

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-17  
MEETING DATE: August 12, 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: <b>56.11%</b> Fiscal Year 18-19 EFT: <b>29.44%</b>
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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
81290	Check	07/24/2020		10847 - City of Saratoga	Saratoga to Sea Consultant & Contractor Fees - June 2020	276,243.81
2228	EFT	07/24/2020		12002 - Noll & Tam Architects	New Administration Offices (AO) Facility - 5/1 - 6/30	182,141.09
2234	EFT	07/24/2020		11288 - R+M Paving Contractors Inc	Mt. Umunhum Road Improvements	173,850.00
2244	EFT	07/31/2020		12111 - Agbayani Construction Corporation	New South Area Field Office Renovation Project - June 2020	165,999.20
2263	EFT	07/31/2020		10136 - San Jose Water Company	New South Area Field Office Water Connection/Permit Fee	84,720.00
2250	EFT	07/31/2020		10546 - Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, & Wetland Habitats/Vegetation Mgmt./Plant Install. & Maint. of Multiple Sites - June 2020	66,548.36
2216	EFT	07/24/2020		10005 - Grassroots Ecology	Hendrys Creek Restoration - May - Jun/Volunteer Steward Partnership Hawthorns & RR Jan - Jun 2020	51,056.19
2243	EFT	07/31/2020	*	12052 - 4984 EL Camino LLC	August 2020 Monthly Rent for AO2/A03/A04	36,678.00
2226	EFT	07/24/2020		10288 - Mission Valley Ford Truck Sales, Inc.	New Utility Vehicle - ATV21 4 seat UTV	26,931.84
2223	EFT	07/24/2020		10064 - MCB Remodeling LLC	Remodeling of rental units at 22322 Skyline Blvd.	24,240.00
2264	EFT	07/31/2020		11432 - San Mateo County Resource Conserv. Dist.	Control of Slender False Brome - 4/1/20 - 6/30/20	19,640.54
2214	EFT	07/24/2020	*	10214 - Delta Dental	Employee Dental Benefits - July 2020	18,164.47
81301	Check	07/24/2020		11930 - R Brothers Painting Inc	Interior Painting 811 La Honda Rd and Ext Paint 2310 Purisima Creek	17,018.00
2236	EFT	07/24/2020		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study- May / Grantmaking Program: SFBBO ED Outreach 4/1 - 6/30/2020	16,543.83
2257	EFT	07/31/2020	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD Employee Insurance - July - August 2020	15,417.76
2218	EFT	07/24/2020		11593 - H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Biomonitoring - June 20 / Contingency RW Bay Trail May - Jun 2020	11,972.28
81297	Check	07/24/2020		11800 - KVO Industries, Inc.	Porcelain Enamel Panel Signs & hardware - Mt. Um	11,473.91
2253	EFT	07/31/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - June 2020	11,313.18
2210	EFT	07/24/2020		11430 - BioMaAS, Inc.	Identification of Native Plant Propagule Sites - May - Jun 2020 / MAMU Surveys PCR - Jun 2020	11,170.46
2259	EFT	07/31/2020		11855 - Oregon State University	Test Revegetation Sites for Soil Diseases - June 2020	11,000.00
81288	Check	07/24/2020		11371 - Calflora Database	2020 Weed Manager Improvements - June 2020	10,000.00
2237	EFT	07/24/2020		12107 - San Francisco Estuary Institute	Science Advisory Panel / Stevens Ck. Shoreline Nature/Feas. Study - June 2020	9,182.20
2219	EFT	07/24/2020		11998 - Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Proj - Mar -Jun 2020/RW Revegetation & Pl. Maint.	8,920.00
81314	Check	07/31/2020		11697 - H & N Enterprises	Self - closing pedestrian gates - La Honda	8,742.25
2232	EFT	07/24/2020	*	10211 - Public Policy Advocates	Legislative Advocacy Services for Nov - Dec 2019, Jan 2020	8,075.05
2211	EFT	07/24/2020	*	10205 - Calif Joint Powers Insurance Authority	Pollution Liability Insurance 7/1/2020 - 7/1/2021	7,888.00
2229	EFT	07/24/2020		10086 - Phytosphere Research	Sudden Oak Death Research & Root Disease Agreement - 3/1 - 6/30	7,415.05
2261	EFT	07/31/2020		11743 - Pro-West & Associates	ArcGIS Update & Monitor - June 2020	7,276.78
2251	EFT	07/31/2020		12016 - Evan Brooks Associates	Grant Writing Services - June 2020	7,200.00
81304	Check	07/24/2020		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program	7,040.25
2265	EFT	07/31/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - June 2020	6,450.00
2245	EFT	07/31/2020		11148 - Balance Hydrologics, Inc	Aldercroft Stables Monitoring - Gaging Support - June 2020	6,321.25
2233	EFT	07/24/2020		11241 - Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - 3/16/20 - 6/15/20	5,064.02
81293	Check	07/24/2020		11420 - Doug Edwards	Mow Stickers on October Farms per Lewis Reed Request	5,000.00
2217	EFT	07/24/2020		12088 - GSL Fine Lithographers	Spring Quarterly Newsletter, edits + new artwork	4,804.50
81295	Check	07/24/2020		11770 - Hydrosience Engineers	Bear Creek Stables Improvements (Water System Design) - June 2020	4,690.00
2247	EFT	07/31/2020		11318 - Confluence Restoration	Control of Invasive Thistles at Mindego Rangeland - June 2020	4,077.00
2238	EFT	07/24/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	4,070.00
81307	Check	07/24/2020		11165 - Woodhams Electrical	Install New Power Pole and Safety Items - Monte Bello Cabin	3,800.00
2260	EFT	07/31/2020		10925 - Papé Machinery	M03 Parts for repairs / M08 - Repairs to AC in JD 6400	3,798.30
2254	EFT	07/31/2020		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements	3,787.02
81291	Check	07/24/2020		11520 - Community Initiatives	Latino Engagement with Latino Outdoors	3,500.00
81306	Check	07/24/2020		11902 - The Professional Tree Care Co.	On-Call Arborist - Mud Lake Arborist Monitoring - Root Pruning	3,360.00
2213	EFT	07/24/2020		11318 - Confluence Restoration	BCR Plant Installation and Maintenance - June 2020	3,300.00
2249	EFT	07/31/2020		10032 - Del Rey Building Maintenance	Janitorial Services for AO Offices, FFO, SFO, CAO, SAO - June 20	3,256.50
2252	EFT	07/31/2020		10187 - Gardenland Power Equipment	Sharpen Chainsaw Chains /Electric Powered Batteries/Ethanol Free 4-Cycle Fuel	2,768.99

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2222	EFT	07/24/2020		11906 - Law Offices of Gary M. Baum	Legal Services Rendered - June 2020	2,650.50
2242	EFT	07/24/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	Contingency - DHF White Barn Structural Stabilization thru May 2020	2,599.65
2255	EFT	07/31/2020		10626 - Koff & Associates, Inc.	Board Appointee Compensation Study 2020	2,550.00
2248	EFT	07/31/2020		11238 - CXT Incorporated	CA PE Stamped Drawings	2,500.00
2224	EFT	07/24/2020		11617 - MIG, Inc.	LH Public Access Working Grp Facilitation Svcs - May - Jun 2020	2,392.50
81305	Check	07/24/2020	*	11730 - Standard Insurance Company RV	Basic & Supplemental Life - July 2020	2,307.96
81294	Check	07/24/2020		12132 - Famous 4 Colors LLC	Fully sublimated square bandana 50% ink coverage (qty 500)	2,223.60
2256	EFT	07/31/2020		11887 - Koopmann Rangeland Consulting	Build and Deliver 30 Wildlife Escape Ramps	2,171.00
2212	EFT	07/24/2020		12109 - Christine Sculati	Grants Program Support - June 2020	2,125.00
2227	EFT	07/24/2020		10125 - Moffett Supply Company Inc	Hand Sanitizer, Soap Dispensers, Toilet paper	2,050.99
2230	EFT	07/24/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - June 2020	2,042.30
2239	EFT	07/24/2020		10146 - Tires On The Go	Tire Replacement for P108, P122	1,877.72
2262	EFT	07/31/2020		11288 - R+M Paving Contractors Inc	Mt. Um Proj. Ins Reimbursable Repair Svcs. / Contingency - Mt Um Road Imp	1,740.00
81298	Check	07/24/2020		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - June 2020	1,699.20
2220	EFT	07/24/2020		11492 - Hawk Design & Consulting	La Honda Creek Agricultural Workforce Housing Project	1,650.00
81303	Check	07/24/2020		11918 - SF North Bay Law	Management Coaching - 7 Meetings	1,610.00
81309	Check	07/31/2020		10706 - Bay Area News Group (Mercury News)	Ad for Deer Hollow Farm	1,582.50
2240	EFT	07/24/2020	*	10213 - Vision Service Plan-CA	Vision Premium - July 2020	1,485.84
81311	Check	07/31/2020		10454 - California Water Service-949	Water Service (FFO)	1,353.44
81317	Check	07/31/2020		10338 - The Ed Jones Company, Inc	Ranger Badges - 6	1,331.64
2246	EFT	07/31/2020		10723 - Callander Associates	Ravenswood Bay Trail Connection Design & Const. Mgmt - June 2020	1,289.28
2266	EFT	07/31/2020		10952 - Sonic.net	Internet Services 8/1/20 - 8/31/20	1,170.00
81300	Check	07/24/2020		11806 - Pacific Highway Rentals, LLC	Traffic Sign Rental Services - Mt Um Imp Proj - 6/11 - 6/29	1,162.13
2258	EFT	07/31/2020		11270 - Municipal Maintenance Equipment Inc.	T27 Parts for Tiger Mower	1,111.92
2208	EFT	07/24/2020		10001 - Aaron's Septic Tank Service	WH Lower/Purisima Northridge Restroom Sanitation Services	970.00
81286	Check	07/24/2020		10706 - Bay Area News Group (Mercury News)	Classified Advertising for Property Management Proposals	845.88
81313	Check	07/31/2020	*	11551 - Green Team of San Jose	Garbage Service (RSACP)	798.52
81296	Check	07/24/2020		11141 - Jarvis Fay & Gibson LLP	Legal Services Rendered - June 2020	780.00
2267	EFT	07/31/2020		11895 - Timmons Group Inc	Work Order and Asset Management - June 2020	700.00
2225	EFT	07/24/2020		10031 - Mills Design	Ads for Half Moon Bay Farmers Market/Warning Booklets for Visitor Services	618.75
2268	EFT	07/31/2020		10796 - Wemorph Inc.	Citation Amendments printing	560.82
81302	Check	07/24/2020		11518 - Ranching By Nature	Minor Fence Repair to P4 on Lone Madrone	525.00
2209	EFT	07/24/2020		11367 - Amah Mutsun Land Trust	FY 2018 -19 Year 5 Grant - Plant Species Research	500.00
81316	Check	07/31/2020		10580 - Sharp Business Systems	Sharp Copies - Printer costs - 5/29/20 - 6/30/20	441.94
81287	Check	07/24/2020		11680 - Biggs Cardosa Associates Inc	Ravenswood Bay Trail Connection Project - June 2020	440.00
81318	Check	07/31/2020		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	426.50
2235	EFT	07/24/2020		11479 - Rootid, LLC	Website Maintenance - Retainer Hours - June 2020	378.00
81315	Check	07/31/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto	371.01
81292	Check	07/24/2020		11224 - County of Santa Clara Communications Dept	Rectifier alarm at Black Mountain	362.50
2241	EFT	07/24/2020		11388 - Wagner & Bonsignore	Water Rights Services	306.25
2215	EFT	07/24/2020		10187 - Gardenland Power Equipment	Parts for Stihl Chainsaw	284.40
2221	EFT	07/24/2020		12091 - Intentional Communication Consultants	Management Coaching - 5/18/20	250.00
81285	Check	07/24/2020		10274 - Bay Area Air Quality Mgmt. Dist.	Permit to Operate Renewal Processing - SFO	239.00
81289	Check	07/24/2020		10014 - CCOI Gate & Fence	Gate Service & Repair (SAO)	214.17
81312	Check	07/31/2020		10168 - Cintas	Shop Towel Service (FFO & SFO)	168.95
81299	Check	07/24/2020	*	10664 - Mission Trail Waste Systems	AO Garbage Service - June 2020	140.51

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2231	EFT	07/24/2020		12060 - Preferred Alliance, Inc.	Off-Site Participants Testing - June 2020	134.68
81310	Check	07/31/2020		10141 - Big Creek Lumber Co Inc	Primed cedar and orange tie downs	80.18
81308	Check	07/31/2020	*	11880 - A T & T (CALNET3)	Mt. Um Safety Phone - 6/7 - 7/6	45.76
<b>1,437,170.07</b>						

\* Annual Claims  
\*\* Hawthorn Expenses

**Abbreviations**

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|---|---|---|---|
| <p>A### = Administrative Office Vehicle<br/>AO2, AO3, AO4 = Leased Office Space<br/>BCR = Bear Creek Redwoods<br/>CAO = Coastal Area Office<br/>CC = Coal Creek<br/>DHF = Dear Hollow Farm<br/>ECdM = El Corte de Madera<br/>ES = El Sereno<br/>FFO = Foothills Field Office<br/>FOOSP = Fremont Older Open Space Pres.<br/>GP = General Preserve</p> | <p>HC = Hendry's Creek<br/>HR = Human Resources<br/>IPM = Invasive Plant Maintenance<br/>ISM = Invasive Species Management<br/>LH = La Honda Creek<br/>LR = Long Ridge<br/>LT = Los Trancos<br/>M### = Maintenance Vehicle<br/>MB = Monte Bello<br/>MR = Miramontes Ridge<br/>OSP = Open Space Preserve</p> | <p>P### = Patrol Vehicle<br/>PCR = Purisima Creek Redwoods<br/>PIC= Picchetti Ranch<br/>PR = Pulgas Ridge<br/>RR = Russian Ridge<br/>RR/MIN = Russian Ridge - Mindego Hill<br/>RSA = Rancho San Antonio<br/>RV = Ravenswood<br/>SA = Sierra Azul<br/>SAO = South Area Outpost<br/>SAU = Mount Umunhum</p> | <p>SCNT = Stevens Creek Nature Trail<br/>SCS = Stevens Creek Shoreline Nature Area<br/>SFO = Skyline Field Office<br/>SG = Saratoga Gap<br/>SJH = Saint Joseph's Hill<br/>SR= Skyline Ridge<br/>T### = Tractor or Trailer<br/>TC = Tunitas Creek<br/>TH = Teague Hill<br/>TW = Thornewood<br/>WH = Windy Hill</p> |
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**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT****CLAIMS REPORT**

Wells Fargo Credit Card - June 2020

**MEETING # 20-17****MEETING DATE 08-12-20**

GL Date	Amount	Description
6/30/2020	198,416.50	City of Los Altos - permit application fees - New AO
6/30/2020	11,492.50	SharePoint migration/backup software plus 3y support & upgrades
6/30/2020	10,350.00	RSA Tree Pruning
6/30/2020	8,059.32	Comcast internet service - AO/FFO Jun 2020
6/30/2020	7,500.00	Rental - Green Climbing Mower - 5/5 - 6/1
6/30/2020	5,278.75	T32 Tractor Repair
6/30/2020	4,275.00	Vipre antivirus renewal 1year 5/2/20 - 4/30/21
6/30/2020	3,800.00	Website Quality Assurance/Accessibility Software Sub
6/30/2020	3,102.00	Phone service and SAO T1 - 5/16/20 - 6/15/20
6/30/2020	3,037.30	5 iPad Minis
6/30/2020	3,019.56	T45 Chipper Repairs
6/30/2020	3,004.60	5 iPad minis
6/30/2020	3,000.00	Meltwater Media Monitoring - 5/27/20 - 5/26/21
6/30/2020	2,550.00	VMWare training IST - Lin
6/30/2020	2,326.18	SCC permit fees - Deer Hollow Farm
6/30/2020	2,073.53	Noll Tam A.O. Renovation Drawing Sets
6/30/2020	2,059.47	Video Conferencing system for new SAO
6/30/2020	1,913.95	Visitor counters
6/30/2020	1,720.28	P97 Front/Rear Brake Replacement
6/30/2020	1,649.10	Canycom mower parts
6/30/2020	1,514.49	Lightbulbs and fixtures for LED upgrades
6/30/2020	1,438.00	Tires and alignment for P95
6/30/2020	1,370.00	Sewer lines survey - new AO
6/30/2020	1,369.91	Fire system/parts IST server room
6/30/2020	1,318.88	Fall Protection Rescue Device
6/30/2020	1,300.00	Tevas Barn Clean up BCR Stables Pre-Construction
6/30/2020	1,287.75	Visitor counters
6/30/2020	1,111.80	Uniform T Shirts
6/30/2020	1,070.60	Geocortex Rpt virtual for Data Analyst I - 6/25 -6/26
6/30/2020	1,059.48	New Ranger fire boots - Cowan
6/30/2020	990.00	HVAC quarterly maintenance - 6/8/20
6/30/2020	967.00	Pre-emp physical, resp fit test
6/30/2020	860.00	Complete Pest - 2 Yr Rodent Maint. - Mora Duplex 6/20 - 6/22
6/30/2020	670.34	Repairs to A94 from rodent damage
6/30/2020	659.72	Blinds for Bluebrush
6/30/2020	632.56	No parking signs - along Skyline and Purisima Creek
6/30/2020	620.44	Citation books
6/30/2020	588.00	Website analytics - Yearly subscription 6/20 - 6/21
6/30/2020	577.28	FOOSP - Sanitation Service

6/30/2020	575.00	Los Altos Chamber - Annual membership payment FY20-21
6/30/2020	557.82	SA/Kennedy Road - Sanitation Service
6/30/2020	548.23	6 keyboard and mouse combo 2 ssd hard drives
6/30/2020	541.80	Gel hand sanitize
6/30/2020	532.00	Commuter Check Program
6/30/2020	519.02	Adobe creative cloud software licenses
6/30/2020	506.65	PPE, moisture meter, and tree borer
6/30/2020	495.00	Assoc Finance Prof membership renewal - Jaskulak
6/30/2020	490.00	Pre-employment screening
6/30/2020	487.23	3 Pocket Weather Meters
6/30/2020	484.87	Tools and Supplies
6/30/2020	480.68	External hard drives
6/30/2020	480.00	Water Wall Barricades - RSACP
6/30/2020	477.41	Property research services, May 2020
6/30/2020	459.90	Zoom subscription for virtual public mtgs - 6/27/20 - 7/26/21
6/30/2020	450.00	Website hosting - June 2020
6/30/2020	447.34	Fire boots - Carabetta
6/30/2020	438.60	Hand Sanitizer
6/30/2020	410.32	Hydraulic Pump Hose - Kubota tractor
6/30/2020	405.79	Metal poles for plexiglass installation
6/30/2020	400.00	Academy housing deposit - Non refundable 8/17/20 - Cowan/Schenck
6/30/2020	363.17	SFO Garbage
6/30/2020	353.96	Water trough - Tunitas Creek Ranch
6/30/2020	350.24	Supplies for M226-EMO Truck
6/30/2020	350.00	M1 motorcycle class - Brown 8/24-8/25
6/30/2020	350.00	Chamberlin Real Estate Schoolcourse - Leong
6/30/2020	349.56	Kolpin Universal mounts
6/30/2020	330.00	Monthly rental for storage unit - A344
6/30/2020	317.58	Consultant work for incident report programming
6/30/2020	313.92	Utility trailer box
6/30/2020	300.00	Online survey software - Monthly subscription
6/30/2020	300.00	Payment for eSignature services subscription 6/19/20 - 6/18/21
6/30/2020	300.00	Room Rental Fee for PNR Committee Meeting Sept 1 2020
6/30/2020	299.88	Lynda.com training membership - Bazar 6/4/20 - 6/3/21
6/30/2020	292.50	Antenna caps for GPS receiver
6/30/2020	291.19	Passenger window replacement
6/30/2020	284.35	Adobe Acrobat DC 1year 5 licenses
6/30/2020	280.00	Room Rental Fee for Board Meeting Dec 7 2020
6/30/2020	276.98	SA-Mt Um - Fencing Rental @ Summit
6/30/2020	276.60	20 headphones for laptops
6/30/2020	273.00	Vehicle radio chargers
6/30/2020	266.07	Spray bottles/paper towels/disposable gloves
6/30/2020	265.10	Recurring Mercury News Subscription
6/30/2020	265.00	IRWA Course Ethics - Williams (6/26)
6/30/2020	257.03	Water Heater 18171-B Pheasant Road Residence
6/30/2020	249.00	HR Webinar 6-25-20 - Fraud in dispute
6/30/2020	249.00	Climate Chg Interp. Train. -Tjosvold 7/12

6/30/2020	249.00	Climate Chg Interp. Train - Vuoso 7/12
6/30/2020	246.83	Kohler touch free faucet decks
6/30/2020	246.05	Bay Area Air Quality Mgmt District Permit
6/30/2020	238.60	Sun X Sunscreen
6/30/2020	238.47	Printed Rhus Ridge Trail closure signs
6/30/2020	229.33	Door locks for Bergman main
6/30/2020	228.65	Email Marketing - June 2020
6/30/2020	224.92	Tools/Supplies for M226-EMO Truck
6/30/2020	220.61	A103 Battery
6/30/2020	218.00	LexisNexis Online Subscription - May 2020
6/30/2020	201.73	Zip ties
6/30/2020	200.00	Ranger stress debrief facilitation - 5/29/20
6/30/2020	200.00	Ranger stress debrief facilitation - 6/8/20
6/30/2020	200.00	Remote admin tool 1month service
6/30/2020	199.00	Virtual onboarding webinar - Vargas
6/30/2020	198.96	Battery replacement for Truck M204
6/30/2020	194.28	Office 365 Azure P2 x 3 licenses
6/30/2020	184.51	Office Supplies - laminating pouches
6/30/2020	175.00	Ranger fire training (Cowan) - July 2020
6/30/2020	175.00	Ranger fire training (Schenck) - July 2020
6/30/2020	169.24	Arborists Certificate Study Guide - Holback
6/30/2020	168.30	Paint sample for Red Barn
6/30/2020	164.50	Water Service for Rentals
6/30/2020	164.26	Water Service for Rentals
6/30/2020	161.18	Paint and painting supplies
6/30/2020	160.00	Renewal of Ca Clerks Org Membership - Woodworth 7/1/20 - 7/1/21
6/30/2020	155.00	Job announcement - Budget Manager
6/30/2020	150.00	GFOA advertise BA Manager
6/30/2020	140.00	Pest. App. Prof. Assoc. Dues/CEU Webinars 7/15-7/22 - Bankosh
6/30/2020	140.00	New Anemometer
6/30/2020	139.69	P102 Headlight Bulb Replacement
6/30/2020	138.19	Montebello cabin locks
6/30/2020	134.72	FOOSP Sanitation Service-ADA
6/30/2020	129.97	New Impact Driver/Black PVC Boots
6/30/2020	128.17	Combo locks for Bear Creek
6/30/2020	123.12	Plotter maintenance monthly print charges
6/30/2020	123.04	AO Water Service
6/30/2020	122.50	Certified Erosion Inspection Annual licence - Alexander
6/30/2020	122.01	FFO Shop Supplies
6/30/2020	114.00	Int'l Public Mgmt Assoc - HR Prof Mem. 6/1/20 - 5/31/21 - Vargas
6/30/2020	113.37	Water Service for Rentals
6/30/2020	112.77	P119 Oil Change/Air Filter
6/30/2020	112.11	Dewalt oscillating tool
6/30/2020	111.54	Office Supplies - bankers boxes for records retention
6/30/2020	109.65	M221 Supplies
6/30/2020	109.25	No Parking cardboard signs x100
6/30/2020	109.23	Monte Bello Smoke/CO and Alarm

6/30/2020	108.09	FFO Shop Supplies
6/30/2020	105.49	Metal cutting supplies
6/30/2020	104.89	Water Service for Rentals
6/30/2020	98.79	FOOSP - Sanitation Service ADA
6/30/2020	98.00	Lock repair service - AO
6/30/2020	97.61	Cargo rack for patrol motorcycle
6/30/2020	96.76	Trailer tire replacement
6/30/2020	95.05	Rotary group kit
6/30/2020	90.51	Stop Slow traffic control paddle x2
6/30/2020	89.97	Concrete Mix
6/30/2020	87.85	Oil change for M230
6/30/2020	87.33	Rodent Trap for FFO
6/30/2020	87.30	Restroom Closed signs
6/30/2020	87.00	Payment for County EMT license - Barshow
6/30/2020	85.05	iPad mini case x 2
6/30/2020	84.60	Laser adapter
6/30/2020	82.55	2.5 Gallon E-Z Fill Container
6/30/2020	80.88	Construction plans printing
6/30/2020	79.83	Parts touchless faucet installs at AO1
6/30/2020	78.40	Fasteners for plexiglass install AO1
6/30/2020	75.00	MB pay phone
6/30/2020	75.00	Training Webinar - Effective Delegation - Mort 6/30
6/30/2020	72.42	iPad mini case x 2
6/30/2020	72.42	iPad mini case x 2
6/30/2020	70.75	Office supplies for AO4 - monitor cleaner, command hooks
6/30/2020	69.19	Water Service for Rentals
6/30/2020	66.61	Adobe Acrobat Pro DC 1yr 1 licenses
6/30/2020	65.39	External hard drive
6/30/2020	65.30	Buckets, tools
6/30/2020	65.01	Paper towels
6/30/2020	64.45	Pump for tankless water heater flushing
6/30/2020	62.95	Bay Nature magazine subscription
6/30/2020	60.00	CalGovHR annual membership - 7/1/20 - 7/1/21 Wolfe
6/30/2020	59.99	Paint/supplies to cover graffiti
6/30/2020	59.94	Gas for M215
6/30/2020	59.84	Visitor counter supplies
6/30/2020	59.02	Shop Supplies
6/30/2020	58.96	Batteries
6/30/2020	58.88	Gas for M215
6/30/2020	55.58	Bottles for hand sanitizer
6/30/2020	55.25	Office mail containers
6/30/2020	54.32	Envelopes
6/30/2020	54.01	Water
6/30/2020	53.94	Water Service - WH lower lot
6/30/2020	53.74	COVID Supplies
6/30/2020	53.66	Come along puller
6/30/2020	53.42	Water Service for Rentals

6/30/2020	50.86	Palo Alto Utilities
6/30/2020	50.00	CallPC Professional membership - Gartside
6/30/2020	50.00	Facebook advertising
6/30/2020	50.00	Facebook advertising
6/30/2020	50.00	International Institute of Municipal Clerk Webinar - Soria
6/30/2020	50.00	International Institute of Municipal Clerk Webinar - Soria
6/30/2020	50.00	International Institute of Municipal Clerk Webinar - Soria
6/30/2020	50.00	FFO backup internet connection
6/30/2020	50.00	Clerks Training - Leveraging Every Conversation 6/3 - Woodworth
6/30/2020	50.00	Crisis Communication Strategies Training 6/24 - Soria
6/30/2020	49.50	Web Forms - June 2020
6/30/2020	49.10	Wasp Spray, Rat Trap
6/30/2020	49.00	Website Analytics - June 2020
6/30/2020	45.09	Laundry/Dishwasher Detergent
6/30/2020	44.81	Monte Bello cabin PVC parts
6/30/2020	44.68	COVID Supplies
6/30/2020	44.66	LH13 gate post repairs
6/30/2020	44.65	Toilet paper, zip lock bags, and soft soap
6/30/2020	43.69	Binoculars for Nesting Surveys
6/30/2020	43.34	Paper towels
6/30/2020	42.86	Parts for plexiglass install at AO1
6/30/2020	39.91	Drain line HVAC units main house
6/30/2020	39.16	Pump cutout switch for Bergman water system
6/30/2020	39.00	Online PDF viewer - June 2020
6/30/2020	38.79	Canycom Mower tire tubes
6/30/2020	38.23	Plumbing Pipe Cutter
6/30/2020	38.08	Spray Bottles
6/30/2020	37.98	Heavy duty tape gun
6/30/2020	37.77	Paper towels/laundry softener
6/30/2020	36.95	Parts for Montebello cabin water system
6/30/2020	36.18	Light fixture for kitchen
6/30/2020	36.00	Yearly Podcast subscription - Alpine Pond Tour
6/30/2020	35.91	Facebook Advertising - May 2020
6/30/2020	35.49	Office mail containers
6/30/2020	35.00	City Clerks Association - Virtual Institute Session - Soria
6/30/2020	35.00	Training-Leading with Emotional & Collective Int. 6/24-Woodworth
6/30/2020	33.82	Packing tape
6/30/2020	33.21	Parts for foothills toilets
6/30/2020	32.99	Car wash, P106
6/30/2020	32.78	Batteries
6/30/2020	32.76	Shop light for Skyline Ranch House
6/30/2020	32.69	Wireless Headset to use in home office for meetings
6/30/2020	32.41	Toilet parts for AO toilets
6/30/2020	30.44	Spray foam
6/30/2020	30.24	FOOSP Water Service
6/30/2020	29.49	Social Distancing Decals - RSACP
6/30/2020	29.40	Power Strips/Bit Driver



6/30/2020	29.29	Website Analytics - June 2020
6/30/2020	29.00	Midpen Online Store - June 2020
6/30/2020	28.61	Spray bottles for disinfectant
6/30/2020	27.04	Water system parts for Montebello cabin
6/30/2020	27.00	Use district credit card by mistake. Will reimburse district
6/30/2020	25.11	Replacement of Mice Infested Items
6/30/2020	24.95	Hunter safety course fee - Tokatlian
6/30/2020	24.47	Supplies for M226-EMO Truck
6/30/2020	23.97	Boots for Seasonal Ranger
6/30/2020	23.80	Visitor counter supplies
6/30/2020	22.92	Shipping tape
6/30/2020	21.84	O-ring organizer kit for touch free faucets
6/30/2020	21.79	Boots for Seasonal Ranger
6/30/2020	21.71	Picture frames for AO1
6/30/2020	21.30	Repair parts
6/30/2020	20.70	Toilet repair kit - 16060 Skyline D
6/30/2020	20.66	Montebello cabin water system parts
6/30/2020	20.00	Webinar - Measuring What Matters - Kahn 6/9
6/30/2020	20.00	Webinar -Social Media 411 - Kahn 6/25
6/30/2020	20.00	CAPIO webinar - social media analytics - Lau 6/9
6/30/2020	20.00	CAPIO webinar on social media best practices
6/30/2020	19.99	Ext cord for laptop & second monitor for working from home
6/30/2020	19.64	Social Distancing Decals
6/30/2020	18.52	Toilet paper
6/30/2020	17.99	Reflector 3 software - GIS
6/30/2020	16.37	Water Heater Line 18171-B Pheasant Road Residence
6/30/2020	16.33	Construction staples
6/30/2020	16.33	Parts - water fountain at AO1
6/30/2020	16.31	Spray Bottles
6/30/2020	15.96	Ongoing subscription Monthly - Los Altos Times
6/30/2020	15.66	Wiper Fluid
6/30/2020	15.41	EMT skills course - Barshow
6/30/2020	14.19	Thermometer for COVID fever checks
6/30/2020	14.04	Parts for Montebello cabin water filter repair
6/30/2020	13.95	Refreshments for Crew
6/30/2020	13.79	Return Shipping for Truck Parts
6/30/2020	13.10	Paper towels
6/30/2020	12.74	Oral thermometer COVID-19
6/30/2020	11.99	Monthly fee Dropbox - packet delivery
6/30/2020	8.73	Lysol spray
6/30/2020	8.71	Hand pumps for sanitizer
6/30/2020	8.70	Shipping boxes for radar guns
6/30/2020	8.69	Door handles for Kitchen Bluebrush
6/30/2020	8.18	ATV10 Rokon throttle cable
6/30/2020	7.00	GIS request desk subscription - Monthly
6/30/2020	4.93	Paint sample for Red Barn
6/30/2020	(21.66)	Returned Surge Protector

6/30/2020	(27.19)	Thornewood credit for extra tubing returned HVAC
6/30/2020	(108.15)	Return credit -Impact Driver
6/30/2020	(129.93)	Refund for incorrect language on signs
6/30/2020	(135.69)	Returned Field Supplies
6/30/2020	(420.00)	GFOA conference registration reimbursement - FIN
6/30/2020	329,322.53	Wells Fargo Bank Credit Card - June 2020