

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-19
MEETING DATE: August 26, 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: 56.19%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2298	EFT	08/14/2020		10343 - Granite Rock Company	Ravenswood Bay Trail Connection Project - thru June 2020	177,844.75
2288	EFT	08/07/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Um Radar Tower Assess. Proj - June 2020/DHF White Barn Structural Stab. - May 2020	51,249.50
2284	EFT	08/07/2020		11432 - San Mateo County Resource Conserv. Dist.	Santa Cruz Mtn Stewardship Network Countrywide Veg Map/Database Project	50,000.00
81336	Check	08/14/2020		10413 - Downtown Ford	M238 Ford F150 Truck delayed from last FY due to COVID	37,749.47
2282	EFT	08/07/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Agreement - June 2020	37,654.79
2319	EFT	08/21/2020		10295 - Rhus Ridge Association	Road repairs and repaving per RRA Road Agreement	32,025.28
2272	EFT	08/07/2020		11148 - Balance Hydrologics, Inc	V Star ECDM work - Sediment Control Monitoring thru June 2020	18,722.50
2295	EFT	08/14/2020	*	10214 - Delta Dental	Dental Benefits - August 2020	18,289.12
81319	Check	08/07/2020		11772 - Ahern Rentals, Inc.	Equipment Rentals - JD 650 Dozer/XCMG Roller/JD Excavator - 6/29 - 7/27	15,783.88
81321	Check	08/07/2020		10463 - Dell Business Credit	10 Monitors/docking stations - SAO, Laptops (5), batteries	12,542.08
2306	EFT	08/14/2020		11288 - R+M Paving Contractors Inc	Retainage Release	9,210.00
81332	Check	08/14/2020		11772 - Ahern Rentals, Inc.	Equipment Rentals - JD 550 Dozer/KU080 Excavator for BCR Phase II Trails - 6/26 - 7/24	8,855.49
81320	Check	08/07/2020		12119 - Calvey Heating & Air	CAO Heat Pump Installation	8,007.00
81342	Check	08/14/2020		12126 - R.E.Y. Engineers, Inc.	Set Stakes on Property Boundary for Construction of Bluebrush Fence	6,997.00
81349	Check	08/21/2020		11772 - Ahern Rentals, Inc.	Equipment Rentals - JD650 Dozer/Fork Lift (FFO) - 7/27 - 8/24	6,528.85
2283	EFT	08/07/2020		11241 - Questa Engineering Corp.	Engineering and Permitting Srvs Phase II Trails at BC 3/16 -6/15	6,486.05
2277	EFT	08/07/2020		11805 - Golden Hour Restoration Institute	Mt. Um Phase 3 & 4 Volunteer Workshop & Revegetation Monitoring	6,275.00
81351	Check	08/21/2020		10366 - Montgomery Highlands Association	Road Repairs & Vegetation Mgmt (ES)	6,088.50
2269	EFT	08/07/2020		11470 - AECOM Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Proj. - 6/17 - 6/30/ Support Mowing Efforts, Toto Portion of TC	6,073.39
2309	EFT	08/14/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	5,889.40
2299	EFT	08/14/2020		12105 - IBI Group	Rancho San Antonio Multimodal Access Study	5,850.00
81331	Check	08/07/2020	*	10309 - Verizon Wireless	Wireless Service - 5/13 - 7/12	5,150.48
2286	EFT	08/07/2020		10978 - Vollmar Natural Lands Consulting, LLC	Botanical Surveys - Kennedy Trail/McCanney Homestead/La Honda OSP 5/1 - 5/7	5,042.00
81339	Check	08/14/2020		10058 - Liebert Cassidy Whitmore	Bay area Employee Relations Consortium Membership Subscription	4,715.00
2301	EFT	08/14/2020		10313 - John Shelton Company, Inc	Culverts for LH Roadwork/FOOSP	4,517.71
81327	Check	08/07/2020		12061 - Sara Grove	Pesticide Literature Review Apr - Jun 2020	4,000.00
2273	EFT	08/07/2020		11748 - Environmental & Energy Consulting	State Funding Consulting - July 2020	3,750.00
81334	Check	08/14/2020		10464 - City of Foster City	Recruitment Hosting - CalOpps	3,570.00
2304	EFT	08/14/2020		10288 - Mission Valley Ford Truck Sales, Inc.	M027 Maintenance - Oil Change, New Hydro Boost, Master Cylinder, Left Motor Mount	3,045.51
2292	EFT	08/14/2020		10022 - Concern	Flat Quarterly Rate 7/1/20 - 9/30/20	2,541.50
81337	Check	08/14/2020		10344 - Greg's Trucking Service, Inc.	Trucking Costs for SFO Rock Delivery	2,408.00
81328	Check	08/07/2020		12135 - Sierra Highway Safety	Road safety signs & Markers - Mt. Um Improvement Project	2,385.05
2279	EFT	08/07/2020		11617 - MIG, Inc.	ADA Plan Update /Alma College Landscape Rehab/Bio Srv Plant ID - PC - June 2020	2,349.70
2271	EFT	08/07/2020	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - July 2020	2,326.07
81346	Check	08/14/2020	*	11730 - Standard Insurance Company RV	Basic/Supplemental Life - August 2020	2,323.71
81323	Check	08/07/2020		10189 - Life Assist	Face masks, bleach wipes, gloves, face shields, first aid supplies	2,252.50
81356	Check	08/21/2020		10489 - Stetson Engineers Inc	Watermaster Srvs San Gregorio Stream Sys-Account/user# 45	2,188.56
2320	EFT	08/21/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	2,050.05
2289	EFT	08/14/2020	*	10128 - American Tower Corporation	Repeater Lease - August 2020	2,049.96
2317	EFT	08/21/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - August 2020	2,042.30
2310	EFT	08/14/2020		11780 - Terry J Martin Associates	Inspection/Construction Monitoring	1,840.00
2276	EFT	08/07/2020		10187 - Gardenland Power Equipment	Chainsaw Chain, chainsaw bar, Stihl pole saw, Honda water pump	1,801.99
81329	Check	08/07/2020		11756 - Steinmetz, James	Security Deposit Refund	1,800.00
2287	EFT	08/07/2020		11665 - Waterways Consulting	Design, Engineer Services, Contingency Allowance Alpine Trail - 4/23/20 - 6/22/20	1,718.75
81340	Check	08/14/2020		10189 - Life Assist	Gloves, face shields, face masks	1,680.27
2318	EFT	08/21/2020		12031 - Ray & Jan's Mobile Truck Service	Replaced fan belt on Kubota Tractor - T32/Fuel Tank Repairs - SFO/Fan Clutch - M204	1,640.22
2311	EFT	08/14/2020	*	10213 - Vision Service Plan-CA	Vision Premium - August 2020	1,505.52
81326	Check	08/07/2020		12138 - San Mateo County Public Works	Tabachnik Lot - split (PLN2020-00011)	1,500.00
2308	EFT	08/14/2020	*	10136 - San Jose Water Company	Water Service (RSACP) (BCR)	1,376.42
81324	Check	08/07/2020		10195 - Redwood General Tire Co Inc	P85 New Tires & Oil Change	1,267.54
2291	EFT	08/14/2020		11579 - BUCHANAN, VANESSA M	Security Deposit Refund/Rent 7/20/20 - 8/1/2020	1,172.39

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 Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2313	EFT	08/21/2020		12133 - Law Office of Alan Seltzer	Level II hearing parking citation services - July 2020	1,080.00
81330	Check	08/07/2020		12064 - U.S. Mobile Health Exams, Inc.	28 Respirator Evaluations	980.00
2270	EFT	08/07/2020		10815 - American Red Cross	EMR - CPR Training	766.00
2296	EFT	08/14/2020		11151 - Fastenal Company	PPE & Supplies	765.55
2314	EFT	08/21/2020		10791 - LSA Associates, Inc.	CEQA & Permitting Services for Alpine Road Project	748.00
81354	Check	08/21/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 7/13, 7/28	742.02
2281	EFT	08/07/2020		12127 - Onebytwo Global LLC	AED Download Software, data cable	677.70
2290	EFT	08/14/2020	*	10294 - AmeriGas - 0130	Propane At 16060 Skyline Blvd	676.96
2322	EFT	08/21/2020		10143 - Summit Uniforms	Ranger uniform - Cowan/Schenk/Perez	592.15
81335	Check	08/14/2020		11530 - Coastsides.net	Skyline Broadband / Antenna rental August 2020	550.00
2303	EFT	08/14/2020		10791 - LSA Associates, Inc.	Beatty Parking Area & Trail Connection	527.50
2312	EFT	08/21/2020		10001 - Aaron's Septic Tank Service	WH Upper Restroom Vault Pumpout	525.00
81352	Check	08/21/2020		10578 - Old Republic Title Co.	California Riding & Hiking Trail Easement Refund for overpayment	500.00
2293	EFT	08/14/2020		11013 - Confidence UST Services, Inc.	FFO - replace diesel fuel hose & fuel site gauge	487.65
81348	Check	08/21/2020	*	10261 - ADT LLC (Protection One)	Alarm Services for AO, AO2, AO3, AO4 & CRISTO REY	469.86
81357	Check	08/21/2020		10403 - United Site Services Inc	Sanitation Services at Bear Creek Stables - July 2020	388.29
81355	Check	08/21/2020		10580 - Sharp Business Systems	Sharp Copies - Printer Costs - 6/30/20 - 7/29/20	372.96
81353	Check	08/21/2020		10093 - Rene Hardoy	AO Gardening Services	325.00
81344	Check	08/14/2020		11526 - Republic Services	Monthly Garbage Service at 16060 Skyline	299.86
2274	EFT	08/07/2020		11151 - Fastenal Company	Hardware for Signs (RW)	295.20
2285	EFT	08/07/2020		10302 - Stevens Creek Quarry, Inc.	Base Rock (FFO)	263.99
81333	Check	08/14/2020		10274 - Bay Area Air Quality Mgmt. Dist.	Permit Renewal Processing Fee	234.00
2278	EFT	08/07/2020		10394 - Interstate Traffic Control Pro	Hardware for Signs (RW)	205.50
2307	EFT	08/14/2020		11503 - RYAN, ELISH	Wells Fargo OOP direct deposit returned	200.00
81350	Check	08/21/2020		10168 - Cintas	Shop Towel Service (FFO & SFO)	168.95
81341	Check	08/14/2020		10160 - Office Depot Credit Plan	Laminating pouch, letters, pens, tape	168.64
2321	EFT	08/21/2020		10447 - Simms Plumbing & Water Equip., Inc.	Clear Backed-up Toilet at Gordon Ridge Residence	160.00
81325	Check	08/07/2020		10194 - Reed & Graham Inc	BCR Stables - erosion control netting	159.94
2316	EFT	08/21/2020		10253 - Peterson Tractor Co.	T-35 teeth/pins	134.44
81322	Check	08/07/2020		11728 - Kidder Matthews of California Inc	Ancillary expenses split	125.93
2315	EFT	08/21/2020		10271 - Orlandi Trailer Inc	Battery for T-37 & Tie Downs for M226	123.23
2305	EFT	08/14/2020		11270 - Municipal Maintenance Equipment Inc.	Vehicle Part 2nd correct item for Tiger Mower	122.45
81345	Check	08/14/2020		10175 - RV Cloud Company	Parts for Water Tank	102.88
81343	Check	08/14/2020		10176 - RE Borrmann's Steel Co	Materials for Sign (SA)	100.76
81347	Check	08/14/2020		10162 - Terminix Processing Center	Pest Control for AO	94.00
2302	EFT	08/14/2020		11991 - Kunz Valley Trash, LLC	Monthly Garbage Service for CAO	83.05
2300	EFT	08/14/2020		10394 - Interstate Traffic Control Pro	Hardware for Signs (RW)	82.21
2297	EFT	08/14/2020		10187 - Gardenland Power Equipment	Pole saw repair/Sharpen Chainsaw chains/Chainsaw parts	69.23
2294	EFT	08/14/2020		11042 - County of Santa Clara Office of the Sheriff	Live Scan - June 2020	69.00
2275	EFT	08/07/2020		10169 - Foster Brothers Security Systems	Locks for Valve Boxes (RSACP)	63.92
2280	EFT	08/07/2020		11270 - Municipal Maintenance Equipment Inc.	Vehicle Part	62.92
81338	Check	08/14/2020		10421 - ID Plus, Inc.	Name tags - Cowan & Schenk	19.50
618,717.49						

* 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 = Pulgata Ridge	SG = Saratoga Gap

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				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	LH = La Honda Creek LR = Long Ridge LT = Los Trancos M### = Maintenance Vehicle MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve	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	SJH = Saint Joseph's Hill SR = Skyline Ridge T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood WH = Windy Hill

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**CLAIMS REPORT**

Wells Fargo Credit Card - July 2020

MEETING # 20-19**MEETING DATE 08-26-20**

GL Date	Amount	Description
8/10/2020	9,700.00	Dead Tree Removal at Skyline Ridge Hog Barn Area - (3)
8/10/2020	8,340.87	Communications equip- 8 helmets, 9 - face flip-up chin bars, jackets, communication kits
8/10/2020	7,500.00	Rental of Green Climbing Mower - 6/2 - 6/29
8/10/2020	6,000.00	Vegetation fire clearance Thornewood Historic Mansion 60hrs@\$100
8/10/2020	5,850.00	Consultant programming work - Incident & Permit databases - June 2020
8/10/2020	5,508.88	Helmets/jackets for the E-motorcycle program - 8 sets
8/10/2020	5,448.50	CDFW routine maintenance projects fees
8/10/2020	3,600.00	N95 masks - 2 pkgs of 200 ea
8/10/2020	3,163.04	Automated door opener installation for AO1
8/10/2020	3,102.33	District phone service and T1 at SAO - 7/16 - 8/15
8/10/2020	2,982.80	Plexiglass installation for AO1
8/10/2020	2,817.31	60 Wheel Stops
8/10/2020	2,534.60	2nd wave of plexiglass installation at AO1
8/10/2020	2,500.00	Green Foothills Natures Inspiration 2020 Event Sponsorship
8/10/2020	2,476.80	Envoy subscription 7/20 - 7/21 (records delivery/sign ins)
8/10/2020	2,000.00	Sponsorship of 2020 Guardians of Nature Benefit Event
8/10/2020	1,800.00	N95 masks (qty 200)
8/10/2020	1,422.96	WH Betsy Crowder bench
8/10/2020	1,400.00	FY20-21 Membership Int'l City/County Mgmt Assoc - Ruiz
8/10/2020	1,300.00	Tavis barn clean up - BC Stables debris box 7/13
8/10/2020	1,300.00	Tavis barn clean up - BC Stables debris box 7/23
8/10/2020	1,267.54	New Tires - P84
8/10/2020	1,166.60	New Tires -P101
8/10/2020	1,092.49	Demolition hammer
8/10/2020	1,000.00	Academy Deposits for Fall Academy starting 8/17 - Cowen/Schenck
8/10/2020	939.62	Reprint of ranger citations (FY20)
8/10/2020	855.39	LH - Rip Rap for culverts
8/10/2020	841.68	SFO Alarm - July - Sept
8/10/2020	837.47	LH - Rip Rap for culverts
8/10/2020	800.60	CDFW routine maintenance special project and amendment fees
8/10/2020	800.00	Water Tank Rental - 7/16 - 8/4 BCR Phase II Trails
8/10/2020	796.55	SFO - Rock supply
8/10/2020	775.50	SFO - Rock supply
8/10/2020	752.18	Double bike carrier
8/10/2020	711.27	One-way signs for VS Department
8/10/2020	664.95	Uniform T Shirts for stock (37)
8/10/2020	633.26	Fencing Material - T-Posts & barbless wire
8/10/2020	585.00	Radar gun recertification
8/10/2020	584.97	Academy uniforms boots (2 pair)
8/10/2020	577.28	FOOSP - Sanitation Service - 7/18 - 8/14
8/10/2020	557.82	SA/Kennedy Rd - Sanitation Service
8/10/2020	550.00	Online Training CALPELRA - Wolfe
8/10/2020	533.12	Lodging - Wildland Fire Training-Augustine/Schenck
8/10/2020	520.00	CALPELRA Conference - Wolfe
8/10/2020	500.00	REI gift cards - photo contest winners

8/10/2020	495.00	Annual AFP Conference Registration - virtual - Jaskulak
8/10/2020	491.60	Combo locks x 20
8/10/2020	477.41	June 2020 Property Research Subscription Fee
8/10/2020	460.00	SFO Garbage and recycle
8/10/2020	459.90	Monthly Zoom subscription for public meetings
8/10/2020	450.00	Website Hosting - July 2020
8/10/2020	425.00	SA/Mt Um Summit - Pedestrian Canopy Rental - 6/15 - 7/12
8/10/2020	422.50	Annual field office EPA fees
8/10/2020	415.68	SA-Mt Um - Fencing Supplies
8/10/2020	410.52	2C10 locks for gates
8/10/2020	395.00	Natl Instit Govt Purchasing online training - Ward
8/10/2020	371.68	Safety glasses/rack/pitch forks/electrolyte powder
8/10/2020	370.00	CALPELRA Annual Membership 7/1/20 - 6/30/21 - Wolfe
8/10/2020	363.17	SFO Debris box swap
8/10/2020	359.00	Wesco Boots - Reed
8/10/2020	358.01	RW - Lumber for Signs
8/10/2020	357.03	Walkway stone - Skyline Ridge
8/10/2020	355.45	Attic ladder - DHF White Barn
8/10/2020	330.00	Monthly rental for storage unit - PA
8/10/2020	320.00	Newspaper Advert - Bond Oversight Recruitment
8/10/2020	309.23	M37 Battery
8/10/2020	303.04	M204 Tire
8/10/2020	300.00	CoVID resiliency training - Reiter
8/10/2020	299.70	5 x keyboard and mouse combo
8/10/2020	299.00	Univ of Georgia Online Purchasing Training Course - Mc Daniel
8/10/2020	299.00	Procurement online training series - Whelan
8/10/2020	279.99	M221 Grease Gun, Lubricants
8/10/2020	276.98	SA-Mt Um Summit - Fence Rental 7/27 - 8/23
8/10/2020	276.98	SA-Mt Um Summit - Fence Rental - 6/29 - 7/26
8/10/2020	275.00	Online Training CALPELRA Negotiations Simulation - Wolfe
8/10/2020	265.00	San Mateo County Bar Assoc Membership Renewal - Stevenson
8/10/2020	262.63	Field Supplies/PPE
8/10/2020	258.59	Coastal Area Outpost EMS Cache Restock
8/10/2020	250.00	Adobe Illustrator and Adobe Pro licenses x 1
8/10/2020	249.00	Training - Government Accounting Intensive Series
8/10/2020	245.00	Training - Fundamental of Local Govt Budgeting - Bower
8/10/2020	240.90	Annual permit for Foothills fuel tanks
8/10/2020	240.00	Janine Ward CPPB Application Fee
8/10/2020	233.14	Anti-Vibration Gloves for Crew (13 pairs)
8/10/2020	228.65	Marketing Email - July 2020
8/10/2020	220.14	Vehicle mounts
8/10/2020	218.00	LexisNexis Online Subscription - June 2020
8/10/2020	217.50	Murrelet survey refresher class - Tokatlian
8/10/2020	200.00	Monthly service fee for remote admin tool
8/10/2020	199.00	ICMA Annual Conference - Ruiz
8/10/2020	190.94	17 USB Type-C Monitor
8/10/2020	190.25	Toilet/Seat for Gordon Ridge residence
8/10/2020	190.00	Natl Instit Govt Purchasing membership fees - Ward
8/10/2020	188.00	Academy uniforms
8/10/2020	187.91	Ravenswood stickers
8/10/2020	183.04	Padlock for visitor counter boxes
8/10/2020	182.19	Field Lunch - FFO

8/10/2020	177.01	Battery for P109
8/10/2020	175.00	Online courses CEQA Basics & Beyond 7/28-29 - Nuri
8/10/2020	174.93	Air hammer tool
8/10/2020	170.18	Pressure regulator valve and parts for residence - LH
8/10/2020	170.00	CA Park/Rec Membership, Leadership/Maint Mgmt - Rodriguez
8/10/2020	163.40	New truck battery for P112
8/10/2020	163.03	Shop supplies
8/10/2020	159.78	Boots for NR employee
8/10/2020	159.09	Academy uniforms PT shoes
8/10/2020	158.42	Honda Water Pumper Parts
8/10/2020	156.63	AO Water Service - 5/13 - 6/11
8/10/2020	150.00	Public Agency Risk Mgmt Assoc Renewal 7-1-20 - 6-30-21
8/10/2020	150.00	CoVID resiliency training - Reiter
8/10/2020	150.00	CoVID resiliency training - Reiter
8/10/2020	149.00	Ongoing subscription - SF Chronicle
8/10/2020	132.12	Trailer/vehicle lights
8/10/2020	129.20	Replacement entry door locks 811 La Honda - Gordon Ridge
8/10/2020	128.90	File cabinet - SAO
8/10/2020	124.55	Propane tank rental fee for Bergman
8/10/2020	123.02	SA - Cleanup Debris Disposal
8/10/2020	121.32	Trailer hitch chain extensions
8/10/2020	120.06	Supplies - batteries, tape, laminating sheets
8/10/2020	119.95	Ongoing subscription, Sacramento information
8/10/2020	119.88	Dropbox - Yearly Fee 2020
8/10/2020	119.86	Hazmat drop off
8/10/2020	111.80	Postage Stamps - citation mailing
8/10/2020	111.32	2020/2021 tax payment for APN 510-48-001 El Sereno
8/10/2020	109.25	Tree trimming ANSI guide books
8/10/2020	107.99	Extreme markers, bench brush, surge protector
8/10/2020	106.69	Gavel for Board Meetings
8/10/2020	104.81	Volunteer PPE
8/10/2020	103.00	Clerk/ Board Academy 2020 Inst.Virtual Leader Series- # 1- Soria
8/10/2020	103.00	Clerk- Board Academy 2020 Institute Virtual Leader. Series - #2 - Soria
8/10/2020	103.00	Clerk -Board Academy 2020 Institute Virtual Leader. Series - #3 - Soria
8/10/2020	100.00	Virtual Workshop: HR Boot Camp for Special Districts - Wolfe
8/10/2020	100.00	GFOA Budget Webinar
8/10/2020	100.00	Side mirror repair
8/10/2020	99.95	Strengthfinder assessment tool for PA dept internal training
8/10/2020	99.82	Midpen Webstore Fees - July 2020
8/10/2020	95.00	Digital Camera and case
8/10/2020	94.40	Binocular, eyewash refill bottles
8/10/2020	91.17	Equip purchase for supplies supp passive bat detector monitoring
8/10/2020	90.00	Pesticide Applicator Assoc Dues & Webinar- Bankosh
8/10/2020	89.49	Rakes, pruner, squeegee
8/10/2020	85.41	Diesel fluid for trucks
8/10/2020	85.02	Batteries for murrelet acoustic recording units
8/10/2020	85.00	Training - Overview of Budgeting Best Practices - Bower
8/10/2020	85.00	Training - Project Accounting
8/10/2020	83.99	RW - Supplies for Signs
8/10/2020	82.98	Plexiglass sheet for AO1
8/10/2020	75.14	Water system pressure switch parts & trailer plug adapters
8/10/2020	75.00	MB pay phone

8/10/2020	75.00	3 additional day Tavis dumpster rental BC Stables
8/10/2020	74.14	RSACP - Plumbing Parts
8/10/2020	69.59	Ratchet Straps/Tarp
8/10/2020	65.06	A Frame walkway
8/10/2020	65.06	A Frame walkway
8/10/2020	65.00	Membership for City Clerks Assoc of CA thru 7/1/21 - Soria
8/10/2020	64.59	Stone adhesive - Skyline Ridge
8/10/2020	62.71	Rebar for Cause-Way Construction
8/10/2020	60.06	FFO - Kitchen Supplies-Coffee
8/10/2020	60.00	Ongoing Monthly Subscription - San Mateo Daily
8/10/2020	54.82	Hard drive enclosure for backing up drives
8/10/2020	54.67	Water pressure pump control switches
8/10/2020	53.71	Shop Supplies - Extension Bits & holder
8/10/2020	53.53	Volunteer PPE
8/10/2020	53.49	Reg for SV Bicycle Coalition Summit - Kishimoto
8/10/2020	53.36	PPE Storage
8/10/2020	53.03	Batteries/Paper Towels
8/10/2020	52.25	Screws for plexiglass installation
8/10/2020	51.33	M228 Nut/Bolt Set - M26 Replacement Windshield Sprayer
8/10/2020	50.71	Painting supplies, roller, spreader and bondo
8/10/2020	50.00	Reflective Leadership Training - Lumina
8/10/2020	50.00	Int'l City/County Mgmt Assoc - Reflective Leadership - Soria
8/10/2020	50.00	Reg for Clerk Train: React, Rebalance & Rebound Budget - Soria
8/10/2020	50.00	Diversity Inclusion Training - Soria
8/10/2020	50.00	Diversity Inclusion Training - Lumina
8/10/2020	50.00	FFO backup internet service
8/10/2020	49.50	Web Forms - July 2020
8/10/2020	49.00	Social Media Software - July 2020
8/10/2020	46.63	RW - Hardware for Signs
8/10/2020	45.82	Refueled district vehicle
8/10/2020	45.50	Parts for plexiglass installation
8/10/2020	44.00	Publish public notice for 6/10/2020 Budget hearing
8/10/2020	42.00	Office Supplie
8/10/2020	41.45	Work Gloves
8/10/2020	41.42	Ethnobotany Reference Book
8/10/2020	40.00	Fire Boot Repair
8/10/2020	39.34	Website Yearly Name Registration - 2020
8/10/2020	39.23	Resource books for docents/staff
8/10/2020	39.20	Food for Rolo gopher snake
8/10/2020	39.00	Web PDF viewer
8/10/2020	38.98	Gate Locks
8/10/2020	38.51	5 Gal Container for Virex
8/10/2020	38.34	Small white board/markers/eraser for work from home needs
8/10/2020	38.22	Phone charger for vehicle P120
8/10/2020	38.12	Laptop ram for Mike Bowers laptops
8/10/2020	36.71	Plumbing Parts
8/10/2020	34.64	Shipping fees - B. Crowder
8/10/2020	34.63	Sewer cap for clean out at A Frame residence
8/10/2020	34.49	Supplies for visitor counters
8/10/2020	33.52	Parts for plexiglass installation
8/10/2020	32.72	Tonneau cover support struts
8/10/2020	31.68	Circuit breakers to replace defective breaker at SFO

8/10/2020	31.68	Inner Belt for Duty Belt
8/10/2020	30.96	Facebook advertising
8/10/2020	30.24	FOOSP - Water Service
8/10/2020	29.49	M222 Wrench Set
8/10/2020	29.29	Website Analytics July 2020
8/10/2020	28.71	Sample paint for Red Barn
8/10/2020	28.55	District polo shirt for new employee
8/10/2020	26.06	DHF - Material for Attic Ladder
8/10/2020	25.12	M208 Rear door hinge
8/10/2020	25.00	Software for virtual event streaming
8/10/2020	24.78	Air gun for shop use
8/10/2020	24.30	Mailing academy applications
8/10/2020	24.11	M233 Water Tank Supplies
8/10/2020	22.31	Office supplies
8/10/2020	21.99	Chain & connectors - Thornewood
8/10/2020	21.45	Postage - Alma College docs
8/10/2020	20.74	Hasp
8/10/2020	20.60	FFO Shop - PVC Material for Shutoff
8/10/2020	20.00	Advance social media webinar - Kahn
8/10/2020	19.92	M233 Water Tank Supplies
8/10/2020	17.40	Cleaning supplies - Windex
8/10/2020	16.63	RW - Sign Supplies
8/10/2020	16.34	Replacement gas cap for P102
8/10/2020	16.25	Name badge: A Nuri
8/10/2020	15.96	Ongoing subscription - Los Alto Times
8/10/2020	15.83	Vehicle Mount strap
8/10/2020	15.16	Coastal Area Outpost EMS Cache Restock
8/10/2020	15.00	Virtual live bat event
8/10/2020	14.41	Mail onboarding packet for new employee
8/10/2020	14.27	Steel for temp gate closure prototype
8/10/2020	14.26	Field Supplies
8/10/2020	14.19	Plumbing fitting
8/10/2020	13.06	First aid bag for motorcycle
8/10/2020	12.82	Paint color samples for Red Barn project
8/10/2020	11.99	Monthly cost for District dropbox for BoD files.
8/10/2020	11.63	Glucose
8/10/2020	11.00	Stamps
8/10/2020	10.68	Field refreshments - FFO
8/10/2020	10.03	Spray paint to cover up graffiti
8/10/2020	10.00	Consumer Report Digital One-Month Membership for AGM
8/10/2020	7.00	GIS request desk subscription
8/10/2020	6.86	Valve Box for TRAFx Bike Counter at RW
8/10/2020	5.00	Webinar Training for Staff - Tjosvold
8/10/2020	5.00	Ca Science Educators Webinar, Virtual Field Trips - 8/4/20
8/10/2020	4.69	RW - Paint for Sign
8/10/2020	(8.18)	ATV 10 Rokon throttle cable credit
8/10/2020	(31.83)	FFO Shop - RETURN PVC Material
8/10/2020	(80.00)	Refund for online training - UCD - Reiter
8/10/2020	(115.20)	Return of 3 keyboard mouse combo incorrect item
8/10/2020	(128.90)	Credit for returned file cabinet
8/10/2020	(249.00)	HR Webinar Dispute Refund
8/10/2020	(416.13)	Refund lodging for AFP conference - Oct 2020

8/10/2020	(539.00)	Refund website analytics 2020
8/10/2020	(615.00)	Refund of FTO Course - Cancelled for COVID
8/10/2020	122,332.97	Wells Fargo Credit Card July 2020