

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 21-26
MEETING DATE: August 25, 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 20-21 EFT: 63.44%

Fiscal Year 21-22 EFT: 62.46%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3476	EFT	08/06/2021		12166 - BHM Construction, Inc.	Administrative Office Renovation Project - Jun 2021	1,729,177.10
3482	EFT	08/06/2021		12165 - Edquist Davis Exhibits	AO Interpretive Planning and Design	45,757.50
3505	EFT	08/06/2021		10978 - Vollmar Natural Lands Consulting, Inc	Botanical Services at Cloverdale Ranch - 4/1/21 - 6/30/21	39,600.00
3515	EFT	08/13/2021		10546 - Ecological Concerns, Inc.	Rogue Valley Habitat Imp. / IPM: Revitalize stream, Upland & Wetland Habitats - Jun 2021	34,200.75
3521	EFT	08/13/2021		11998 - Hanford Applied Restoration & Conservation	District-Wide Habitat Enhance thru Invasive Species Treatment - Jun 21	33,120.00
3508	EFT	08/13/2021		11367 - Amah Mutsun Land Trust	Amuh Mutsun Conservation Easement: Restoration Mt Umunhum - Jun 2021	26,210.88
3494	EFT	08/06/2021		11533 - NBC Universal (KNTV/KSTS)	NBC Bay Area OpenRoad with Doug McConnell Sponsorship	25,000.00
3535	EFT	08/13/2021		11432 - San Mateo County Resource Conserv. Dist.	Madonna Creek Fish Passage Study / Conservation Carbon Farming Plan - 4/1/21 - 6/30/21	24,598.09
3538	EFT	08/13/2021		12157 - SWCA Environmental Consultants	Purissima-to-the-Sea Trail and Parking Feasibility Study - Apr - May 21	23,690.42
3501	EFT	08/06/2021		11477 - SCA ENVIRONMENTAL INC.	Mt. Um Radar Tower Hazardous Mat'l Abatement Oversight Project - Jun 2021	19,519.45
3513	EFT	08/13/2021	*	10214 - Delta Dental	Dental Benefits - Aug 2021	18,531.36
3504	EFT	08/06/2021	*	10216 - Valley Oil Company	Fuel for District vehicles	18,270.38
3499	EFT	08/06/2021		12057 - Regents of the University of California	Human-Mountain Lion Interaction Study - 4/1/21 - 5/31/21	17,597.15
3496	EFT	08/06/2021		12149 - Overstory Land Stewardship	Coal Creek Fuel Management - On-site supervision - Jun 2021	15,450.56
3500	EFT	08/06/2021		11479 - Rootid, LLC	Website development sprint #2 & #3/ Website develop tech specs mile	14,535.00
3480	EFT	08/06/2021		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - Jun 2021	14,208.00
82018	Check	08/13/2021		11985 - Applied Technology & Science, ATS	Rare Plant Surveys Pulgas Ridge OSP - 5/1/21 - 6/30/21	13,585.00
3514	EFT	08/13/2021		10235 - Dept of Water Resources	SR Annual Dam Fee (Rickey) FY 21-22	12,516.00
82027	Check	08/13/2021		11924 - Nomad Ecology	Botanical Services Santa Clara County - Jun 2021	11,166.25
82019	Check	08/13/2021		10606 - Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struc Rehab - Jun 2021	11,083.37
3481	EFT	08/06/2021		12181 - ECS Imaging, Inc.	Electronic Doc Management Implementation and Scanning Services	10,750.00
3530	EFT	08/13/2021		10276 - Portola Park Heights Prop. Owners Assoc.	Annual road dues per parcel / Road Maintenance Proj.	10,271.98
3522	EFT	08/13/2021		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - Jun 2021	9,938.00
3533	EFT	08/13/2021		12057 - Regents of the University of California	Human - Mountain Lion Interaction Study - Jun 2021	9,343.80
3517	EFT	08/13/2021		10642 - Forensic Analytical Consulting Services, Inc.	Hazard Bldg. Mat'l Survey - Burton & Billingsley Prop 5/27/21 - 6/29/21	9,324.50
82015	Check	08/06/2021		11408 - Thrive Alliance	Grantmaking Program: Thrive Action Group - 9/4/20 - 6/30/21	9,190.62
3507	EFT	08/06/2021		12050 - Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization - 12/18/19 - 6/2/20	8,982.85
3524	EFT	08/13/2021	*	10419 - Lincoln National Life Insurance Co.	AD&D / Life / LTD Benefit - Aug 2021	8,037.48
3483	EFT	08/06/2021		11748 - Environmental & Energy Consulting	Lobbying WCWG - May 2021/Consulting & Lobbying - 05/16/21-06/15/21	7,460.00
3488	EFT	08/06/2021		11593 - H.T. Harvey & Associates	Contingency -RW Bay Trail - Post Const. Rpt. May 2021 / E-bike Noise Study PC May - Jun 2021	7,106.17
3485	EFT	08/06/2021		12016 - Evan Brooks Associates	Grant Writing - WCB Fire Resilience/Forest Health Grant - Jun 21	6,498.00
82028	Check	08/13/2021		12185 - Pitcher Services, LLC	Contingency - Groundwater Well Decommissioning - 06/14/21 - 06/18/21	6,306.20
82020	Check	08/13/2021		11836 - Bonkowski and Associates, Inc.	Purissima Upland Oil Well Decommissioning Project - Jun 2021	6,306.00
82026	Check	08/13/2021		10058 - Liebert Cassidy Whitmore	2021 Legal Services for Negotiations - Jun 2021	6,270.00
3487	EFT	08/06/2021		10005 - Grassroots Ecology	Cooley Landing Phase II Restoration Planting - Jun 2021	5,235.00
3490	EFT	08/06/2021		10313 - John Shelton Company, Inc	Culverts (RSA)	5,109.99
82012	Check	08/06/2021		12189 - Saratoga Springs, Inc.	Venue & catering 2021 Staff Recognition Event 50% payment	4,500.00
82031	Check	08/13/2021		0000A - John Boothroyd	Irish Ridge Rd Midpen portion of maint work shared by neighbors	4,444.44
3478	EFT	08/06/2021		10012 - Biosearch Environmental Consulting	Turtle Trapping and Removal - 5/24/21 - 6/30/21	4,042.51
82002	Check	08/06/2021		12168 - Citygate GIS LLC	Professional Services to Support Redistricting Project Jun 2021	4,000.00
82001	Check	08/06/2021		10464 - City of Foster City	CALOPPS Web Development, Support & Shared Host Services - 7/1/21 - 6/30/22	3,641.00
82023	Check	08/13/2021		10344 - Greg's Trucking Service, Inc.	Pick up 1/2 ton rock from Dutra Materials	3,568.00
82006	Check	08/06/2021		11701 - Eric Gouldsberry Art Direction	Design & Production of 2021 Budget Action Plan - May - Jun 2021	3,465.00
3510	EFT	08/13/2021		10022 - Concern	Employee Assistance Services - 7/1/21 - 9/30/21	3,300.00
3491	EFT	08/06/2021		11617 - Mig, Inc.	ADA On-Call, Task 2, Hwy 17 Regional Trail Cross May - Jun 2021	3,238.75
3536	EFT	08/13/2021		10793 - Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Jun 2021	3,060.32
3525	EFT	08/13/2021		10791 - LSA Associates, Inc.	Regulatory Permitting - Alpine Road Trail Improvements - Jun 2021	3,005.25
82017	Check	08/06/2021	*	10309 - Verizon Wireless	Wireless Services - 6/13/21 - 7/12/21	2,993.47
3526	EFT	08/13/2021		11617 - Mig, Inc.	Contingency - ADA Self-Evaluation and Transition - Jun 2021	2,910.00
3509	EFT	08/13/2021		11430 - BioMaAS, Inc.	Identification of Native Plant Propagule Sites - Jun 2021	2,904.00
82029	Check	08/13/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 6/22/21 - 6/25/21	2,608.00
3479	EFT	08/06/2021		11989 - Modiv Design, Inc.	Summer 2021 Newsletter Design	2,600.00
3489	EFT	08/06/2021		10222 - Herc Rentals, Inc.	Bobcat 303 Excavator BCR Phase II Trails - 06/03/21 - 06/30/21	2,473.72

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3529	EFT	08/13/2021	*	10271 - Orlandi Trailer Inc		T37 Walton Tilt Trailer Repairs	2,447.63
3475	EFT	08/06/2021		11799 - Aztec Leasing, Inc.		Printer/copier leases - 6 machines - Jul 2021	2,357.10
3511	EFT	08/13/2021		11318 - Confluence Restoration		Plant Site Maintenance BCR/Alma/Webb Creek - Jun 2021	2,310.00
82013	Check	08/06/2021		10102 - Shute, Mihaly & Weinberger LLP		Permanente Ridge Scenic Easement - 5/5/21 - 5/11/21	2,102.10
3537	EFT	08/13/2021		11730 - Standard Insurance Company RV		Basic / Supp Life Benefit - Aug 2021	2,095.57
3532	EFT	08/13/2021		11241 - Questa Engineering Corp.		Permit Application & Design Coordination Ph. II Trails Design Work - Jun 2021	1,839.50
82025	Check	08/13/2021		11465 - Jana Sokale Environmental Planning		Hendrys Creek Restoration - 12/22/20 - 6/30/21	1,650.00
82004	Check	08/06/2021		11224 - County of Santa Clara Communications Dept		Radio tower battery maintenance	1,597.85
3534	EFT	08/13/2021	*	12107 - San Francisco Estuary Institute		Science Advisory Panel - Jun 2021	1,596.09
3539	EFT	08/13/2021		10213 - Vision Service Plan-CA		Vision Premium Benefit - Aug 2021	1,515.36
82009	Check	08/06/2021		10366 - Montgomery Highlands Association		Annual Road Maintenance Dues (ES) - FY22	1,500.00
3493	EFT	08/06/2021		12151 - Navia Benefit Solutions		Flexible Spending Account Disbursements	1,206.64
3531	EFT	08/13/2021		12088 - PSP, an RRD Company		Hawthorns PNR Postcard - Qty 3,070	1,180.93
82005	Check	08/06/2021		11557 - Denise Bradley Cultural Landscapes		BCR Phase II Trails - Hist Res & Prop Bridges 05/04/21 - 06/09/21	1,120.00
82030	Check	08/13/2021		10234 - WJ Sorich Enterprises		Sorich Road Fees FY22	1,000.00
3484	EFT	08/06/2021		11935 - Essential Operations, Inc		Annual Inspect. & Maint. EQ Restroom (RSACP) June 2021	973.00
3519	EFT	08/13/2021		10187 - Gardenland Power Equipment		Replacement Weed Whip & Parts	952.58
3477	EFT	08/06/2021		11430 - BioMaAS, Inc.		Biological Services Marbled Murrelet Surveys - Jun 2021	948.08
3503	EFT	08/06/2021		10152 - Tadcio Supply		Janitorial Supplies (RSACP)	939.80
82021	Check	08/13/2021		10014 - CCOI Gate & Fence		Repair Malfunctioning Gate (SA-Mt Um)	893.85
3474	EFT	08/06/2021		10294 - AmeriGas - 0130		Propane at 20000 Skyline Blvd	864.97
3528	EFT	08/13/2021		10073 - Normal Data		Access Database Support - Jun 2021	800.00
3527	EFT	08/13/2021		12151 - Navia Benefit Solutions		Flexible Spending Account Disbursements	798.57
82014	Check	08/06/2021		11996 - Spatial Informatics Group LLC		Fire Ecology Services: Prescribed Fire Program Jun 2021	714.15
3495	EFT	08/06/2021		12169 - Nielsen Merksamer Parrinello Gross & Leoni, LLP		Ward Boundary Redistricting Project - Jun 2021	698.50
3473	EFT	08/06/2021		11170 - Alexander Atkins Design, Inc.		Explore your Coastside OSP banners (2) May 2021	681.25
82000	Check	08/06/2021		11049 - City of East Palo Alto		Address Assignment Application for RW Preserve Parking Lot	585.00
3492	EFT	08/06/2021		10031 - Mills Design		Revise MROSD letterhead, updated layout 01/11/21 - 02/11/21 / Design Services - Logo	525.00
82022	Check	08/13/2021		11054 - County of San Mateo Human Resources Dept.		4 Training Classes -Jun 2021	515.00
82010	Check	08/06/2021		11928 - Old Republic Title Co.		Condition of Title Guarantee - Humane Society - E#22020684.35	500.00
3498	EFT	08/06/2021		11743 - Pro-West & Associates		GIS Technical Support - Configure Updates	498.06
3472	EFT	08/06/2021		10001 - Aaron's Septic Tank Service		Septic Tank Service (BCR)	495.00
82003	Check	08/06/2021		11156 - Clean Earth Environmental Services LLC		HazMat Waste Drop-Off - 6/9/21	417.65
82016	Check	08/06/2021		10403 - United Site Services Inc		Sewer Service at BCR Stables - Jul 2021	415.20
82008	Check	08/06/2021		10058 - Liebert Cassidy Whitmore		2021 Legal Services - Negotiations & Related Matters 6/17/21 - 6/18/21	389.00
3520	EFT	08/13/2021		11593 - H.T. Harvey & Associates		RW Bay Trail Environ. Consulting & Biomonitoring - May 2021	375.00
3486	EFT	08/06/2021		10187 - Gardenland Power Equipment		Stihl Brushcutter Harness / Fuel for Small Equipment	359.36
3516	EFT	08/13/2021		12016 - Evan Brooks Associates		Grant Writing Services Prep. & Submittal CA WCB	342.00
3506	EFT	08/06/2021		11388 - Wagner & Bonsignore		Water Rights Services - 6/22/21 - 6/28/21	306.25
3512	EFT	08/13/2021		11042 - County of Santa Clara Office of the Sheriff		Live Scan (4) - Jun 2021	276.00
82011	Check	08/06/2021		10151 - Safety Kleen Systems Inc		Parts Washer Service for Tool Cleaning (FFO)	223.44
3497	EFT	08/06/2021		12060 - Preferred Alliance, Inc.		11-20 Off-Site Participants (13) + Non-Random Test (1) Jun 2021	199.68
3502	EFT	08/06/2021		10447 - Simms Plumbing & Water Equip., Inc.		Chlorination Service for Lobitos Ridge Houses, PC	179.58
3523	EFT	08/13/2021		12010 - Kleinfelder, Inc		DHF White Barn Cultural Resource Monitoring - 5/17/21 - 06/30/21	160.50
81999	Check	08/06/2021		11880 - A T & T (Calnet3)		Mt. Um Safety Phone - 06/07/21 - 07/06/21	50.16
3518	EFT	08/13/2021		10169 - Foster Brothers Security Systems		Restroom Keys - (8)	30.56
82007	Check	08/06/2021		10421 - ID Plus, Inc.		Name tags for new rangers	30.50
82024	Check	08/13/2021		10421 - ID Plus, Inc.		Name tags for seasonal OSTs	25.50
Total of Payments:							2,372,384.27

* Annual Claims
** Hawthorn Expenses

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Abbreviations

A### = Administrative Office Vehicle	HC = Hendry's Creek	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
AO2, AO3, AO4 = Leased Office 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	OSP = Open Space Preserve	SAU = Mount Umunhum	WH = Windy Hill

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**CLAIMS REPORT****Wells Fargo Credit Card - April 2021****MEETING # 21-26****MEETING DATE 08-25-21**

GL Date	Amount	Description
7/8/2021	45677.16	Prepaid - Comcast Business - internet service - Jul - Sep 2021
7/8/2021	45677.16	Comcast internet service for all office for 3 month Apr - Jun 2021
7/8/2021	19091.10	CDFW 1602 Permit Fees for Alpine Road
7/8/2021	8033.40	Wildlife cameras + mounts (15), Video viewer (2) Rec'd Jun 2021
7/8/2021	7940.00	RSACP - Tree Work and Removal - (6 dead Pine)
7/8/2021	7487.42	Prepaid - Comcast Business - internet service (1/2 mo.) Oct 2021
7/8/2021	6000.00	Thornwood Mansion Fire clearance brushing
7/8/2021	5266.33	Roller -- general road work various preserves - 6/4/21 - 7/1/21
7/8/2021	5075.00	Clear blocked septic line October Farm Residence, PCR - May 2021
7/8/2021	5000.00	Silva House Oak tree removal - 6/14/21 (1 Pine)
7/8/2021	5000.00	Daniels Nature Center - Dead Pine removal - (1) 6/14/21
7/8/2021	3775.00	Septic system repair / inspection La Honda OSP Grazing FLH - 6/7
7/8/2021	3522.22	SAO - Rolling Tool Box for Shop
7/8/2021	3382.05	District Wide phone services for all offices - 5/16/21 - 6/15/21
7/8/2021	3271.17	Repair windmill pump to supply water on Toto Ranch - Jun 2021
7/8/2021	3000.00	Smith house fire clearance brushing - 6/16/21
7/8/2021	2500.00	Sponsorship for Greenbelt Alliances Hidden Heroes Event -9/30/21
7/8/2021	2396.29	SA - Rental John Deere 210 Tractor for Culvert Work - 5/11 - 6/7
7/8/2021	2066.00	RWQCB 401 Permit Fee for Alpine Road
7/8/2021	1899.00	Bid Ad BC Alma Cultural Landscape - 6/9/21
7/8/2021	1885.03	Restoration fencing material BCR pond
7/8/2021	1878.79	Excavator Rental BCR Phase II Trail Const. - 4/29/21 - 6/1/21
7/8/2021	1865.00	Payment of 5 invoices for medical services - Concentra Apr-May
7/8/2021	1863.78	AO Garbage Services 5050 El Camino - Jun 2021
7/8/2021	1744.32	Excavator 1 -- La Honda trail construction - 5/3/21 - 5/30/21
7/8/2021	1744.32	Excavator 2 -- La Honda Trail construction - 5/3/21 - 5/30/21
7/8/2021	1725.00	3-year Ext Warranty, 5/28/21 - 5/27/24 at 22500 Prospect Rd, FO
7/8/2021	1670.57	Alpine Pond -- Ames memorial bench for donation - Rec'd 6/25/21
7/8/2021	1632.00	Defensive Tactics Training - Baton Refresher 4/6/21 - 4/8/21
7/8/2021	1399.04	Tire Replacement (4) - M210
7/8/2021	1385.00	CPRS Maintenance Mgmt School/Conf - Kern 11/15/21 - 11/19/21
7/8/2021	1385.00	CPRS Maintenance Mgmt School - Mackessy - 11/15/21 - 11/19/21
7/8/2021	1359.32	P114 Tire replacement (4)
7/8/2021	1280.00	4 Wheel Driver Training (4) - L&F 5/19/21
7/8/2021	1280.00	4 Wheel Driver Training (4) - VS 5/19/21
7/8/2021	1150.87	Laptop mount and Console for M230 facilities van
7/8/2021	1099.05	Hard hat mounted radio communicators x 2 Rec'd Jun 2021
7/8/2021	1098.43	District Vehicle Repair
7/8/2021	1068.72	FFO - Brazing/soldering acetylene torch kit with heads
7/8/2021	1946.40	One Gallon Water Jugs (30)

7/8/2021	966.00 Traffic Control Services for Roadside Environmental Surveys two-man 5/24
7/8/2021	957.79 DeWalt Cordless Drill Set and Cordless Grease Gun
7/8/2021	950.00 Reg Gov't Services Leadership Academy - Snider - Sep - Nov
7/8/2021	946.95 T-shirts for volunteer program - (36) 6/25/21
7/8/2021	927.53 FOOSP - Pump for Fremont Older House rec'd Jun 2021
7/8/2021	883.72 Combo Locks for the field - 50 pack
7/8/2021	810.66 La Honda- Water heater and parts for Bechtal House
7/8/2021	770.41 Drive way gravel for repair Toto Grazing Tunitas OSP - Jun 2021
7/8/2021	750.22 Truck steps for 2 new patrol trucks
7/8/2021	738.00 Batteries for wildlife cameras WPI Rancho - (25) Rec'd Jun 2021
7/8/2021	732.78 Sharp copies - printer costs - 4/28/21 - 5/30/21
7/8/2021	723.27 Test and repair solar pump Toto Grazing Tunitas OSP - May 2021
7/8/2021	720.00 CALPELRA Annual Conference - Wolfe 11/16/21 - 11/19/21
7/8/2021	704.00 5050 El Camino security services - 2 Vehicle Patrols - Jan 2021
7/8/2021	671.44 AO-air purifiers for board room
7/8/2021	661.08 DHF - Misc Supplies and Power Tool Batteries
7/8/2021	634.38 SFO Propane - 5/26/21
7/8/2021	569.02 Staff Uniform Items - Long Sleeve Shirt (24)
7/8/2021	534.45 TH-Thornewood mansion water piping parts for 895 La Honda Rd
7/8/2021	528.50 Hand cleaner, paper towels and disposal shop gloves
7/8/2021	524.95 FFO Staff Appreciation Breakfast
7/8/2021	512.44 DHF - Hand Tools, Saw Blades and Misc Restock
7/8/2021	501.80 Chipper Winch - Repair and parts
7/8/2021	491.73 Property Research Services - May 2021
7/8/2021	489.18 SFO Staff Appreciation Breakfast
7/8/2021	474.62 Zoom subscription for public meetings - 6/27/21 - 7/26/21
7/8/2021	460.00 SFO Debris box - Nov 2020
7/8/2021	450.00 Website Hosting - Jun 2021
7/8/2021	450.00 Web Hosting - May 2021
7/8/2021	448.90 Postage meter lease 7/15/21 - 10/14/21
7/8/2021	410.78 Work top/counter space for SAO
7/8/2021	397.00 NIGP Virtual Forum - Aug 2021- Whelan
7/8/2021	371.20 KN95 filtering face pieces
7/8/2021	370.00 CALPELRA Annual Membership Fee - Wolfe 7/1/21 - 6/30/22
7/8/2021	370.00 Dust masks
7/8/2021	363.17 SFO Garbage - Green Waste Recovery - Jun 2021
7/8/2021	361.00 Public Storage monthly fee - Jun 2021
7/8/2021	356.81 Vehicle Repair - A98
7/8/2021	354.42 FOOSP - Sanitation Service - 7/01/21 - 7/16/21
7/8/2021	344.10 3 Game cameras for the field
7/8/2021	344.00 Ranger job posting - www.nrpa.org 6/4 - 7/4
7/8/2021	339.89 Trailer hitch single motorcycle rack
7/8/2021	339.50 Vehicle Repair - M201
7/8/2021	339.25 SAO - Shredder and Office Supplies
7/8/2021	330.87 SA-Kennedy Rd - Sanitation Service - 7/01/21 - 7/16/21
7/8/2021	330.60 New wheel for P107
7/8/2021	330.00 SMC Bar Assoc Membership Renewal - Stevenson - 7/1/21 - 12/31/22

7/8/2021	330.00 IRWA Class 600 - 6/29/21 - Chung
7/8/2021	328.78 Hand sanitizing foam - (6)
7/8/2021	327.62 SAO - Lumber for shelves and Tools
7/8/2021	322.54 Motorcycle Helmet, Gloves, Goggles for Dirt bike Patrol
7/8/2021	320.00 4 Wheel Driver Training (1) - NR - 5/19/21
7/8/2021	305.00 Real estate salesperson combined exam & license app fee - Leong
7/8/2021	300.43 Light ranch gate for new property acquisition
7/8/2021	300.00 Wrenches and hooks
7/8/2021	291.34 BCR - Lumber and Fasteners to Cover Openings at Alma College
7/8/2021	289.80 Print Property Receipt forms
7/8/2021	282.23 SAO-signs for parking lot
7/8/2021	280.00 Cap Proj Mgr II job posting - www.asce-sf.org 07/01 - 7/25
7/8/2021	553.96 SA-Mt Um - Fencing Rental at Summit - 5/31/21 - 6/27/21
7/8/2021	274.89 Lynda.com online learning subscription - 7/1/21 - 6/3/22
7/8/2021	266.59 Blinds for kitchen, bathroom, office at Slaght Residence, SA
7/8/2021	266.50 Dirt bike gear
7/8/2021	265.92 FOOSP - Sanitation Service - 6/19/21 - 6/30/21
7/8/2021	265.48 12 Traffic Cones for patrol vehicles
7/8/2021	262.20 Fire Pulaskis Tool - (4)
7/8/2021	259.00 Live stream camera service at Nature Center - Jun 2021
7/8/2021	258.86 DHF - New Toilet for Staff Restroom
7/8/2021	256.00 Reg. Fee (2) DEI Summit hosted by ICMA - Christel & Vuoso
7/8/2021	252.72 Blu-Ray disk drive and iPad case
7/8/2021	249.00 NIGP Virtual Forum - Aug 2021 - Ward
7/8/2021	248.40 M204 Tire Replacement
7/8/2021	248.16 SA-Kennedy Rd - Sanitation Service - 6/19/21 - 6/30/21
7/8/2021	245.81 Electrical Permit Fee for Bechtel reimbursed by TKO Engineering
7/8/2021	482.80 Combo Locks for Gates (8)
7/8/2021	240.28 Encroachment permit fees for vegetation management on BCR
7/8/2021	239.11 Northridge house plumbing repairs
7/8/2021	238.17 Shade structures for volunteer projects
7/8/2021	238.00 Email Marketing - Jun 2021
7/8/2021	225.00 SFO Backup Internet Service - Jun 2021
7/8/2021	221.80 Two Factor Auth Tokens x 10 units
7/8/2021	218.00 LexisNexis Online Subscription - May 2021
7/8/2021	216.20 Vehicle Repair - A99
7/8/2021	211.37 96 gallon trash bags
7/8/2021	209.76 Grading Rakes - (3)
7/8/2021	209.28 Long Sleeve Shirts for Fire Cache - (16)
7/8/2021	200.42 Replacement hose for the Track Chipper - T45
7/8/2021	200.00 Remote Admin (4) - 1 month - Jun 2021
7/8/2021	191.81 Lunch for Planning Retreat
7/8/2021	190.20 Underground Utility Box cover for Nature Center
7/8/2021	190.00 NIGP Agency Dues - 7/1/21 - 6/30/22 - Ward
7/8/2021	187.40 SAO - 10 Gate Remotes
7/8/2021	186.67 GFOA District Membership renewal 07/01/21 - 02/28/22
7/8/2021	177.08 Vehicle Repair - A96

7/8/2021	176.92 Drill bits, pop rivets
7/8/2021	175.00 Sr Planner job posting - .www.asla.org - 7/01 - 7/18
7/8/2021	175.00 Sr Planner job posting - .www.asla.org - 6/14 - 6/30
7/8/2021	174.60 Boots for fieldwork
7/8/2021	170.87 FFO - Shop Tools and Supplies
7/8/2021	165.00 CPRS Membership/Registration - Kern 9/1/21 - 8/31/22
7/8/2021	160.31 Uniform Items/3 Pairs Work Pants - L Cook
7/8/2021	157.50 Sr Planner job posting - www.csda.net 7/01 - 7/18
7/8/2021	157.50 Sr Planner job posting - www.csda.net 6/14 - 6/30
7/8/2021	156.10 Northridge house plumbing repairs
7/8/2021	154.81 Pesticide Supplies
7/8/2021	153.40 Snap hooks
7/8/2021	152.43 AO Garbage Services - Jun 2021
7/8/2021	150.00 Public Agency Risk Mgmt Assoc Membership - Hoyt 7/1/21 - 6/30/22
7/8/2021	149.00 COVID Legal Update - Jun 2021
7/8/2021	147.50 Sr Planner job posting-. www.planning.org/AICP 7/01- 7/18
7/8/2021	147.50 Sr Planner job posting-. www.planning.org/AICP 6/14 - 06/30
7/8/2021	147.12 Keyboard and mouse combo x 3
7/8/2021	145.95 SAO - Blades and Hole Bits
7/8/2021	145.19 AO4 staff recognition lunch meeting
7/8/2021	141.68 M205 - Replace Interior Handle
7/8/2021	139.17 Vehicle Repair - P118
7/8/2021	138.76 Lunch for E&C Retreat
7/8/2021	137.27 Chainsaw Tools
7/8/2021	129.32 Gas services at District Facilities
7/8/2021	126.18 Rechargeable batteries for radar units (3)
7/8/2021	121.87 Fuel cylinder labels
7/8/2021	121.69 Sponsorship for Coastside Farmers Mrkt - Banners w/ Grommets (2)
7/8/2021	120.16 Bat research reference book for bat monitoring program
7/8/2021	117.00 Emergency Medical Technician Re-certification - Ingram
7/8/2021	114.38 Computer microphone headsets x 5
7/8/2021	108.99 Ergonomic equipment
7/8/2021	108.94 Computer microphone headsets x 5
7/8/2021	108.36 FFO - Kitchen Coffee and Supplies
7/8/2021	104.51 Batteries and sim cards for game cameras
7/8/2021	104.12 La Honda kennel water system parts
7/8/2021	99.00 AO Pest Control - Jun 2021
7/8/2021	98.43 Propane for CCC camp
7/8/2021	98.27 Poison ivy / oak relief cream (5)
7/8/2021	98.08 Keyboard and mouse combo sets x 2
7/8/2021	93.33 GFOA District Membership renewal 03/01/21 - 06/30/21
7/8/2021	92.66 J# application for Billingsley-Burton demolition permit
7/8/2021	91.30 Visitor water, staples, staple gun
7/8/2021	88.53 Plumbing parts for pressure pump - Historic House Fremont Older
7/8/2021	82.84 Front floor mats for P117
7/8/2021	81.95 Pressure washer swivel connector
7/8/2021	76.36 Cleaning Supplies

7/8/2021	75.73 FFO - L&F Staff Recognition Breakfast Supplies
7/8/2021	75.00 MB Campsite pay phone - Jul 2021
7/8/2021	75.00 MMANC Annual Membership - Bazar 6/20/21 - 6/21/22
7/8/2021	75.00 Ranger job posting - www.cprs.org 6/4 - 7/4
7/8/2021	72.00 Charging Cables for Ranger iPhones - (10)
7/8/2021	71.52 SAO - Material for Countertop Brackets
7/8/2021	70.55 Certified mailing fee - Redwood Cabin NOP
7/8/2021	70.38 Meter tape for veg monitoring
7/8/2021	70.00 Capital Project Mgr II job posting - www.asce-sf.org 6/24 - 06/30
7/8/2021	69.03 Plumbing parts for pressure pump - Historic House Fremont Older
7/8/2021	66.84 Writable Blu-ray disks for long-term data storage for EDMS
7/8/2021	63.30 DHF - Trash Cans - 31 gal (2)
7/8/2021	61.25 List management - Jun 2021
7/8/2021	61.25 List Management - May 2021
7/8/2021	60.62 Spray Paint
7/8/2021	60.00 CalGovHR Annual Membership - 7/1/21 - 7/1/22
7/8/2021	60.00 Rain wise weather program
7/8/2021	60.00 Cut keys for Ubco bikes - special key blank fr manufacturer (4)
7/8/2021	59.96 Water tank connection parts for La Honda kennel tank
7/8/2021	59.29 Fuel for P118
7/8/2021	56.81 Silent key keepers for duty belts for stock
7/8/2021	56.78 Brushing Rakes
7/8/2021	53.85 Staff appreciation event at Skyline office
7/8/2021	50.00 Sr Planner job posting -. www.califaep.org 07/01 - 7/18
7/8/2021	50.00 CA Invasive Plant Council membership dues - 7/1/21 - 7/31/22
7/8/2021	50.00 Backup internet provider for FFO office
7/8/2021	50.00 FFO Backup Internet connection one month
7/8/2021	50.00 Public Notification Software
7/8/2021	50.00 Sr Planner job posting -. www.califaep.org 6/14 - 06/30
7/8/2021	49.50 Webforms - Jun 2021
7/8/2021	49.50 Web Forms - May 2021
7/8/2021	49.00 Social Media Scheduling Software - Jun 2021
7/8/2021	49.00 Social Media Scheduling Software- May 2021
7/8/2021	48.38 Chain for Gates
7/8/2021	48.00 EMT re-cert for Contreras
7/8/2021	47.52 Service Fee for RWQCB 401 On-line Permit Filing
7/8/2021	46.20 Public notice for budget hearing
7/8/2021	45.82 SAO - Tote for Tools
7/8/2021	44.88 SAO - Hardhats for Special Headphones
7/8/2021	42.84 Office supplies - folders requested by Legal
7/8/2021	42.32 Plumbing repair Northridge House
7/8/2021	41.19 Plumbing repair parts
7/8/2021	39.59 Shipping Charges / Bandit remote control not operating properly
7/8/2021	39.39 Website Analytics - Jun 2021
7/8/2021	39.14 Frozen mice snake food for Rolo
7/8/2021	39.07 Ship radar gun for calibration
7/8/2021	39.00 Website PDF Viewer - Jun 2021

7/8/2021	38.55 Webstore shipping - Jun 2021
7/8/2021	37.12 SAO - Door and Wall Hangers, Hooks and Wall Storage Organizer
7/8/2021	36.00 Audio Tour Hosting - (100 sessions) Jan 21
7/8/2021	34.86 Offices supplies requested by Legal
7/8/2021	34.15 Connection parts Thornewood OSP main house waterline
7/8/2021	33.84 SAO - Doorbell Kit
7/8/2021	32.69 Ergonomic equipment - wireless keyboard
7/8/2021	32.24 FOOSP - Water Conditioning Service - Jun 2021
7/8/2021	31.55 TH-Thornewood mansion water piping parts for 895 La Honda Rd
7/8/2021	30.17 Staple gun for P110
7/8/2021	30.00 Notary fees for Academy Paperwork
7/8/2021	29.00 Midpen webstore - Jun 2021
7/8/2021	29.00 Webinar: Protecting Rare & At-Risk Species Jul 2021 - Sifuentes
7/8/2021	27.56 Colored tabs for Records Management
7/8/2021	27.00 LaHonda kennel waterline
7/8/2021	26.73 MB Utilities
7/8/2021	25.12 SAO - Cabinet Door Handles
7/8/2021	25.00 Prof Dev Train CA Academy of Sciences ABC's of Hands-on 7/13/21
7/8/2021	25.00 Web Presentation Software - Jun 2021
7/8/2021	25.00 Prof Dev CA Academy of Sciences Low Floor, High Ceiling 6/15/21
7/8/2021	24.99 Lynda.com online learning subscription - 6/3/21 - 6/30/21
7/8/2021	20.83 Staff appreciation event at Skyline office
7/8/2021	20.38 FFO - Outside Storage Box for Fuel Logs
7/8/2021	20.35 SAO - Bagels for Staff
7/8/2021	19.87 Sandwiches for VS recognition
7/8/2021	19.61 Office supplies - tape for label maker
7/8/2021	19.60 SAO 240 Cristich Ln, Campbell, exterior mounting brackets
7/8/2021	18.90 DMV Registration Paperwork for Ford
7/8/2021	18.52 P96 Headlight
7/8/2021	18.33 Batteries - 2 packs of 5
7/8/2021	18.27 Oil and Hardware for Electric Bike Repairs
7/8/2021	17.99 Website Translation - Jun 2021
7/8/2021	17.87 Ergonomic equipment
7/8/2021	17.77 Concrete Mixing Tub
7/8/2021	16.41 Diesel Emissions Fluid DEF
7/8/2021	15.63 Staff appreciation event at Skyline office
7/8/2021	15.26 Keys (2)
7/8/2021	15.18 Print Ochoa residential lease for signature
7/8/2021	15.00 Parking for Court
7/8/2021	14.73 Tote for Storage
7/8/2021	14.52 SAO - Countertop Hardware and Irrigation Repair Parts
7/8/2021	14.19 Prime Membership - Charge Error, Credit on Next Statement
7/8/2021	14.16 Amazon Prime
7/8/2021	13.67 Chain for FFO lock project
7/8/2021	12.95 Graphics Software - Jun 2021
7/8/2021	11.99 Dropbox monthly service for BoD files
7/8/2021	10.90 Water for FO residences while pump was broken

7/8/2021	10.74 Hardware for Electric Bike Repairs
7/8/2021	9.47 Spray Paint
7/8/2021	8.55 Shipping / Mailing of tick to Igenex
7/8/2021	7.00 GIS Request Desk Subscription
7/8/2021	6.20 Notebook - 5 subject (1)
7/8/2021	6.19 M230 Chevrolet express Locking gas cap key copy
7/8/2021	5.45 Fence Staples for wire fence repair
7/8/2021	3.00 Parking garage fee for court appearance
7/8/2021	-14.16 Refund - Amazon Prime membership was cancelled
7/8/2021	-82.84 Return of floor mats that were the wrong ones
7/8/2021	-146.92 5050 El Camino internet service credit
7/8/2021	-200.00 Refund on restoration material purchase
	264271.41 Wells Fargo Bank Credit Card - Jun 2021