

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 21-09  
MEETING DATE: March 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: 61.19%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2919	EFT	02/26/2021		11303 - Santa Clara County FireSafe Council	Final payment for Los Trancos Eucalyptus Removal	55,765.55
2913	EFT	02/26/2021		10227 - Peninsula Open Space Trust	Newt Mortality & Population Study Funding Agreement - 10/1/20 - 12/31/20	45,719.47
2890	EFT	02/26/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - March 2021	37,284.00
2894	EFT	02/26/2021		11457 - Andreini Brothers Inc	ADA Barrier Removal Project - thru 01/31/21	34,328.41
2883	EFT	02/19/2021		12107 - San Francisco Estuary Institute	Science Advisory Panel - 10/1/20 - 12/31/20	30,065.56
81657	Check	02/19/2021		10921 - Ninyo & Moore	Geotechnical Consulting Services thru 12/25/20	27,499.51
2879	EFT	02/19/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - December 2020	16,756.00
2900	EFT	02/26/2021		10546 - Ecological Concerns, Inc.	Contingency - Plant Installation & Maintenance of Multiple Mit. Sites - January 2021	13,733.00
2888	EFT	02/19/2021	*	10216 - Valley Oil Company	Fuel for District Vehicles	11,622.09
81671	Check	02/26/2021		11489 - Haro Kasunich & Associates Inc.	Phase II ADA Barrier Removal Geotechnical Investigation Project	10,646.25
81674	Check	02/26/2021		10461 - Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - January 2021	8,672.10
2917	EFT	02/26/2021		11479 - Rootid, LLC	Web Maintenance/Strategic Support/Web Design & Dev/Sitemap Milestone #1	8,347.50
2901	EFT	02/26/2021		12165 - Edquist Davis Exhibits	AO Interpretive Planning and Design	8,000.00
2876	EFT	02/19/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - February 2021	7,884.48
81669	Check	02/26/2021		10509 - Geocoon Consultants Inc	La Honda Creek Lower Pond Turtle Geotechnical Analysis Project	6,588.44
81668	Check	02/26/2021		12014 - ECAST Engineering Inc.	New Spring Box at North Spring Previously Damaged in Storm	6,500.00
2918	EFT	02/26/2021		12107 - San Francisco Estuary Institute	Stevens Creek Shoreline Nature Study Area Feasibility Study - 10/1/20 - 12/15/20	5,831.09
2885	EFT	02/19/2021		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services - January 2021	5,689.34
81658	Check	02/19/2021		10461 - Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - 11/28/20 - 12/31/20	5,276.24
2887	EFT	02/19/2021		12161 - The Watershed Nursery	Propagate & Deliver Plants, Raven Bay Trail Connection Mitigation Sites	5,146.37
2922	EFT	02/26/2021		10146 - Tires On The Go	Tire Repair & Replacement - M215, M209, M222, P97, P119, P123, P98, P111, M76, M29	5,106.59
2889	EFT	02/19/2021		11586 - W H Dempsey Engineering	Replace short section of pipe at 20000 Skyline Blvd.	4,863.00
2923	EFT	02/26/2021	*	11118 - Wex Bank	Fuel for District Vehicles	4,402.00
81672	Check	02/26/2021		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - January 2021	4,102.50
2872	EFT	02/19/2021		11748 - Environmental & Energy Consulting	Consulting - January 2021	3,750.00
2906	EFT	02/26/2021		10626 - Koff & Associates, Inc.	Field Supervisors Comp Study	3,487.50
2892	EFT	02/26/2021		10813 - Almaden	(HP) Board Meeting: Grazing Policy Update Postcard Qty: 325	2,790.44
2878	EFT	02/19/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-02-17	2,714.88
2911	EFT	02/26/2021		12149 - Overstory Land Stewardship	Coal Creek Fuel Management - January 2021	2,577.32
2896	EFT	02/26/2021		12131 - Bay Area Older Adults, Inc.	Senior Hiking Program - Monte Bello Lunch & Learn (2/18)	2,500.00
81682	Check	02/26/2021		11528 - Taylor Communications, Inc.	Parking Citations Forms - 1100	2,481.00
2877	EFT	02/19/2021		10791 - LSA Associates, Inc.	Biomonitor for Coyote Brush Mowing on Toto Ranch - 12/7 & 12/8	2,390.00
81681	Check	02/26/2021		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program	2,323.35
2880	EFT	02/19/2021		10271 - Orlandi Trailer Inc	T07 Repair brakes & re-weld cracked frame	2,250.85
81673	Check	02/26/2021		10774 - Langley Hill Quarry	CAO - Drain rock	2,133.64
2893	EFT	02/26/2021	*	10128 - American Tower Corporation	Repeater Lease - February 2021	2,049.96
81667	Check	02/26/2021		10463 - Dell Business Credit	Dell Laptop	2,045.72
2895	EFT	02/26/2021		10263 - Bank of New York Mellon	Escrow Agent Fee - (2/21 - 1/22) /Administration Fee - 2/21 - 2/22	2,000.00
81655	Check	02/19/2021		11141 - Jarvis Fay & Gibson LLP	Legal Services Contract & Construction Issues - December 2020	1,860.00
2875	EFT	02/19/2021		12088 - GSI Fine Lithographers	On-Call Printing and Mailing Services	1,769.55
2916	EFT	02/26/2021		10295 - Rhus Ridge Association	RSA/Rhus Ridge - Annual Road Maintenance & Insurance - 2021	1,764.71
2912	EFT	02/26/2021		10925 - Papé Machinery	M08 filters / T20 Perform 500 Hour Service	1,688.62
2909	EFT	02/26/2021		11617 - Mig, Inc.	Contingency - ADA Self-Evaluation and Transition Plan Update - November 2020	1,687.50
2920	EFT	02/26/2021		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - 11/1/20 - 1/31/21	1,650.00
2881	EFT	02/19/2021		12031 - Ray & Jan's Mobile Truck Service	Battery replacement - P117, P101/M03 JD85 Excavator Annual Service	1,590.58
81675	Check	02/26/2021		11129 - Peterson Trucks, Inc.	Annual Service - WT02, M22	1,554.16
81679	Check	02/26/2021		10472 - Sandra Sommer	CA Riding & Hiking Trail Research & Report - 12/1/20 - 1/31/21	1,530.00
2871	EFT	02/19/2021	**	10340 - Barresi, Chris	Reimburse 50% Insulation in Attic at Hawthorn	1,491.00
2899	EFT	02/26/2021		10032 - Del Rey Building Maintenance	Janitorial Services for SAO, SFO, FFO, CAO	1,440.00
81660	Check	02/19/2021		10090 - Pro-Installers	Remove and Install new Yotul F500 Stove - Toto Ranch	1,397.49
2882	EFT	02/19/2021		11479 - Rootid, LLC	Website maintenance - retainer hours 8	1,080.00
81676	Check	02/26/2021		10090 - Pro-Installers	Install woodstove in fireplace at Bluebrush	998.76
81664	Check	02/19/2021		11627 - South Bay Access Solutions	Gate Repair & Upgrade (SA-Mt Um)	984.00
2873	EFT	02/19/2021		11935 - Essential Operations, Inc	Septic System Inspection (RSACP)	973.00
81670	Check	02/26/2021	*	11551 - Green Team of San Jose	Garbage Service - RSA, SAO	972.11
2903	EFT	02/26/2021		10187 - Gardenland Power Equipment	Biopuls chainsaw bar oil	885.64
2898	EFT	02/26/2021		11975 - Consolidated Engineering Laboratories	Mt. Umunhum Upper Shelter Repair- welding inspection	813.20
81653	Check	02/19/2021		10454 - California Water Service-949	Water Service - FFO	785.37
2874	EFT	02/19/2021		11789 - Gladwell Governmental Services, Inc.	Records Management Improvement Project	780.00
2910	EFT	02/26/2021		12151 - Navia Benefit Solutions	Employee Benefit Plan Claims Admin (FSA,commuter) & 125 Plan doc	621.08
81662	Check	02/19/2021		11526 - Republic Services	Monthly Garbage Service - 16060 Skyline December 2020 - January 2021	618.59
81677	Check	02/26/2021	*	11184 - Purchase Power - Pitney Bowes Postage	Postage meter refill	601.00
2904	EFT	02/26/2021		11593 - H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement - thru 12/31	596.22
2897	EFT	02/26/2021		11430 - BioMaAS, Inc.	On-Call Bio - Revised Task Order 1-MAMU Surveys PCR	572.00
2891	EFT	02/26/2021		10001 - Aaron's Septic Tank Service	Septic Tank Service (BCR) - pump 2 vaults	475.00
81652	Check	02/19/2021	*	10261 - ADT LLC (Protection One)	FFO - Repair hallway keypad power loss	441.60
2914	EFT	02/26/2021		10253 - Peterson Tractor Co.	TS2 Annual Maintenance	414.58
81659	Check	02/19/2021		10233 - Pacific Water Systems	Materials for Residence Water System (FOOSP)	408.50
81665	Check	02/19/2021		10527 - Waste Management	Debris Disposal - GP	400.38
2907	EFT	02/26/2021		10791 - LSA Associates, Inc.	Red Barn Repaint - Architectural Monitoring	375.00
2886	EFT	02/19/2021		11730 - Standard Insurance Company RV	Basic Life Benefit - February 2021	371.25

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Fiscal Year 19-20 EFT: 56.04%
Fiscal Year 20-21 EFT: 61.19%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount	
81663	Check	02/19/2021	*	10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 1/22	371.01	
81666	Check	02/26/2021		12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones - February 2021	356.24	
81656	Check	02/19/2021		11957 - Mattox, Janis	Reimburse Tenant for New Reverse Osmosis System & Parts	320.10	
2902	EFT	02/26/2021		10169 - Foster Brothers Security Systems	Keys (10) & Locks (4) / Repair Door Lock (FFO)	285.98	
2884	EFT	02/19/2021		11399 - Santa Clara Valley Water District	Coordinated Guadalupe Creek Mercury Monitoring	274.29	
81661	Check	02/19/2021		10194 - Reed & Graham Inc	BCR/Alma College - Straw BMP's	264.93	
2870	EFT	02/19/2021		11170 - Alexander Atkins Design, Inc.	On-Call Graphic Design Services - Watermark for Photos	223.75	
2921	EFT	02/26/2021		10447 - Simms Plumbing & Water Equip., Inc.	Bi-Monthly Chlorination Service for Lobitos Ridge Houses	179.57	
81678	Check	02/26/2021		10194 - Reed & Graham Inc	Straw Bales (BCR)	163.88	
2915	EFT	02/26/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68	
81680	Check	02/26/2021		10102 - Shute, Mihaly & Weinberger LLP	Permanent Ridge Scenic Easement	131.48	
2908	EFT	02/26/2021		10190 - MetroMobile Communications	pr	86.99	
81654	Check	02/19/2021		10186 - Federal Express	2 Shipments + Supplies	60.10	
81651	Check	02/19/2021		10812 - A Toolshed Equipment Rental, Inc	Auger Extension Rental (SA)	40.00	
2905	EFT	02/26/2021		10313 - John Shelton Company, Inc	BCR Stables - Drainage Pipe	27.43	
						<b>441,775.47</b>	

\* Annual Claims  
 \*\* Hawthorn Expenses

**Abbreviations**

- |  |  |                                       |   |
|--|--|---------------------------------------|---|
| 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 Unmunhum                  | WH = Windy Hill                           |

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT****CLAIMS REPORT**

Wells Fargo Credit Card - January 2021

**MEETING # 21-09****MEETING DATE 02-10-21**

GL Date	Amount	Description
2/8/2021	12,364.92	Comcast internet service for District offices
2/8/2021	8,543.88	New network switches for NEW SAO x 3 switches
2/8/2021	7,258.15	Portable Showers for CA Conservation Corps Crew
2/8/2021	3,551.38	SMC Property Taxes for Riggs APN 066-320-120 FY 2015 and 2016
2/8/2021	3,294.55	EOS arrow precise GPS
2/8/2021	3,144.14	Chipper service clutch repair, new knives
2/8/2021	3,135.47	District wide phone services
2/8/2021	3,100.00	Liebert Cassidy - Sexual Harrassment Training
2/8/2021	2,896.47	A68 Valve Cover Gasket & Main Bearing Oil Seal Replacement
2/8/2021	2,531.25	CDFW filing fee for Alpine Road Trail Improvements + parking fee
2/8/2021	2,522.64	AO Water Service ( irrigation pipe was broken)
2/8/2021	2,517.59	M230 Catalytic Converter Replacement
2/8/2021	1,995.00	Esri virtual training course for Data Analyst I
2/8/2021	1,954.64	Boiler Repair - AO Invoice#11963
2/8/2021	1,948.24	Waterproof /cold weather gloves
2/8/2021	1,775.93	Annual Clean Water Act Fee + processing fee for Harkins Bridge
2/8/2021	1,635.78	Annual permit fee + Credit card fee for Facility WDID 2 CW420909
2/8/2021	1,574.00	Permitting fees SCC Environ Health Dept. fuel storage tank - SAO
2/8/2021	1,557.45	ES - Bench for El Sereno
2/8/2021	1,533.04	P122 Brake Replacements
2/8/2021	1,453.88	Tires for Truck P107
2/8/2021	1,417.24	Annual service for Track Chipper
2/8/2021	1,414.79	Logo facemasks for VS
2/8/2021	1,216.40	Three online SFSU GIS courses - Reg fees + trans. fee A.Casbara
2/8/2021	1,209.87	M88 Brake Replacement
2/8/2021	1,201.25	Gift cards -2020 VRE gift drawings or 2020 Docent Service Awards
2/8/2021	959.50	SFO HVAC quarterly maintenance service
2/8/2021	850.00	SA/Mt Um - Rental of Pedestrian Canopy at Summit
2/8/2021	841.68	SFO Alarm Services
2/8/2021	775.00	One time emergency pump out from overuse during the weekend
2/8/2021	714.00	Annual boiler inspection - AO
2/8/2021	679.58	The State Bar of Ca - Membership & Proc. Fee 2021 - Stevenson
2/8/2021	647.93	DHF - Fencing Materials
2/8/2021	630.18	Batteries for handheld radios
2/8/2021	594.00	Online Intermediate CEQA Workshop - Reg fees 6 Planners
2/8/2021	592.96	Smart levels for ADA projects
2/8/2021	582.97	Radio ear pieces
2/8/2021	577.28	FOOSP - Sanitation Services
2/8/2021	576.05	The State Bar of CA - Membership + Proc. Fee 2021- Vakharia
2/8/2021	557.82	SA/Kennedy Rd - Sanitation Services
2/8/2021	553.25	Debris box for cleanup at Lone Madrone Mobile Home
2/8/2021	550.00	SFO Backup internet provider
2/8/2021	537.60	Lodging for FTO Training - Chico, CA. - P. Jordan
2/8/2021	530.79	Water tank level gauges for various locations
2/8/2021	525.00	UC Davis online course overviewing CEQA - Liefert
2/8/2021	482.50	Testing and Commercial DL recertification
2/8/2021	477.41	Property Research Services - December 2020
2/8/2021	474.62	Zoom subscription for streaming public meetings
2/8/2021	460.58	2020-2021 Property Taxes for Gordon Ridge

2/8/2021	460.00	CAFR award submission
2/8/2021	457.50	Legal ad for the release of the WFRP DEIR, weeklies only
2/8/2021	450.00	Website Hosting - January 2021
2/8/2021	435.00	T51 Excavator bucket modification
2/8/2021	420.00	CA Natural Diversity Database Sub 1/30/21 - 1/29/22
2/8/2021	415.88	Sharp copies - printer costs
2/8/2021	406.08	Stacking cables for new switches at NEW SAO
2/8/2021	387.00	Legal ad for the release of the WFRP DEIR, Mercury News
2/8/2021	378.48	Network switch stacking modules
2/8/2021	372.50	A98 Catalytic Converter Shield Installation
2/8/2021	372.50	A104 Catalytic Converter Shield Installation
2/8/2021	363.17	SFO Garbage and Recycle
2/8/2021	361.00	Monthly rental fee for storage room
2/8/2021	350.00	Redwood City Chamber of Commerce Membership - Z. Kersteen-Tucker
2/8/2021	348.25	Water Service for Rentals
2/8/2021	340.12	DHF - Materials for Farm Repairs
2/8/2021	338.68	Laser level / measure
2/8/2021	337.04	Reflective Traffic paddles for Patrol Vehicles
2/8/2021	330.00	BCR - Cleaning/Vacuuming/Sweeping Parking Lot Areas
2/8/2021	330.00	SA-Mt Um - Cleaning/Vacuuming/Sweeping Parking Lot Areas
2/8/2021	315.99	CA Labor Law Posters 2021
2/8/2021	312.76	Keyboard and mouse sets for new staff
2/8/2021	305.88	Foam Hand Sanitizer
2/8/2021	305.34	M223 Wheel alignment
2/8/2021	300.00	Title 24 Compliance Report fee
2/8/2021	289.69	LED Upgrades
2/8/2021	284.14	Event Center wiring for California Conservation Corp Crew
2/8/2021	277.55	Ranger badge patches for uniforms
2/8/2021	277.50	BCR - Parking Lot Cleaning - Sweeping
2/8/2021	277.50	SA/Mt Um - Parking Lot Cleaning - Sweeping
2/8/2021	276.98	SA/Mt Um - Fencing Rental at Summit
2/8/2021	262.34	Thornewood Plywood
2/8/2021	253.63	Folding paper towels / disposable gloves
2/8/2021	250.00	CSFMO 2021 Conference Registration - Whelan
2/8/2021	250.00	CSFMO 2021 Conference Registration - Ward
2/8/2021	250.00	CSFMO 2021 Conference Registration Fee - McDaniel
2/8/2021	250.00	CSFMO Conference Registration Fee - Hirst
2/8/2021	250.00	PAFR award submission
2/8/2021	243.32	Poison Ivy, oak wash
2/8/2021	241.54	Graffiti Remover
2/8/2021	238.00	Email Marketing - January 2021
2/8/2021	225.28	Caulk gun
2/8/2021	218.00	LexisNexis Online Subscription - December 2020
2/8/2021	217.31	Wireless access points for New SAO
2/8/2021	202.38	Webstore shipping - January 2021
2/8/2021	200.00	Remote Admin tool
2/8/2021	200.00	Gift cards -2020 VRE gift drawings or 2020 Docent Service Awards
2/8/2021	199.00	Govapalooza conference - Bazar
2/8/2021	190.90	Propane Steel Forge for FFO Welding Shop
2/8/2021	177.48	Ergonomic Supplies & Equipment
2/8/2021	164.87	Supplies
2/8/2021	164.21	Materials for Purple Martin Poles at Mt. Thayer
2/8/2021	159.89	Blue360 Media Sub - Ca Penal Code books for Field Offices
2/8/2021	159.36	Replacement battery for Honda 500 side by side ATV
2/8/2021	159.02	Plumbing for shower - CA Conservation Corps
2/8/2021	153.07	Safety signs, anchor bolts

2/8/2021	152.43	AO Garbage Service
2/8/2021	149.00	Recruitment ad - PA Specialist on website www.3CMA.org
2/8/2021	149.00	PARMA 2021 Virtual Conference Feb 3-5, 2021 - Stevenson
2/8/2021	148.58	Fire hose adapters
2/8/2021	145.86	Blue360 Media Sub - Ca Penal Code books for Field Offices
2/8/2021	140.44	Propane Steel Forge for FFO Welding Shop
2/8/2021	137.05	Various structure repair items
2/8/2021	134.00	The Wildlife Society Annual Conference - Chaney
2/8/2021	128.87	Trailer repair
2/8/2021	125.02	Hand Sanitizer Foam
2/8/2021	120.15	CAO Portable Shower Setup
2/8/2021	118.51	Event Center electrical for California Conservation Corps Crew
2/8/2021	114.35	Flagging tape for CA Conservation Corps project
2/8/2021	110.68	Fire water plumbing
2/8/2021	110.00	Covid-19 return to work training
2/8/2021	106.29	Propane Steel Forge for FFO Welding Shop
2/8/2021	104.83	FFO Tarp and Gloves
2/8/2021	103.95	Storm water operation and maintenance fee - ECdM Parking Lot
2/8/2021	103.95	Storm water operation & maintenance fee - Mindego Gateway
2/8/2021	103.95	Storm water operation & maint. fee - LH Sears Ranch Parking Lot
2/8/2021	100.00	Training - GIS for Cultural Resources
2/8/2021	100.00	Nat Preservation Inst. GIS training webinar - Reg fee A.Casbara
2/8/2021	99.00	Online Intermediate CEQA Workshop - Reg fee 7th Planner
2/8/2021	99.00	AO Pest Control
2/8/2021	98.33	Housing for Water Pump
2/8/2021	98.31	Mora House Thermostat
2/8/2021	98.13	CAO Portable Shower Setup
2/8/2021	95.90	HP 12A Black Toner Cartridge for printer
2/8/2021	95.70	Recognition for La Honda Public Access Working Group
2/8/2021	93.55	Cleaning Materials & Supplies for Hazmat cleanup at Thornewood
2/8/2021	90.76	HazMat Boxes, Supplies for Thornewood and Lone Madrone House
2/8/2021	89.01	SFO Shop Supplies
2/8/2021	87.00	Sensor for Rainwise unit
2/8/2021	86.86	Trail puncheon repair
2/8/2021	86.04	Office Supplies
2/8/2021	85.92	SFO LED light bulb up grade
2/8/2021	85.62	Webstore Shipping - January 2021
2/8/2021	83.98	Domain name registration - openspace.org - 2021/2022
2/8/2021	82.93	Ext of SCC Permit App - Alma Cultural Landscape Proj 3 of 5
2/8/2021	82.93	Ext of SCC Permit App - Alma Cultural Landscape Proj 2 of 5
2/8/2021	82.93	Ext of SCC Permit App - Alma Cultural Landscape Proj 1 of 5
2/8/2021	82.93	Ext of SCC Permit App - Alma Cultural Landscape Proj 4 or 5
2/8/2021	82.93	Ext of SCC Permit App - Alma Cultural Landscape Proj 5 of 5
2/8/2021	82.29	CO and Smoke detector, ABC extinguisher
2/8/2021	78.07	Coastal Rangelands Conservation Coalitions 2021 Virtual Summit
2/8/2021	78.07	Reg for Annual Summit of Ca Rangeland Conservation Coalition
2/8/2021	77.88	FFO - Kitchen Supplies Coffee
2/8/2021	77.74	A Frame caulk
2/8/2021	77.43	Materials and Supplies for Thornewood
2/8/2021	76.45	Batteries for battery back-ups
2/8/2021	75.00	Recruitment ad for Seasonal OST on website www.cprs.org
2/8/2021	75.00	Recruitment Adv for Facilities Maint Spec - website www.cprs.org
2/8/2021	75.00	MB Campsite pay phone
2/8/2021	73.68	SFO light upgrade tp LED
2/8/2021	73.57	Signs and plumbing parts
2/8/2021	72.05	New Battery for Spray Rig

2/8/2021	70.77	SFO Water Chlorine System
2/8/2021	70.53	PC North Ridge House, Plumbing repairs
2/8/2021	68.00	C Mail to Trustee Agencies & Local Tribes release of WFRP DEIR
2/8/2021	66.69	FFO Shop - HazMat Containers
2/8/2021	65.23	M205 - Gas
2/8/2021	59.25	Supplies for visitor counters
2/8/2021	59.00	HazMat Training
2/8/2021	58.31	Numeric Keypad and Computer Monitor Riser
2/8/2021	56.05	SA - Bird Boxes and Supplies
2/8/2021	55.52	Gas refill for A101
2/8/2021	54.56	Sanitizer Supplies
2/8/2021	50.14	First Aid pack and hygiene overalls
2/8/2021	50.00	CEQA Notice of Exemption for Thornewood Residence 9/24/20
2/8/2021	50.00	Back internet services for FFO
2/8/2021	50.00	Software for interested party notification
2/8/2021	50.00	Gift cards -2020 Annual VRE or 2020 Docent Service Awards
2/8/2021	49.50	Online Forms - January 2021
2/8/2021	49.16	SFO light upgrade to LED
2/8/2021	49.00	Social Media Scheduling - January 2021
2/8/2021	47.47	A Frame plumbing
2/8/2021	45.75	SFO Water System Parts
2/8/2021	43.67	Patrol flashlight
2/8/2021	43.63	LH Event Center UV install
2/8/2021	42.99	Domain name registration - Midpen.org - 2021
2/8/2021	42.15	LH Event Center UV install
2/8/2021	41.49	Gear Oil - FFO
2/8/2021	40.20	Water filtration system Lone Madrone House
2/8/2021	40.10	DHF - Fence Repair Materials
2/8/2021	39.00	PDF Viewer - January 2021
2/8/2021	35.85	Office Supplies
2/8/2021	34.86	Spare keys for underground parking garage at 5050 building
2/8/2021	34.25	Midpen logo mens polo shirt for new Proj Mgr and Planner.
2/8/2021	34.25	Midpen logo mens polo shirt for new Proj Mgr. and Planner.
2/8/2021	34.01	Duct crimper
2/8/2021	33.82	Event Center plumbing
2/8/2021	33.72	Fuel nozzle for M204 diesel transfer tank
2/8/2021	32.68	Flagging Supplies
2/8/2021	30.50	Propane Steel Forge for FFO Welding Shop
2/8/2021	30.24	FOOSP - Water Conditioning Service
2/8/2021	30.00	Interpretation virtual workshop Staff training
2/8/2021	29.29	Website Analytics - January 2021
2/8/2021	29.06	Spray paint
2/8/2021	29.00	Midpen Webstore - January 2021
2/8/2021	28.83	Office Supplies
2/8/2021	28.45	Gutter for rain collection system for RR restroom
2/8/2021	27.28	M230 Bit Set
2/8/2021	26.59	Safety equipment for NR intern
2/8/2021	26.33	Central Coast Rangeland Coalition Annual Conference Meeting
2/8/2021	26.09	Machete for EC field work
2/8/2021	25.32	Electricity - 1470 Monte Bello Rd
2/8/2021	25.00	Monthly subscrip for steaming virtual events
2/8/2021	25.00	Facebook Advertising - December 2020 - Store promotion
2/8/2021	22.60	Wall calendar for AO4
2/8/2021	21.26	FOB Battery Replacement
2/8/2021	18.56	Flashlight Batteries
2/8/2021	17.46	Parts for bechtal house RO system

2/8/2021	17.41	Notice to Trustee Agencies & Local Tribes release of WFRP DEIR
2/8/2021	16.33	Keys for Bechtel
2/8/2021	15.96	Ongoing LA Times subscription
2/8/2021	15.74	Specimen mailed to USGS. No receipt
2/8/2021	14.13	Distilled Water for Batteries and Drinking Water
2/8/2021	13.08	4 FD-258 fingerprinting hard cards for out of state candidate
2/8/2021	12.95	Graphics software - January 2020
2/8/2021	11.99	Dropbox service for BoD iPad documents
2/8/2021	11.67	Heavy Duty Box
2/8/2021	11.61	Award Photos 2020 - Docent Years of Service
2/8/2021	11.00	Extinguisher Maintenance
2/8/2021	10.05	ATV 5 Fuel
2/8/2021	7.75	Mail FD-258 fingerprinting hard card to out of state candidate
2/8/2021	7.00	GIS request desk subscription
2/8/2021	6.03	Cardboard for Hazmat cleanup at Thornewood
2/8/2021	5.23	Tubes for bud vases for BOD Gifts
2/8/2021	5.00	Reg for UC Coop. Ext Wrkp on livestock & electric fencing - Reed
2/8/2021	4.14	Isopropyl Alcohol SOD Kit
2/8/2021	3.99	Fraudulent charge made by Amazon Prime - refund to follow
2/8/2021	0.92	Electricity - 1560 Monte Bello Rd
2/8/2021	(5.57)	Credit from order WJ27266770 -- No receipt
2/8/2021	(7.44)	A Frame plumbing credit
2/8/2021	(18.00)	Refund for recycled battery core after replacement
2/8/2021	(26.09)	Return of machete
2/8/2021	(217.41)	Refund - Reverse Osmosis Machine
2/8/2021	(315.00)	Refund - CPPB Exam Scheduling Fee for Janine Ward
2/8/2021	114,552.61	Wells Fargo Bank Credit Card - January 2021