

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-05
MEETING DATE: February 10, 2021

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 19-20 EFT: 56.04%
Fiscal Year 20-21 EFT: 67.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2786	EFT	01/22/2021		11739 - CDW LLC	Computer Server System Data Backup & Disaster Recovery Service	93,706.92
2795	EFT	01/22/2021		11241 - Questa Engineering Corp.	Design and Permitting for BCR Phase II Trails Project / Caltrans ROW and Topo Surveying	45,955.90
2815	EFT	01/29/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - November 2020	40,933.10
2800	EFT	01/29/2021	*	12052 - 4984 EL Camino LLC	A02 / A03 / A04 Rent - February 2021	36,896.00
2804	EFT	01/29/2021		11940 - Dickenson, Peatman & Fogarty	South Cowell Water Rights Review thru October 31, 2020	19,565.00
2788	EFT	01/22/2021	*	10214 - Delta Dental	Dental Benefits - January 2021	18,046.88
2792	EFT	01/22/2021		11617 - MIG, Inc.	Delineation of Wetlands Services, Purisima - 10/1/20 - 12/31/20	14,910.00
2799	EFT	01/22/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization - 8/1/2020 - 11/29/2020	14,612.85
2797	EFT	01/22/2021	*	10216 - Valley Oil Company	Fuel for District Vehicles	12,637.74
81616	Check	01/22/2021		10304 - La Honda Pescadero Unified School District	Tax Compensatory Fee - January 2021	11,580.79
2817	EFT	01/29/2021		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - December 2020	11,506.25
2807	EFT	01/29/2021		10005 - Grassroots Ecology	Hendrys Creek Restoration - 10/1/20 - 12/31/20	8,914.51
2820	EFT	01/29/2021		11479 - Rootid, LLC	Web Design, Development & Maintenance	8,347.50
2789	EFT	01/22/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D / LTD/Life - January 2021	7,703.18
2802	EFT	01/29/2021		11161 - Carneghi-Nakasako and Associates	Billingsley Ranch Appraisal (34000 Loma Prieta Way, Los Gatos)	6,500.00
81615	Check	01/22/2021		11420 - Doug Edwards	Tunitas Ranch waterline trough to tanks and add new trough	6,400.00
2821	EFT	01/29/2021		10099 - San Francisco Bay Bird Observatory	Grantmaking Program: SF Bay Bird Observatory Education Outreach	5,296.93
81630	Check	01/29/2021		11129 - Peterson Trucks, Inc.	BIT Inspections FFO	4,646.90
81620	Check	01/29/2021		11507 - 4imprint Inc	2020 SRE Give Away Item	4,434.07
81624	Check	01/29/2021		12014 - ECAST Engineering Inc.	Repair and Improvement of Spring Box at Toto Ranch	4,100.00
81613	Check	01/22/2021		11772 - Ahern Rentals, Inc.	Equipment Rental (RSACP) - 11/16/20 - 12/23/20	3,941.52
2805	EFT	01/29/2021		11748 - Environmental & Energy Consulting	State Legislative Consulting & Lobbying Services - December 2020	3,750.00
2806	EFT	01/29/2021		10642 - Forensic Analytical Consulting Services, Inc.	District Admin Office Hazardous Materials Survey - thru 1/4/21	3,678.00
2827	EFT	01/29/2021	*	11118 - Wex Bank	Fuel For District Vehicles	3,346.37
81618	Check	01/22/2021		11603 - San Mateo County Fire Department	Tax Compensatory Fee - January 2021	3,188.05
81628	Check	01/29/2021		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - thru November 30, 2020	2,984.00
2816	EFT	01/29/2021		12149 - Overstory Land Stewardship	Coal Creek Fuel Management - December 2020	2,490.87
2808	EFT	01/29/2021		11593 - H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	2,420.16
2812	EFT	01/29/2021		11326 - LexisNexis	Subscription Print Agreement Renewal from 12/2020 - 11/ 2021	2,304.76
2825	EFT	01/29/2021		11780 - Terry J Martin Associates	Inspection/Construction Monitoring - 11/30/20 & 12/2/20 - 12/22/20	2,271.75
81619	Check	01/22/2021		11961 - Telepath Corporation	P98 Dock for Dell Latitude 5420 Rugged / P105 Spotlight Repair	2,157.95
2784	EFT	01/22/2021	*	10128 - American Tower Corporation	Repeater Lease - January 2021	2,049.96
2818	EFT	01/29/2021	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - January 2021	2,042.30
2826	EFT	01/29/2021		10307 - The Sign Shop	16 Custom Signs - FFO / 6 Custom Signs - SFO	1,824.11
2811	EFT	01/29/2021		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - November 2020	1,622.50
2803	EFT	01/29/2021	*	10032 - Del Rey Building Maintenance	Janitorial Services and Cleaning Supplies AO Offices, FFO, SFO	1,580.00
2809	EFT	01/29/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - December 2020	1,500.00
2828	EFT	01/28/2021		10340 - BARRESI, CHRIS	Reimburse 50% Insulation in Attic at Hawthornes	1,491.00
2798	EFT	01/22/2021		10213 - Vision Service Plan-CA	Vision Premium - January 2021	1,476.00
2785	EFT	01/22/2021		10723 - Callander Associates	RW Bay Trail Connection Design & Construction Mgmt - November 2020	1,433.89
2796	EFT	01/22/2021	*	11730 - Standard Insurance Company RV	Basic /Supplemental Life - January 2021	1,356.95
81626	Check	01/29/2021		10509 - Geocon Consultants Inc	La Honda Creek Lower Pond Turtle Geotechnical Analysis Project	1,312.50
2824	EFT	01/29/2021		10952 - Sonic.net	Internet service - February 2021	1,187.55
81625	Check	01/29/2021		11701 - Eric Gouldsberry Art Direction	Completed ADA Compliant Project - thru December 2020	1,058.75
2790	EFT	01/22/2021	Void	11900 - LUND, HAVEN	Release Security Deposit for 16060 Skyline Blvd #C	1,011.00
2813	EFT	01/29/2021		11900 - LUND, HAVEN	Release Security Deposit for 16060 Skyline Blvd #C	1,011.00
81627	Check	01/29/2021	*	11551 - Green Team of San Jose	Garbage Service	842.13
2783	EFT	01/22/2021		10815 - American Red Cross	Red Cross Certificates CPR/AED (26)	780.00
81623	Check	01/29/2021		10463 - Dell Business Credit	Dell Memory Upgrades (6)	673.90
81614	Check	01/22/2021	*	10454 - California Water Service-949	Water Service (FFO)	605.38
81631	Check	01/29/2021		10589 - Recology South Bay	Debris Disposal - Recycling	565.92
2801	EFT	01/29/2021		10813 - Almaden	Midpen preserve map sign, 5 ea of 3 versions - Qty 15	490.50
2793	EFT	01/22/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-01-20	450.82
81633	Check	01/29/2021		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	426.50
81617	Check	01/22/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 12/28	371.01
81632	Check	01/29/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 1/4	371.01

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81621	Check	01/29/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones - January 2021	356.24
2791	EFT	01/22/2021		10998 - MACKESSY,, JOSIAH K	Release Security Deposit for 20000 Skyline Blvd (Guest House)	319.50
81612	Check	01/22/2021		12090 - Action Towing	Towing Service for A68	312.50
2814	EFT	01/29/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-01-27	300.00
2787	EFT	01/22/2021		11042 - County of Santa Clara Office of the Sheriff	Live Scan (3) - November 2020	241.00
2810	EFT	01/29/2021		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd	205.15
2823	EFT	01/29/2021		10447 - Simms Plumbing & Water Equip., Inc.	Bi-Monthly Chlorination Service for Lobitos Ridge Houses	194.38
81622	Check	01/29/2021		11089 - County of Santa Clara Clerk Recorder	Recordation and confirmed copies fee	188.00
2822	EFT	01/29/2021		11399 - Santa Clara Valley Water District	LP Cost Sharing Agreement - 26	169.05
81629	Check	01/29/2021		10189 - Life Assist	Clorox Hydrogen Peroxide Wipes	160.60
2819	EFT	01/29/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68
2794	EFT	01/22/2021		10925 - Papé Machinery	Vehicle Maintenance Parts	36.41
						439,380.14

* 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 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 |
| CAO = Coastal Area Office | ISM = Invasive Species Management | PR = Pulgas Ridge | SG = Saratoga Gap |
| CC = Coal Creek | LH = La Honda Creek | RR = Russian Ridge | SIH = 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 Pres. | MR = Miramontes Ridge | SAO = South Area Outpost | TW = Thornewood |
| GP = General Preserve | MSRB = Municipal Securities Rulemaking Board | SAU = Mount Umunhum | WH = Windy Hill |

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Wells Fargo Credit Card - November 2020

MEETING # 21-05**MEETING DATE 02-10-21**

GL Date	Amount	Description
12/8/2020	8,881.03	District internet services
12/8/2020	8,240.00	Tree removal at 4411 Alpine house
12/8/2020	5,620.58	Rubber Track Pads for T034
12/8/2020	4,919.21	T32 Hydraulic pump replacement. Labor and Parts
12/8/2020	4,718.62	Woodstove replacement for Toto
12/8/2020	3,505.30	Building Permit Fees for Monte Bello project phase
12/8/2020	3,396.42	SCC permit fees - DHF White Barn Structural Stabilization Proj
12/8/2020	3,135.80	District Phone service
12/8/2020	2,500.00	TOGETHER Bay Area sponsorship
12/8/2020	2,475.00	County Oversight for Madonna Creek Cleanup
12/8/2020	1,975.50	Electronic sign for public info on projects (2)
12/8/2020	1,726.59	Brakes Replacement for M213
12/8/2020	1,653.75	Annual subscription governmentjobs.com for unlimited job posting
12/8/2020	1,628.19	2C10 Master Locks various locations
12/8/2020	1,403.53	Tire Replacement for P103
12/8/2020	1,332.46	Santa Clara County Encroachment Permit fees
12/8/2020	1,162.55	New Cozy Wall Furnace for Bechtel
12/8/2020	1,133.07	Madonna Creek Ranch Remediation Project legal ad
12/8/2020	1,000.00	50 Whole Foods gift cards at \$20 each for VRE
12/8/2020	979.15	M223 New Tires
12/8/2020	946.64	Window coverings for Gordon Ridge Property
12/8/2020	926.58	Tiger flail mower pivot assembly replacement part
12/8/2020	901.55	A98 engine detailing to get rid of rodents
12/8/2020	850.00	SA-Mt Um - Rental for Pedestrian Canopy
12/8/2020	839.89	Scissor lift for equipment shed wall construction
12/8/2020	715.07	T-28 Bobcat Trailer Parts
12/8/2020	678.32	Refrigerator for Bluebrush
12/8/2020	678.32	Refrigerator for Bluebrush - returned - see credit below
12/8/2020	676.82	Refrigerator for Slaght
12/8/2020	676.82	Refrigerator for Slaght - returned - see credit below
12/8/2020	652.54	Mountain lion collaring signs
12/8/2020	622.20	Equipment for Docent program video creation
12/8/2020	600.00	30 Whole Foods gift cards at \$20 each for VRE
12/8/2020	585.71	Oil Service Battery Replacement for M222
12/8/2020	584.50	Brake Pads Replacement for P119
12/8/2020	577.28	FOOSP - Sanitation Services
12/8/2020	557.82	SA-Kennedy Rd - Sanitation Services
12/8/2020	550.00	Mt View Chamber membership annual payment
12/8/2020	548.38	Boots for Bankosh
12/8/2020	539.82	Adobe Sign Licenses
12/8/2020	532.22	2020-2021 Property taxes for POST Apple Orchard & Event Ctr

12/8/2020	523.26	Sidewinder mower parts -- flails and shackles
12/8/2020	501.92	Tools and Shop Supplies
12/8/2020	500.68	2020-2021 Property taxes for APN: 067-175-020 Trieu
12/8/2020	492.57	Russian Ridge Bergman Water Tank Installation Parts
12/8/2020	480.55	Santa Clara County Encroachment Permit fees
12/8/2020	477.41	Property research services October 2020
12/8/2020	474.62	Monthly Zoom Subscription
12/8/2020	458.52	Embroidered Patches
12/8/2020	455.46	Radio batteries
12/8/2020	450.00	Website hosting - November 2020
12/8/2020	450.00	Toastmasters membership dues
12/8/2020	410.28	Santa Clara County Encroachment Permit fees
12/8/2020	399.17	2020-2021 Property taxes for 3 Properties
12/8/2020	385.00	EMT Recertification Course
12/8/2020	376.67	Long Sleeve Shirts with District Logo (for field inventory)
12/8/2020	363.17	SFO Recycle and garbage
12/8/2020	361.00	Monthly rental for storage unit
12/8/2020	361.00	Monthly fee for storage room
12/8/2020	336.80	SFO HVAC filters
12/8/2020	330.72	Trail closure signs for SA Preserve on Thanksgiving Day
12/8/2020	320.17	Car Chargers and Battery Packs for Vehicles
12/8/2020	306.10	Veterinary exam & blood-lab work for Rolo District gopher snake
12/8/2020	303.76	Mixing Oil and Dye for Herbicide
12/8/2020	297.16	A-frames ember resistant vents
12/8/2020	292.50	2 Galvanized Pipe for ADA signs
12/8/2020	288.80	Postage for VRE mailing
12/8/2020	282.85	Sharp copies - Printer costs 9/28/20 - 10/29/20
12/8/2020	276.98	SA-Mt Um - Fencing Rental at Summit
12/8/2020	272.11	Hacienda Park Fee - Lopez parcel property tax payment
12/8/2020	264.62	Weed wrenches
12/8/2020	258.27	Battery Replacement and Maintenance for P98
12/8/2020	242.73	Restroom Foam Hand Sanitizer
12/8/2020	241.58	AO Water Service
12/8/2020	225.00	HMB Chamber membership annual payment
12/8/2020	221.00	Email Marketing - November 2020
12/8/2020	217.42	Santa Clara County Encroachment Permit fees
12/8/2020	209.52	Oil Service Maintenance for M237
12/8/2020	208.78	SFO pressure treated wood disposal
12/8/2020	207.00	Added seats for req harassment prevention training for employees
12/8/2020	200.00	Remote admin tool
12/8/2020	200.00	Water Rights Fees for Big Dipper Stockponds
12/8/2020	199.00	CPS HR Consulting - Live Virtual Training - Chu on 11/17/20
12/8/2020	184.48	FFO debris drop off (2 trips)
12/8/2020	175.93	Hand sanitizer dispensers and foam soap
12/8/2020	171.33	Tool Box with Tools for M236
12/8/2020	167.14	ATV Helmet
12/8/2020	162.36	Hand Sanitizer and Disposable Gloves
12/8/2020	160.62	Office Supplies - paper

12/8/2020	160.53	Sidewinder mower front guard replacement
12/8/2020	158.71	SFO Lighting LED Bulbs
12/8/2020	158.43	Door damper for Kubota
12/8/2020	158.25	Permit Fee for electrical work
12/8/2020	157.26	Field equipment for water resources specialist
12/8/2020	155.80	Replacement Headlights for M22 and WT02
12/8/2020	155.10	Chain saw chaps
12/8/2020	150.00	Reg for 2020 City Clerks New Law Election Seminar - Soria
12/8/2020	150.00	New Law and Election Seminar Registration
12/8/2020	148.38	Batteries and Welding Shop Supplies
12/8/2020	145.15	Oil Service for M234
12/8/2020	144.77	Replacement headlights for M207
12/8/2020	137.67	Batteries for RSA wildlife cameras
12/8/2020	134.84	Hand Sanitizers for Field Vehicles
12/8/2020	133.06	2020-2021 Property taxes for APN: 078-190-030 Woodruff
12/8/2020	131.19	LED upgrades
12/8/2020	130.62	Hand sanitizer dispensers
12/8/2020	127.98	Drill bits and saw blades
12/8/2020	126.65	WH-Hawthorne - Lumber and Screws
12/8/2020	125.00	GTD on-demand training
12/8/2020	124.84	Restroom Foam Hand Sanitizer
12/8/2020	120.59	Tools and Supplies for EMO Truck M228
12/8/2020	120.25	Veterinary lab work - District gopher snake
12/8/2020	120.00	M232 Diesel fuel
12/8/2020	115.98	FFO - Materials for ADA Repairs Kick Plate for RR Door
12/8/2020	115.46	Webstore Shipping - November 2020
12/8/2020	109.20	Disposable Woven Wipes
12/8/2020	100.00	Filing fee for South Cowell & Cordilleras NOE- \$50 each
12/8/2020	92.55	Oil Service and Inspection for A99
12/8/2020	90.14	FFO - Kitchen Supplies-Coffee
12/8/2020	84.91	Face Masks & Ziploc Bags - Disinfectant Supplies in Vehicles
12/8/2020	78.36	SFO - LED Lamp Holders
12/8/2020	76.46	Tire Inflator Air Compressors for Vehicles
12/8/2020	76.42	SCC permit fees - DHF White Barn Structural Stabilization Proj
12/8/2020	75.00	MB Campsite pay phone
12/8/2020	73.48	DHF - Materials for Window Repairs
12/8/2020	71.94	Tools and Supplies for Shop and Vehicle M37
12/8/2020	69.92	Replacement pepper pray for expired
12/8/2020	69.88	On The Go Charging Supplies for Field/Trucks
12/8/2020	69.40	DHF - Supplies for Fence Repairs at Nature Center
12/8/2020	62.67	Cloth Face Masks and Alcohol Wipes
12/8/2020	61.02	Windshield Wiper Blades
12/8/2020	57.89	Employee Residence - Replace Broken Toilet Seat
12/8/2020	57.00	SFO Area - Plumbing Supplies
12/8/2020	56.75	Smog check A68
12/8/2020	56.22	Envelopes for VRE mailing
12/8/2020	52.95	Batteries for District radios
12/8/2020	52.50	Filing fee for 330 Distel CEQA NOE

12/8/2020	51.33	Laminating sheets
12/8/2020	50.00	International Institute of Municipal Clerks Webinar - Soria
12/8/2020	50.00	FFO backup internet service
12/8/2020	50.00	Hubspot new public notification database
12/8/2020	50.00	Algal Bloom Training for Water Resources Specialist
12/8/2020	49.50	Web forms - November 2020
12/8/2020	49.49	Website Analytics - November 2020
12/8/2020	49.00	Social media monitoring - November 2020
12/8/2020	48.75	Transcription of internal affairs interviews
12/8/2020	48.74	Envelopes for Calendar mailing
12/8/2020	45.00	Streambank Restoration Training for Water Resources Specialist
12/8/2020	43.84	Kleenex Tissues for Vehicles and Desk Areas
12/8/2020	43.54	SFO well transfer switch panel
12/8/2020	42.92	Visual Basic programming on spreadsheet for visitor counter proj
12/8/2020	41.85	Smog Test for A93
12/8/2020	39.00	PDF Web Viewer - November 2020
12/8/2020	38.58	Rain coat for NR Newt Survey and other field visits
12/8/2020	38.23	Battery for back up power box
12/8/2020	35.51	Buckets - Home Depot
12/8/2020	32.74	Quick Dry cement
12/8/2020	31.95	Sign - slow moving vehicle sign
12/8/2020	30.24	FOOSP - Water Conditioning Service
12/8/2020	29.29	Website Analytics - November 2020
12/8/2020	29.00	Midpen Webstore - November 2020
12/8/2020	27.49	Mammal behavior reference book
12/8/2020	27.43	Additional equipment for docent program
12/8/2020	26.18	MB Campground Utilities
12/8/2020	26.05	RSA - Material for ADA Repairs for Bench
12/8/2020	25.00	Monthly fee for streaming software
12/8/2020	25.00	Facebook ad to promote Virtual event
12/8/2020	25.00	Fastrak Replenishment
12/8/2020	24.99	Email signup management - November 2020
12/8/2020	24.00	FFO - Diesel Gas Can
12/8/2020	22.46	DMV Vehicle Registration copy fee
12/8/2020	22.06	SFO Area - Plumbing Etc. Supplies
12/8/2020	20.27	2020-2021 Property taxes for APN: 066-270-050 Giusti
12/8/2020	32.91	2021 Wall Calendar for Deputy District Clerk (2)
12/8/2020	15.96	Ongoing subscription - LA Times
12/8/2020	15.47	Torx Screws Torx Screwdriver
12/8/2020	14.99	App for docent program
12/8/2020	14.75	Visitor Water
12/8/2020	14.23	Lodging tax chg - MacKessy Lead Training course overnight stay
12/8/2020	13.77	Concrete mix for ADA sign post installation
12/8/2020	13.08	AO1 - Extension Cord
12/8/2020	13.04	BCR - Paint
12/8/2020	12.95	Graphics Software - November 2020
12/8/2020	11.99	1 month dropbox service for BoD meeting files
12/8/2020	11.11	2020-2021 Property taxes for APN: 067-115-040 Wortman

12/8/2020	11.11	2020-2021 Property taxes for APN: 067-102-150 Tausch
12/8/2020	10.50	T22 Air filter latch
12/8/2020	10.18	Specimens sent to UC Davis for genetic research
12/8/2020	10.00	Carwash for District vehicle
12/8/2020	9.80	Thermometer for COVID
12/8/2020	9.22	Diesel fuel for equipment
12/8/2020	16.00	Car Wash - A101, A106
12/8/2020	7.61	Light bulb tube
12/8/2020	7.00	GIS request desk subscription
12/8/2020	7.00	Notice of Completion Recording and Copy Fee
12/8/2020	6.99	App for docent program
12/8/2020	4.81	Key copies for HR
12/8/2020	4.60	Water Rights Fees for Big Dipper Stockponds
12/8/2020	(1.99)	Refund for fraudulent charge
12/8/2020	(10.92)	Refund Applied for Long Sleeve Shirt Order
12/8/2020	(21.94)	Returned item. Wrong item sent.
12/8/2020	(28.11)	Return of unused envelopes for VRE mailing
12/8/2020	(126.00)	Partial Ref - CA Assoc of Pub. Procure.Conf fr Std to Virtual
12/8/2020	(151.00)	Ca Assoc of Pub. Procure. Off. 1/20 Conf Reg fee partial refund
12/8/2020	(151.00)	Refund - K. Whelan 2021 CAPPO Conference Registration
12/8/2020	(176.00)	Refund - J. Ward 2021 CAPPO Conference Registration
12/8/2020	(597.72)	Prorated rental fees
12/8/2020	(676.82)	Credit for refrigerator for Slaght no receipt
12/8/2020	(678.32)	Credit for refrigerator for Bluebrush no receipt
12/8/2020	94,968.09	Wells Fargo Bank Credit Card - November 2020

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Wells Fargo Credit Card - December 2020

MEETING # 21-05**MEETING DATE 02-10-21**

GL Date	Amount	Description
1/11/2021	11,052.32	ENS Internet service for AO, FFO, SFO
1/11/2021	7,805.00	CSDA Annual Dues - 1/1/21 - 12/31/21
1/11/2021	5,588.81	Santa Clara County Building Permit Application Fee
1/11/2021	5,097.85	Geocortex Builder software bundle
1/11/2021	4,992.00	Geotec soils report
1/11/2021	4,785.00	Geocortex Builder software bundle
1/11/2021	3,141.76	District phone service and SAO T1
1/11/2021	2,848.00	Annual Water Rights Fees
1/11/2021	2,693.31	RR & MB portable restroom rentals
1/11/2021	2,224.35	High Visibility Vests/Hard Hats
1/11/2021	2,113.12	4 permit sets of plans/specs for the new AO
1/11/2021	2,083.95	Tunitas Ranch repair of tank valve and add float
1/11/2021	1,829.95	Nature center camera
1/11/2021	1,660.13	P108 Brakes Replacement
1/11/2021	1,575.17	P43 Battery Replacement Smog Test
1/11/2021	1,505.83	VRE Bandanas
1/11/2021	1,415.13	P118 Brake Pad Replacement
1/11/2021	1,350.00	Bee Removal at Alma
1/11/2021	1,275.80	P209 Replaced Broken Valve Spring
1/11/2021	1,109.57	Web cams for replacement
1/11/2021	1,100.00	SFO Internet connection x 2 months
1/11/2021	1,056.00	Teams conference calling x 50 licenses
1/11/2021	1,032.45	Uniform Shirts
1/11/2021	783.28	UC - Continuing Ed of the Bar - Legal Books
1/11/2021	778.60	MB portable restroom rental
1/11/2021	765.15	A94 Tires/Alignment
1/11/2021	762.13	Poles for Purple Martin nests at Mt. Thayer
1/11/2021	711.36	City of Campbell permit fees on BLD2019-00240 permit for SAO
1/11/2021	709.00	Demolition Air Quality permit
1/11/2021	666.41	Jumper Cables, Eye-Wash, Shovels & Shears
1/11/2021	639.00	Bay Alarm Services AO/SFO/FFO
1/11/2021	621.39	Scissors lift
1/11/2021	615.00	FTO class - Perez
1/11/2021	595.00	LCW Annual Conference - Wolfe
1/11/2021	595.00	LCW Law Conference - Basnight
1/11/2021	577.28	FOOSP - Sanitation Services
1/11/2021	565.36	Embroidered Uniform Patches
1/11/2021	557.82	SA/Kennedy Rd - Sanitation Services
1/11/2021	542.04	A95 Battery Install/Steam Clean Engine
1/11/2021	500.00	California Native Grassland Assoc., GRASS Student Grant - Coty
1/11/2021	478.22	Boot for Kandahar Husin

1/11/2021	477.41	Property Research Services - November 2020
1/11/2021	474.62	Zoom services for virtual public meetings
1/11/2021	464.40	Cylance endpoint licenses for 25
1/11/2021	464.11	Parts for CAO stable building UV light installation
1/11/2021	461.82	A014 Battery Replacement
1/11/2021	460.00	Large dumpster Exchange
1/11/2021	460.00	SFO debris box swap
1/11/2021	450.00	Website Hosting - Dec 2020
1/11/2021	446.81	Thermal imaging gun
1/11/2021	433.24	Propane at 20000 Skyline Blvd
1/11/2021	405.00	Arborist Exam Fee - Holback
1/11/2021	396.53	Shop supplies - paper towels/Simple Green/WD-40
1/11/2021	383.11	Propane at 16060 Skyline Blvd
1/11/2021	363.17	SFO recycle and garbage
1/11/2021	337.81	FFO pressure treated lumber disposal
1/11/2021	310.49	Annual Water Rights Fees with processing charge
1/11/2021	310.03	Annual Water Rights Fees
1/11/2021	308.74	Annual Water Rights Fees with processing charge
1/11/2021	308.74	Annual Water Rights Fees
1/11/2021	308.25	Annual Water Rights Fees
1/11/2021	306.93	Annual Water Rights Fees
1/11/2021	306.90	Annual Water Rights Fees with processing charge
1/11/2021	304.86	AO Garbage Service Dec - Jan
1/11/2021	301.51	SFO-Thornewood House - Lumber-Plywood
1/11/2021	288.85	Wrenches
1/11/2021	276.98	SA-Mt Um - Fence Rental at Summit
1/11/2021	275.00	Application fee - Certified Construction Manager Exam - Zach
1/11/2021	265.00	Annual IRWA Membership - Ishibashi
1/11/2021	256.86	Crack sealant gap sealant
1/11/2021	250.00	Lead supervisor training webinar
1/11/2021	250.00	2021 CSMFO Conf Registration - L Hernandez
1/11/2021	250.00	2021 CSMFO Conf Registration - Martinez
1/11/2021	250.00	2021 CSMFO Conf Registration - Bower
1/11/2021	247.63	Vehicle supplies P109
1/11/2021	239.88	Linkedin Learning Premium Annual Subscription
1/11/2021	238.00	Email Marketing - December 2020
1/11/2021	237.30	ADA Sign Mounting Brackets
1/11/2021	237.06	Outdoor fire pit for heat
1/11/2021	235.61	Shop supplies drill bits disposable gloves
1/11/2021	231.29	Parts for Folger house water tanks
1/11/2021	230.00	Water hose fittings
1/11/2021	229.54	SFO-Thornewood House - Lumber-Plywood
1/11/2021	218.00	LexisNexis Online Subscription - November 2020
1/11/2021	218.00	LexisNexis Online Subscription - October 2020
1/11/2021	216.32	Toilet for SFO bunkhouse
1/11/2021	215.90	RSACP-DHF - ADA Signs for Restrooms
1/11/2021	210.15	Door lock for equipment shed
1/11/2021	203.84	Webstore Shipping - December 2020

1/11/2021	200.52	Toilet paper dispensers
1/11/2021	200.00	2021 CSMFO Annual Conference - Jaskulak
1/11/2021	200.00	Remote Admin tool monthly charge
1/11/2021	200.00	Pick up charge for Scissor lift rental
1/11/2021	194.53	Vehicle Battery replacement
1/11/2021	188.18	Legal served fee to tenant for rent due
1/11/2021	185.91	Motorcycle Battery
1/11/2021	178.02	P115 Battery Replacement
1/11/2021	169.96	Wildlife camera batteries
1/11/2021	160.72	P97 Theft replacement tools
1/11/2021	160.60	Spill Containment for Field Mixing Herbicide
1/11/2021	160.05	Sharp copies - Printer costs 10/30/20 - 11/29/20
1/11/2021	156.21	2021 Midpen calendar postage charge
1/11/2021	152.43	AO Garbage Service - November 2020
1/11/2021	152.22	FFO - Kitchen Supplies
1/11/2021	151.86	Versa striper 800 / inverted striping paint
1/11/2021	150.48	Rekeyed door lock for underground parking at 5050 building
1/11/2021	150.00	Weed Control in Natural Areas book
1/11/2021	149.95	CAO stable building UV light fittings
1/11/2021	149.00	Cal/OSHA COVID prevention plan template
1/11/2021	147.37	Water Service for Rentals
1/11/2021	140.09	Vehicle Battery
1/11/2021	138.32	SO lock box supplies at RSACP entrance
1/11/2021	135.00	ISA Membership Renewal
1/11/2021	132.00	Galvanized pipe for ADA project
1/11/2021	131.00	Litter sitcks and P97 pumper fuel cap
1/11/2021	129.53	SFO Pressure treated lumber disposal
1/11/2021	128.44	Materials for culvert repairs
1/11/2021	124.88	Restroom hand sanitizer
1/11/2021	124.88	Foam hand sanitizer
1/11/2021	124.80	Windshield wiper blades
1/11/2021	121.40	Shipping charges - store - December 2020
1/11/2021	120.65	GIS technical support services
1/11/2021	118.27	FFO shop supplies
1/11/2021	117.60	Board compensation ordinance publication
1/11/2021	117.32	Materials for boarding up 895 La honda Rd Thornewood Mansion
1/11/2021	116.41	Sawsall blades and Drill Bits
1/11/2021	115.00	Wildlife Society Conference regist - Tokatlian
1/11/2021	110.92	M230 - Key Fob
1/11/2021	106.65	FFO Shop Supplies, Hardware Restock
1/11/2021	105.11	Water Service for Rentals
1/11/2021	104.51	FFO - Kitchen Supplies
1/11/2021	102.30	Annual Water Rights Fees with processing charge
1/11/2021	102.30	Annual Water Rights Fees with processing charge
1/11/2021	102.30	Annual Water Rights Fees with processing charge
1/11/2021	102.13	Hydrant visibility tape
1/11/2021	100.00	Gift certificate - VRE Gift Drawing
1/11/2021	99.95	AO Server room monitoring system

1/11/2021	99.76	M205 - Gas
1/11/2021	96.82	Office Supplies - clip boards/writing pads
1/11/2021	88.29	Sikaflex sealant
1/11/2021	87.30	Windshield Wipers
1/11/2021	87.20	Event Center extinguisher service
1/11/2021	85.00	A-Frame Vent cleaning kit
1/11/2021	82.00	RSACP - Restroom Plumbing Supplies
1/11/2021	80.00	Mtn Lion brochures for Earth Island Institute
1/11/2021	79.49	Ergonomic equipment
1/11/2021	79.37	Timer for A-frame water heater
1/11/2021	78.49	Misc Supplies
1/11/2021	77.37	Water Service for Rentals
1/11/2021	75.00	MB Campsite payphone
1/11/2021	75.00	COVID legislative update webinar
1/11/2021	72.40	Rite-in-the-rain paper
1/11/2021	72.00	M72 fuel
1/11/2021	69.82	Respirator & backup P100 cartridges
1/11/2021	69.34	Fire hose adapters for water tanks
1/11/2021	67.11	Parts for CAO stable building septic tank line
1/11/2021	65.53	Rubber Boots for Seasonal OST
1/11/2021	65.50	Annual Water Rights Fees
1/11/2021	63.39	FFO Shop - Materials for Forge Build
1/11/2021	62.27	Fire fittings
1/11/2021	61.05	Storage Totes for FFO Annex
1/11/2021	59.10	Frames - proclamations
1/11/2021	56.59	Door sweep, drill bit and deck supplies
1/11/2021	55.61	P97 tools
1/11/2021	54.11	WH Lower lot water
1/11/2021	54.11	Water 555 Portola Road
1/11/2021	53.52	Large wrench
1/11/2021	50.94	Misc Tools
1/11/2021	50.01	Mailing list integration - Dec 2020
1/11/2021	50.00	CEQA NOE - La Honda Ag Workforce Housing 12/16/20
1/11/2021	50.00	Appreciation eGift Card - volunteers
1/11/2021	50.00	Appreciation eGift Card - volunteers
1/11/2021	50.00	Database for public notification
1/11/2021	50.00	Monthly internet services for FFO backup connection
1/11/2021	49.50	Online web forms - Dec 2020
1/11/2021	49.00	Social Media Scheduling - Dec 2020
1/11/2021	46.98	FFO Shop - Materials for Forge Build
1/11/2021	46.97	Bird Deterrants - Purple Martin Nest Boxes
1/11/2021	46.65	Slow / stop sign
1/11/2021	45.39	A Frame water heater part
1/11/2021	45.00	Stream Restoration Webinar Training - Hebert
1/11/2021	43.63	6ft green T-posts
1/11/2021	43.59	BOC Report Mailing Boxes
1/11/2021	42.55	A-Frame water heater repair
1/11/2021	42.36	Plastic Bags

1/11/2021	41.85	P94 Smog Test
1/11/2021	39.33	FFO Shop - Materials for Forge Build
1/11/2021	39.20	Frozen mice -Midpen gopher snake
1/11/2021	39.00	Laptop repair cost for out of warranty check
1/11/2021	39.00	Online PDF Viewer - December 2020
1/11/2021	38.92	Batteries
1/11/2021	38.50	M72 Smog Test
1/11/2021	38.50	P88 Smog Test
1/11/2021	38.50	P95 Smog Test
1/11/2021	38.50	A91 Smog Test
1/11/2021	38.50	M24 Smog Test
1/11/2021	34.94	LH Event Center UV Install
1/11/2021	34.86	Wildlife camera batteries
1/11/2021	34.86	Wildlife camera batteries
1/11/2021	32.73	Computer ower supply
1/11/2021	31.64	Key Door-Gate
1/11/2021	31.42	Blade for metal cutting shear
1/11/2021	30.80	A Frame Insulation
1/11/2021	30.56	Fuel pump for Kawasaki Mule - ATV 5
1/11/2021	30.24	FOOSP - Water Conditioning Service
1/11/2021	29.29	Website Analytics - December 2020
1/11/2021	29.00	Midpen Webstore - Dec 2020
1/11/2021	28.26	Hardware for flip signs
1/11/2021	27.69	Packing/postage SRE photo - Downing
1/11/2021	25.00	Monthly streaming subscription virtual events
1/11/2021	24.99	Mailing list integration - December 2020
1/11/2021	24.71	Chlorine for SFO water system
1/11/2021	24.45	Electricity 1470 Monte Bello Road
1/11/2021	24.09	Equipment shed supplies
1/11/2021	23.29	FFO Shop - Materials for Forge Build
1/11/2021	22.56	FFO Shop - Materials for Forge Build
1/11/2021	21.88	Part for Jig Saw
1/11/2021	21.80	Rags and Glass Cleaner
1/11/2021	20.92	service fee for BAAQ permit
1/11/2021	19.61	AO Vehicle - Coolant Fluid
1/11/2021	19.32	SFO led light bulb
1/11/2021	19.00	Cert. Mail postage
1/11/2021	18.63	A-Frame Installation and dryer vent repair
1/11/2021	17.26	FFO Shop et al - Welding Materials
1/11/2021	15.96	Ongoing subscription
1/11/2021	13.08	BOC Report Mailing Boxes
1/11/2021	12.95	Graphics Software - December 2020
1/11/2021	12.50	DOT Program
1/11/2021	11.99	Dropbox monthly services for BoD meeting files
1/11/2021	11.72	Water cooler replacement spigot
1/11/2021	10.91	2021 wall calendar for Monte Bello Room
1/11/2021	9.29	RSACP - Keys
1/11/2021	7.00	GIS Request Desk Subscription

1/11/2021	4.10	Keys for AO1
1/11/2021	4.10	Register letter postage cost Art Johnson
1/11/2021	3.75	DOT Program
1/11/2021	0.87	Electricity 1560 Monte Bello Road
1/11/2021	(87.30)	Credit for Windshield wiper blades
1/11/2021	(158.71)	RETURN - Wrong Lights
1/11/2021	(234.64)	Crack flex sealant refund
1/11/2021	(415.61)	2021 Midpen calendar,
1/11/2021	(1,300.00)	Credit for Unshipped debris dumpster Stable Clean up
1/11/2021	104,653.67	Wells Fargo Bank Credit Card - December 2020