2022	85.02	Replacement locks (stolen)
12/20/2022	82.76	Water Service Thornewood
12/06/2022	81.81	Wiper blade replacement
12/19/2022	78.32	Office Supplies
12/02/2022	77.20	Plumbing hardware
12/22/2022	76.70	SAO - New State and US Flags
12/06/2022	75.40	Consumables
12/30/2022	75.00	IEPM recruitment advertising.
12/02/2022	75.00	SOST recruitment advert.
12/14/2022	75.00	Seasonal Ranger Aide advert
12/22/2022	75.00	OST recruitment advertising.
12/19/2022	75.00	HR webinar

12/05/2022	75.00	MB campsite payphone
12/12/2022	75.00	Legal webinar
12/15/2022	73.04	Office and Kitchen Supplies
12/05/2022	72.54	Parts and Shop Supplies
12/13/2022	72.43	safety supplies
12/15/2022	70.05	AO-wireless doorbells
12/14/2022	69.21	Holiday celebration - lunch
12/20/2022	68.96	SAO - Bldg Materials
12/05/2022	65.00	AO-5050 alarm service
12/26/2022	63.89	AO mailbox install
12/14/2022	63.44	Safety glasses
12/01/2022	61.75	Smog for P43
12/15/2022	61.21	Grading Permit Application
12/05/2022	61.07	Pizza order for staff event
12/28/2022	60.00	Dept of Pesticide Certificate
12/07/2022	60.00	Pesticide Applicator License
12/15/2022	60.00	Wildlife Society membership
12/20/2022	57.64	Water service AO meter 1
12/22/2022	56.78	Office Supplies
12/09/2022	56.72	Midpen staff shirts
12/09/2022	55.60	keys for 5050 el camino real
12/12/2022	55.00	Cloverdale board meeting 12/10
12/06/2022	54.54	storage containers for truck
12/09/2022	54.40	keys for 5050 el camino real
12/19/2022	53.98	Office Supplies
12/13/2022	53.90	Holiday celebration - breakfast
12/02/2022	52.98	Food ranger badging ceremony
12/22/2022	52.50	Filing fee for CEQA
12/19/2022	52.50	Filing fee for CEQA
12/15/2022	52.14	Holiday celebration - lunch
12/29/2022	51.69	Motorcycle patrol supplies
12/15/2022	50.82	Consumables
12/14/2022	50.18	Office Supplies
12/21/2022	50.00	Cloverdale NOE filing fee
12/23/2022	50.00	Fish/Game Wildfire addendum
12/29/2022	50.00	FFO Backup internet service
12/20/2022	50.00	NOE groundwater well
12/16/2022	49.83	Airlifters
12/29/2022	49.50	Online forms monthly
12/13/2022	48.11	Battery for alarm system
12/26/2022	47.67	AO mailbox install
12/20/2022	47.40	Flashlight charger
12/23/2022	46.35	Shop Supplies
12/09/2022	46.09	Stock Replacement Parts
12/12/2022	46.08	Boots - Rubber
12/02/2022	46.03	Coatracks for Partner Event
12/22/2022	45.03	SAO - Bldg Materials
12/14/2022	44.83	API for Mailchimp/Wufoo
12/30/2022	44.28	Monthly planners
12/21/2022	43.55	Holiday celebration - lunch
12/16/2022	41.67	Office Supplies
12/19/2022	41.67	Refills for pens
12/08/2022	41.16	Cloverdale board meeting 12/10
12/27/2022	40.89	rechargeable batteries
12/09/2022	40.26	Office Supplies
12/28/2022	39.36	FFO - Hooks for Jackets
12/06/2022	39.00	Analytics software
12/21/2022	38.89	SAO - Bldg Materials
12/26/2022	37.80	AO mailbox install
12/05/2022	37.60	Shop Supplies
12/09/2022	36.78	Postage for online store
12/26/2022	36.59	Trail camera supplies

12/05/2022	35.69	SAO - Shed Materials
12/26/2022	35.40	ATV/Motorcycle goggles x3
12/07/2022	34.02	Plumbing hardware
12/12/2022	33.88	Electrical hardware
12/22/2022	33.73	Holiday celebration - lunch
12/19/2022	33.24	FOOSP - Water Service
12/28/2022	32.76	Hand warmers
12/28/2022	32.74	Replacement Part
12/05/2022	32.70	T55 Trailer - Big Tex Equip
12/01/2022	32.68	Paint for Equipment
12/07/2022	32.39	Batteries for field equipment
12/08/2022	32.23	Hardware
12/02/2022	31.98	CPR training snacks
12/16/2022	31.97	refreshments Leadership Acad.
12/06/2022	31.62	Gloves and lubricant
12/19/2022	31.46	Flashlight battery
12/21/2022	30.69	Holiday celebration - lunch
12/19/2022	30.24	Papermate pens
12/12/2022	29.79	Cloverdale board meeting 12/10
12/19/2022	29.41	Tablet case
12/09/2022	29.00	Shopify online store monthly
12/05/2022	27.41	Electricity 1470 Montebello Rd
12/21/2022	27.31	Office Supplies
12/19/2022	26.23	Volunteer Supplies
12/13/2022	26.22	Tool Handle Wedges
12/19/2022	26.10	Office Supplies
12/28/2022	25.70	Property Tags
12/19/2022	25.00	Holiday celebration - contest
12/19/2022	25.00	Holiday celebration - contest
12/30/2022	25.00	HR Intern advertising.
12/13/2022	24.84	Ax Tool Handle Kit
12/20/2022	22.73	Batteries
12/23/2022	22.68	Measuring tape
12/15/2022	21.81	Picture frame
12/23/2022	21.19	Gasket-Pumpers, Starting Fluid
12/23/2022	20.76	EMS Restock - Skyline
12/19/2022	20.63	Office pens
12/01/2022	20.38	Office Supplies
12/07/2022	20.38	AO 5050, Wall anchor kit.
12/05/2022	20.00	AO-5050 alarm service
12/19/2022	19.55	CRM emailing service monthly
12/20/2022	19.18	Writing pas and liquid paper
12/19/2022	19.15	Sting ease ointment
12/02/2022	17.98	Volunteer Supplies
12/15/2022	17.46	Cydney Bieber board reso.
12/19/2022	17.45	ergo equipment
12/15/2022	17.29	Steno pads
12/16/2022	17.05	Re-delivery of Shopify product
12/09/2022	17.02	hardware for SAO office
12/23/2022	16.90	Shop Supplies
12/19/2022	16.81	Pens for Planning
12/07/2022	16.34	Sponges
12/13/2022	16.00	Bar assn. renewal
12/30/2022	15.81	Office Supplies
12/30/2022	15.15	Office Supplies
12/02/2022	14.00	Monthly newspaper subscription
12/07/2022	13.24	Windshield washer hose
12/28/2022	12.90	Shop Supplies
12/21/2022	12.56	Duct Tape
12/01/2022	12.24	Office supplies partner event
12/27/2022	11.99	Dropbox service for BoD docs
12/21/2022	10.36	Shop Supplies

12/12/2022	10.36	door knob for FFO annex
12/20/2022	10.12	Medifirst hydrocortisone
12/09/2022	9.82	Rear light bulb for P108
12/06/2022	9.26	PPE for shared cubicle area
12/30/2022	8.74	Nut cracker
12/19/2022	8.72	Holiday celebration - boards
12/23/2022	8.63	AO mailbox install
12/06/2022	7.11	Graffiti cleaning stone
12/12/2022	7.00	GIS request desk subscription
12/16/2022	6.54	Office Supplies
12/16/2022	5.00	Volunteer Supplies
12/26/2022	4.72	AO mailbox install
12/13/2022	3.98	Staff Breakfast
12/06/2022	3.76	AO 5050, Janitorial key copy
12/07/2022	1.52	Facilities, hardware
12/12/2022	1.44	Postage
12/22/2022	1.00	Parking for Wildfire addendum
12/23/2022	1.00	Parking for Wildfire addendum
12/05/2022	1.00	Test -online donation system
12/05/2022	1.00	Test -online donation system
12/06/2022	0.39	Wells Fargo Service Charge
12/22/2022	0.19	SM County Ag application
12/06/2022	0.01	Bar assn. renewal
12/13/2022	(31.02)	Refund of tablet case
12/02/2022	(87.29)	RETURN - Nametags
12/22/2022	(337.69)	Door lock assembly return.
12/12/2022	(1,780.63)	SAO - CREDIT - Incorrect Order

170,716.33 Wells Fargo Credit Cards December 2022