

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-23
MEETING DATE: October 14, 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: 56.79%
Fiscal Year 18-19 EFT: 29.44%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2423	EFT	09/25/2020		10343 - Granite Rock Company	Retainage - BCR Public Access/RW Bay Trail Connection Proj. - Aug 2020	230,120.44
2412	EFT	09/25/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - Aug 2020	225,180.40
81411	Check	09/25/2020		10413 - Downtown Ford	Purchase - Ford F550 Truck M236	89,198.13
81409	Check	09/25/2020	*	10845 - City of Mountain View - Finance	Jul - Sep 2020 Dispatch Services	59,738.00
2414	EFT	09/25/2020		11457 - Andreini Brothers Inc	ADA Barrier Removal Project thru Aug 2020	40,726.50
81414	Check	09/25/2020	*	10258 - Hunt Living Trust	Semi-annual interest payment due Oct 1 2020	37,500.00
2411	EFT	09/25/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - Oct 2020	36,678.00
2457	EFT	10/02/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Um Radar Tower Assessment Proj. - 5/31/20 - 8/2/20	36,018.25
2452	EFT	10/02/2020		12100 - Questica Ltd.	Budget Software Annual Softwarelicense fee - 8/1/20 - 9/29/21	32,048.96
2430	EFT	09/25/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - May 2020	30,974.19
2424	EFT	09/25/2020		11593 - H.T. Harvey & Associates	RW Bay Trail Construction Monitoring & Environ. Consult. - March - July 2020	22,632.23
81406	Check	09/25/2020		11772 - Ahern Rentals, Inc.	Equipment Rentals - Excavator, Roller, Dozer - 8/13 - 9/21	22,101.94
81427	Check	10/02/2020		11420 - Doug Edwards	Livestock fencing/pen at Tunitas Creek Ranch	17,835.00
2432	EFT	09/25/2020		12100 - Questica Ltd.	Budget Software annual maintenance/hosting - 9/30/20 - 9/29/21	17,711.00
2445	EFT	10/02/2020	*	10214 - Delta Dental	Dental Benefits - October 2020	17,562.40
2433	EFT	09/25/2020		11479 - Rootid, LLC	Website Maintenance/Wireframe Milestone 1 & Tech Specs	14,141.25
2447	EFT	10/02/2020		10546 - Ecological Concerns, Inc.	Coal Creek Road IPM - June 2020	10,864.80
81415	Check	09/25/2020		10774 - Langley Hill Quarry	Excavation and Back-fill With Drain Rock at Dyer/LH Road Work	10,638.73
81425	Check	10/02/2020		10813 - ALMADEN PRESS	Fall Newsletter printing	10,635.15
2453	EFT	10/02/2020		12013 - Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - 3/16/20 - 6/30/20	8,663.04
2454	EFT	10/02/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services - Aug 2020	7,423.90
2448	EFT	10/02/2020	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - October 2020	7,418.03
81412	Check	09/25/2020		10509 - Geocon Consultants Inc	Purissima Upland Demolition and Site Cleanup - 6/1/20 - 8/9/20	6,140.00
2431	EFT	09/25/2020		11523 - PGA Design, Inc.	MRO Alma Peer Review Apr 2020/Alma Cultural Landscape Rehab Mar 2020	5,879.00
2425	EFT	09/25/2020		11998 - Hanford Applied Restoration & Conservation	Revegetation/Plant Maint - Aug 2020 - RV	4,660.00
81429	Check	10/02/2020		11141 - Jarvis Fay & Gibson LLP	Legal Services - Aug 2020	3,877.50
81410	Check	09/25/2020		11520 - Community Initiatives	Latino Outdoors - LCW 2020 Virtual Wildflower Hike	3,500.00
81433	Check	10/02/2020		12140 - A&F Souvenir, ULC	Mountain lion face masks - online store	3,125.00
2420	EFT	09/25/2020		11545 - Erin Ashford Photography LLC	Video editing - New Employee Welcome	2,994.00
81407	Check	09/25/2020		10141 - Big Creek Lumber Co Inc	Lumber/Bridge Materials - PCR	2,967.13
81419	Check	09/25/2020		11627 - South Bay Access Solutions	Parking Lot Gate Maintenance ECdM	2,860.00
2435	EFT	09/25/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - July 2020	2,800.00
2416	EFT	09/25/2020		12109 - Christine Sculati	Grants Program Support - Aug 2020	2,750.00
2441	EFT	09/25/2020		11830 - Zions Bank - Corporate Trust Div.	Note paying agent fee 2018 GO/2015 Refunding bonds	2,700.00
81432	Check	10/02/2020	*	10309 - Verizon Wireless	Wireless Service - 8/13/20 - 9/12/20	2,519.96
2437	EFT	09/25/2020	*	11730 - Standard Insurance Company RV	Basic/Supplemental Life - October 2020	2,285.85
2446	EFT	10/02/2020		11940 - Dickenson, Peatman & Fogarty	Legal servs - San Gregorio Adjudication thru June 30,2020	2,170.00
2451	EFT	10/02/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - Oct 2020	2,042.30
2429	EFT	09/25/2020		11906 - Law Offices of Gary M. Baum	Legal Services - Aug 2020	2,022.55
2440	EFT	09/25/2020		11780 - Terry J Martin Associates	Inspection/Construction Monitoring - Aug 2020	1,764.00
2415	EFT	09/25/2020		12145 - Barnes, Michael	District Housing Rental refund 7/01/20 - 9/06/20	1,572.32
2444	EFT	10/02/2020		11699 - Dakota Press	RSA Multimodal Study notification postcards	1,479.25
81430	Check	10/02/2020		10189 - Life Assist	First Aid Supplies	1,471.67
2455	EFT	10/02/2020	*	10213 - Vision Service Plan-CA	Vision Premium - Oct 2020	1,446.48
2439	EFT	09/25/2020		10152 - Tadco Supply	Janitorial Supplies - RSACP Restroom	1,378.91
2436	EFT	09/25/2020		10952 - Sonic.net	Internet Services - Oct 2020	1,170.00
2438	EFT	09/25/2020		10302 - Stevens Creek Quarry, Inc.	Drain & Base Rock	1,044.07
81426	Check	10/02/2020		10184 - Continuing Education of the BAR	Subscription Neighbor Dispute/CA Municipal Law Handbook 2020	1,038.61
2450	EFT	10/02/2020		10925 - Papé Machinery	T044 Repairs	1,001.69
81421	Check	09/25/2020		10234 - WJ Sorich Enterprises	Sorich Road Fees	1,000.00
81422	Check	09/25/2020		11165 - Woodhams Electrical	Electrical Repairs at Bluebrush	985.00

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Fiscal Year to date EFT: 56.79%
 Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
81413	Check	09/25/2020	*	11551 - Green Team of San Jose	Garbage Service (RSACP)	842.13
81408	Check	09/25/2020	*	10454 - California Water Service-949	Water Service (FFO)	774.47
2443	EFT	10/02/2020		10021 - Coastal Chimney Sweep	Chimney Inspection and Cleaning - Skyline residences	703.70
2419	EFT	09/25/2020		10524 - Ergo Works	Ergo Supplies - Wireless Keyboard/Sit - Stand Desktop	663.60
2426	EFT	09/25/2020		10224 - Jurich, Michael	Refund - Rental Deposit	650.00
2442	EFT	10/02/2020		10170 - Cascade Fire Equipment Company	Foam for fire pumpers	648.52
2417	EFT	09/25/2020		11013 - Confidence UST Services, Inc.	SFO Fuel Tank Annual Inspection	600.00
2456	EFT	10/02/2020		11586 - W H Dempsey Engineering	Drain clean at Dyer residence	580.00
81420	Check	09/25/2020		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	426.50
81416	Check	09/25/2020	*	11335 - Pitney Bowes Global Financial Services LLC	Postage Meter Lease 6/30/20 - 9/29/20	422.37
2421	EFT	09/25/2020		11151 - Fastenal Company	Safety/PPE supplies	412.89
2418	EFT	09/25/2020		10243 - Downing, Brendan	Refund of rental deposit	375.00
2434	EFT	09/25/2020		10099 - San Francisco Bay Bird Observatory	Badger/Burrowing Owl Suitability Study - August 2020	375.00
81424	Check	10/02/2020		12041 - A T & T Mobility (FirstNet)	EOC Emergency phones- September 2020	355.05
81417	Check	09/25/2020		10093 - Rene Hardoy	AO Gardening Services	325.00
2428	EFT	09/25/2020		10626 - Koff & Associates, Inc.	Board Appointee Compensation Study 2020	300.00
81418	Check	09/25/2020		10151 - Safety Kleen Systems Inc	Solvent Tank Service (FFO)	216.90
2427	EFT	09/25/2020		12040 - JW Heating and Air Conditioning	Repair Drain Line - 895 La Honda Rd	200.00
2422	EFT	09/25/2020		10187 - Gardenland Power Equipment	Chainsaw parts/service	168.81
81428	Check	10/02/2020		10287 - Grainger, Inc.	Hose Assembly	136.56
2413	EFT	09/25/2020		10294 - AmeriGas - 0130	Propane Tank Rental (FFO)	99.19
81431	Check	10/02/2020		10182 - Royal Brass Inc	Hose Assembly	79.71
2449	EFT	10/02/2020		10190 - MetroMobile Communications	Radio Repair for P98	75.00
81423	Check	10/02/2020		11880 - A T & T (CALNET3)	Mt. Um Safety Phone	47.69
1,065,933.72						

- * Annual Claims
- ** Hawthorn Expenses

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 - August 2020

MEETING # 20-23**MEETING DATE 10-14-20**

GL Date	Amount	Description
9/8/2020	17,700.14	Fiber internet server for AO, FFO
9/8/2020	7,576.85	Repairs to Transfer Case - WT02
9/8/2020	7,500.00	Rental of Green Climbing Mower 6/30 - 7/27
9/8/2020	7,200.00	RSA - Tree Maintenance Work
9/8/2020	6,459.05	Cylance antivirus 1yr 175 licenses
9/8/2020	5,109.69	FFO - Debris Removal from Upper Lot
9/8/2020	4,342.58	Hedgerow Farms - Native Grass Seed
9/8/2020	3,975.00	Programming Consulting - Incident/Permit Database - 7/2020
9/8/2020	3,433.44	M88 service/repair
9/8/2020	3,113.42	Telephone Service for District - TPX Communications
9/8/2020	2,581.11	Hedgerow Farms - Native Grass Seed
9/8/2020	2,500.00	Sponsorship for CAI-IPC Symposium (includes 8 spots for webinar)
9/8/2020	2,225.00	Visitor counters and shuttle docks
9/8/2020	1,956.50	Hand sanitizer
9/8/2020	1,782.00	County Environ. Health Services - Regulatory oversight cleanup project
9/8/2020	1,759.51	Hedgerow Farms - Regreen seed
9/8/2020	1,744.50	SMC Application - Genrl Plan Conform So. Cowell Ranch
9/8/2020	1,482.40	Hedgerow Farms - Native Grass Seed
9/8/2020	1,445.00	Maintenance Management School Registration 11/2 - 11/6 - Viik
9/8/2020	1,357.77	Routine service T-56
9/8/2020	1,299.70	Debris Disposal
9/8/2020	1,212.40	Event Center Gates for Arena Corals
9/8/2020	1,197.49	Windy Hill portable restroom rental - Valley Services
9/8/2020	1,030.72	Stabilizer bar for rear hitch - T56
9/8/2020	1,002.80	Hedgerow Farms - Native Grass Seed
9/8/2020	1,000.00	Sponsorship of virtual Glamp In event
9/8/2020	966.92	P115 Service and Repair
9/8/2020	943.92	Gravel for Toto driveway
9/8/2020	924.18	Request for Bid Ad in the San Jose Mercury
9/8/2020	890.00	Annual Employment Labor Relations Conference - Basnight
9/8/2020	882.62	Combo padlocks for supply
9/8/2020	852.04	10 pair binoculars for rangers
9/8/2020	752.10	Law of Easements & Licenses In Land 2020-01 Sub 6/5 - 7/4
9/8/2020	690.40	Water Trailer rental 8/4 BCR Phase II Trails
9/8/2020	675.78	Laptop replacement batteries x 14
9/8/2020	668.78	SFO water system chlorine injector pump repair
9/8/2020	653.67	Logitech webcam x 10
9/8/2020	649.39	Field Tools and Supplies for EMO Truck 221
9/8/2020	643.00	Server room fire system maintenance
9/8/2020	599.02	Parking sign posts - Redwood

9/8/2020	577.28	FOOSP - Sanitation Services
9/8/2020	557.82	SA/Kennedy Rd - Sanitation Services
9/8/2020	548.64	SMCTC - 2016 Redwood Park defaulted property tax bills
9/8/2020	548.38	Fire Boots - Gorman
9/8/2020	528.33	Long Ridge fire water tank project
9/8/2020	528.00	Request for Bid Ad in the Palo Alto Weekly
9/8/2020	521.89	Hazardous Liquid Absorbent
9/8/2020	505.83	Hose fittings - water storage tanks
9/8/2020	487.00	Pre-employment physical
9/8/2020	477.41	Property Research Subscription - July 2020
9/8/2020	466.65	Tools / Supplies
9/8/2020	460.00	SFO Debris box
9/8/2020	459.90	Zoom - Monthly subscription for virtual public meetings
9/8/2020	452.10	Toilet for Bergman old house
9/8/2020	450.00	Website hosting - August 2020
9/8/2020	449.00	Water Heater repair @ 4411 Alpine
9/8/2020	445.00	GFOA Budget Award submission
9/8/2020	438.60	12 gallons hand sanitizer
9/8/2020	427.00	CalOsha Reporter - Safety Database Subscription
9/8/2020	425.00	SA/Mt Um - Pedestrian Canopy Rental @ Summit
9/8/2020	425.00	SA/Mt Um - Pedestrian Canopy Rental @ Summit 6/15 - 7/12
9/8/2020	365.98	City of Campbell permit fees - SAO
9/8/2020	363.17	SFO garbage / recycle
9/8/2020	339.00	NBI Webinar - Real Estate Transaction Documents - Stevenson
9/8/2020	333.13	SCC Fee for Bldg Permit Mt Um Upper Shelter Repair
9/8/2020	330.00	Monthly rental for storage unit
9/8/2020	327.40	Wildland fire pants - Smutnak
9/8/2020	327.18	Dog Waste Bags - Fremont Older
9/8/2020	327.17	Dog Waste Bags - Pulgas Ridge
9/8/2020	315.00	CPPB Exam Scheduling Fee for J. Ward
9/8/2020	309.95	No parking signs for Bear Creek Rd
9/8/2020	309.00	CA Master Municipal Clerk - Leadership Series Academy Reg -Soria
9/8/2020	307.19	Fire nozzles for hose reels SFO
9/8/2020	306.35	Parts for water tank - LR
9/8/2020	288.44	Gas leak detector tool kit
9/8/2020	287.60	Hand sanitizer for restrooms
9/8/2020	279.28	8 solar panel battery tenders for AO vehicles
9/8/2020	276.98	SA/Mt Um - Fencing Rental @ Summit
9/8/2020	264.82	Desk Work Top
9/8/2020	248.45	Grass seed storage bins
9/8/2020	247.93	CalWater - AO Water Service
9/8/2020	245.76	Keyboard and mouse combo sets x 5
9/8/2020	239.25	Metal gate - Miramontes Ridge
9/8/2020	228.65	Marketing email - August 2020
9/8/2020	227.39	Sign posts, hardware, parking stoppers
9/8/2020	223.69	Oil for Transfer Case - WT02
9/8/2020	222.63	Computer headset x 8 ipad mini case x 1 hard drive dock x 1

9/8/2020	222.38	Chain saw chaps (2 pairs) + shipping
9/8/2020	221.45	Concrete for signs, sign hardware, construction wood
9/8/2020	218.00	Lexis Nexis Online Subscription - 7/1 - 7/30
9/8/2020	206.38	Battery - M213
9/8/2020	204.29	Plumbing repairs to Silva residence fire water tank
9/8/2020	200.00	Remote admin tool 1 month service
9/8/2020	199.40	WH portable restroom hand sanitizer dispenser rental add-on
9/8/2020	195.47	DHF - Wasp/Fly Traps and Materials for Pig Fence
9/8/2020	180.62	Hand tool handles
9/8/2020	179.88	Annual Fluxx Grantseeker Subscription Fee
9/8/2020	179.24	M213 Service and Repair
9/8/2020	175.00	Nat'l Assoc of Interp Organizational, virtual training -Tjosvold
9/8/2020	172.83	CalWater - Water Service for Rentals (16060 Skyline)
9/8/2020	170.00	CA Park & Recreation Society Membership Renewal - Dolan
9/8/2020	165.00	CPRS Training Registration Fees - Fickes
9/8/2020	162.00	Request for Bid Ad in the Half Moon Bay Review
9/8/2020	158.59	American Flag for AO Office Building
9/8/2020	158.55	Office Supplies - Paper
9/8/2020	158.05	Plaque Engraving for Michael Jurich Retirement Gift
9/8/2020	153.49	Hedgerow Farms - grass seed for Madonna Creek Project
9/8/2020	152.55	Digital level
9/8/2020	150.53	DHF - Materials for Feeders
9/8/2020	148.02	Coleman cooler, work light and water filters
9/8/2020	143.18	M233 Service and Repair
9/8/2020	143.12	Menlo Park Fire permit closeout
9/8/2020	142.89	Service and Repair - P97
9/8/2020	142.58	FFO - Kitchen Supplies
9/8/2020	141.68	DHF - Fence Panel
9/8/2020	136.26	Grease Hydraulic Zerk Fittings
9/8/2020	129.32	USB flash drive x 5 and network switches x 2
9/8/2020	126.69	SMC Temp encroachment permit fee
9/8/2020	125.00	Registration for Cal-IPC Symposium 2020 - Dolan
9/8/2020	119.04	Gate Remote Control - RSACP
9/8/2020	119.04	Gate Remote Control - SAO
9/8/2020	117.99	FFO - Office Supply/Laminator
9/8/2020	113.66	DHF - Water Heater Improvements
9/8/2020	113.27	Blue Def - Diesel Exhaust Fluid
9/8/2020	110.00	Membership - International Institute of Municipal Clerks - Soria
9/8/2020	109.96	DHF - Egg Room Water Heater Supplies
9/8/2020	104.91	CalWater - Water Service for Rentals (Hawthorns Alpine)
9/8/2020	100.00	SMC Emergency Managers Assoc Membership - Barresi
9/8/2020	100.00	Cal-IPC Membership Renewal for symposium
9/8/2020	100.00	CAL IPC Membership - Fahey
9/8/2020	100.00	American Trails Annual Membership - Mort
9/8/2020	99.77	Tools and Supplies
9/8/2020	99.19	SFO propane
9/8/2020	99.00	Yearly registration for Mt. Um audio tour

9/8/2020	95.09	Hotel accomodations ranger academy - Cowan
9/8/2020	90.00	Society of Outdoor Recreation Professionals membership - Skinner
9/8/2020	85.78	RSACP - Locks for Soap Dispensers
9/8/2020	85.00	GFOA Budget Training - Bower
9/8/2020	84.92	Replacement Duty Belt
9/8/2020	79.71	Fuel on District CC by mistake instead of Gas card
9/8/2020	76.81	CO / Smoke detectors 811 La Honda Gordon Ridge
9/8/2020	76.25	Office Supplies - Paper
9/8/2020	75.42	Online photo storage annual subscription
9/8/2020	75.00	MB Campsite pay phone
9/8/2020	75.00	Cal IPC Symposium Webinar 10/30 - Fahey
9/8/2020	72.42	iPad mini case x 2
9/8/2020	71.70	Water Detecting Putty for Fuel Tanks
9/8/2020	70.54	SMC Possessory int tax - Big Dipper
9/8/2020	68.70	PPE Supplies
9/8/2020	66.27	Copies for Special Project Binders (4) - BCR Trail Construction
9/8/2020	65.44	Grease Gun Coupler
9/8/2020	60.00	Dept. of Pesticide Regulation QAC Renewal
9/8/2020	60.00	Hand sanitizer disp install chg - WH restroom
9/8/2020	59.72	Painting and power tool equipment
9/8/2020	59.38	Hose repair parts
9/8/2020	57.87	Lighting repair - 16995 Skyline
9/8/2020	56.80	Postage stamps
9/8/2020	56.64	Computer Mice
9/8/2020	56.64	DEF Fluid
9/8/2020	56.52	Fuel for District Vehicle - M215
9/8/2020	56.00	SCC CEQA NOE filing fee - Mtn Lion Study
9/8/2020	55.30	Office Supplies
9/8/2020	55.24	GP - Office Supplies
9/8/2020	55.08	HDMI Cable x 10
9/8/2020	54.01	Lower Windy Hill parking lot water
9/8/2020	53.53	18171 B Pheasant Rd - Bathroom Faucet
9/8/2020	53.49	Silicon Valley Bicycle Coalition Bike Summit from 8/6 - 8/7 Hufana
9/8/2020	53.42	CalWater - Water Service for Rentals (13130 Skyline)
9/8/2020	52.50	SJWC El Sereno CEQA Notice of Exemption Filing
9/8/2020	50.30	Angle stops/supply lines - Bluebrush House
9/8/2020	50.00	IIMC - Managing Up, Across & Down: Multi-Level Org Int - Soria
9/8/2020	50.00	Hubspot software for Contact Database migration/CRM testing
9/8/2020	50.00	FFO Backup Internet Service - Ridge Wireless
9/8/2020	49.50	Web Forms - August 2020
9/8/2020	49.06	Visitor counter supplies
9/8/2020	49.00	Social Media Management - August 2020
9/8/2020	48.96	Plumbing repair parts SFO
9/8/2020	48.42	Water coolers
9/8/2020	47.89	Computer Mice
9/8/2020	47.00	Respirator fit test
9/8/2020	43.38	Refreshments for CZU Fire MOS Task Force

9/8/2020	40.35	FFO - Kitchen Supplies
9/8/2020	40.19	Refreshments - CZU Fire MOS Task Force
9/8/2020	39.00	Web PDF viewer - August 2020
9/8/2020	37.81	Drill pump/garden hose
9/8/2020	35.00	Lost key fee for Green Climber Mower
9/8/2020	35.00	Lost key fee for Mower
9/8/2020	34.72	M18 SFO Chipper key / sprocket
9/8/2020	33.00	Postage
9/8/2020	32.69	Anode rod for water heater - Bluebrush House
9/8/2020	32.04	First Aid Supplies
9/8/2020	31.34	Handle for Medical Oxygen Cylinders
9/8/2020	30.24	FOOSP - Water Service
9/8/2020	30.00	Social media training - Capio - Lau
9/8/2020	29.34	Bottled Water FFO
9/8/2020	29.29	Web site analytics + service fee - August 2020
9/8/2020	29.00	Midpen Web Store - August 2020
9/8/2020	28.87	Business lunch - Gary Baum/South Cowell site tour
9/8/2020	28.71	Paint sample for red barn
9/8/2020	27.19	Water heater parts - Bluebrush House
9/8/2020	26.19	High Visibility Vest
9/8/2020	25.92	Black Mountain campground electricity
9/8/2020	25.21	Drinking Water for visitors
9/8/2020	25.00	Software for virtual event streaming
9/8/2020	25.00	Reg fee for AEOE Environmental Ed Certification Prog - Vuoso
9/8/2020	25.00	SERCAL Presenter Registration - Reyes
9/8/2020	25.00	Fastrak Balance Replenishment Charge
9/8/2020	25.00	Water Treatment/Distribution - Continuing Ed - Davison
9/8/2020	24.99	Email List Management - August 2020
9/8/2020	24.95	Hunter safety course req. by CDFW bull frog removal activities
9/8/2020	22.35	Drill bit and wood screws
9/8/2020	22.25	Transaction fee for visitor counters
9/8/2020	21.83	Lockable storage tote
9/8/2020	21.74	iPad power cord
9/8/2020	20.00	Ongoing subscription - Sacramento Bee
9/8/2020	19.70	Visitor counter supplies
9/8/2020	19.62	Project binders
9/8/2020	19.00	Paper towels, spray paint
9/8/2020	17.13	M213 Supplies
9/8/2020	15.96	Ongoing subscription - Los Alto Times
9/8/2020	15.91	Visitor counter supplies
9/8/2020	15.71	Postage
9/8/2020	15.26	Hose repair, virex measure
9/8/2020	15.08	Visitor counter supplies
9/8/2020	15.00	Fee for non-recycled hazardous waste manifest
9/8/2020	13.00	Stihl chainsaw parts
9/8/2020	12.06	Visitor counter supplies
9/8/2020	11.99	DropBox 1 month service for board file storage

9/8/2020	11.51	Electrical breakers -Stevens Creek house
9/8/2020	10.94	Visitor counter supplies
9/8/2020	10.24	Spray Paint
9/8/2020	10.00	SPUR 8/6 webinar New Future of the Office reg fee - J.Lin
9/8/2020	9.20	Postage - Constr Services proposals
9/8/2020	8.77	Visitor counter supplies
9/8/2020	8.18	ATV 10 Rokon throttle cable
9/8/2020	7.79	Door Letter B 16060 Skyline Blvd, Unit B
9/8/2020	7.00	GIS request desk subscription
9/8/2020	6.86	Valve Box for TRAFx bike counter - RSA
9/8/2020	(3.49)	Credit on Overcharge of Carriage Bolts
9/8/2020	(50.00)	Refund Shipping fee for Bergman toilet
9/8/2020	(65.40)	Credit for return of rental equipment
9/8/2020	(149.00)	Refund for Director Kishimoto - virtual Healthy Soils Summit
9/8/2020	(472.30)	Refund airline ticket - Jaskulak
9/8/2020	130,917.01	Wells Fargo Bank Credit Card August 2020