

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 21-27  
MEETING DATE: September 8th, 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: <b>63.44%</b>
Fiscal Year 21-22 EFT: <b>63.05%</b>

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
3543	EFT	08/20/2021	*	10205 - Calif Joint Powers Insurance Authority	FY21/22 Annual Contribution & Retro Adj & Liability/WC	493,642.00
3557	EFT	08/27/2021		12111 - Agbayani Construction Corporation	Retainage Release; SAO Construction	197,860.20
3558	EFT	08/27/2021	*	10205 - Calif Joint Powers Insurance Authority	All Risk and Pollution Liability Insurance FY21/22	174,135.00
3541	EFT	08/20/2021		11470 - Aecom Technical Services Inc	Hwy 17 Wildlife & Reg. Trail Crossings & Connections Consulting May 2021	82,126.83
3547	EFT	08/20/2021		11998 - Hanford Applied Restoration & Conservation	District-Wide Habitat Enhance thru Invasive Spec Treatment - May 2021	38,728.80
3556	EFT	08/27/2021	*	12052 - 4984 EL Camino LLC	A02, A03, A04 Rent - Sep 2021	37,774.00
3568	EFT	08/27/2021		12117 - Signet Testing Laboratories, Inc.	AO Special Inspection Services - 7/1/21 - 7/16/21	12,905.75
3542	EFT	08/20/2021		10813 - Almaden	Summer 2021 Newsletter printing; Redwood cabin NOP postcard printing	11,658.73
3555	EFT	08/20/2021		12157 - SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - June 2021	9,743.11
82035	Check	08/20/2021		11501 - Harris Design	Bear Creek Preserve Phase 1 Public Access-5/1/20 - 2/28/21	9,537.75
3560	EFT	08/27/2021		11391 - Chavan & Associates, LLP	FY21 Audit - 45% of Base Audit & MAA Bond Audit	9,225.00
3569	EFT	08/27/2021		10302 - Stevens Creek Quarry, Inc.	Rock for BCR trails and BCR stables	8,671.06
3553	EFT	08/20/2021		11479 - Rootid, LLC	Website Design development - Individual & Listing Milestones	7,267.50
82036	Check	08/20/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Software Migration consulting - 6/23/21 - 7/8/21	6,520.00
82046	Check	08/27/2021		10775 - Tyler Technologies Inc	Tyler Munis ERP Migration - 7/19/21 - 7/23/21	5,868.00
82042	Check	08/27/2021		12014 - ECAST Engineering Inc.	Pipe & trench portion, new water service Thornewood OSP	5,100.00
3570	EFT	08/27/2021		10143 - Summit Uniforms	Body armor, Uniform Items, Safety Equipment	3,751.56
82047	Check	08/27/2021	*	10309 - Verizon Wireless	Wireless device service- 7/13/21 - 8/12/21	3,182.44
3551	EFT	08/20/2021		10227 - Peninsula Open Space Trust	Reimburse SJWC El Sereno FY21 Tax Bill	2,784.94
82041	Check	08/27/2021		10463 - Dell Business Credit	Laptop Docks with power (10)	2,774.65
3554	EFT	08/20/2021	*	10136 - San Jose Water Company	Water Srvc - 6 Invoices: RSACP x2, SAO x3, BCR	2,684.46
3563	EFT	08/27/2021		10222 - Herc Rentals, Inc.	Heavy Equipment Rental for Phase II Trails (BCR) 7/2/21-8/1/21	2,311.46
3567	EFT	08/27/2021		12031 - Ray & Jan's Mobile Truck Service	Regulatory Vehicle Inspections - 18 (FFO)	1,980.00
3549	EFT	08/20/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements	1,678.34
3561	EFT	08/27/2021		10654 - Dutra Materials	Gravel for SFO culvert work	1,593.87
3550	EFT	08/20/2021		10925 - Papé Machinery	Grease & Hydraulic oil for tractors; T34 repair	1,269.51
82033	Check	08/20/2021	*	10454 - California Water Service-949	Water Service (FFO)	1,066.94
3544	EFT	08/20/2021		11966 - Doniga Markegard	Partial Reimbursement for Refrigerator Purchase	1,000.00
82044	Check	08/27/2021		10774 - Langley Hill Quarry	Base rock for culvert work at SFO	913.51
3566	EFT	08/27/2021		12151 - Navia Benefit Solutions	Flexible Spending Account disbursements; Administrative Fees	899.65
3540	EFT	08/20/2021		10001 - Aaron's Septic Tank Service	Lower PCR Restroom Vault Pump-out	795.00
3548	EFT	08/20/2021		10313 - John Shelton Company, Inc	Culvert Parts (RSA)	766.55
82045	Check	08/27/2021	*	10589 - Recology South Bay	Debris Box Service-Recycling- July 2021	565.92
3545	EFT	08/20/2021		10187 - Gardenland Power Equipment	Chaps & Helmets for Rangers - (2)	459.16
82038	Check	08/20/2021		11852 - Western Exterminator Co.	RSA-Annex/Garage - Rodent Control 5/11	434.55
3562	EFT	08/27/2021		10187 - Gardenland Power Equipment	Stihl pole saw parts and safety helmets	430.17
3571	EFT	08/27/2021		10152 - Tadco Supply	Janitorial Supplies (RSA)	413.84
82043	Check	08/27/2021		10056 - Lance Bayer	Legal consulting & training srvc for rangers 7/7/2021	375.00
82032	Check	08/20/2021	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- August 2021	356.17
3546	EFT	08/20/2021		11593 - H.T. Harvey & Associates	Alma College Bat Relct & Habitat Rpl- 5/28/2021-6/30/2021	338.76
82034	Check	08/20/2021		10014 - CCOI Gate & Fence	Repair Adjustment to Gate (SA-Mt Um)	230.00
82039	Check	08/27/2021		10141 - Big Creek Lumber Co Inc	LH Loop Trail Retaining Wall Hardware	221.45
3552	EFT	08/20/2021		10253 - Peterson Tractor Co.	Antifreeze for CAT Equipment	190.66
82040	Check	08/27/2021		10168 - Cintas	Shop Towel Cleaning Service (FFO & SFO)	177.52
3559	EFT	08/27/2021		10170 - Cascade Fire Equipment Company	Pressure Gauge for Fire Pumper	125.64
3564	EFT	08/27/2021		10394 - Interstate Traffic Control Pro	RSA - brackets for signs on Foothill Expwy	97.13
3565	EFT	08/27/2021	*	11991 - Kunz Valley Trash, LLC	July 2021 Garbage Service at Bergman rental (Russian Ridge OSP)	74.25
82037	Check	08/20/2021	*	10685 - West Valley Collection	Garbage Service (SAO)- August 2021	51.79
<b>Total of Payments:</b>						<b>1,144,658.62</b>

\* Annual Claims  
\*\* Hawthorn Expenses

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**Abbreviations**

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|--|-----------------------------------|---------------------------------------|---|
| 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 - July 2021**  
**MEETING # 21-27**  
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GL Date	Amount	Description
8/9/2021	71,476.03	Microsoft Annual Licensing Payment 3/1/21 - 3/1/22
8/9/2021	9,130.47	Permit fees for LHC Agricultural Workforce Housing Project
8/9/2021	6,266.85	Ice machine and bin for SAO
8/9/2021	5,891.64	Repair & Maintenance - M29
8/9/2021	5,743.08	Invoice #95911482 6/04 to 7/01 John Deere 650 Dozer Rental
8/9/2021	5,148.55	Invoice #95911481 6/04 to 7/01 Case CX145D Excavator Rental
8/9/2021	4,554.88	Steel Cabinets for Fire Hose - (4)
8/9/2021	3,723.91	FFO - Repairs and Upgrades to Fuel Pumps
8/9/2021	3,557.77	Retaining wall lumber for LH Capital Project Trail
8/9/2021	3,381.94	Phone service for entire District - 6/16/21 - 7/15/21
8/9/2021	2,676.94	Office reentry supplies - Mouse (19) + (9) Keyboards
8/9/2021	2,476.80	Envoy yearly subscription - 7/5/21 - 7/4/22
8/9/2021	2,412.00	4 Collapsible Metal Bollards for Mt Um Gates
8/9/2021	2,212.79	Video conferencing cameras for offsite Board meetings
8/9/2021	2,144.77	Picnic Tables for AO1 (3)
8/9/2021	1,960.31	Medify air filters (10) for AO1, AO2, AO3, and AO4
8/9/2021	1,863.78	5050 Garbage Services - Jul 2021
8/9/2021	1,400.00	ICMA membership for GM - Ruiz
8/9/2021	1,385.00	CPRS Maintenance Management School 2021 - Rodriguez
8/9/2021	1,385.00	CPRS Maintenance Management School - Perry Nov 2021
8/9/2021	1,385.00	CPRS Maintenance Management School 2021 - Fickes
8/9/2021	1,309.49	SFO annual fuel tank inspection - 7/8/21 - 7/7/22
8/9/2021	1,300.00	P121 Repair & Maintenance
8/9/2021	1,075.00	Payment of several Concentra invoices - (3)
8/9/2021	1,060.85	Stormwater fee for Bear Creek Redwoods + processing fee
8/9/2021	987.78	Two factor authentication tokens x 50 units + cross border fee
8/9/2021	952.23	Winch mount for P126
8/9/2021	950.00	Reg. Gov't Srvs Virtual Lead/Sr Academy Training Course - Cook
8/9/2021	949.72	Continuing Education Bar Sub. Legal Books - Feb, Apr & Jun 2021
8/9/2021	843.89	RW - Lumber to Repair Viewing Deck
8/9/2021	841.68	SFO Alarm Service - 7/1/21 - 9/30/21
8/9/2021	816.57	Bid Ad SA Billingsley Demo - CA Newspaper
8/9/2021	780.00	Kubota Tractor Repair - T32
8/9/2021	772.77	Picnic tables for AO1
8/9/2021	759.43	Restrooms for CCC crew fuel reduction #120682 5/10/21 - 6/6/21
8/9/2021	759.43	Restrooms for CCC crew fuel reduction #150966 6/7/21 - 7/4 21
8/9/2021	759.43	Restrooms for CCC crew fuel reduction #92868 4/12/21 - 5/9/21
8/9/2021	730.21	Leather work gloves - (72)
8/9/2021	683.30	Hand tools Mc Leads Rakes (7)

8/9/2021	625.74	Backup antenna for SFO Nature Center wireless bridge
8/9/2021	620.34	FOOSP- Sanitation Service - 7/17/21 - 8/13/21
8/9/2021	596.34	Office reentry supplies - (4) Mouse + (3) Keyboards
8/9/2021	579.10	SA/Kennedy Rd - Sanitation Service 7/17/21 - 8/13/21
8/9/2021	578.39	iPad mini x 1
8/9/2021	562.14	Keyboard and mouse sets x 6 mice x 6
8/9/2021	532.89	Shop gloves - (12)
8/9/2021	530.76	DHF - Irrigation Materials
8/9/2021	526.42	M233 - New Windshield
8/9/2021	511.62	DHF - Fencing Materials
8/9/2021	495.00	Capital Project Manager II Advertising-www.asce.org
8/9/2021	491.73	Property Research Services June 2021
8/9/2021	489.00	RSACP - Backflow Repair and Test
8/9/2021	474.84	Field Training Officer Program - Replacement Duty Gear
8/9/2021	474.62	Zoom subscription for Jul 2021
8/9/2021	450.00	Website hosting - Jul 2021
8/9/2021	446.25	Facilities Tools - Multi Tool Return, Battery Pack & Hacksaw
8/9/2021	445.00	GFOA Budget Award Submission Fee
8/9/2021	444.88	Invoice #5493626-SFO Garbage - Jul 2021
8/9/2021	430.50	Field Training Officer Program - Replacement Duty Gear
8/9/2021	428.14	SAO - Shop Supplies - goggles, face shield, grinder, blade
8/9/2021	419.00	Capital Project Manager II Advertising-www.swe.org
8/9/2021	415.13	114-111951676 ADA Restroom BCR OSP 5/7/21 - 6/3/21
8/9/2021	415.13	114-12154625 ADA Restroom BCR OSP 7/2/21 - 7/29/21
8/9/2021	400.00	Kitchen Gas Stove Heater Repair at Bergman Main Res RR
8/9/2021	400.00	Psychological testing for ranger candidate
8/9/2021	400.00	Psychological testing for ranger candidate
8/9/2021	400.00	Psychological testing for ranger candidate
8/9/2021	397.94	Hose assembly - sidewinder mower
8/9/2021	385.44	Sun block, saw blades, and poison oak wipes
8/9/2021	379.71	Restrooms for CCC crew fuel reduction #92992 4/12/21 - 5/9/21
8/9/2021	361.00	Monthly payment for public storage unit - Jul 2021
8/9/2021	350.00	Capital Project Manager II advertising-www.cmaanet.org
8/9/2021	350.00	Capital Project Manager II advertising-www.asla.org
8/9/2021	347.47	Leatherman Tools - 4
8/9/2021	315.64	UV Light system ballast
8/9/2021	296.55	FFO Brazing/soldering torch heads for kit
8/9/2021	294.50	Office Supplies - AO3 - pens, notepads, notebook, tea, folders
8/9/2021	290.00	Renew membership to CattleFax - annual AUM rate 6/1/21 - 6/1/22
8/9/2021	282.96	Boots for Academy - Contreras
8/9/2021	281.76	SAO - Re-key 2 Doors and 20 New Keys
8/9/2021	276.98	SA-Mt Um - Fencing Rental at Summit 7/26/21 - 8/22/21
8/9/2021	261.14	Patrol bike tubes, tires, chains, lube, de-greaser
8/9/2021	259.59	Poison oak protection gear, sunblock
8/9/2021	259.00	SFO NC Live Stream Camera monthly service - Jul 2021
8/9/2021	258.17	RSACP-EQ - Parts for Restroom
8/9/2021	257.04	PC 832 training for Maxwell and Contreras

8/9/2021	255.00	FFO Bay Area Air Quality Permit
8/9/2021	253.82	Red Flag Danger Signs
8/9/2021	250.00	Reg for Int'l Conf Ecology & Transportation - J Andersen
8/9/2021	250.00	Bird Regulatory Course Registration - Tokatlian
8/9/2021	245.90	Misc drill bits
8/9/2021	244.79	Large Metric Wrenches - 6-piece (2)
8/9/2021	240.24	Hard side boxes to attach to Skyline Zero Motorcycle P23
8/9/2021	240.03	Keyboard and mouse sets x 4
8/9/2021	239.96	Office reentry supplies - (2) Keyboards with wrist rest
8/9/2021	239.72	Newspaper annual subscription renewal
8/9/2021	239.00	SFO BAAQM Permit
8/9/2021	238.00	Marketing Email - Jul 2021
8/9/2021	225.00	SFO backup internet provider - Jul 2021
8/9/2021	221.16	Skin cleanser - (6)
8/9/2021	218.00	LexisNexis Online Subscription - Jun 2021
8/9/2021	204.39	Air filters - AO HVAC system
8/9/2021	201.74	Evaporator motor for fridge, magnetic flashlight tool
8/9/2021	201.04	Old SAO - Debris Disposal from Old Outpost Garbage Clean-up
8/9/2021	200.00	Remote admin tool one month of service.
8/9/2021	200.00	Recruitment advertising for PA Specialist II - www.capio.org
8/9/2021	200.00	Housing deposit for CNCC Ranger Academy - Contreras
8/9/2021	189.97	Restrooms for CCC crew fuel reduction #120636 4/12/21 - 5/9/21
8/9/2021	189.97	Restrooms for CCC crew fuel reduction #93133 5/10/21 - 6/6/21
8/9/2021	185.59	Uniforms for ranger academy
8/9/2021	182.52	Vehicle Maintenance Repairs - P97
8/9/2021	180.02	Keyboard and mouse sets x 3
8/9/2021	168.59	P50 Vehicle Repair
8/9/2021	164.10	Landscape rakes - (2)
8/9/2021	162.97	Facilities Tool - M12 Multi Tool
8/9/2021	159.78	Evaporator motor for fridge at Toto house
8/9/2021	155.00	SMC - Glass-Dooley Easement Recording Fees
8/9/2021	152.43	AO Garbage Services - Jul 2021
8/9/2021	149.99	Security Camera
8/9/2021	149.00	Recruitment advertising for PA Specialist II - www.3cma.org
8/9/2021	147.70	Office reentry supplies - (1) Mouse + (1) Mobile Keyboard
8/9/2021	147.39	Uniform items for new ranger - Contreras
8/9/2021	145.00	Business Continuity & Home Workforce Planning Webinar
8/9/2021	145.00	CPRS Membership fees - Perry
8/9/2021	145.00	PGE application fee for solar
8/9/2021	144.00	Garage Door Repair at Lone Madrone Res LH
8/9/2021	143.50	DHF - Fencing Materials
8/9/2021	142.50	Tools for volunteers - pruning shears (10)
8/9/2021	139.83	Office reentry supplies - Wrist pad (2) + (1) Mouse
8/9/2021	129.01	Facilities Tools - N95 Mask Respirators 10Pk, 3Ft Insp Scope Kit
8/9/2021	122.06	Sign Stakes
8/9/2021	122.05	Pastries for ALAS/Midpen Event on Jul 18th
8/9/2021	121.49	Water system float ball Sears Ranch fire water tank

8/9/2021	119.95	Annual Sub renewal for online legislative contacts directory
8/9/2021	119.88	File Sharing Service - 2021
8/9/2021	119.22	SAO - Whiteboard
8/9/2021	110.28	Office reentry supplies - (3) Keyboards
8/9/2021	108.28	Facilities Tool, Milwaukee M12 Battery Pack
8/9/2021	107.50	NOC filing S.A.O.
8/9/2021	104.91	DHF - Materials for New Garden
8/9/2021	104.43	DHF- Barnyard Repairs/Regrading
8/9/2021	102.62	SAO - Paper Towel Dispensers for Restrooms
8/9/2021	102.49	Office Supplies - paper, file folders, red sharpies
8/9/2021	102.46	SFO Propane tank rental - 6/1/21 - 5/31/22
8/9/2021	100.43	DHF - Materials for Irrigation and Fence
8/9/2021	99.00	AO Pest Control Services - 5/10/21
8/9/2021	96.04	Office supplies - laminating sheets
8/9/2021	95.55	DHF - Barnyard Repairs/Regrading
8/9/2021	94.43	Pressure Washer Parts
8/9/2021	92.97	Bobcat windshield wiper arm - ATV12
8/9/2021	92.90	SAO - Kitchen Supplies
8/9/2021	92.70	Computer headsets x 5
8/9/2021	91.79	Drill Bits and Supplies
8/9/2021	91.56	12 - Belt Key Rings
8/9/2021	84.25	Sunscreen supplies
8/9/2021	81.79	FFO - Shop Supplies - tire sealant, telescoping blow gun
8/9/2021	80.90	Monthly Shredding Services - May 2021
8/9/2021	77.95	Monthly Shredding Services - Jun 2021
8/9/2021	76.86	Plumbing for Sears Ranch fire water storage tank
8/9/2021	75.41	Lower Windy Hill parking lot water meter
8/9/2021	75.00	Invoice 2069699 MB Campsite Payphone - Jul 2021
8/9/2021	75.00	Nat'l Assoc. for Interpretation digital media award entry fee
8/9/2021	68.04	Seat belt assembly - A102
8/9/2021	67.88	Restrooms for CCC crew fuel reduction #185491 6/25/21 - 7/4/21
8/9/2021	67.69	Rakes, road marker epoxy
8/9/2021	61.25	List Management - Jul 2021
8/9/2021	61.21	Cut off wheel pack / Tamper hand tool
8/9/2021	61.20	Safety Glasses - (4)
8/9/2021	60.06	Cut off wheels 5 pack
8/9/2021	60.00	Newspaper Annual Subscription Renewal - San Mateo Daily
8/9/2021	59.81	Gatorade - hydration supplies
8/9/2021	59.29	Battery tender for motorcycle
8/9/2021	57.60	Badges requested by planning department
8/9/2021	56.87	Adobe Acrobat DC license x 1
8/9/2021	54.60	FFO - Trash Sticks
8/9/2021	54.00	Coffee for ALAS/Midpen Event on July 18th
8/9/2021	53.49	Silicon Valley Bike Summit Registration - Smith
8/9/2021	53.02	Webstore shipping - Jul 2021
8/9/2021	52.61	Hardhat That Works with Headset
8/9/2021	52.41	Tubs for office organization/cleaning

8/9/2021	50.91	Office supplies - batteries, black sharpies
8/9/2021	50.18	Doorbell for AO
8/9/2021	50.00	FFO backup internet service
8/9/2021	50.00	Neighbor Notification Database
8/9/2021	50.00	Public Affairs Specialist II advertising www.csda.net
8/9/2021	49.50	Webforms - Jul 2021
8/9/2021	49.11	Patrol side box keys - (9)
8/9/2021	49.00	Social Media Software - Jul 2021
8/9/2021	44.98	Breakfast for staff at ranger skills assessment day
8/9/2021	44.92	RR Bergman Address Sign Install - drive way, Skyline Blvd
8/9/2021	42.37	Coffee for AO3
8/9/2021	40.91	Skills assessment lunch items
8/9/2021	40.34	Domain Name Registration - 2021
8/9/2021	40.00	Nat'l Assoc. for Interpretation workshop for staff development
8/9/2021	39.86	Replacement handle for rugged laptop x 1
8/9/2021	39.39	Website Analytics - Jul 2021
8/9/2021	39.06	Cutting Wheels for Grinder
8/9/2021	39.00	Web PDF Viewer
8/9/2021	38.18	Level for Planning interns
8/9/2021	38.04	Batteries - (2)
8/9/2021	38.00	Alarm Service Fees - A02, A03 & A04
8/9/2021	37.18	Waders for Wildlife Surveys - Starr
8/9/2021	36.95	Kitchen Supplies - tea, electrolyte powder
8/9/2021	36.84	Office reentry supplies - (1) Keyboard
8/9/2021	35.55	Kitchen supplies - teas
8/9/2021	32.24	FOOSP - Water Conditioning Service - Jul 2021
8/9/2021	29.50	Desiccant packs for TrafX counters
8/9/2021	29.00	Midpen Webstore - Jul 2021
8/9/2021	28.99	ABS Adapter, 1.5 inch Cleanout Plug, plastic wing nuts
8/9/2021	28.67	FFO - Kitchen Supplies
8/9/2021	28.18	Chlorine for SFO Water System
8/9/2021	28.17	FFO - Employee Name Plate
8/9/2021	27.64	RR, Bergman Address Sign Install, Square Drive Bits and screws
8/9/2021	27.34	Speakers for Kubota Tractor T32
8/9/2021	26.20	Volunteer Tools
8/9/2021	25.67	FFO - Metal Box for Fuel Logs
8/9/2021	25.00	Webinar Software - Jul 2021
8/9/2021	25.00	Fastrak for District Vehicles
8/9/2021	24.88	1470 Monte Bello Road Electric utility
8/9/2021	23.07	Battery - (1)
8/9/2021	21.31	Volunteer Supplies
8/9/2021	21.17	Cups & napkins for ALAS/Midpen event on July 17th
8/9/2021	18.80	Batteries for gate remotes
8/9/2021	17.99	Website Translation - Jul 2021
8/9/2021	17.48	Angle grinder cut-off wheels
8/9/2021	17.41	SAO, 240 Cristich Lane , Swivel bolts for flag pole
8/9/2021	16.77	Water for visitors

8/9/2021	16.30	Bolts to repair chipper jack stand - M18
8/9/2021	15.33	Book: Project Management Training Book
8/9/2021	13.48	Water for Surveys
8/9/2021	13.36	Gatorade - hydration
8/9/2021	12.95	Graphics Software - Jul 2021
8/9/2021	12.00	Volunteer Supplies - Snacks
8/9/2021	11.99	One month of Dropbox service for BoD meeting files
8/9/2021	11.99	Car Wash P106
8/9/2021	10.89	Sticky remover cleaning agent
8/9/2021	9.00	Car Wash
8/9/2021	8.20	Stihl Brush cutter repair parts
8/9/2021	7.52	FFO BAAQM Permit
8/9/2021	7.50	Black sharpies markers
8/9/2021	7.05	SFO Bay Area Air Quality Permit
8/9/2021	7.00	GIS Request Desk Subscription
8/9/2021	6.88	Bottled water for Field Res. Spec. Candidates final interviews
8/9/2021	5.90	Postage for certified mail at post office
8/9/2021	4.98	snacks - staff appreciation
8/9/2021	4.00	Postage fee for return of lost item
8/9/2021	4.00	Postage fee for return of lost item
8/9/2021	2.40	Postage Fee for NAI CIT Interp Certificate Submission
8/9/2021	0.99	Online Renewal subscription to San Jose Mercury News
8/9/2021	(159.78)	Credit for cancellation of evaporator motor order - Toto home
8/9/2021	(250.47)	Facilities Tool - Credit for return of Multi Tool
<b>190,021.18 Wells Fargo Bank Credit Card July 2021</b>		