

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-14  
MEETING DATE: July 08, 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 to date EFT: 55.87%

Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2143	EFT	06/29/2020		11958 - PARS/Midpeninsula Regional Open Space District	FY20 PARS 115 Trust Contribution - Pension	1,500,000.00
81215	Check	06/26/2020	*	10845 - City of Mountain View - Finance	Dispatch Services - Apr - Jun 2020	57,450.00
2116	EFT	06/26/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - July 2020	36,678.00
2154	EFT	07/03/2020		11303 - Santa Clara County FireSafe Council	Funding Support - Grant Application Development - Cal Fire Forest Health Grant	34,995.00
81232	Check	06/26/2020		11558 - Vida Verde Nature Education	Grantmaking Program: Vida Verde Education Center - 1/1/20 - 4/29/20	27,487.05
81238	Check	07/03/2020		11501 - Harris Design	BCR Public Access Project - Jan - Apr 2020	26,524.38
2125	EFT	06/26/2020		11593 - H.T. Harvey & Associates	Ravenswood Bay Trail - April 2020	24,650.18
2131	EFT	06/26/2020		10227 - Peninsula Open Space Trust	South Cowell Appraisal - 1/2 MROSD Share /South Cowell Investigations/Historic Eval.	19,812.35
2120	EFT	06/26/2020	*	10214 - Delta Dental	Dental Benefits - June 2020	17,638.50
2147	EFT	07/03/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting thru May 31, 2020	16,933.00
2151	EFT	07/03/2020		10227 - Peninsula Open Space Trust	Reimbursement for Phase II Soil Sampling	13,700.00
2142	EFT	06/26/2020		11990 - ZFA Structural Engineers	Contingency - Structure Stabilization at Multiple Preserves	11,381.50
2160	EFT	07/03/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization - March 2020	11,115.00
2134	EFT	06/26/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - 4/1/20 - 5/31/20	8,200.00
2128	EFT	06/26/2020		10419 - Lincoln National Life Insurance Co.	LTD/AD&D/Life - June 2020	7,655.87
2122	EFT	06/26/2020		10642 - Forensic Analytical Consulting Services, Inc.	Fit Testing/Annual Mandatory Cal/OSHA Training 2020	7,450.00
2138	EFT	06/26/2020		11895 - Timmons Group Inc	Work Order and Asset Management - Mar - Apr 2020	6,335.00
81234	Check	06/26/2020		11165 - Woodhams Electrical	Disconnect Elect. Feed to Burned Structure - Thornewood/Reinstall #4 ACSR Cable - Tree Work	5,586.00
2118	EFT	06/26/2020		11148 - Balance Hydrologics, Inc	BCR Gaging Assistant - Bear Creek Preserve	4,686.25
2124	EFT	06/26/2020		10187 - Gardenland Power Equipment	Fuel, Helmets, Brushcutter parts, Weed Whip, Hedge Trimmer, Chainsaw Chains	4,294.09
81239	Check	07/03/2020		11770 - Hydrosience Engineers	Bear Creek Stables Improvements (Water System Design) - May 2020	4,085.00
81242	Check	07/03/2020		11618 - Trail People	Hwy 17 Wildlife Crossing - Final 4/16 - 6/09	3,983.00
2141	EFT	06/26/2020	*	11118 - Wex Bank	Fuel for District vehicles	3,847.20
2132	EFT	06/26/2020		12031 - Ray & Jan's Mobile Truck Service	P125, P115 & P122 Equip Install, 5K Service (8 Patrol Vehicles), Qtr Bit Inspections	3,200.18
81224	Check	06/26/2020		11064 - Rosemary Cameron	Consulting services 10/1/2019 - 05/31/2020	3,137.50
2157	EFT	07/03/2020		11895 - Timmons Group Inc	Work Order and Asset Management - May 2020	3,005.00
2148	EFT	07/03/2020		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - May 2020	2,975.13
2146	EFT	07/03/2020		10187 - Gardenland Power Equipment	Chainsaw bar oil, trimmer line, battery powered equip, premixed fuel & gas cans	2,944.66
2156	EFT	07/03/2020		10307 - The Sign Shop	Signage - Windy Hill, RW Bay Trail, Std Op, Facility Main. & Custom Vinyl Letters	2,745.88
2130	EFT	06/26/2020		10073 - Normal Data	Database Services - May 2020	2,406.25
2126	EFT	06/26/2020		12105 - IBI Group	Rancho San Antonio Multimodal Access Study - February 2020	2,355.00
81229	Check	06/26/2020	*	11730 - Standard Insurance Company RV	Benefit - Basic Supplemental Life - June 2020	2,312.46
2153	EFT	07/03/2020		12031 - Ray & Jan's Mobile Truck Service	5K Service - P123,P117,M208,M210,M214,M225,A102,M223,M216	2,199.27
81222	Check	06/26/2020		11518 - Ranching By Nature	Payment for Thistle Mowing Hand-pulling Poison Hemlock	2,112.50
81237	Check	07/03/2020		12015 - Dudek	Grant Writing Services - 4/25 - 5/29	2,100.00
2119	EFT	06/26/2020		12109 - Christine Sculati	Grants Program Support - May 2020	2,093.75
2145	EFT	07/03/2020		10723 - Callander Associates	Ravenswood Bay Trail Construction Project - May 2020	1,879.86
2121	EFT	06/26/2020		10546 - Ecological Concerns, Inc.	IPM for Roads and Trails at BCR	1,750.00
81235	Check	07/03/2020	*	10428 - ALLIANT INSURANCE SERVICES	Crime Insurance Premium 7/1/2020 - 7/1/2021	1,701.00
81240	Check	07/03/2020		11409 - LA OFERTA	Bond Oversight Committee Recruitment Ads - 06/05/2020	1,644.00
2144	EFT	07/03/2020		10616 - BKF Engineers	ADA Barrier Removal Project - 4/27/20 - 5/24/20	1,570.00
2140	EFT	06/26/2020	*	10213 - Vision Service Plan-CA	Benefit - Vision - June 2020	1,491.00
81231	Check	06/26/2020		10201 - Turf & Industrial Equip. Co.	ATV18 JD Gator 400hr service, 2 new front tires	1,425.20
81218	Check	06/26/2020		10056 - Lance Bayer	Legal Consulting & Training Services - 4/27 - 5/18	1,425.00
81236	Check	07/03/2020		10706 - Bay Area News Group (Mercury News)	Bid Ads Purisima Uplands Demo and Clean-up Project	1,405.26
2139	EFT	06/26/2020		10350 - Valbridge Property Advisors	Property Appraisal - 330 Distel Circle	1,302.00
2159	EFT	07/03/2020		11856 - West Coast Arborists, Inc.	Fresh Cuts & Stump Treatments - 240 Cristich Lane	1,300.00
2155	EFT	07/03/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services 5/29/20 - 6/5/20	1,256.20
81220	Check	06/26/2020		11928 - Old Republic Title Co.	Zellerbach Condition of Title Guarantee/Loma Prieta Condition of Title Guarantee	1,200.00
2137	EFT	06/26/2020	*	10952 - Sonic.net	Internet Services - July 2020	1,170.00
81221	Check	06/26/2020		10397 - Overhead Door Company of Santa Clara Valley	Shop Doors Repair/Adjust (FFO)	1,005.00

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2129	EFT	06/26/2020		10791 - LSA Associates, Inc.	Beatty Parking Area and Trail Connections - April 2020	968.75
81216	Check	06/26/2020	*	11551 - Green Team of San Jose	Garbage Service (RSA), (SAO)	895.73
81241	Check	07/03/2020		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - May 2020	881.00
81243	Check	07/03/2020		10775 - Tyler Technologies Inc	Conversion Services - NW Table & Data Fields	700.00
2123	EFT	06/26/2020		10169 - Foster Brothers Security Systems	Lock/Door Closer (PuR)	670.35
81213	Check	06/26/2020		12090 - Action Towing	M27 Tow to SFO	660.00
2149	EFT	07/03/2020		11617 - MIG, Inc.	ADA Plan Update - March 2020	641.25
2135	EFT	06/26/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	628.10
2133	EFT	06/26/2020		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study - May 20	597.00
2127	EFT	06/26/2020		11906 - Law Offices of Gary M. Baum	Legal Services - May 2020	570.00
2136	EFT	06/26/2020		10447 - Simms Plumbing & Water Equip., Inc.	Water Tank Repair at Big Dipper Residence	524.08
81226	Check	06/26/2020	*	10136 - San Jose Water Company	Water Service (SAO-Cristich), (BCR)	520.30
81227	Check	06/26/2020		10580 - Sharp Business Systems	Sharp Copies - printer costs - 4/28/20 - 5/29/20	468.71
81233	Check	06/26/2020		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	426.50
81212	Check	06/26/2020	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones - May 2020 (8)	353.93
2158	EFT	07/03/2020		11388 - Wagner & Bonsignore	Water Rights Services	352.50
81223	Check	06/26/2020		10093 - Rene Hardoy	AO Gardening Services	325.00
81228	Check	06/26/2020		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - SMC Code Amendments - April 2020	269.50
2150	EFT	07/03/2020		10925 - Papé Machinery	T-34 John Deere Excavator Parts	217.82
81225	Check	06/26/2020		10151 - Safety Kleen Systems Inc	Solvent Tank Service (FFO)	216.90
81214	Check	06/26/2020		10168 - Cintas	Shop Towel Service (FFO & SFO)	168.95
81217	Check	06/26/2020		11141 - Jarvis Fay & Gibson LLP	Legal Services - May 2020	150.00
2152	EFT	07/03/2020		12060 - Preferred Alliance, Inc.	Off-Site Participants Testing - May 2020	145.04
81219	Check	06/26/2020	*	10664 - Mission Trail Waste Systems	AO Garbage Service	140.51
2117	EFT	06/26/2020		10294 - AmeriGas - 0130	Propane Tank Refill (FFO)	124.26
81230	Check	06/26/2020		10162 - Terminix Processing Center	Pest Control for AO	94.00
81211	Check	06/26/2020	*	11880 - A T & T (CALNET3)	Mt. Um Safety Phone	45.77
						<b>1,921,355.42</b>

\* Annual Claims  
\*\* Hawthorn Expenses

**Abbreviations**

A### = Administrative Office Vehicle  
AO2, AO3, AO4 = Leased Office Space  
BCR = Bear Creek Redwoods  
CAO = Coastal Area Office  
CC = Coal Creek  
DHF = Dear Hollow Farm  
ECdM = El Corte de Madera  
ES = El Sereno  
FFO = Foothills Field Office  
FOOSP = Fremont Older Open Space Pres.  
GP = General Preserve

HR = Human Resources  
IPM = Invasive Plant Maintenance  
ISM = Invasive Species Management  
LH = La Honda Creek  
LR = Long Ridge  
LT = Los Trancos  
M### = Maintenance Vehicle  
MB = Monte Bello  
MR = Miramontes Ridge  
OSP = Open Space Preserve

P### = Patrol Vehicle  
PCR = Purisima Creek Redwoods  
PIC= Picchetti Ranch  
PR = Pulgas Ridge  
RR = Russian Ridge  
RR/MIN = Russian Ridge - Mindego Hill  
RSA = Rancho San Antonio  
RV = Ravenswood  
SA = Sierra Azul  
SAO = South Area Outpost  
SAU = Mount Umunhum

SCNT = Stevens Creek Nature Trail  
SCS = Stevens Creek Shoreline Nature Area  
SFO = Skyline Field Office  
SG = Saratoga Gap  
SJH = Saint Joseph's Hill  
SR= Skyline Ridge  
T### = Tractor or Trailer  
TC = Tunitas Creek  
TH = Teague Hill  
TW = Thornewood  
WH = Windy Hill

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Wells Fargo Credit Card - May 2020

**MEETING # 20-14****MEETING DATE 07-08-20**

GL Date	Amount	Description
6/8/2020	69,260.44	Annual Microsoft Software Office 365, SharePoint, OneDrive, Teams
6/8/2020	26,560.00	Eucalyptus Tree Removal at RSA
6/8/2020	9,800.00	Violence Prevention Training
6/8/2020	8,074.75	Manure Dump Trailer - Reimbursed by DHF
6/8/2020	7,969.14	Internet Service at AO
6/8/2020	7,693.65	Wildlife Cameras for Mountain Lion Study at Rancho San Antonio
6/8/2020	4,330.82	Touch Free faucets Covid upgrades
6/8/2020	3,103.55	District wide phone service and SAO T1 Internet
6/8/2020	3,045.51	Engine support and motor mount replacement
6/8/2020	3,000.00	Work Delay Charge for Nest Survey - Tree Removal RSA
6/8/2020	2,704.14	Air compressor
6/8/2020	2,625.00	Cloth Facemasks
6/8/2020	2,104.83	M204 AC Evaporator Core and Air Conditioning
6/8/2020	2,095.99	Interpretive Guide Training Mat'l & Certification - Chance
6/8/2020	2,066.52	Touch free faucets for AO2,AO4, and SFO
6/8/2020	2,045.59	T32 Repairs
6/8/2020	1,802.58	3 Kohler touchfree kitchen faucets for AO1, SFO
6/8/2020	1,485.42	SA-Mt Um Radar Tower Fall Protection Roof Anchors
6/8/2020	1,421.07	Debris Disposal
6/8/2020	1,400.00	Online Course Registration Fee ArcGIS Pro 4/23-24 – A.Peth
6/8/2020	1,387.92	SFO Propane
6/8/2020	1,368.00	Ultra violet bulbs
6/8/2020	1,348.25	Touchless Flushing Units for Field Office Toilets
6/8/2020	1,305.47	COVID-19 Signs. Quantity: 36.
6/8/2020	1,179.01	SFO Propane
6/8/2020	1,174.00	Pre-employment physical and Commercial DL recertification
6/8/2020	1,144.50	Face Masks
6/8/2020	1,106.54	Touchless ADA Bottle Filler
6/8/2020	1,080.63	Four new BFGoodrich All-Terrain Tires
6/8/2020	1,070.60	Geocortex Workflow training for Data Analyst I
6/8/2020	1,035.00	Toastmasters Membership Renewal
6/8/2020	1,000.00	Cloth Facemasks
6/8/2020	1,000.00	Cloth facemasks
6/8/2020	1,000.00	Cloth facemasks
6/8/2020	962.53	2 Tractor Tires for John Deere 6330 - TO27
6/8/2020	882.63	Nerf bars for FFO patrol vehicles
6/8/2020	813.90	Kestrel Weather Meters
6/8/2020	810.61	Law enforcement gear, batons, cases, belts, etc.
6/8/2020	725.00	Annual Membership - Sunnyvale Chamber - Hood
6/8/2020	710.13	Uniform Hats With Embroidery Patches
6/8/2020	698.50	WT02 Tow Due to Rear Axel Leak

6/8/2020	679.22	Sprayers for applying disinfectant
6/8/2020	678.94	Refrigerator for Monte Bello Cabin Residence
6/8/2020	675.13	Restroom Cleaning Supplies
6/8/2020	613.97	Touch free kitchen faucet for FFO
6/8/2020	607.54	COVID-19 Signs. Quantity: 12.
6/8/2020	589.36	Restroom cleaning supplies
6/8/2020	557.82	SA-Kennedy Rd - Sanitation Service
6/8/2020	547.53	Plexi Partition Supports
6/8/2020	541.48	COVID-19 Signs. Quantity: 13.
6/8/2020	509.93	Thermometers
6/8/2020	500.00	Bay Area Air Quality Mgmt Hazardous Matl's Abatement Fee - SAO
6/8/2020	499.90	Nitrile Gloves
6/8/2020	478.40	Permit fees for foundation on the interior of the structure
6/8/2020	463.50	Property Research Services - April 2020
6/8/2020	459.90	Zoom subscription for virtual public meetings
6/8/2020	455.75	Face Masks
6/8/2020	455.46	Batteries for radios
6/8/2020	450.00	Website hosting - May 2020
6/8/2020	450.00	CAPPO Procurement Conference Reg Fee Jan 2020 - McDaniel
6/8/2020	450.00	Tow vehicle from AO to Mission Valley Ford
6/8/2020	441.32	Nerf bar for FFO patrol vehicle.
6/8/2020	425.00	SA-Mt Um - Rental Pedestrian Canopy
6/8/2020	418.89	Technical support calls
6/8/2020	409.97	Office Supplies related to COVID-19 - Bankers boxes
6/8/2020	387.04	Hotel room for Online PC832 class - Schenck
6/8/2020	371.45	ATV Helmet/Goggles for John H., Cody F.
6/8/2020	363.17	SFO Garbage and Recycle
6/8/2020	354.20	Facebook Advertising - April 2020
6/8/2020	350.00	Job announcement Budget Manager - AFP Online Job Center
6/8/2020	343.18	Face Masks
6/8/2020	330.00	Monthly Rental for Storage Unit
6/8/2020	327.99	Fans for public restrooms
6/8/2020	319.83	Visitor Survey Flyers (Qty 50)
6/8/2020	306.96	Lumber and Hardware for DHF Manure Mgmt Project
6/8/2020	300.39	COVID-19 Signs. Quantity: 6
6/8/2020	290.00	Subscription to Cattlefax (marketing/pricing info) - Weidemann
6/8/2020	289.95	Windex Disinfectant Spray
6/8/2020	285.24	Wireless antenna for providing internet at Nature Center as SFO
6/8/2020	283.35	Ravenswood Bay Trail Signage
6/8/2020	276.98	SA-Mt Um - Fencing Rental @ Summit
6/8/2020	275.33	T28-Bobcat Coupler Kit and Hydraulic Fluid
6/8/2020	275.00	Job announcement Budget Manager - CA Society of Municipal
6/8/2020	273.28	Network switch for use at Nature Center at SFO
6/8/2020	270.70	Laminating sheets for preserve signs
6/8/2020	270.26	Ballasts for UV Lights at Bergman Main House
6/8/2020	269.39	Axial Fans for Public Restrooms
6/8/2020	247.83	Escutcheons for touch free kitchen faucets
6/8/2020	245.41	Plastic bottles, soap dispensers

6/8/2020	243.23	Field supplies for pressing plants
6/8/2020	235.15	Field Supplies
6/8/2020	228.65	Marketing Email - May 2020
6/8/2020	227.10	3 Oil filled radiator heaters for Silva house
6/8/2020	225.00	Towing Services for M204
6/8/2020	222.29	Car chargers
6/8/2020	220.00	Pre-employment physical
6/8/2020	218.00	LexisNexis Online Subscription - April 2020
6/8/2020	216.30	Hitch Rack for E-Bike
6/8/2020	208.00	American Public Works Asscn Membership for AGM
6/8/2020	200.00	Monthly payment for Logmein Rescue remote admin tool
6/8/2020	200.00	LCW Webinar - COVID
6/8/2020	197.42	Consultant Programming on Word report templates
6/8/2020	191.76	Laminating Sheets for Quarterly Docent Activities
6/8/2020	189.35	Water line repair from house fire
6/8/2020	184.16	Hydraulic oil for heavy equipment
6/8/2020	181.30	Laser detector and car chargers
6/8/2020	180.00	Renewal of Costco membership for 2020
6/8/2020	176.37	Poison ivy scrub
6/8/2020	168.25	Check Valves for Faucet Upgrades - Covid 19
6/8/2020	168.00	Hand sanitizer
6/8/2020	166.35	Rodent deterrent sonic devices for various residential houses
6/8/2020	162.78	Sloan Valve Retrofit kit for AO urinal
6/8/2020	162.38	Upgrade to Office 365 G5 x 1 License
6/8/2020	162.05	Towing Service for M204
6/8/2020	159.00	Job announcement Budget Manager - Government Finance Office
6/8/2020	155.80	Lumber for DHF Manure Mgmt Project
6/8/2020	150.73	Black Disposable Nitrile Gloves
6/8/2020	141.83	AO Water Service
6/8/2020	135.27	Metal for restrooms
6/8/2020	130.74	Bike Brakes
6/8/2020	130.27	Parts for Faucet Upgrades - Covid 19
6/8/2020	130.00	CAPPO Membership - Jaskulak
6/8/2020	129.93	Deposits Receivable
6/8/2020	128.52	PC 832 Class for Ranger - Cowan
6/8/2020	128.52	PC 832 Class for Ranger - Schenck
6/8/2020	127.22	Parts for faucet installations - Covid 19
6/8/2020	122.75	Consultant Programming Work on Word Report Templates
6/8/2020	121.85	Safety Glasses
6/8/2020	121.63	Water Service for Rentals
6/8/2020	120.45	Key lock boxes for various residential properties
6/8/2020	116.40	Parts for Faucet Upgrades - Covid 19
6/8/2020	115.60	Toilet paper
6/8/2020	113.25	Water Service for Rentals
6/8/2020	111.40	M24 Tow Hitch and Lock
6/8/2020	110.00	CSMFO Membership - Jaskulak
6/8/2020	110.00	Municipal Clerk Assoc Membership GMO Admin Assistant - Lumina
6/8/2020	103.28	Field Supplies

6/8/2020	100.74	AO Plumbing Supplies
6/8/2020	99.00	Online Field Training Officer refresher - Barshow
6/8/2020	99.00	FTO Refresher Training - Verbrugge
6/8/2020	98.58	Batteries for counters
6/8/2020	95.70	Spray bottles, extensions cords and hooks
6/8/2020	93.98	AO Plumbing Materials
6/8/2020	92.47	Insect repellent and sunscreen
6/8/2020	88.22	Shop Supplies
6/8/2020	87.98	AO Plumbing Supplies
6/8/2020	80.71	Restroom cleaning supplies
6/8/2020	80.00	Nat'l Assoc for Interpretation InterpTech Online Conf - Vuoso
6/8/2020	80.00	Nat'l Assoc Interpretation InterpTech Online Conf - Fitzsimons
6/8/2020	80.00	Nat'l Assoc for Interpretation InterpTech Online Conf - Tjosvold
6/8/2020	76.25	Batteries for marbled murrelet acoustic recording units
6/8/2020	75.00	LCW Webinar - COVID
6/8/2020	75.00	Family First Coronavirus Response Act Training - Basnight
6/8/2020	75.00	Reg Gov Services Leading Remote Teams webinar - Kern
6/8/2020	75.00	Reg Gov Services Leading Remote Teams webinar - MacKessy
6/8/2020	75.00	MB Pay Phone
6/8/2020	75.00	MMANC Annual Membership - Bazar
6/8/2020	74.34	FOOSP - Sanitation Service ADA
6/8/2020	71.33	DHF - Supplies for Manure Project
6/8/2020	70.71	Paint and supplies for parking lot striping project
6/8/2020	70.00	WH Annual Water Back - flow Prevention Assembly Inspection
6/8/2020	69.08	SFO Water chlorine system
6/8/2020	69.00	Online FTO Refresher Training - Hapke
6/8/2020	68.87	Parts for plexiglass installation at AO
6/8/2020	66.97	Waterline repair from house fire
6/8/2020	66.61	Adobe Acrobat DC x 1 licenses
6/8/2020	65.00	Webinar- Implementing an Electronic Content Mgmt System - Soria
6/8/2020	64.26	Purell Sanitizer Dispenser
6/8/2020	63.64	Hard hat face shield adapter
6/8/2020	63.55	Thermopile for furnace at Bergman guest house
6/8/2020	62.48	Misc shop supplies
6/8/2020	60.00	Rainwise Annual Renewal
6/8/2020	58.98	Wall Pockets
6/8/2020	58.91	Wiper blades for P108
6/8/2020	58.21	Parts for FFO mens room urinal
6/8/2020	55.16	Gas Charge Error - Reimbursement to Follow - Mort
6/8/2020	54.60	Laminating sheets
6/8/2020	54.56	Shop Supplies
6/8/2020	54.44	DHF - Supplies for Manure Project
6/8/2020	53.55	WH Water Meter
6/8/2020	53.12	Water Service for Rentals
6/8/2020	51.27	Spray bottles for vehicle disinfecting
6/8/2020	50.57	Zanfel - Poison Oak Treatment
6/8/2020	50.26	Laminating pouches
6/8/2020	50.19	Thumb drive

6/8/2020	50.00	Webinar - Leveraging Every Conversation - Soria
6/8/2020	50.00	Clerks Virtual Institute - Leveraging Conversations
6/8/2020	50.00	FFO Backup internet service
6/8/2020	50.00	Gordon Ridge SMC Notice of Exemption filing fee
6/8/2020	49.50	Web forms - May 2020
6/8/2020	49.16	Cleaning supplies
6/8/2020	49.01	Parts for pressure washer
6/8/2020	49.00	Social Media Management - May 2020
6/8/2020	48.45	Parts for plexiglass install at AO1
6/8/2020	43.66	Ratchet set for SAO
6/8/2020	42.55	Parts for plexiglass install at AO
6/8/2020	42.09	Sunscreen and febreze
6/8/2020	41.46	Supplies for Visitor Counters
6/8/2020	39.12	Cases of Water for visitor use
6/8/2020	39.00	Web PDF Viewer - May 2020
6/8/2020	38.35	Metal for restrooms
6/8/2020	38.20	DHF - Washing Machine Hose
6/8/2020	37.80	Shipped tool out for repair
6/8/2020	37.10	USB Microphones for laptops
6/8/2020	35.00	Webinar - Extraordinary Resilience Registration - Soria
6/8/2020	34.77	Grout Sealer for Shower
6/8/2020	33.70	Water for all Rangers Patrol Trucks/for Visitors
6/8/2020	31.64	Headlamp bulb for P98
6/8/2020	31.59	Water Heater Parts for DHF
6/8/2020	30.50	Fuel Stabilizer
6/8/2020	30.24	FOOSP - Water Service
6/8/2020	29.67	Putty for soldering
6/8/2020	29.40	Supplies for visitor counters (2 transactions)
6/8/2020	29.29	Website Analytics - May 2020
6/8/2020	29.17	M213 Hitch
6/8/2020	29.00	Midpen Webstore - May 2020
6/8/2020	28.63	2.5 Gallon Container for Cleaning Supplies
6/8/2020	28.42	5 Gallon Container for Cleaning Supplies
6/8/2020	27.30	Saw blades for plexiglass install at AO1
6/8/2020	27.23	Hardware for restrooms solar fans
6/8/2020	27.04	Plumbing parts house fire waterline repair
6/8/2020	26.20	Canycom Mower Wheel Bolts
6/8/2020	25.00	Stamps for SFO
6/8/2020	23.97	Rubber Boots for Cleaning Restrooms
6/8/2020	21.84	Outlet timer for SFOShop
6/8/2020	21.66	Surge protector for use as Nature Center
6/8/2020	19.86	Thermometer for Health Check
6/8/2020	19.65	CAO Spring water line repair
6/8/2020	19.00	Webinar - Registration fee PL Staff
6/8/2020	17.49	Sample items for store or promotion
6/8/2020	16.94	Temporary No Parking Signs
6/8/2020	16.45	Thermometer - B Downing
6/8/2020	16.38	Black ink for the printer I am using at home for work - Vargas

6/8/2020	15.96	Ongoing Subscription - LA Times
6/8/2020	14.44	Nuts-Bolts for Restroom Truck
6/8/2020	14.16	HDMI cable to connect laptop - Werner
6/8/2020	14.09	Thermometer
6/8/2020	11.99	Capacity upgrade for Dropbox account used for Board packets
6/8/2020	11.99	Capacity upgrade for Dropbox account used for Board packets
6/8/2020	10.00	Open Spaces Closed for Business Parks and Pandemic Reg - AGM
6/8/2020	10.00	Supply Chain Webinar
6/8/2020	9.53	Plumbing repair from house fire
6/8/2020	8.17	Bulb for Brake Light P113
6/8/2020	7.00	GIS help desk
6/8/2020	6.54	Hand Sanitation Bottles for Trucks/Heavy Equipment
6/8/2020	6.11	Lithium Grease for Deck Mower
6/8/2020	5.59	Padded Envelope and Postage - Mailed Tick to the lab
6/8/2020	5.00	UV Light Webinar
6/8/2020	5.00	Ca Science Teacher Assoc Webinar - COVID-19 distance learning
6/8/2020	5.00	California Science Teachers webinar - Tjosvold
6/8/2020	3.20	CAO Water System
6/8/2020	(16.94)	Credit return from Zoro Tools
6/8/2020	(21.85)	M24 - Return/Exchange Tow Hitch
6/8/2020	(26.88)	Return of faucet parts
6/8/2020	(131.93)	Return - Poison Oak Treatment
6/8/2020	(131.94)	Return - Poison Oak Treatment
6/8/2020	(191.90)	Credit for order for non-deliver - office closure
6/8/2020	(216,562.59)	WFB Credit Card Charges May 2020