

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-29  
MEETING DATE: December 09, 2020**

*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: 57.86%  
Fiscal Year 18-19 EFT: 29.44%**

<b>Payment Number</b>	<b>Payment Type</b>	<b>Payment Date</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Payment Amount</b>
2635	EFT	12/04/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - October 2020	571,730.58
2617	EFT	11/27/2020		11998 - Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project - October 2020	258,087.24
2628	EFT	11/27/2020		11303 - Santa Clara County FireSafe Council	Los Trancos Page Mill Road Eucalyptus Removal Project - 5/1/20 - 9/30/20	198,050.80
2588	EFT	11/20/2020		12086 - Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - September 2020	136,325.00
2638	EFT	12/04/2020		11457 - Andreini Brothers Inc	ADA Barrier Removal Project thru 10/31/20	115,055.11
2623	EFT	11/27/2020		12146 - Paine Construction Inc.	Repainting of Red Barn	47,000.00
2613	EFT	11/27/2020		11238 - CXT Incorporated	ADA Barrier Removal Project CXT Vault Restrooms	41,437.00
2608	EFT	11/27/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - December 2020	36,678.00
2599	EFT	11/20/2020		12013 - Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - 8/1/20 - 9/30/20	31,069.17
2627	EFT	11/27/2020		11432 - San Mateo County Resource Conserv. Dist.	Santa Cruz Mountain Stewardship Network Payment 20-21	30,000.00
2652	EFT	12/04/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - October 2020	29,016.25
2654	EFT	12/04/2020		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehab Plan / Hawthorns Public Access - thru October 2020	26,614.76
2598	EFT	11/20/2020		11241 - Questa Engineering Corp.	Design and Permitting Work for BCR Phase II Trails - September 2020	23,787.50
2611	EFT	11/27/2020		11898 - Bay Area Tree Specialists	Eucalyptus Removal near Sequoias (5)	20,900.00
2642	EFT	12/04/2020		10546 - Ecological Concerns, Inc.	Habitat Enhancements at Fremont Older & Picchetti Ranch - October 2020	18,751.90
81491	Check	11/13/2020		11772 - Ahern Rentals, Inc.	Equipment Rentals - JD650 Dozer/Roller/Excavator - 9/21/20 - 10/27/20	18,179.30
81514	Check	11/27/2020		10463 - Dell Business Credit	6 monitors, 2 rugged laptops & 6 normal laptops	17,920.67
2616	EFT	11/27/2020		11593 - H.T. Harvey & Associates	Alma College Bat Surveys - thru September 30, 2020	17,771.25
2610	EFT	11/27/2020		11470 - AECOM Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections - 8/29/20 - 9/25/20	17,396.25
2620	EFT	11/27/2020		10064 - MCB Remodeling LLC	Upgrades between Tenants at Mora B	17,250.00
2612	EFT	11/27/2020		10012 - Biosearch Environmental Consulting	Bio On-Call, Task 3, Mindego Ponds Project - 8/1/20 - 10/31/20	14,455.10
2587	EFT	11/13/2020	*	10216 - Valley Oil Company	Fuel for District Vehicles	13,283.81
2629	EFT	11/27/2020		12142 - Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - October 2020	11,875.00
2615	EFT	11/27/2020		10005 - Grassroots Ecology	Cooley Landing Native Planting Additional Work - 7/1/20 - 10/30/20	10,412.44
2646	EFT	12/04/2020		11906 - Law Offices of Gary M. Baum	Legal Counsel Services / Legal Services South Cowell - October 2020	10,118.50
2647	EFT	12/04/2020		10791 - LSA Associates, Inc.	CEQA & Regulatory Permit/Alternatives Analysis RWQCB Permit/Architectural Monitoring	9,506.50
2582	EFT	11/13/2020		12107 - San Francisco Estuary Institute	Science Advisory Panel - September 2020	8,928.18
2568	EFT	11/13/2020		11898 - Bay Area Tree Specialists	Tree Service - Prune and Remove Tan Oaks (3) / IPM Eucalyptus Tree Removal (7)	8,600.00
81529	Check	12/04/2020		11588 - RONALD SEEVER	Construction - Livestock Fence - Mindego Lake Habitat Protection	8,350.00
2573	EFT	11/13/2020		11748 - Environmental & Energy Consulting	State Legislative Consulting & Lobbying - October 2020	7,860.41
2619	EFT	11/27/2020		10452 - Ifland Survey	Right-of-Way Survey Services for Alpine Road	7,510.00
81530	Check	12/04/2020		10102 - Shute, Mihaly & Weinberger LLP	Wildland Fire Environmental Impact Report - August 2020	6,995.00
81492	Check	11/13/2020		11386 - Bob Murray & Associates	L&F Manager Recruitment	6,651.35
2657	EFT	12/04/2020		12107 - San Francisco Estuary Institute	Stevens Creek Shoreline Nature Study Area Feasibility Study - 8/1/20 - 9/30/20	6,535.89
2653	EFT	12/04/2020		11823 - Periscope Intermediate Corporation	BidSync source hosted eProcurement solution - 11/28/20 - 11/27/21	6,489.00
2607	EFT	11/20/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization - thru 9/27/30	6,338.75
2656	EFT	12/04/2020		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study - 9/1/20 - 10/31/20	6,253.30
2645	EFT	12/04/2020		11593 - H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement thru 10/31/20	6,252.33
2584	EFT	11/13/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services - 8/31/20 - 9/11/20	6,161.58
2578	EFT	11/13/2020		10031 - Mills Design	Updates to Measure AA poster/Covid-19 Safety Signs/Summer Newsletter/Preserve Signs	5,333.75
81525	Check	12/04/2020		10466 - BAY AREA RIDGE TRAIL COUNCIL	2020-2021 Bay Area Ridge Trail Council Membership	5,000.00
81503	Check	11/20/2020		12010 - Garcia and Associates	DH Manure Structure - Archaeological Monitor - 2/26/20 - 7/24/20	4,926.50
2659	EFT	12/04/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - October 2020	4,904.21
2655	EFT	12/04/2020		10295 - Rhus Ridge Association	Road Maintenance Agreement (RSA)	4,852.48
2593	EFT	11/20/2020		11748 - Environmental & Energy Consulting	Consulting & Lobbying - August 2020	4,110.41
2603	EFT	11/20/2020		11055 - Systems for Public Safety	Backgrounds for Ranger Candidates	4,000.00
81517	Check	11/27/2020		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - October 2020	3,682.50
2648	EFT	12/04/2020		11617 - MIG, Inc.	ADA Plan Update - 8/1/20 - 9/30/20	3,272.50
81515	Check	11/27/2020		11701 - Eric Gouldsberry Art Direction	Design and Production of 2019-20 BOC Guide / PAFR/CAFR	3,262.50
2597	EFT	11/20/2020	*	10211 - Public Policy Advocates	2020 Monthly Fee - Legislative Advocacy Services for October 2020	3,230.00
81532	Check	12/04/2020	*	10309 - Verizon Wireless	Wireless - 10/13/20 - 11/12/20	3,115.68
2572	EFT	11/13/2020		10032 - Del Rey Building Maintenance	Janitorial Services for AO, SAO, SFO, FFO, CAO	3,020.00
2651	EFT	12/04/2020		12146 - Paine Construction Inc.	Patch the roof on the Red Barn	2,999.00
81502	Check	11/20/2020		10027 - CRESCO EQUIPMENT RENTALS	SA - Excavator rental for dumpsite clean-up - 10/7/20 - 10/15/20	2,902.68
2660	EFT	12/04/2020		10307 - The Sign Shop	Custom & Standard Operation Signs - "No E Bike ", "Fire Lane" - SFO	2,894.00

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2649	EFT	12/04/2020		10031 - Mills Design	Ads for HMB Farmers Market/RW Brochure/E-bike fact sheet	2,775.00
2570	EFT	11/13/2020		10022 - Concern	Flat Quarterly Rate 10/01/20 - 12/31/20	2,541.50
81499	Check	11/20/2020		12131 - Bay Area Older Adults, Inc.	Ravenswood Open Space Preserve Lunch & Learn - 10/8/20	2,500.00
81521	Check	11/27/2020		10472 - Sandra Sommer	CA Riding & Hiking Trail Research & Summary Report Agreement #2 - October 2020	2,479.21
81526	Check	12/04/2020		12153 - California Sport Design LLC	Storm Tech Face Masks & carbon filters	2,403.50
2618	EFT	11/27/2020		10222 - Herc Rentals, Inc.	Rental of Road Rock Roller/Compactor (BCR) - 10/16/20 - 10/30/20	2,399.51
81512	Check	11/27/2020		11772 - Ahern Rentals, Inc.	JD 210 Rental (BCR) - 10/15/20 - 11/12/20	2,392.29
2643	EFT	12/04/2020		10187 - Gardenland Power Equipment	New Stihl Pole Pruner, chainsaws for CAO, fuel cans, bar oil & litter pick-up sticks	2,382.73
2606	EFT	11/20/2020		10146 - Tires On The Go	Tire Replacement for M227, M33	2,327.00
2639	EFT	12/04/2020	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - November 2020	2,326.07
2661	EFT	12/04/2020		11914 - W-TRANS	BCR Multi-Use Trail Crossings Traffic Studies - October 2020	2,300.00
2636	EFT	12/04/2020	*	10128 - American Tower Corporation	Repeater Lease - November 2020	2,049.96
2624	EFT	11/27/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - November 2020	2,042.30
2622	EFT	11/27/2020		10641 - Overlook Road Maintenance Assn	Overlook Road Maintenance Annual Dues (ES)	1,949.00
2632	EFT	11/27/2020		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,793.32
2633	EFT	11/27/2020		11780 - Terry J Martin Associates	New South Area Field Office Facility, Campbell - October 2020	1,640.00
2630	EFT	11/27/2020		10302 - Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)	1,639.80
81507	Check	11/20/2020		12138 - San Mateo County Public Works	Tabachnik Lot - split	1,500.00
81513	Check	11/27/2020		10843 - City of Los Altos	Sewer Service Charge - 1st/2nd Installment	1,458.44
2658	EFT	12/04/2020		10793 - Sherwood Design Engineers	Plan Revisions to Address SMC BLDG Permit Comments - thru October 31, 2020	1,402.50
2590	EFT	11/20/2020		11989 - Conifer Creative, Inc.	Professional Services - 2021 Wall Calendar - initial design templates, layout, images	1,325.00
2586	EFT	11/13/2020		10307 - The Sign Shop	Custom Signs - OSP (20)	1,324.79
2585	EFT	11/13/2020		10302 - Stevens Creek Quarry, Inc.	Drain & Base Rock (RSA & BCR)	1,241.82
2641	EFT	12/04/2020		11318 - Confluence Restoration	BCR Plant Installation & Maintenance - October 2020	1,200.00
2631	EFT	11/27/2020		11055 - Systems for Public Safety	Backgrounds for Ranger Candidates	1,150.00
81495	Check	11/13/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - (3)	1,113.03
2571	EFT	11/13/2020		11318 - Confluence Restoration	Alma /Webb Creek Plant Maintenance - September 2020	1,110.00
2626	EFT	11/27/2020		11479 - Rootid, LLC	Website maintenance - retainer hours 8	1,080.00
81524	Check	12/04/2020		11772 - Ahern Rentals, Inc.	Mini excavator Rental (SFO) 10/27/20 - 10/30/20	1,065.88
81498	Check	11/20/2020		11772 - Ahern Rentals, Inc.	JD 210 Rental (BCR) - 10/8/20 - 10/15/20	1,030.08
2640	EFT	12/04/2020		11898 - Bay Area Tree Specialists	Contingency - Eucalyptus tree stump removal near Sequoias (1)	1,000.00
2634	EFT	12/04/2020		10001 - Aaron's Septic Tank Service	Vault Pumpout - Northridge & Purisima Creek	990.00
2583	EFT	11/13/2020		10136 - San Jose Water Company	Water Service (RSACP) - 2 accounts	926.46
2650	EFT	12/04/2020		11270 - Municipal Maintenance Equipment Inc.	T27 Vehicle Parts	853.82
81516	Check	11/27/2020		11551 - Green Team of San Jose	Garbage Service (RSA)	842.13
2601	EFT	11/20/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	777.92
81528	Check	12/04/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - (2)	742.02
2604	EFT	11/20/2020		10152 - Tadco Supply	GP/RSACP Restroom Supplies	738.77
81500	Check	11/20/2020	*	10454 - California Water Service-949	Water Service (FFO)	712.78
2589	EFT	11/20/2020		11013 - Confidence UST Services, Inc.	New Diesel Tank Nozzle (FFO)	700.95
2579	EFT	11/13/2020		10271 - Orlandi Trailer Inc	M236 Tow hitch & accessories / T07 Repairs	662.95
2621	EFT	11/27/2020		10073 - Normal Data	Permit/Contact Databases - October 2020	640.00
2605	EFT	11/20/2020		11895 - Timmons Group Inc	Work Order and Asset Management - thru 7/31/2020	630.00
2592	EFT	11/20/2020		11699 - Dakota Press	Proof samples of newsletters & trail brochures (Qty 24) / Postcards 4 versions (Qty 2000)	553.90
81522	Check	11/27/2020		10959 - State Water Resources Control Board	Ravenswood Bay Trail (2 41C387949) Index No: 418477	509.00
2609	EFT	11/27/2020		10001 - Aaron's Septic Tank Service	Sanitation Service (PuR)	495.00
81493	Check	11/13/2020		10135 - Praxair Distribution Inc	Welding Supplies (FFO)	478.82
2600	EFT	11/20/2020	*	10136 - San Jose Water Company	Water Service (SAO-Cristich)	473.53
2602	EFT	11/20/2020		10302 - Stevens Creek Quarry, Inc.	Base Rock (BCR)	430.76
81523	Check	11/27/2020		11852 - Western Exterminator Co.	Annex/Garage rodent control	426.50
81497	Check	11/20/2020		12090 - Action Towing	Towing Service for M210	412.50
2580	EFT	11/13/2020		10253 - Peterson Tractor Co.	T-21 Repairs	375.02
81505	Check	11/20/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 10/2/20	371.01
81504	Check	11/20/2020		11957 - MATTOX, JANIS	Reimburse Tenant for water filters at Bechtel	370.98
81511	Check	11/27/2020	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- November 2020	355.47

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81496	Check	11/13/2020		10324 - Rich Voss Trucking Inc	Rock delivery trucking costs - SFO	350.00
2577	EFT	11/13/2020		12040 - JW Heating and Air Conditioning	Repair Gas Heaters at Bergman Main	340.00
81501	Check	11/20/2020		10168 - Cintas	Shop Towel Service (FFO & SFO)	337.90
81519	Check	11/27/2020		10093 - Rene Hardoy	AO Gardening Service	325.00
2574	EFT	11/13/2020		11151 - Fastenal Company	Nuts & Bolts	312.59
81527	Check	12/04/2020	*	11526 - Republic Services	Monthly Garbage Service 16060 Skyline	299.04
2581	EFT	11/13/2020		12121 - Safety Management Consultation Services, Inc.	Fall Protection Needs Assessment, Instruction, and Training	291.50
2569	EFT	11/13/2020		10328 - Brush Road Corporation	Annual Road Maintenance Dues (BCR)	280.00
2591	EFT	11/20/2020		11042 - County of Santa Clara Office of the Sheriff	Live Scan - September 2020	276.00
81531	Check	12/04/2020		10338 - The Ed Jones Company, Inc	Flat wallet badge - Lucas	270.06
81520	Check	11/27/2020		10182 - Royal Brass Inc	T28 Hydraulic Parts / Parts for shop air compressor (FFO)	264.07
2576	EFT	11/13/2020		10394 - Interstate Traffic Control Pro	RSA/Rhus Ridge - sign parts & parking lot ground markers	260.02
2575	EFT	11/13/2020		10187 - Gardenland Power Equipment	Stihl pole saw parts / chainsaw tools	211.94
81508	Check	11/20/2020		11671 - State Water Resources Control Board	Renewal Fees for L031287 and L031288	200.00
81509	Check	11/20/2020		10201 - Turf & Industrial Equip. Co.	P07 Repairs	192.53
2594	EFT	11/20/2020		12088 - GSL Fine Lithographers	Business Card - 250 each of 5 Lots	189.87
2644	EFT	12/04/2020		12088 - GSL Fine Lithographers	Business Card - 250 each of 5 Lots	189.87
81494	Check	11/13/2020		10176 - RE Borrmann's Steel Co	Materials for Project (RSA)	180.43
81518	Check	11/27/2020		11924 - Nomad Ecology	Rare Plant Surveys for the Wildland Fire Resiliency Program	165.00
2625	EFT	11/27/2020		12060 - Preferred Alliance, Inc.	11-20 Off-Site Participants Testing (13)	134.68
2637	EFT	12/04/2020		10294 - AmeriGas - 0130	Propane at 16060 Skyline Blvd	99.42
2596	EFT	11/20/2020		10190 - MetroMobile Communications	Radio Repair for M215	75.00
2595	EFT	11/20/2020		10119 - Kwik Key Lock & Safe Co Inc	Mini Ex-Bobcat Door Keys	57.49
81510	Check	11/27/2020		11880 - A T & T (CALNET3)	Mt. Um Safety Phone - 10/07/20 - 11/6/20	47.97
2614	EFT	11/27/2020		10169 - Foster Brothers Security Systems	FFO - Keys	26.16
81506	Check	11/20/2020		11073 - SAN MATEO COUNTY CLERK RECORDER	Conformed copy fees - PCR related	20.00
<b>1,971,913.69</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	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	MSRB = Municipal Securities Rulemakii	SAU = Mount Umunhum	WH = Windy Hill

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Wells Fargo Credit Card - October 2020

**MEETING # 20-29****MEETING DATE 12-09-20**

GL Date	Amount	Description
11/9/2020	6,514.40	Rental of Climber Mower - 8/25/20 - 9/21/20
11/9/2020	4,275.00	Native plant for Russian Ridge
11/9/2020	3,610.44	Dell monitors x 12
11/9/2020	3,594.00	AB1825 Harassment Prevention Training Online - HR
11/9/2020	3,352.72	AutoDesk / AutoCAD Annual Subscription 10/2020 - 9/2021
11/9/2020	3,134.98	District phone service and SAO T1 internet - 9/16/20 - 10/15/20
11/9/2020	2,975.61	Vehicle Repair P101
11/9/2020	2,958.61	Debris Disposal from Clearing of Vegetation on the fire lines
11/9/2020	2,904.43	SFO equipment shed hopper pump wash
11/9/2020	2,546.22	2021 Midpen Calendar, 500 quantity
11/9/2020	2,526.30	Printing of Ordinance 20-01
11/9/2020	1,752.89	BCR Phase I encroachment permit fees + transaction fee
11/9/2020	1,655.00	Society for Human Resource Mgmt. DEI Classes - Basnight
11/9/2020	1,388.83	Construction screws, reflective tape, disposable gloves
11/9/2020	1,292.80	Redwood post for one way trail signs
11/9/2020	1,272.49	P116 Tire replacement
11/9/2020	1,250.00	Endnote software for NR department 1 yr 10/20 - 09/21
11/9/2020	1,209.40	Replacement of Fire shelters for fire crews - protective equip
11/9/2020	1,175.02	UPS battery supplies for FFO office and shop x 2
11/9/2020	939.72	AO Alarm Services - Protection One
11/9/2020	879.92	Side winder mower parts
11/9/2020	841.68	SFO Alarm Service - October 2020
11/9/2020	775.00	RWC Chamber of Commerce Progress Sem Reg - Kersteen-Tucker
11/9/2020	725.00	Nat'l Assoc Interpretation Conference / Cert Course - Smith
11/9/2020	700.00	SRE Years of Service \$100 Amazon Gift Card - 7 employees
11/9/2020	666.15	SFO Equipment Shed
11/9/2020	659.59	Vehicle Repair M221
11/9/2020	650.00	Certified Interpretive Trainer Course - Tjosvold
11/9/2020	639.11	Uniform - OST Kandahar
11/9/2020	577.28	FOOSP - Sanitation Services - United Site Services
11/9/2020	557.82	SA/Kennedy Rd - Sanitation Services - United Site Services
11/9/2020	527.47	RSA/Rhus Ridge - Bike Rack for Parking Lot
11/9/2020	525.00	Internal Affairs Investigation Training - Perry
11/9/2020	477.41	Property research services - September 2020
11/9/2020	463.31	Restroom supplies
11/9/2020	459.90	Monthly Zoom Subscription for Board Meetings
11/9/2020	450.00	Web hosting - October 2020
11/9/2020	448.57	Sidewinder Mower parts
11/9/2020	448.36	ZERO repair
11/9/2020	434.18	SFO Tool cleaning
11/9/2020	425.00	SA-Mt Um - Rental of Pedestrian Canopy at Summit

11/9/2020	397.87	Sidewinder mower parts
11/9/2020	395.00	Nat'l Recreation & Park Assoc Virtual Annual Conference for GM
11/9/2020	388.29	Bear Creek Stable ADA Restroom Rental - September 2020
11/9/2020	388.29	Bear Creek Stable ADA Restroom Rental - October 2020
11/9/2020	388.29	Bear Creek Stable ADA restroom Rental - August 2020
11/9/2020	385.00	EMT Refresher Training - Perry
11/9/2020	385.00	EMT Refresher Training - Ingram
11/9/2020	381.49	T38 Winch Line for Chipper
11/9/2020	369.36	T38 Knives for Chipper
11/9/2020	363.17	SFO Recycle and garbage
11/9/2020	361.72	Lights for shop for LED upgrades
11/9/2020	361.00	Monthly rental for storage unit - October 2020
11/9/2020	350.00	Recruit Ad for Planner II - American Soc of Landscape Architects
11/9/2020	348.50	Trough near pen
11/9/2020	343.33	Programmer services-counter project using Visual Basic Language
11/9/2020	340.99	Restock of T-Posts
11/9/2020	336.00	Survey Monkey Subscription - 10/26/20 - 10/25/21
11/9/2020	320.50	Windy Hill eucalyptus removal CDFW project fee
11/9/2020	318.09	Herbicide
11/9/2020	310.57	Keyboard and mouse combos x 7
11/9/2020	306.30	Shop Supplies - tire inflation gun, cable ties, ratchet strap
11/9/2020	300.00	Frames for preserve photos in AO lobby
11/9/2020	299.00	Job posting - Facilities Maintenance Spec. - Your member Careers
11/9/2020	295.00	Recruitment Ad for Planner II - American Planning Assoc.
11/9/2020	285.00	Annual Int'l Institute of Municipal Clks Membership - Woodworth
11/9/2020	283.76	DHF - Supplies for Chicken Room Extension
11/9/2020	276.98	SA-Mt Um - Fencing Rental at Summit - United Site Services
11/9/2020	273.13	ZERO Cargo racks
11/9/2020	270.00	IRWA 2020 membership fees - Leong
11/9/2020	267.49	AO Water Service - CA Water
11/9/2020	264.48	M236/F550 - Supplies for New Vehicle
11/9/2020	259.72	M202 New Batteries
11/9/2020	254.89	Backflow preventer repair
11/9/2020	250.00	SRE Raffle Prizes - \$25 gift cards - 10 employees
11/9/2020	249.26	DHF - More Supplies for Chicken Room
11/9/2020	249.14	UTV battery charger
11/9/2020	244.07	BCR Stables - Flexible Drainage Pipe
11/9/2020	240.28	BCR Phase I encroachment permit fees + transaction fee
11/9/2020	219.00	Annual Membership to Society Human Resource Mgmt - Basnight
11/9/2020	218.00	LexisNexis Online Subscription - October 2020
11/9/2020	211.93	M236 - Supplies
11/9/2020	211.65	Email Marketing - October 2020
11/9/2020	208.00	APWA Professional Membership Dues 2020-21 S.Reeves
11/9/2020	208.00	APWA Professional Membership Dues 2020-21 T.Werner
11/9/2020	207.46	Shipping fees - Midpen web store - October 2020
11/9/2020	202.63	DHF - Supplies for Chicken Room Extension
11/9/2020	200.00	Monthly subscriptions for remote admin tool - Logmein
11/9/2020	199.42	M214 Battery

11/9/2020	195.49	M31 Flat repair
11/9/2020	191.73	Hand sanitizer for restrooms
11/9/2020	191.50	Paint, Concrete and Supplies
11/9/2020	175.83	M213 - Supplies
11/9/2020	168.92	Sharp Copies - Printer Costs - 8-29-20 - 9-28-20
11/9/2020	164.87	Safety Helmet Order Cancelled - Credit Next Statement
11/9/2020	162.81	Supplies for M222
11/9/2020	158.03	Battery charger for AO vehicles
11/9/2020	157.64	Heavy duty grease gun, buckets, slim jim & universal file handle
11/9/2020	155.71	Water Service for Rentals - CA Water
11/9/2020	154.78	Thornewood secondary structure demolition legal classified ad
11/9/2020	151.15	Clinometer for Trail Layout
11/9/2020	151.10	Surge protectors and mouse pads
11/9/2020	150.00	Leave No Trace Education Membership - 10/6/20 - 10/5/21 - Storey
11/9/2020	148.60	Hand sanitizer dispensers
11/9/2020	147.60	Gloves for volunteers - 10 pairs
11/9/2020	145.00	Drivers License Medical Recertification Fee - employee
11/9/2020	145.00	Driver License medical recertification - employee
11/9/2020	141.93	Door lock replacement re-key style
11/9/2020	141.58	Highway 17 stickers Q200
11/9/2020	140.14	Pens, write in the rain memo pads
11/9/2020	139.80	M207 - Side Lumber for Dump Bed
11/9/2020	139.12	Pin flags and wood plant stakes for Mt Um planting
11/9/2020	130.50	Materials for Welding and Shop
11/9/2020	128.90	Filing cabinet
11/9/2020	124.84	Hand sanitizer foam - SFO
11/9/2020	122.00	Hotel reservation for lead supervisor training - Mackessy
11/9/2020	120.71	Rain boots for NR Newt Survey and other field visits
11/9/2020	120.64	Poison oak soap
11/9/2020	113.42	Battery for Honda 500
11/9/2020	108.89	Parts for broken clay sewer pipe
11/9/2020	108.50	ADA sign brackets
11/9/2020	103.90	M207 Tool and Supplies
11/9/2020	100.00	SRE Years of Service \$100 Amazon Gift Card - 1 employee
11/9/2020	100.00	SRE Years of Service \$100 Amazon Gift Card - 1 employee
11/9/2020	99.42	Propane at 16060 Skyline Blvd
11/9/2020	99.00	CEQA Training - Management Analyst II - Shaw
11/9/2020	99.00	Cultural Resources Evaluation in CEQA Webinar - Leong
11/9/2020	99.00	CEQA Resources Evaluation Training for J.Mark
11/9/2020	99.00	CEQA Resources Evaluation Training for A. Peth
11/9/2020	99.00	AO Pest Control Service - 10/8
11/9/2020	97.92	Paper towels
11/9/2020	96.51	Water Service for Rentals - CA Water
11/9/2020	95.00	QSP License Renewal - Alexander
11/9/2020	94.48	Chain saw sharpening tool
11/9/2020	93.76	2020-2021 Property taxes for APN 510-48-001
11/9/2020	89.99	Hard Drive cloning software 3 licenses
11/9/2020	87.85	Oil change for A101

11/9/2020	87.30	Windshield Wipers
11/9/2020	84.32	RSA/Rhus Ridge - Parking Markers for Parking Lot
11/9/2020	84.05	DHF - Supplies for Fence Repair
11/9/2020	83.63	Trailer Hitch Parts
11/9/2020	83.56	Tire sealant and trailer hitch
11/9/2020	83.45	Clip nuts
11/9/2020	80.24	Sidewinder mower parts
11/9/2020	78.90	Concrete mix for Betsy Crowder Bench
11/9/2020	77.26	Water Service for Rentals - CA Water
11/9/2020	75.27	Chainsaw Bags and Arborist Throw Line
11/9/2020	75.00	LCW Webinar - changes to CA Family Rights Act - Wolfe
11/9/2020	75.00	MB Campsite pay phone
11/9/2020	74.29	Duty Belt - Miller
11/9/2020	72.74	Office Supplies - legal pads, white out, tape, binder clips
11/9/2020	65.68	Misc office supplies for onboarding new employees
11/9/2020	63.65	Monthly Shredding Services - September 2020
11/9/2020	63.33	Fabric/plastic boot covers used for contaminated Covid areas 1dz
11/9/2020	61.27	Supplies
11/9/2020	60.00	State of CA Dept of Pesticide Reg - Qualified Applicator Renewal
11/9/2020	59.01	Portable Filing System
11/9/2020	58.85	Wall mount for UPS battery for FFO shop
11/9/2020	54.85	RSA/Rhus Ridge - Rebar Spikes for Parking Bumpers
11/9/2020	54.60	M236 and M237 Vehicle Supplies
11/9/2020	54.52	Keys for HR office for Mindy
11/9/2020	54.11	Equipment for wildlife camera study
11/9/2020	54.04	Lower WH Parking Lot water
11/9/2020	53.64	Consultant services - programming for counter project
11/9/2020	53.52	Post hole digger
11/9/2020	53.45	M213 - Vehicle Supplies
11/9/2020	53.15	Size C batteries
11/9/2020	53.00	CEQA Notice of Exemption for Newt Mortality Study 9/24/20
11/9/2020	53.00	CEQA Notice of Exemption for New AO Design Review App 9/24/20
11/9/2020	52.32	Kick-off meeting with consultant - Coal Creek Fuel Break work
11/9/2020	52.28	Parts for Folger well
11/9/2020	51.65	MB Black Mountain Campground Utilities - City of Palo Alto
11/9/2020	51.43	Mailing of Tribal Outreach letters for CalFire VTP
11/9/2020	50.00	International Institute Municipal Clerks Webinar - Soria
11/9/2020	50.00	FFO backup internet service
11/9/2020	50.00	Public Notification System - Hubspot
11/9/2020	49.50	CEQA Cultural Resource Training - Hugg
11/9/2020	49.50	CEQA Cultural Resource Training - Casbara
11/9/2020	49.50	Online course CEQA Cultural Resources Evaluation - A.Nuri
11/9/2020	49.50	Cultural Resources Evaluation in CEQA for G. Laustsen
11/9/2020	49.50	Cultural Resources Evaluation in CEQA for - Borgesi
11/9/2020	49.50	Web Forms - October 2020
11/9/2020	49.50	Archaeology and CEQA training - Hebert
11/9/2020	49.49	Website site map creator + cross border fee
11/9/2020	49.00	Cultural Resources Evaluation in CEQA Webinar - Elish



11/9/2020	49.00	Social Media Posting - October 2020
11/9/2020	47.93	Motor-oil and Supplies
11/9/2020	46.92	Sign screws, spray paint
11/9/2020	46.16	Trailer tailgate pins
11/9/2020	43.46	BCR - Lumber/Materials
11/9/2020	42.30	Shipping Fees - Midpen web store items October 2020
11/9/2020	41.09	Angle grinder cut off wheel
11/9/2020	40.31	Hand saw, hand broom, sign screw drivers
11/9/2020	39.00	Web PDF Viewer - October 2020
11/9/2020	37.00	Parts for folger well
11/9/2020	36.00	Gas Can
11/9/2020	35.89	Floor Mat for Computer Work Area Use - T.Hugg
11/9/2020	35.50	Caulk gun/adhesive for restroom repairs
11/9/2020	35.34	Drinking water
11/9/2020	34.25	Embroidered Midpen logo mens polo shirt for new Planner
11/9/2020	33.52	Trailer tailgate pins
11/9/2020	33.13	Waterproof case for iPad for Lead OST
11/9/2020	32.91	Shipping envelopes for webstore Q100
11/9/2020	32.67	DEF, fuel
11/9/2020	32.50	Mistaken personal charge - reimbursement sent to finance
11/9/2020	32.19	Programmer services-counter project using Visual Basic Language
11/9/2020	32.00	Mistaken personal charge to be reimbursed
11/9/2020	30.70	AO and FFO fiber
11/9/2020	30.36	ADA sign posts caps
11/9/2020	30.24	FOOSP - Water Conditioning Service - Rayne
11/9/2020	29.29	Web analytics software - October 2020
11/9/2020	29.20	Pizza for San Jose Conservation Corps. Crew
11/9/2020	29.00	Midpen Webstore - October 2020
11/9/2020	28.38	Trailer tailgate pins
11/9/2020	27.85	Emergency 12 volt light for AO1
11/9/2020	27.45	General office supplies for Planning Staff
11/9/2020	27.44	General office supplies for EC Staff
11/9/2020	27.24	SD card for camera
11/9/2020	25.00	Streaming software for virtual events
11/9/2020	24.99	Zapier - list signup management - October 2020 - Bieber
11/9/2020	22.88	Batteries for hand sanitizer
11/9/2020	21.80	Filing cabinet dividers
11/9/2020	20.62	M215 Windshield Wipers
11/9/2020	20.00	CAPIO Webinar - Storytelling: Telling Your Agency's Story - Lau
11/9/2020	20.00	Donuts for Crew on Staff Appreciation Day
11/9/2020	20.00	Training: UCD Managing Weeds in Grasslands etc.. - Winters
11/9/2020	19.65	Size AA batteries
11/9/2020	19.50	Black markers
11/9/2020	17.47	Water nozzle for M204
11/9/2020	17.45	Paper towels
11/9/2020	17.27	Office Door Sign for Brandon Stewart
11/9/2020	17.15	Keys for AO3 for Leslie Wright
11/9/2020	16.34	Office Supplies - colored post-its



11/9/2020	15.99	Forwarding of Midpen.org - 2020
11/9/2020	15.96	Ongoing monthly subscription - LA Times
11/9/2020	13.57	BCR Stables - Supplies for Flexible Drainage Pipe
11/9/2020	12.95	Design software - October 2020
11/9/2020	12.88	Clip nuts
11/9/2020	11.99	Monthly cost for BOD Dropbox account for Board Documents
11/9/2020	11.90	RSA/Rhus Ridge - Concrete Form Tube for Bike Rack
11/9/2020	11.50	AO3 Key Copies
11/9/2020	11.47	Brake fluid for M210
11/9/2020	11.00	Clip nuts
11/9/2020	9.29	Mistaken personal charge to be reimbursed
11/9/2020	8.72	Test purchase web store
11/9/2020	7.00	GIS Request Desk monthly subscription
11/9/2020	6.09	Drinking water for field Crew during heat advisory
11/9/2020	5.44	Gate pipe repairs - SFO
11/9/2020	5.44	Battery for Monte Bello Room remote control
11/9/2020	4.86	Water for equipment lower PC project
11/9/2020	4.49	Water supply for OSP visitors
11/9/2020	1.99	WFB anticipated credit for disputed fraud charge
11/9/2020	1.20	Facebook ad for virtual event promotion
11/9/2020	(8.72)	Refund of test purchase web store
11/9/2020	(32.77)	Partial refund for damage to cite filing cabinet
11/9/2020	(48.50)	Credit - Cultural Resources Evaluation in CEQA Webinar - Leong
11/9/2020	(775.00)	RWC Chamber of Commerce Progress Sem Reg Ref - Kersteen-Tucker
11/9/2020	(1,634.85)	Reimbursed classes for D. Cowan due to broken arm
11/9/2020	(1,825.00)	Refund-cancelled Diverse, Equitable, Inclusive Workplace Classes
11/9/2020	83,353.80	Wells Fargo Bank Credit Card October 2020