

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-14
MEETING DATE: May 12, 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
3102	EFT	04/23/2021		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - Feb 2021	255,275.64
3155	EFT	04/30/2021		12142 - Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - Mar 2021	94,014.05
3141	EFT	04/30/2021		11998 - Hanford Applied Restoration & Conservation	District-Wide Habitat Enhance Invasive Species Treatment - Mar	47,480.40
3110	EFT	04/23/2021		10343 - Granite Rock Company	Ravenswood Bay Trail Connection - Mar 2021	38,348.58
81787	Check	04/23/2021		10046 - Terracon Consultants, Inc.	Alma Abatement Project - 8/9/20 - 12/26/20	38,290.00
3130	EFT	04/30/2021	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - May 2021	37,774.00
3142	EFT	04/30/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - Mar 2021	30,382.15
3158	EFT	04/30/2021		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study - 12/1/20 - 2/28/21	28,810.32
81799	Check	04/30/2021		11857 - UC Regents Billing & Payment Services	Sudden Oak Death Blitz - 7/1/19 - 6/30/21	27,059.00
81804	Check	05/07/2021		12175 - County of Santa Clara Tech. Services and Solutions	Partner cost-sharing for Countywide LIDAR & imagery acquisition	19,935.00
3112	EFT	04/23/2021		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maintenance - Mar 2021	17,130.00
3135	EFT	04/30/2021		10546 - Ecological Concerns, Inc.	Plant Maintenance of Multiple Mitigation Sites - Mar 2021	16,909.65
81792	Check	04/30/2021		10606 - Ascent Environmental Inc	LHC Red Cabin Demo & White Barn Structure Rehab. - Feb 2021	16,243.63
3151	EFT	04/30/2021		12149 - Overstory Land Stewardship	Coal Creek Fuel Break - Mar 2021	15,181.49
3140	EFT	04/30/2021		10005 - Grassroots Ecology	Service-Learning on District Preserves - Oct - Dec 2020	10,613.38
3168	EFT	05/07/2021		11617 - Mig, Inc.	Purisima Upland Special- Status Plant Survey Project Mar 2021	10,530.00
3115	EFT	04/23/2021		11617 - Mig, Inc.	Bio on call - Coal Creek Woodrat Surveys - 1/1/21 - 3/19/21	9,908.29
3179	EFT	05/07/2021		11780 - Terry J Martin Associates	South Area Field Office Renovation Project - 02/01/21 - 03/31/21	8,456.00
3111	EFT	04/23/2021		10005 - Grassroots Ecology	Hendrys Creek Restoration - 1/1/21 - 3/31/21 & Revegetation Projects - SAO	7,992.84
3160	EFT	05/07/2021		10813 - Almaden	Patrol Book w/lamination - Qty 100 / Visitor Survey Sign (10)	5,515.48
3176	EFT	05/07/2021		11598 - Silicon Valley Bicycle Coalition	Sponsorship of Bike Month May 2021 and Bike to Work/Wherever Day	5,000.00
3159	EFT	05/07/2021		10001 - Aaron's Septic Tank Service	Sanitation Services - WH Upper Restroom/Mora A & B, RSA, Toto	4,475.00
3148	EFT	04/30/2021		10190 - MetroMobile Communications	Repair of ranger handheld radio / Improvements to radio base station - SAO	4,426.06
3129	EFT	04/23/2021	*	11118 - Wex Bank	Fuel for District Vehicles - Mar 2021	4,225.39
3122	EFT	04/23/2021		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study - Mar 2021	4,108.07
3164	EFT	05/07/2021		11748 - Environmental & Energy Consulting	Lobbying WCWG - 01/01/21 - 04/30/21	4,000.00
3114	EFT	04/23/2021		10626 - Koff & Associates, Inc.	Field Supervisors Comp Study	3,975.00
3108	EFT	04/23/2021		11748 - Environmental & Energy Consulting	Consulting Services - Mar 2021	3,750.00
81813	Check	05/07/2021		11006 - San Mateo County Mosquito & Vector Control Dist.	Mosquito & Vector Control 7/1/2020 - 6/30/2021	3,454.17
3163	EFT	05/07/2021		10022 - Concern	Employee Assistance Services - 4/1/21 - 6/30/21	3,300.00
81798	Check	04/30/2021		10472 - Sandra Sommer	CA Riding & Hiking Trail Research & Report #2 - 2/1/21 - 3/31/21	3,300.00
3124	EFT	04/23/2021		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services Feb - Mar 2021	3,274.13
3121	EFT	04/23/2021		12031 - Ray & Jan's Mobile Truck Service	5K Inspection Services - (15) Vehicles / P103 Replace Front & Rear Brakes	3,254.74
3113	EFT	04/23/2021		12040 - JW Heating and Air Conditioning LLC	Replace Heater at Bergman Main and Guest House	3,247.00
3119	EFT	04/23/2021		10925 - Papé Machinery	Repair coolant leak on John Deere 6400 (M08)	3,228.04
3177	EFT	05/07/2021		10302 - Stevens Creek Quarry, Inc.	Restock Rock Bins / Monte Bello Trail Base Rock	3,163.40
3133	EFT	04/30/2021	*	10032 - Del Rey Building Maintenance	Janitorial Services for SAO, SFO, FFO, CAO + floor cleaning	3,020.00
3103	EFT	04/23/2021		12124 - Alan Kropp and Associates, Inc.	Bear Creek Stables Geotechnical Investigation Final Report	2,950.00
81793	Check	04/30/2021		10015 - California Conservation Corps	Coal Creek Meals for CCC Crew Mar 2021	2,830.00
3166	EFT	05/07/2021		11612 - Goodwin Consulting Group, Inc.	Annual Continuing Disclosure Report for MRSB/EMMA filing	2,748.75
3144	EFT	04/30/2021		10626 - Koff & Associates, Inc.	FEA Class & Comp Study & Other District Class & Comp Work	2,550.00
3152	EFT	04/30/2021		11743 - Pro-West & Associates	Professional services for GIS system review 02-28-21 - 04-03-21	2,457.62
3147	EFT	04/30/2021		10791 - LSA Associates, Inc.	Regulatory Permitting - Alpine Road Trail Improvements Mar 2021	2,420.25
3131	EFT	04/30/2021		11898 - Bay Area Tree Specialists	LH Tree Structure Removal - (1)	2,400.00
81791	Check	04/30/2021		11985 - Applied Technology & Science, ATS	Breeding Bird Surveys - Coal Creek OSP -1/1/21 - 3/26/21	2,400.00
3157	EFT	04/30/2021	*	10952 - Sonic.net	Internet Services 4/1/21 -5/31/21	2,357.55
3161	EFT	05/07/2021		11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - Apr 2021	2,326.07
3106	EFT	04/23/2021		11457 - Andreini Brothers Inc	Contingency - ADA Barrier Removal Project - Mar 2021	2,151.75
3104	EFT	04/23/2021	*	10128 - American Tower Corporation	Repeater Lease - Apr 2021	2,049.96
3150	EFT	04/30/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,947.33
3137	EFT	04/30/2021		10187 - Gardenland Power Equipment	Ethanol free fuel / Carbide Chain Sharpening (3)	1,890.58
81802	Check	05/07/2021		10847 - City of Saratoga	Saratoga to the Sea Trail Project Trail Counter	1,880.00

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3175	EFT	05/07/2021		11432 - San Mateo County Resource Conserv. Dist.	Conservation Carbon Farming Plan - 1/1/21 - 3/31/21	1,864.95
3116	EFT	04/23/2021		10031 - Mills Design	Book Updates with Covers - Ordinance and Redi-Ref	1,852.50
3156	EFT	04/30/2021		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - Mar 2021	1,762.50
3173	EFT	05/07/2021		12088 - PSP, an RRD Company	Postcard WFRP Draft EIR Neighbor - Qty 9,100	1,741.82
3127	EFT	04/23/2021		10146 - Tires On The Go	Two Tires for M209 / M88 New Set of Tires	1,640.47
81775	Check	04/23/2021		10706 - Bay Area News Group (Mercury News)	Alma Arch Rehab Project Pub 4/1/21 & 4/7/21	1,607.82
3178	EFT	05/07/2021		10152 - Tadco Supply	Janitorial Supplies	1,522.74
3170	EFT	05/07/2021		11270 - Municipal Maintenance Equipment Inc.	T27 Labor for Tractor Repair	1,410.42
3138	EFT	04/30/2021		12170 - GLA Works, Inc.	Disability Management & Return-to-work Svcs. - 2/22/21 - 4/8/21	1,410.00
3118	EFT	04/23/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,409.25
3126	EFT	04/23/2021		10307 - The Sign Shop	Signs (20) Various OSP	1,344.32
81815	Check	05/07/2021	*	10309 - Verizon Wireless	Wireless - 3/30/21 - 4/12/21	1,307.29
81780	Check	04/23/2021		10774 - Langley Hill Quarry	Long Ridge Bar Y Base rock	1,289.53
3132	EFT	04/30/2021		11318 - Confluence Restoration	Alma & Webb Creek Plant Maintenance - Mar 2021	1,230.00
81808	Check	05/07/2021		11988 - Katherine Rehm Switky	Proclamations (digital and print formats) La Honda PAWG (11)	1,155.00
3174	EFT	05/07/2021		11479 - Rootid, LLC	Website Maintenance - retainer hours 8	1,080.00
3109	EFT	04/23/2021		10187 - Gardenland Power Equipment	Stihl Auger Bit/Hedger Service/Chainsaw Parts/Brushcutter Service	1,016.17
81783	Check	04/23/2021	*	10093 - Rene Hardoy	AO Gardening Service - Nov/Dec/Mar	975.00
81778	Check	04/23/2021		11551 - Green Team of San Jose	Garbage Service (RSA) - Apr 2021 / (SAO) 03/01/21 - 04/30/21	972.11
81809	Check	05/07/2021		10932 - RDO Equipment Company	Mowing Tractor Recall Service/Transport costs	937.50
81806	Check	05/07/2021		10344 - Greg's Trucking Service, Inc.	Materials for Stock FFO	878.00
81814	Check	05/07/2021		10201 - Turf & Industrial Equip. Co.	ATV18 repair overheating issue	874.58
3165	EFT	05/07/2021		10187 - Gardenland Power Equipment	Pole Pruner Repair / Sharpen Chain / Tool Parts, Helmet & Supplies	854.35
81785	Check	04/23/2021		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - Zellerbach Litigation - Feb 2021	814.20
3134	EFT	04/30/2021		10654 - Dutra Materials	Materials for Stock FFO	756.41
3117	EFT	04/23/2021		10288 - Mission Valley Ford Truck Sales, Inc.	ATV15 / T24 Service	734.01
81803	Check	05/07/2021		11054 - County of San Mateo Human Resources Dept.	7 Training Classes	715.00
3180	EFT	05/07/2021		10200 - Tooland Inc	SAO EMO Shop - tools for small engines	676.20
81777	Check	04/23/2021	*	10454 - California Water Service-949	Water Service (FFO) 3/3/21 - 4/1/21	636.22
81789	Check	04/23/2021		12023 - Vallier Design Associates, Inc.	On-Call Grant Writ, Task 1, Per Capita Grant Prog App - Oct 2020	632.50
81788	Check	04/23/2021		10177 - Town of Woodside	Domestic Water Line Permit for 895 La Honda Rd. Thornewood OSP	630.00
3154	EFT	04/30/2021	*	10136 - San Jose Water Company	Water Service (SAO-Cristich)	613.98
3181	EFT	05/07/2021		11914 - W-TRANS	BCR Multi-Use Trail Crossings Traffic Studies - Mar 2021	610.64
81807	Check	05/07/2021		12176 - INWC Ignatius Nelson	Water Consulting Service & Water Test at Lobitos Ridge Houses	610.00
3146	EFT	04/30/2021		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - Mar 2021	590.00
3139	EFT	04/30/2021		11789 - Gladwell Governmental Services, Inc.	Records Management Improvement Project - 2/5/21 - 3/15/21	570.00
3167	EFT	05/07/2021		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - Mar 2021	550.80
81784	Check	04/23/2021		11059 - San Mateo County Health Dept	Water test at CAO and Lone Madrone Mobile Home	531.00
81782	Check	04/23/2021		10589 - Recology South Bay	Debris Box Service 2/27/21 - 3/31/21	483.00
3123	EFT	04/23/2021		10136 - San Jose Water Company	Water Service (BCR)	454.52
81801	Check	05/07/2021		10014 - CCOI Gate & Fence	Repair Gate Area Bollard (SA)	450.00
81800	Check	04/30/2021		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex) - 3/4/21	434.55
3162	EFT	05/07/2021		11483 - Cartwright Design Studio	On-Call Graphic Design Services - Coastside Farm Ad	425.00
81805	Check	05/07/2021		10655 - GRANDVIEW/ESPINOSA ROAD FUND	Grandview / Espinosa Maintenance 2020	420.00
81786	Check	04/23/2021		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program - Feb 2021	405.00
3145	EFT	04/30/2021		12133 - Law Office of Alan Seltzer	Level II Parking Citation Appeal Services 3/22/21 - 4/8/21	382.50
3171	EFT	05/07/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	382.23
81811	Check	05/07/2021		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 4/15	371.01
81776	Check	04/23/2021		10289 - Cal-Line Equipment, Inc.	Tires Restocking/Freight Fee	362.97
81774	Check	04/23/2021	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency phones - Apr 2021	356.38
81795	Check	04/30/2021		10463 - Dell Business Credit	ProSupport (4)	350.40
3125	EFT	04/23/2021		10152 - Tadco Supply	Janitorial Supplies (RSACP)	329.78

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81812	Check	05/07/2021		11059 - San Mateo County Health Dept	Water test at multiple locations	308.00
3107	EFT	04/23/2021		11989 - Conifer Creative, Inc.	2021 Photo Contest Advertisement & Signage	300.00
3149	EFT	04/30/2021		10288 - Mission Valley Ford Truck Sales, Inc.	M226 Parts to Perform Service	294.63
3169	EFT	05/07/2021		10031 - Mills Design	Patrol Map Book for GIS	292.69
81779	Check	04/23/2021		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - Mar 2021	270.00
3105	EFT	04/23/2021		10294 - AmeriGas - 0130	Propane Refill (FFO)	223.30
3172	EFT	05/07/2021		11523 - PGA Design, Inc.	On-Call Task Order 1 - Hawthorns Public Access Plan - Mar 2021	215.00
81794	Check	04/30/2021		10168 - Cintas	Shop Towel Cleaning Service (FFO & SFO)	177.52
3128	EFT	04/23/2021		11388 - Wagner & Bonsignore	Water Rights Services - Mar 2021	175.00
3153	EFT	04/30/2021		10029 - Riffle, Curt	Together Bay Area Summit	150.00
81781	Check	04/23/2021		10135 - Praxair Distribution Inc	MIG Welder Gas	144.95
3120	EFT	04/23/2021		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68
81790	Check	04/30/2021	*	11880 - A T & T (Calnet3)	Mt. Um Safety Phone - 03/01/21 - 04/30/21	99.59
81797	Check	04/30/2021		10421 - ID Plus, Inc.	Name Tags - Ranger Aides	47.50
3143	EFT	04/30/2021		12049 - Kersteen-Tucker, Zoe Ann	Together Bay Area Summit - Reimbursement	40.00
81810	Check	05/07/2021		10176 - RE Borrmann's Steel Co	RSACP - front gate tire plate repair	34.43
81796	Check	04/30/2021		10186 - Federal Express	Shipping box for soil analysis work / Shipping Fees	26.87
3136	EFT	04/30/2021		10169 - Foster Brothers Security Systems	Lock for Bollard (RW)	26.56
Total of Payments:						882,786.10

* 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	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 Pres.	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 - March 2021****MEETING # 21-14****MEETING DATE 05-12-21**

GL Date	Amount	Description
4/8/2021	33,920.00	Coal Creek fuel break mastication/tree removal
4/8/2021	24,611.26	OREC America Brush Mowers
4/8/2021	19,000.00	Citation Mgmt System - configuration/training
4/8/2021	12,473.62	Office Furniture - SAO
4/8/2021	12,364.92	District wide fiber internet services for AO, SFO, FFO
4/8/2021	8,813.25	PGE Charges for 5050 El Camino Building
4/8/2021	7,950.00	Tree Pruning - RSA County Park
4/8/2021	7,873.95	Photo Management Software
4/8/2021	4,900.00	BCR - Fell/haul off Dead Oak Tree
4/8/2021	4,740.00	Citation Management Software
4/8/2021	4,700.00	Volunteer Management Software
4/8/2021	4,002.52	SFO Generator parts / repairs
4/8/2021	3,925.00	Tree pruning in RSA County Park
4/8/2021	3,831.38	Inserts - Spring Views in Bay Area Newsgroup newspapers
4/8/2021	3,727.56	Garbage Service - 5050 El Camino Jan - Feb 2021
4/8/2021	3,369.06	Diesel Mule Annual Service and repairs - ATV6
4/8/2021	3,321.88	District Wide Phone services
4/8/2021	3,258.88	Fridge (1)/microwave (1) - SAO
4/8/2021	3,245.40	Tyler - Munis Conf Reg for Fin/Budget/Procure
4/8/2021	2,704.50	Tyler - Munis Conf Registration for IST
4/8/2021	2,500.00	2021 Local Hero Awards Sponsorship - Bay Nature
4/8/2021	2,412.31	Washer and dryer for new SAO
4/8/2021	2,380.00	Tyler - Munis Conf Reg for Grants/Procure/Fin
4/8/2021	1,861.75	Schenck/Cowan fire gear
4/8/2021	1,654.21	P98 Accelerator Pedal Position Sensor
4/8/2021	1,468.46	Network Switch Power supplies for NEW SAO x 3
4/8/2021	1,389.75	Printing of - Ordinance Books
4/8/2021	1,276.40	WT01 Tires and alignment
4/8/2021	1,216.40	Online SFSU GIS courses - Smith
4/8/2021	1,151.28	Dishwasher - SAO
4/8/2021	1,037.82	Alarm Services for AO Offices
4/8/2021	1,027.50	Testing and preemployment screening services
4/8/2021	1,000.00	SA - Plywood for Billingsley Property
4/8/2021	983.03	T27 - Joystick for Mower additional-exchange cost
4/8/2021	875.05	Coal Creek Fuel break restroom rental
4/8/2021	866.00	Radio chargers for vehicles
4/8/2021	864.46	T38 -Chipper Service
4/8/2021	850.00	SA-Mt Um - Pedestrian Canopy Rental at Summit
4/8/2021	815.34	Stacking module for new switches at SAO
4/8/2021	801.18	Sit Stand office desk

4/8/2021	715.00	Bottle filling water station- SAO
4/8/2021	643.00	AO Server Room Fire System Inspection
4/8/2021	600.84	Ads- Embarcadero Pub/PA Weekly for Wildland Fire Resiliency Prog
4/8/2021	599.98	Annual subscription SignUp.com - docent scheduling
4/8/2021	577.28	FOOSP - Sanitation Service - 2/27/21/ - 3/26/21
4/8/2021	577.28	FOOSP - Sanitation Service - 3/27/21/ - 4/23/21
4/8/2021	557.82	SA/Kennedy Rd - Sanitation Service - 2/27/21 - 3/26/21
4/8/2021	557.82	SA/Kennedy Rd - Sanitation Service - 3/27/21 - 4/23/21
4/8/2021	548.09	P97 Insulator Replacements
4/8/2021	545.16	Knox Box w.Tamper Alert - SAO
4/8/2021	538.18	Disposable gloves/rebar spikes
4/8/2021	537.50	Testing and preemployment screening
4/8/2021	525.00	Trails and Greenways 2021 Conf - Regist fees 7 Planners
4/8/2021	512.38	MB Storage Shed
4/8/2021	508.75	Schenck/Cowan fire gear
4/8/2021	478.92	Cleaning Supplies - SAO
4/8/2021	478.30	Dewalt cordless grease guns
4/8/2021	477.47	Toilet paper - restrooms
4/8/2021	476.72	State Water Board - Annual Monitoring Fee
4/8/2021	474.62	Monthly Zoom Subscription - Feb 2021
4/8/2021	474.62	Monthly Zoom Subscription - Mar 2021
4/8/2021	468.17	Coal Creek Fuel break restroom rental
4/8/2021	460.00	SFO debris box swap
4/8/2021	458.80	Auger Extension for Bobcat
4/8/2021	456.04	SA - Plywood for Billingsley Property
4/8/2021	450.00	Web Hosting - February 2021
4/8/2021	450.00	Web Hosting - Mar 2021
4/8/2021	440.56	Water System Filters
4/8/2021	439.01	T28 - Filters and Oil
4/8/2021	437.50	Membership renewal through Oct 2021
4/8/2021	429.81	P119 Oil Service and Battery Replacement
4/8/2021	422.37	Postage Meter Lease 12/30/20 - 3/29/21
4/8/2021	420.30	Kitchen Supplies - SAO
4/8/2021	416.32	Blower for woodstove insert at Bluebrush, PCR
4/8/2021	401.76	Sharp copies - printer costs - 1/29/21 - 2/28/21
4/8/2021	400.00	Stress debrief sessions
4/8/2021	394.41	La Honda OSP Dyer Property - window glass for repair
4/8/2021	393.71	CAO Water System closet supplies
4/8/2021	385.00	Public Risk Mgmt Assoc Annual Membership
4/8/2021	385.00	EMT Refresher Class - Miller
4/8/2021	380.78	P125 Oil Service and AC Maintenance
4/8/2021	380.00	Calibrate radar guns
4/8/2021	373.47	Countertop for office area in new SAO
4/8/2021	363.79	Long Sleeve Uniform Shirts
4/8/2021	363.17	SFO Garbage Recycle
4/8/2021	361.00	Monthly storage unit charge for PA - Mar 2021
4/8/2021	352.31	ADA parking signs - SAO

4/8/2021	350.00	SMC Chamber of Commerce Membership for Z. Kersteen-Tucker
4/8/2021	336.93	Square head screws
4/8/2021	324.10	Cordless impact drivers - chlorine test kit
4/8/2021	311.79	Commercial Coffee Maker - SAO
4/8/2021	305.93	Shop Supplies
4/8/2021	285.80	Coal Creek Fuel break restroom rental
4/8/2021	276.98	SA/Mt Um - Fencing Rental at Summit
4/8/2021	262.86	P98 Brake Pad Repairs
4/8/2021	259.00	Nature Center Camera Monthly Service
4/8/2021	257.19	El Camino Water Service - Mar 2021
4/8/2021	255.96	P109 Battery Cable Repair
4/8/2021	250.00	City Clerks Association Conf Registration - Woodworth
4/8/2021	250.00	NAI Diversity, Equity and Inclusion training - Chance
4/8/2021	250.00	Diversity, Equity and Inclusion training - NAI - Vuoso
4/8/2021	250.00	League of CA Cities - Spring Conf - Stevenson
4/8/2021	244.11	Install Kit for Washer/Dryer - SAO
4/8/2021	239.78	Cristich - Gasless Welder
4/8/2021	238.00	Marketing Email - Mar 2021
4/8/2021	233.26	Restroom hand sanitizer foam
4/8/2021	231.61	Coffee Mugs - SAO/FFO
4/8/2021	224.91	Restroom hand sanitizer foam
4/8/2021	218.00	LexisNexis Online Subscription - Feb 2021
4/8/2021	210.33	Equipment Shed LED Lights
4/8/2021	209.36	Silva House deck materials
4/8/2021	206.52	Annual Subscription to LA Times
4/8/2021	204.17	Canycom toter parts
4/8/2021	200.00	Remove admin tool for IT staff 1 month service
4/8/2021	200.00	Pest Appl Pro Assoc - Prep Course Qualified Appl Cert.
4/8/2021	200.00	Nat'l Assoc for Interpretation Membership - Fitzsimons
4/8/2021	199.11	FFO - Welding Shop tools and supplies
4/8/2021	199.00	MMANC Gavapalooza
4/8/2021	194.02	Knox Gate Switch SAO
4/8/2021	187.20	City of Campbell permit fee for scope change/equip shed
4/8/2021	181.19	AO Water Service
4/8/2021	176.99	Spare U.V. Ballasts
4/8/2021	175.00	CSDA Legislative Days Conference - Hugg
4/8/2021	164.50	Food for Ranger recognition debrief
4/8/2021	163.50	Legal ads for Lone Madrone Fence Installation bid
4/8/2021	152.59	Chainsaw Chaps
4/8/2021	150.00	Trails and Greenways 2021 Conf - Regist fees 2 EC staff
4/8/2021	143.49	SFO Water System Filters
4/8/2021	143.01	Online Training Course - Mora
4/8/2021	141.00	Food for Ranger Recognition Debrief
4/8/2021	140.70	Batteries for new Brush Mowers
4/8/2021	139.02	Lighting Material - Bergman Carriage House
4/8/2021	137.09	Window Foam/Hardware
4/8/2021	130.00	National Procurement Institute Membership Fee - McDaniel

4/8/2021	123.93	Lighting Electrical Material at Bergman Carriage House, RR
4/8/2021	123.15	Identification cow tags for patrol gear
4/8/2021	118.80	Water Service for Rentals
4/8/2021	117.20	SA - Cold Patch
4/8/2021	116.08	EMS cache restock SFO/CAO
4/8/2021	114.71	DHF Fencing Materials
4/8/2021	111.85	Stamps for office
4/8/2021	110.00	CSMFO Annual Membership Jaskulak
4/8/2021	110.00	Nat'l Assoc for Interp. Webinar - pandemic responses - Fitzimons
4/8/2021	109.22	Replacement Toilet Seats for Preserve RRs
4/8/2021	108.95	Fenix TK20R flashlight
4/8/2021	107.07	Tarp material
4/8/2021	100.49	Materials to secure La Honda Log Cabin
4/8/2021	100.00	Reg fees CA Trails & Greenways Conf - Ryan
4/8/2021	100.00	COVID Webinar - The American Rescue Plan Act - Reiter
4/8/2021	100.00	COVID Webinar - Supplemental Paid Sick Leave - Reiter
4/8/2021	99.00	Reg GM to attend the Changemakers: A Watermark Conf for Women
4/8/2021	98.09	DHF - Ohlone Village Repairs
4/8/2021	96.55	Water Service for Rentals
4/8/2021	94.03	CAO Water system parts
4/8/2021	93.45	Gate Remotes for RSACP
4/8/2021	93.45	Gate Remotes- SAO
4/8/2021	89.46	20-21 prop taxes APN067-123-160 Reid-Hildebrandt
4/8/2021	88.84	Water line materials - Gordon Ridge resid
4/8/2021	88.49	Sika flex Shop supplies
4/8/2021	87.75	Milwaukee Pack out Organizer for Facilities Shop
4/8/2021	87.37	Wet-Dry Vacuum - SAO
4/8/2021	87.17	Oil Filled Radiator Heater
4/8/2021	84.30	DHF - Public Restroom Repairs
4/8/2021	83.05	Silent key keepers for ranger patrol belts
4/8/2021	82.49	Hardware for Counter Tops SAO
4/8/2021	81.79	CAO UV Water system brackets
4/8/2021	81.37	Shop Supplies SAO
4/8/2021	80.18	Office Supplies - bankers boxes
4/8/2021	78.62	Blue DEF and Radiator Cap for M228
4/8/2021	78.56	Gate clickers
4/8/2021	75.41	Wall charger replacement for District laptop
4/8/2021	75.38	Quick Code law enforcement reference books
4/8/2021	75.00	Registration - CA Trails Greenways Conference - SChan
4/8/2021	75.00	California Trails and Greenways Regist - Borgesi
4/8/2021	75.00	MB Campsite payphone
4/8/2021	75.00	Workshops for Salmon Restoration - Hebert
4/8/2021	74.40	Mule/ ATV hitch
4/8/2021	74.03	Water Service for Rentals
4/8/2021	72.31	Boot brushes for volunteers
4/8/2021	72.06	FFO - Tools for Welding Shop
4/8/2021	71.50	Keys for District locks, includes several high-security locks

4/8/2021	70.36	Water system filters -- various residences and offices
4/8/2021	70.00	Lower WH water - Feb 2021
4/8/2021	70.00	Lower WH Water - Mar 2021
4/8/2021	68.62	Shipping for radar gun calibration
4/8/2021	67.79	M33 Tools
4/8/2021	66.88	Silva Residence deck materials
4/8/2021	65.00	Nat'l Assoc for Interpretation webinar - Gartside
4/8/2021	64.00	Ravenswood - Pins for Bollard
4/8/2021	63.70	Postage to Return Mower Part
4/8/2021	62.05	Silva Residence Materials for work
4/8/2021	61.25	List Management -Feb 2021
4/8/2021	61.25	List Management - Mar 2021
4/8/2021	60.56	District provided boot insoles
4/8/2021	57.64	El Camino Water Service - Apr 2021
4/8/2021	57.24	Welding Supplies
4/8/2021	56.85	Stamps
4/8/2021	56.24	Replacement proclamation frames for Board PAWG members
4/8/2021	55.83	Trailer part - saw blades
4/8/2021	55.00	Postage Stamps
4/8/2021	52.42	Gate caster wheel
4/8/2021	50.00	FFO Backup internet service - 2/26/21 - 3/26/21
4/8/2021	50.00	FFO backup internet service - 3/27/21 - 4/27/21
4/8/2021	50.00	Public Notification Database - 2/27/21 - 3/26/21
4/8/2021	50.00	Public Notification Database - 3/27/21 - 4/26/21
4/8/2021	49.50	Web Forms - Feb 2021
4/8/2021	49.50	Web Forms - Mar 2021
4/8/2021	49.15	Coffee Grinder/Supplies - SAO
4/8/2021	49.06	Bandsaw Blades
4/8/2021	49.00	Social Media Scheduling - Feb 2021
4/8/2021	49.00	Social Media Scheduling - Mar 2021
4/8/2021	48.55	Pond water sampling supplies
4/8/2021	47.20	CAO water system parts
4/8/2021	46.03	EMS cache restock SFO/CAO
4/8/2021	45.73	Wiring for Pump
4/8/2021	44.81	Fuel filter for Bobcat UTV
4/8/2021	44.77	Pesticide Book
4/8/2021	43.68	Tunitas OSP Toto Grazing solar pump meter cover
4/8/2021	41.47	iPad charging cables
4/8/2021	40.58	Window Foam/Hardware
4/8/2021	39.12	Dishwasher install parts for 240 Cristich SAO
4/8/2021	39.00	PDF viewer - Mar 2021
4/8/2021	37.22	GFI Box - CAO
4/8/2021	36.94	Web store shipping - Mar 2021
4/8/2021	36.28	U joint kit for Kawasaki Mule
4/8/2021	36.03	Car washing detergent
4/8/2021	35.10	Chain saw bar rail dresser
4/8/2021	35.00	Reg City Clerks Assoc of CA Wrksp - Soria

4/8/2021	35.00	Reg for a City Clerks Assoc of CA Wrkp on LAFCo - Soria
4/8/2021	35.00	LAFCO Training - Woodworth
4/8/2021	35.00	Business Process Improvement training - Woodworth
4/8/2021	35.00	Patches and cloth badges sewn onto motorcycle jackets
4/8/2021	34.86	MB Storage shed anchor kit
4/8/2021	34.25	District Shirt with Logo for Facilities
4/8/2021	33.08	Shipping for radar gun calibration
4/8/2021	32.76	Mallet for Soil Sampling
4/8/2021	32.73	Grazing stakes - fence project
4/8/2021	31.96	Spray Paint for Gate
4/8/2021	31.03	FFO - Propane for Welding Shop
4/8/2021	30.73	OSP Secondary Hazmat Containment 5 gallon Buckets with Lids
4/8/2021	30.24	FOOSP - Water Conditioning Service
4/8/2021	30.00	City Clerks Association Conf Registration - Soria
4/8/2021	30.00	Reg UC Coop. Ext. workshop - Prescribed Fire -Reed
4/8/2021	29.99	Annual Midpen Manager Membership - Geocoaching
4/8/2021	29.29	Web Analytics - Mar 2021
4/8/2021	29.00	Web Store - Mar 2021
4/8/2021	28.55	Shipping for radar gun calibration
4/8/2021	28.00	Volunteer name badges (2)
4/8/2021	27.44	Dishwasher Install Kit - SAO
4/8/2021	26.13	Boost Newsletter Post - Facebook
4/8/2021	25.00	Presentation software - Mar 2021
4/8/2021	23.98	Proclamation Acknowledgments LH PAWG Members
4/8/2021	23.92	Office supplies
4/8/2021	22.94	Binocular harness
4/8/2021	22.85	Bay Nature Talks: Chaparral Fire Ecology
4/8/2021	22.85	Webinar - Community Science Data - Christel
4/8/2021	22.44	M215 - Replacement Windshield Wipers
4/8/2021	22.43	Nature center paint
4/8/2021	22.39	Water meter install
4/8/2021	20.84	EMS cache restock SFO/CAO
4/8/2021	20.00	Reg American Planning Assoc Webinar - Mark
4/8/2021	20.00	Asociation for Environmental & Outdoor Ed Workshop
4/8/2021	20.00	Annual membership to American Geophysical Union - Liefert
4/8/2021	19.90	Lighting Electrical Material at Bergman Carriage House, RR
4/8/2021	19.65	Replacement fuel cap for patrol truck P102
4/8/2021	19.46	FFO - Kitchen Supplies, Creamers
4/8/2021	18.72	AO3 Restroom key copies
4/8/2021	18.68	Radio earpiece materials
4/8/2021	17.47	Rubbermaid container
4/8/2021	17.36	Field Supplies
4/8/2021	16.77	Shop Supplies - Spray Paint
4/8/2021	16.32	Replacement fuses
4/8/2021	16.25	Volunteer name badge
4/8/2021	16.13	Boot sanitation supplies
4/8/2021	15.96	Monthly Subscription to LA Times

4/8/2021	15.48	Keys - AO
4/8/2021	14.28	FFO - PVC for Plumbing
4/8/2021	14.16	Laminating pouches
4/8/2021	13.91	Property Research Services Feb 2021
4/8/2021	13.59	Laminating pouches for business cards
4/8/2021	13.03	5/16 galvanize shackle
4/8/2021	12.95	Graphics Software - Mar 2021
4/8/2021	12.79	CAO water system repairs
4/8/2021	12.28	Chalkline and batteries for FFO shop
4/8/2021	11.99	Dropbox for BoD files
4/8/2021	11.99	Dropbox account for BoD meeting files
4/8/2021	11.98	Instant coffee - SFO
4/8/2021	11.10	Shipping fees to return damaged Knox Lock to vendor
4/8/2021	10.88	GL stamp pad replacement
4/8/2021	8.61	FFO - Lighters for Welding Shop
4/8/2021	8.61	Duplicate Key for Electrical Room
4/8/2021	8.45	Postage - tick testing
4/8/2021	7.95	USPS Priority Mail fee
4/8/2021	7.00	GIS Request Desk Monthly Subscription
4/8/2021	6.65	Caulking - SAO
4/8/2021	5.96	Bolt/nut/washer for SA06
4/8/2021	5.96	Meeting / training snacks
4/8/2021	5.44	Simple green cleanser
4/8/2021	4.15	Postage - Mailing Title
4/8/2021	4.15	Postage - Mailing Title
4/8/2021	3.75	Parking- EMT Refresher Training - Perry (2/26/21)
4/8/2021	3.75	Parking- EMT Refresher Training - Perry (2/27/21)
4/8/2021	3.75	Parking- EMT Refresher Training - Perry (2/28/21)
4/8/2021	(3.37)	T28 - Credit Due to Receiving Wrong Filters
4/8/2021	(3.99)	Credit - erroneous Amazon charge
4/8/2021	(3.99)	Credit - erroneous Amazon charge
4/8/2021	(43.68)	Return credit - well meter cover
4/8/2021	(119.90)	Partial Refund- Uniform Shirts
4/8/2021	239,514.09	Wells Fargo Bank Credit Card - Mar 2021