MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-12
MEETING DATE: April 28, 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: ***55.80%***
Fiscal Year 20-21 EFT: ***62.90%***

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3052	EFT	04/09/2021		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Feb 2021	650,484.68
3053	EFT	04/09/2021	*	10845 - City of Mountain View - Finance	Dispatch Services - Jan - Mar 2021	59,738.00
3054	EFT	04/09/2021		11593 - H.T. Harvey & Associates	Ravenswood - Mitigation/Bio Monitoring/Veg - Sep 2020 /Dec 2020	29,988.66
3055	EFT	04/09/2021		12147 - Nova Partners, Inc.	Admin Office Renovation - Construction Mgmt/Peer Review	28,080.00
3056	EFT	04/09/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - Feb 2021	25,927.88
3057	EFT	04/09/2021		10546 - Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, and Wetland Habitats - Feb 2021	25,354.30
3058	EFT	04/09/2021	*	10214 - Delta Dental	Dental Benefits - Apr 2021	18,046.88
3059	EFT	04/09/2021	*	10216 - Valley Oil Company	Fuel for District Vehicles	17,194.12
3060	EFT	04/09/2021		10978 - Vollmar Natural Lands Consulting, Inc	Kennedy Trail/McCanney Homestead Sites - Botantical Surveys	12,062.00
3061	EFT	04/09/2021		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - Feb 2021	11,829.05
3062	EFT	04/09/2021		11617 - Mig, Inc.	Purisima Upland Special- Status Plant Survey Project - Feb 2021	10,836.25
3063	EFT	04/09/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project - Feb 2021 - SA	10,219.85
3064	EFT	04/09/2021		10546 - Ecological Concerns, Inc.	Plant Install. & Maintenance of Multiple Mitigation Sites - Feb 2021	10,108.79
3065	EFT	04/09/2021		10642 - Forensic Analytical Consulting Services, Inc.	Annual Cal/OSHA Training/Hazmat Abatement Oversight & Clearance new AO	9,590.00
3066	EFT	04/09/2021		10626 - Koff & Associates, Inc.	FEA Class & Comp Study & Other District Class & Comp Work	8,025.00
3067	EFT	04/09/2021		11985 - Applied Technology & Science	Environmental Plan/Bio Services Irish Ridge Rest. Site - 1/1/21 - 2/26/21	7,960.88
3068	EFT	04/09/2021		10791 - LSA Associates, Inc.	Regulatory Permitting - Alpine Road Trail Improvements - Feb 2021	7,898.75
3069	EFT	04/09/2021		10470 - Condor Country Consulting	Eucalyptus Removal Project - Woodrat Relocation WH	7,870.05
3070	EFT	04/09/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD- Apr 2021	7,833.71
3071	EFT	04/09/2021		11748 - Environmental & Energy Consulting	Consulting & Lobbying - 2/16/21 - 3/15/21	6,460.00
3072	EFT	04/09/2021		10932 - RDO Equipment Company	Vrisimo Brush Flail Mower Repairs	5,766.21
3073	EFT	04/09/2021		12064 - U.S. Mobile Health Exams, Inc.	Annual Audiograms (2) and Fit-testing (35)	5,425.00
3074	EFT	04/09/2021		10697 - Sandis	Mt Um Rd. Settlement Monitoring Project - Jan 2021	4,720.00
3075	EFT	04/09/2021		12107 - San Francisco Estuary Institute	Science Advisory Panel - Feb 2021	3,719.90
3076	EFT	04/09/2021		12006 - On Point Land Management, Inc.	Pest Control Advisor Services - Jan - Mar 2021	3,520.00
3077	EFT	04/09/2021	*	10211 - Public Policy Advocates	Nuisance Abatement Project - Mar 2021	3,000.00
3078	EFT	04/16/2021		12031 - Ray & Jan's Mobile Truck Service	Commercial BIT Inspections	2,933.36
3079	EFT	04/16/2021		10032 - Del Rey Building Maintenance	Janitorial Services SAO/SFO/FFO/CAO - Mar 2021	2,880.00
3080	EFT	04/16/2021		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	2,694.36
3081	EFT	04/16/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	2,646.71
3082	EFT	04/16/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabiliz - Feb 2021	2,420.25
3083	EFT	04/16/2021		12121 - Safety Management Consultation Services, Inc.	Fall Protection Assessment, Instruction, and Training	2,357.50
3084	EFT	04/16/2021		11799 - Aztec Leasing, Inc.	Printer/copier leases - Mar 2021	2,326.07
3085	EFT	04/16/2021	*	11730 - Standard Insurance Company RV	Basic Life / Supplemental - Apr 2021	2,221.62
3086	EFT	04/16/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements 2021-04-07	1,967.09
3087	EFT	04/16/2021		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - Feb 2021	1,861.38
3088	EFT	04/16/2021		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - Nov 2020	1,592.82
3089	EFT	04/16/2021		10302 - Stevens Creek Quarry, Inc.	SR Circle lot base rock - ADA Project / Drain Rock (SA)	1,587.49
3090	EFT	04/16/2021	*	10213 - Vision Service Plan-CA	Vision Premium - Apr 2021	1,476.00
3091	EFT	04/16/2021		11924 - Nomad Ecology	Botanical Services Santa Clara County, Spring 2021	1,275.00
3092	EFT	04/16/2021		12013 - Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - Feb 2021	1,190.84
3093	EFT	04/16/2021		10015 - California Conservation Corps	Meals - CCC Crew in Coal Creek Fire Reduction	1,143.94
3094	EFT	04/16/2021		11184 - Purchase Power - Pitney Bowes Postage	Pitney Bowes Postage Refill	1,101.00
3095	EFT	04/16/2021	*	10136 - San Jose Water Company	Water Service - SAO/RSACP -2/26/21 - 3/26	1,092.52
3096	EFT	04/16/2021		12172 - Terrapass	Carbon credits purchase	1,000.00
3097	EFT	04/16/2021		10190 - MetroMobile Communications	Radios for NR field staff	982.53
3098	EFT	04/16/2021		10488 - Clean Harbors Environmental Services	HazMat Waste Drum Exchange	851.36
3099	EFT	04/16/2021		10324 - Rich Voss Trucking Inc	SR Parking Lot ADA Project - Trucking costs	780.00
3100	EFT	04/16/2021		10815 - American Red Cross	Red Cross Certificates - (23)	736.00
3101	EFT	04/16/2021		10169 - Foster Brothers Security Systems	Locks (6) / Keys (100) - for Stock	700.70
81748	Check	04/09/2021		10001 - Aaron's Septic Tank Service	Mindego Lot Restroom Vault Pumpout	595.00

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Fiscal Year 19-20 EFT: *55.80%*
Fiscal Year 20-21 EFT: *62.90%*

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
81749	Check	04/09/2021		10187 - Gardenland Power Equipment	Stihl equipment parts, chainsaw chain	578.86
81750	Check	04/09/2021		10253 - Peterson Tractor Co.	T29 Service	513.78
81751	Check	04/09/2021		10001 - Aaron's Septic Tank Service	PC North Ridge Restroom Vault Pumpout	495.00
81752	Check	04/09/2021		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - Feb 2021	494.00
81753	Check	04/09/2021		10394 - Interstate Traffic Control Pro	Road Work Sign - (1) & Hardware	443.56
81754	Check	04/09/2021		10403 - United Site Services Inc	Bear Creek Stables - Portable ADA Restroom Rental 3/12/21 - 4/8/21	388.29
81755	Check	04/09/2021		10710 - Safe Deposit Box Operations	Safe Deposit Box Rentals - (3) 4/3/21 - 4/30/22	375.00
81756	Check	04/09/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 3/17	371.01
81757	Check	04/09/2021		11665 - Waterways Consulting	Alpine Trail Agreement Project Management - 1/23 - 2/22	362.50
81758	Check	04/09/2021		10182 - Royal Brass Inc	T34 Hose Assembly / T52 Hose for Bobcat	279.11
81759	Check	04/09/2021		11042 - County of Santa Clara Office of the Sheriff	Live Scan (4) - Feb 2021	276.00
81760	Check	04/09/2021		10447 - Simms Plumbing & Water Equip., Inc.	Bi-Monthly Chlorination & Adj Valve at Lobitos Ridge Houses	264.57
81761	Check	04/09/2021		10176 - RE Borrmann's Steel Co	Material for Metal Fence (SA)	222.70
81762	Check	04/09/2021		10151 - Safety Kleen Systems Inc	Parts Washer Service for Tool Cleaning (FFO)	216.90
81763	Check	04/09/2021		10014 - CCOI Gate & Fence	Programmed New Gate (SAO)	180.00
81764	Check	04/16/2021		10168 - Cintas	FFO & SFO - Shop rag cleaning/exchange service	177.52
81765	Check	04/16/2021		10221 - California Park & Recreation Society	Annual Membership Dues - A. Rodriguez	170.00
81766	Check	04/16/2021		10925 - Papé Machinery	M08 Cabin Filters	163.22
81767	Check	04/16/2021		11318 - Confluence Restoration	Plant Site Maintenance - Alma/Webb Creek - Feb 2021	142.50
81768	Check	04/16/2021		10287 - Grainger, Inc.	Respirators - (3)	132.80
81769	Check	04/16/2021		11054 - County of San Mateo Human Resources Dept.	Training 1 employee	100.00
81770	Check	04/16/2021		10421 - ID Plus, Inc.	Name Tags - Holback	98.50
81771	Check	04/16/2021		10271 - Orlandi Trailer Inc	T37 Replacement Trailer Connector	72.80
81772	Check	04/16/2021		10194 - Reed & Graham Inc	Straw bales for restoration project	40.97
81773	Check	04/16/2021		10187 - Gardenland Power Equipment	Chainsaw Parts	27.31
					Total of Payments:	**1,038,660.40**

* **Annual Claims**
** **Hawthorn Expenses**

Abbreviations

			SCNT = Stevens Creek Nature Trail
A### = Administrative Office Vehicle	**HC = Hendry's Creek**	**P### = Patrol Vehicle**	
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**	**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 P	**MR = Miramontes Ridge**	**SAO = South Area Outpost**	**TW = Thornewood**
GP = General Preserve	**OSP = Open Space Preserve**	**SAU = Mount Umunhum**	**WH = Windy Hill**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

CLAIMS REPORT

Wells Fargo Credit Card - February 2021

MEETING # 21-09

MEETING DATE 02-10-21

GL Date	Amount	Description
3/8/2021	56,329.05	Los Altos City permitting fees for New AO Renovation - 5050 Bldg
3/8/2021	14,188.32	Microsoft Project 2019 x 18 licenses
3/8/2021	12,364.92	District wide fiber for all offices - Comcast Business
3/8/2021	7,752.43	SFO Electric vehicle charging station - Cristich Office
3/8/2021	5,533.63	New battery backup for New SAO Office
3/8/2021	3,877.15	Replaced Steering Column - A93
3/8/2021	3,726.87	Replaced HVAC Heater/Cooling Box Assembly
3/8/2021	3,321.56	District wide phone service - TPX Communication
3/8/2021	3,299.00	MSDS Online renewal -- all offices. 2/2021-2/2022
3/8/2021	3,101.18	Tiger Mower - Joystick Controller
3/8/2021	3,034.60	LH rip rap for culvert work
3/8/2021	2,700.00	Software Deployment & Computer Inventory - 1/29/21 - 1/28/22
3/8/2021	1,796.19	SFO Propane
3/8/2021	1,528.41	LH rip rap for culvert work
3/8/2021	1,500.00	Sponsorship - Spring Ahead 2021 fundraiser - The Heal Project
3/8/2021	1,373.87	Replace Front and Rear Shocks - P97
3/8/2021	1,223.58	M208 New tires
3/8/2021	1,124.32	Alarm Services for AO, AO2, AO3, AO4, Cristo Rey
3/8/2021	950.00	Reg Govt Services Supervisor Manager Training - MacKessy
3/8/2021	918.05	2020-2021 SMC Defaulted Property taxes for Stechelin and Toepfer
3/8/2021	916.41	Propane at 20000 Skyline Blvd
3/8/2021	907.38	SFO Solvent tank for Tool cleaning - quarterly service
3/8/2021	846.48	M228 - Motor for Hoist
3/8/2021	845.00	Videos for new employee welcome event onboarding
3/8/2021	812.88	Online Survey Software - Yearly 2021
3/8/2021	763.08	ADA blue parking stops
3/8/2021	752.10	Thomson Reuters Subs-Law of Easements & Licenses in Land 2020-2
3/8/2021	690.01	Kawasaki Mule Service - ATV017
3/8/2021	682.00	Concentra Invoices - Medical Testing
3/8/2021	577.28	FOOSP - Sanitation Service
3/8/2021	557.82	SA-Kennedy Rd - Sanitation Service
3/8/2021	550.00	SFO Backup internet service.
3/8/2021	545.91	Annual Full Maintenance Service - ATV16
3/8/2021	539.55	Wild-land Fire Boots
3/8/2021	529.78	Propane at 16060 Skyline Blvd
3/8/2021	506.16	Replacement Deck boards Lone Madrone Mobile
3/8/2021	500.00	Sponsorship for Salmon Restoration Federation
3/8/2021	477.41	Property Research Services - January 2021
3/8/2021	476.74	Rootslayers for new ARMS volunteers
3/8/2021	460.00	SFO Debris box swap
3/8/2021	440.28	CAO Rolling work bench one receipt split into two charges
3/8/2021	435.81	CAO Rolling work bench one receipt split into two charges

3/8/2021	434.23	Proclamation frames for Board recognition of LH PAWG members
3/8/2021	432.04	District provided Work boots - Snider
3/8/2021	430.90	CAO Tools
3/8/2021	428.10	Parts for the Canycom Toter
3/8/2021	408.50	FOOSP - Materials for Residence Water System
3/8/2021	407.79	Backpack Sprayers - GP
3/8/2021	395.26	ADA sign posts and brackets
3/8/2021	388.29	ADA Restroom Rental- Bear Creek Stables - 1/15/21 - 2/11/21
3/8/2021	388.29	ADA Restroom Rental - Bear Creek Stables - 2/12/21-3/11/21
3/8/2021	388.29	ADA Portable Restroom Rental - Bear Creek Stables
3/8/2021	388.29	ADA Portable Restroom Rental - Bear Creek Stables
3/8/2021	388.29	ADA Restroom Rental Bear Creek Stables
3/8/2021	363.17	SFO Garbage & Recycle - Green Waste Recovery
3/8/2021	361.00	Monthly charge for storage space - Public Affairs
3/8/2021	360.00	Cultural Resources Training - Hebert
3/8/2021	352.34	2-time lapse cameras/sd cards/cases-monitoring the const. New AO
3/8/2021	328.15	Wireless microphone system for Docent program
3/8/2021	327.73	Wildlife field equipment - waders for frog surveys - GP
3/8/2021	327.18	Pulgas Ridge - Dog Waste Bags
3/8/2021	327.17	FOOSP - Dog Waste Bags
3/8/2021	316.00	Alma Permit Fees with Santa Clara County
3/8/2021	315.00	Janine Ward - UPPCC test registration
3/8/2021	311.34	Tow chains for UTVs
3/8/2021	301.35	Alarm Services for AO, AO2, AO3, AO4, Cristo Rey
3/8/2021	276.98	SA/Mt Um - Fencing Rental at Summit
3/8/2021	269.45	SFO seed room storage
3/8/2021	262.28	Elevator Phone for 5050 El Camino Real Building
3/8/2021	260.51	Tie down straps
3/8/2021	258.53	ADA Restroom Rental - Event Center - February 2021
3/8/2021	255.11	SFO seed room storage
3/8/2021	250.00	CSMFO Conference Registration - Ledger
3/8/2021	250.00	CSMFO Conference Registration - Chan
3/8/2021	250.00	CSMFO Virtual Conference - Hiatt
3/8/2021	242.65	Soil Moisture Probe - GP
3/8/2021	241.40	New battery back for CAO office
3/8/2021	240.28	SCC Encroachment Permit Fees + transaction fee RSACP
3/8/2021	238.00	Marketing Email - February 2021
3/8/2021	237.15	Thornewood Hazmat Removal
3/8/2021	231.27	ADA Restroom Rental - Event Center
3/8/2021	229.28	Bench Vise Replacement Part
3/8/2021	228.00	Electrical parts for Toto Ranch
3/8/2021	225.59	Sharp Copies - printer costs - 12/21/20 - 1/29/21
3/8/2021	225.00	SCC Bar Assoc - Membership Dues for 2021 - Stevenson
3/8/2021	218.00	LexisNexis Online Subscription - January 31, 2021
3/8/2021	215.00	APWA Professional Membership Dues 2021-22 - J.Lin
3/8/2021	212.21	Tools for the CAO
3/8/2021	211.11	Electrical Equipment for Water Pumper on M233, M236
3/8/2021	207.06	Webstore shipping - Feburary 2021
3/8/2021	204.99	Herbicide

3/8/2021	200.00	2021 CA Soc Municipal Finance Officers Reg - Taylor
3/8/2021	200.00	Remove Admin Tool Monthly
3/8/2021	198.00	Environmental Health Cleanup Oversite Cost
3/8/2021	196.62	Propane for CCC Crew Event Center showers
3/8/2021	193.16	Replacement Window Garage Structure - La Honda
3/8/2021	193.15	CAO Portable shower set up
3/8/2021	192.24	Electrical Supplies - Toto
3/8/2021	191.24	CAO Portable shower set up
3/8/2021	188.87	Pin flags to mark nursery plant locations
3/8/2021	181.82	Shop Supplies and Water Tank Supplies
3/8/2021	181.25	New Battery for M219
3/8/2021	180.79	NCHRA/HR.com membership + cross border fee - Khare
3/8/2021	180.23	CAO Propane for CCC Crew Event Center Showers
3/8/2021	180.00	Legal Ad - Notice of the DEIR - Wildland Fire Resilience Program
3/8/2021	179.30	Residence - Bedroom Door, Screen Door and Fire Extinguisher
3/8/2021	176.55	Solar well water meter Toto Ranch
3/8/2021	170.56	MB Cabin storage shed concrete
3/8/2021	163.74	Bergman Garage - Repairs
3/8/2021	161.63	Base Rock for Stock
3/8/2021	161.28	Replacement proclamation frames for Board PAWG Members
3/8/2021	161.20	Hand sanitizer dispensers
3/8/2021	152.43	AO Garbage Service
3/8/2021	150.49	Belts for Canycom Toter
3/8/2021	150.22	Wedges and Pruners
3/8/2021	149.87	Mat'ls for new seed room in Equip Shed/Roto-hammer bit - SFO
3/8/2021	142.03	Padlock SFPUC entrance gate at Univ Ave. MPFD Permit Requirement
3/8/2021	142.01	ATV12 Drive Belt
3/8/2021	140.58	Replacement proclamation frames for Board PAWG members
3/8/2021	140.00	2021 State of the Valley Reg-A Ruiz, S Jaskulak, S Chan, M Shaw
3/8/2021	140.00	January 2021 Facebook Ads e-bikes/job opening
3/8/2021	133.96	Electrical Parts for Toto House
3/8/2021	133.23	CAO Tools
3/8/2021	132.34	Lumber to board-up entrances to Alma College buildings.
3/8/2021	132.00	Replacement Trailer Jack for T47
3/8/2021	131.08	Shop Supplies and Water Tank Supplies
3/8/2021	130.30	Water Service for Rentals - Ca Water
3/8/2021	127.58	Parts to Repair Equip Shed Gutter
3/8/2021	126.76	Cutting knives for chipper - M18
3/8/2021	126.14	Water Service for Rentals - Ca Water
3/8/2021	125.06	Hand sanitizer foam
3/8/2021	124.25	AO Water Service
3/8/2021	123.11	Silent Key Holders X5
3/8/2021	123.00	Service call for lock with no key
3/8/2021	119.08	Network Cables for New SAO
3/8/2021	116.04	Tyvek HazMat Suits for Mt. Um Radar Tower
3/8/2021	115.46	Equipment to move furniture out of AO 5050
3/8/2021	111.40	Garage window interior trim - La Honda
3/8/2021	110.00	2021 CSMFO Membership dues - Taylor
3/8/2021	107.10	RADAR Training/Certification

3/8/2021	106.94	Oil Change - P115
3/8/2021	105.11	Water Service for Rentals - Ca Water
3/8/2021	104.57	Batteries for Rancho San Antonio Wildlife Camera Project
3/8/2021	101.85	Electrical and Shop Supplies
3/8/2021	101.85	SFO new Flags
3/8/2021	100.72	FFO Shop Supplies
3/8/2021	100.00	MB Campground water -- Approx. monthly payments - next 5 months
3/8/2021	99.00	Park Partnership Training
3/8/2021	99.00	Pest Control for AO
3/8/2021	98.30	Waders for Frog Surveys
3/8/2021	97.71	Pens, pencils and highlighters
3/8/2021	96.91	Pesticide Sign Supplies
3/8/2021	96.50	Containers for HazMat Cleanup at Thornewood
3/8/2021	96.14	Network Cables for New SAO
3/8/2021	91.49	Gear Oil
3/8/2021	89.38	Network cables for Nature Center
3/8/2021	87.15	Cert. Mailing Beatty Proj Notify Letters to Govt Agencies & NGOs
3/8/2021	85.02	Bankers boxes for records retention
3/8/2021	82.57	Battery for battery back up
3/8/2021	80.72	Keys for New Interns
3/8/2021	79.63	Ethernet cables for Nature Center
3/8/2021	77.80	Plumbing parts for Bechtel undersink RO system
3/8/2021	76.00	Alarm fees - Los Altos Alarm
3/8/2021	75.00	2021 Legislative Update for Public Safety Webinar
3/8/2021	75.00	MB Campsite pay phone
3/8/2021	73.53	Fuel Pump Replacement Bobcat UTV -- ATV12
3/8/2021	71.07	Flags for new SAO office
3/8/2021	68.98	Cabinet drawer slides for pullout - water filtration - Bechtel
3/8/2021	68.83	MB Cabin storage shed concrete
3/8/2021	68.28	MB Cabin storage shed concrete pad material
3/8/2021	64.93	2 Fire Extinguisher Mounts for T21,T35
3/8/2021	64.14	Tabs for Board Retreat #2 binders
3/8/2021	63.98	2 Replacement Power Cords for Skilsaws
3/8/2021	62.89	Lone Madrone Deck
3/8/2021	62.75	Name badges for New ARMS Volunteers
3/8/2021	61.25	Email signup automation - February 2021
3/8/2021	61.06	Tow chain hooks for UTVs
3/8/2021	54.96	Shop Tools/Supplies for FFO
3/8/2021	54.45	Frozen mice: food for District gopher snake
3/8/2021	54.11	WH Lower Windy Hill parking lot
3/8/2021	52.67	Pens, pencils highlighters
3/8/2021	52.50	Billingsley NOE Filing Fee
3/8/2021	51.62	MB Cabin storage shed concrete
3/8/2021	50.94	Snacks for Audio and respiratory screening 2 days
3/8/2021	50.00	Plaque for CSMFO Budget Award
3/8/2021	48.94	Thornewood House - HazMat
3/8/2021	46.44	General office supplies for Planning
3/8/2021	46.44	General office supplies for E&C
3/8/2021	45.99	ATV12 Bobcat UTV Fuel pump

3/8/2021	43.64	Tree Work Safety and Standards, 2 copies
3/8/2021	43.43	Combination wrench
3/8/2021	42.05	Leather key fob
3/8/2021	41.46	Banker boxes for SAO move
3/8/2021	39.00	PDF Webviewer - February 2021
3/8/2021	37.55	Hydraulic oil for sign trailer
3/8/2021	36.00	Closed captions/translated subtitles srvs-Virtual Fld Trip video
3/8/2021	35.00	2021 State of the Valley Registration - Board Member Y Kishimoto
3/8/2021	35.00	2021 State of the Valley Registration - Board Member - J Cyr
3/8/2021	35.00	2021 State of the Valley Registration - Board Member C Riffle
3/8/2021	35.00	2021 State of the Valley Registration - Board Member K Holman
3/8/2021	35.00	2021 State of the Valley Virtual Conference Reg - J.Lin
3/8/2021	35.00	State of the Valley Web Conference - Acosta
3/8/2021	35.00	Joint Venture Silicon Valleys State of the Valley Event - Hugg
3/8/2021	35.00	Prof Dev Workshop: Instructional design for adults - Vuoso
3/8/2021	35.00	Instruction Design workshop - Cal Academy - Tjosvold
3/8/2021	35.00	SCC Bar Assoc Webinar-Res Landlord Tenant Actions - Stevenson
3/8/2021	34.65	Office Supplies
3/8/2021	32.76	Compression Tester
3/8/2021	30.24	FOOSP - Water Conditioning Service
3/8/2021	30.00	Annual NAI regional Wrkp: 2021 online - Fitzsimons
3/8/2021	29.29	Website Analytics - February 2021
3/8/2021	29.00	Midpen Webstore - February 2021
3/8/2021	27.95	Certificate paper for HR Leadership Academy Certificates
3/8/2021	27.26	Tow chain hooks for UTVs
3/8/2021	27.25	Paint Brushes for Trim Painting at FFO
3/8/2021	25.41	SAO punch walk small tools
3/8/2021	25.00	Video streaming service monthly fee
3/8/2021	24.41	Radio ear pieces
3/8/2021	23.30	Mail Uniform/Hat Patches for Embroidery
3/8/2021	21.84	La Honda Water line repair
3/8/2021	21.73	Binders for Board Retreat #2
3/8/2021	19.61	Office Supplies
3/8/2021	16.34	Shop supplies
3/8/2021	15.96	Ongoing newspaper subscription billed monthly - LA Times
3/8/2021	15.28	Kitchen Supplies - Instant coffee - SFO
3/8/2021	14.69	ADA sign post brackets
3/8/2021	12.95	Graphics Software - February 2021
3/8/2021	12.10	General office supplies for Planning
3/8/2021	12.09	General office supplies for E&C
3/8/2021	11.50	Shipping for previously ordered part for M228
3/8/2021	11.50	Kawasaki Mule light bulbs - ATV5
3/8/2021	11.45	General office supplies for Planning
3/8/2021	11.45	General office supplies for E&C
3/8/2021	11.00	Fire Extinguisher Inspections
3/8/2021	11.00	20 First Class Forever Stamps for Skyline citation mailing
3/8/2021	10.91	Speed square, FFO Tools
3/8/2021	10.91	Work planner - Perry
3/8/2021	10.86	Shop Supplies

3/8/2021	10.86	Silverware set for CAO
3/8/2021	10.24	Tabs for Board Retreat #2 binders
3/8/2021	10.00	Video Translation - February 2021
3/8/2021	9.98	Water for the CAO
3/8/2021	8.27	Instant coffee and hot/cold cups
3/8/2021	7.95	Mail FD-258 fingerprint card to DOJ - Sacramento
3/8/2021	7.50	M228 - Gasket for Winch
3/8/2021	7.11	Alma Permit Fees with Santa Clara County
3/8/2021	7.00	GIS request desk subscription
3/8/2021	6.53	SAO Punch walk small tools
3/8/2021	5.00	MB Campground filter and light -- Approx monthly - next 5 months
3/8/2021	3.99	This charge is the result of a mistake, refund to follow
3/8/2021	3.99	This charge is the result of a mistake, refund to follow
3/8/2021	2.72	Window Latch at Thornewood
3/8/2021	-0.10	Refund from Target binders order #6670284600
3/8/2021	-3.99	This is a refund credit from an erroneous Amazon charge
3/8/2021	-19.67	Battery Core Credit for M219 old Battery
3/8/2021	-26.13	The clerk mischarged a part and returned it
3/8/2021	-49.16	Light bulb return
3/8/2021	-293.90	Credit for smashed and broken Board PAWG proclamation frames
3/8/2021	-412.34	Credit for smashed and broken Board PAWG proclamation frames
3/8/2021	-554.79	Returned item Web Cams
3/8/2021	-554.79	Returned item - Webcams
	168,905.11	Wells Fargo Bank Credit Card February 2021