

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-27
MEETING DATE: November 18, 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 19-20 EFT: 57.32%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
2523	EFT	10/30/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - November 2020	36,678.00
2524	EFT	10/30/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - September 2020	195,087.25
2525	EFT	10/30/2020		10813 - ALMADEN	PAWG 10/21 Board Meeting Postcard - (qty 580)	806.20
2526	EFT	10/30/2020		12139 - Apex Asphalt Paving	Rancho San Antonio County Park Service Road Asphalt Repair	21,890.00
2527	EFT	10/30/2020	*	10032 - Del Rey Building Maintenance	Janitorial Services & Cleaning Supplies for AO Offices, FFO, SFO, SAO, CAO	3,079.00
2528	EFT	10/30/2020		10546 - Ecological Concerns, Inc.	Plant Installation & Maintenance of Multiple Mitigation Sites - September 2020	16,489.65
2529	EFT	10/30/2020		11545 - Erin Ashford Photography LLC	SRE 2020 Video	5,624.00
2530	EFT	10/30/2020		10187 - Gardenland Power Equipment	Chainsaw Bar Oil /Ethanol Free Fuel	1,518.79
2531	EFT	10/30/2020		11612 - GOODWIN CONSULTING GROUP, INC.	Continuing Disclosure/Annual Report for MSRB	2,520.00
2532	EFT	10/30/2020		10005 - Grassroots Ecology	Hendrys Creek Restoration - 7/1/20 - 9/30/20	14,752.00
2533	EFT	10/30/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting thru August 31, 2020	3,178.19
2534	EFT	10/30/2020		12091 - Intentional Communication Consultants	Management Coaching - 9/15/20	250.00
2535	EFT	10/30/2020		11906 - Law Offices of Gary M. Baum	Legal Counsel Services - September 2020	4,808.50
2536	EFT	10/30/2020		10190 - MetroMobile Communications	Equipment Install for New Vehicles - M236, M237, M238	1,626.07
2537	EFT	10/30/2020		10031 - Mills Design	Signs; picnic tables, face coverings, COVID-19 safety	860.00
2538	EFT	10/30/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - 8/7 - 9/30	10,635.00
2539	EFT	10/30/2020		10925 - Papé Machinery	T34 Parts	873.09
2540	EFT	10/30/2020		12031 - Ray & Jan's Mobile Truck Service	7 Vehicle 5K Service Inspections / P112 Repair Brakes	1,464.26
2541	EFT	10/30/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - September 2020	3,710.00
2542	EFT	10/30/2020	*	10952 - Sonic.net	Internet Services - November 2020	1,170.00
2543	EFT	10/30/2020		12085 - County of Santa Clara - Controller Deposit	Deposit to County Bank Account (transfer from LAIF/State pool to County pool)	4,000,000.00
2544	EFT	11/06/2020		10001 - Aaron's Septic Tank Service	Septic Pumping - (4) Properties	2,945.00
2545	EFT	11/06/2020	*	10128 - American Tower Corporation	Repeater Lease - October 2020	2,049.96
2546	EFT	11/06/2020	*	11799 - Aztec Leasing, Inc.	Printer/copier leases - 6 machines - October 2020	2,326.07
2547	EFT	11/06/2020		10273 - Bruce Barton Pump Service Inc	FOOSP -troubleshoot well pump at Ranger Residence	110.00
2548	EFT	11/06/2020		11445 - Cross Land Surveying, Inc.	Tabachnik Lot Split	6,356.25
2549	EFT	11/06/2020	*	10214 - Delta Dental	Dental Benefits - November 2020	9,205.12
2550	EFT	11/06/2020		12088 - GSL Fine Lithographers	SA Public Meeting Postcard & Postage / COVID-19 Safety Sign	3,592.49
2551	EFT	11/06/2020		11593 - H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	2,289.75
2552	EFT	11/06/2020		12105 - IBI Group	Rancho San Antonio Multimodal Access Study - August 2020	2,578.04
2553	EFT	11/06/2020	*	10419 - Lincoln National Life Insurance Co.	AD&D/Life/LTD - November 2020	7,713.42
2554	EFT	11/06/2020		10791 - LSA Associates, Inc.	CEQA Services for Alpine Road	4,955.75
2555	EFT	11/06/2020		11617 - MIG, Inc.	Purisima Uplands Demo & Site Cleanup - 8/1/20 - 9/30/20	1,488.75
2556	EFT	11/06/2020		11270 - Municipal Maintenance Equipment Inc.	T27 - Replace hydraulic hose on brushing tractor	317.19
2557	EFT	11/06/2020	**	11523 - PGA Design, Inc.	Hawthorns Public Access Plan/Alma Cultural Landscape Rehab Plan thru 9/30/20	13,468.75
2558	EFT	11/06/2020		10140 - Pine Cone Lumber Co Inc	Lumber for Project (RSA) /Posts for SFO stock	2,462.80
2559	EFT	11/06/2020		12031 - Ray & Jan's Mobile Truck Service	Maintenance & Repairs - (16 Vehicles)	4,232.36
2560	EFT	11/06/2020	*	10136 - San Jose Water Company	Water Service (RSACP-EQ)	406.04
2561	EFT	11/06/2020		10447 - Simms Plumbing & Water Equip., Inc.	Clear Main Line to Septic Tank - 20000 Skyline	724.49
2562	EFT	11/06/2020	*	11730 - Standard Insurance Company RV	Basic Life / Supplemental Life - November 2020	2,746.65
2563	EFT	11/06/2020		10302 - Stevens Creek Quarry, Inc.	BCR - base rock for Phase II Trails / SFO Stock / BCR pull-outs / Drain rock for Alma Trail pull-outs	4,338.09
2564	EFT	11/06/2020	*	10213 - Vision Service Plan-CA	Vision Premium - November 2020	1,485.84
2565	EFT	11/06/2020		11914 - W-TRANS	Bear Creek Redwoods Multi-Use Trail Crossings Traffic Studies	1,576.86
2566	EFT	11/06/2020		11856 - West Coast Arborists, Inc.	Arborist On-Call, Construction Monitoring - 9/9 - 9/14	1,072.00
2567	EFT	11/06/2020	*	11118 - Wex Bank	Fuel for District Vehicles	9,524.98
81468	Check	10/30/2020	*	11880 - A T & T (CALNET3)	Mt. Um Safety Phone - 9/7/20 - 10/06/20	47.47
81469	Check	10/30/2020	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones - September 2020	355.47
81470	Check	10/30/2020		10826 - Bartel Associates LLC	Actuarial Consulting Services - OPEB Valuation August 2020	5,073.00
81471	Check	10/30/2020		10141 - Big Creek Lumber Co Inc	Construction screws for SFO Projects - 50 pcs. (8)	246.52
81472	Check	10/30/2020		11255 - Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	43,288.78
81473	Check	10/30/2020		11728 - Kidder Matthews of California Inc	273-acre Pratt Property Purchase - Appraisal Report	15,000.00
81474	Check	10/30/2020		10461 - Northgate Environmental Management Inc	South Area Outpost Soil Testing - 8/29/20 - 10/2/20	326.81
81475	Check	10/30/2020		10578 - Old Republic Title Co.	South Cowell Land Purchase	10,000.00

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81476	Check	10/30/2020		11408 - Thrive Alliance	Grantmaking Program: Thrive Action Group Reimburse - 9/3/19 - 9/3/20	9,487.90
81477	Check	10/30/2020	*	10309 - Verizon Wireless	Wireless - 9/13/20 - 10/12/20	2,581.99
81478	Check	11/06/2020		10141 - Big Creek Lumber Co Inc	Lumber for Preserve Signs	1,638.34
81479	Check	11/06/2020		10470 - Condor Country Consulting	Madonna Creek Ranch Debris Cleanup/Monitoring - September 2020	20,499.88
81480	Check	11/06/2020		11054 - County of San Mateo Human Resources Dept.	Online trainings - 4 employees	400.00
81481	Check	11/06/2020		11058 - Diamond Crane Company Inc.	Repair Shaft on Windmill Pump at October Farm	1,353.00
81482	Check	11/06/2020		12014 - ECAST Engineering Inc.	Spring Improvement at Big Dipper	1,520.00
81483	Check	11/06/2020		10287 - Grainger, Inc.	Respirator Masks - N95 (5)	308.82
81484	Check	11/06/2020		10344 - Greg's Trucking Service, Inc.	Truck Delivery Costs - San Rafael to La Honda	3,600.00
81485	Check	11/06/2020		10058 - Liebert Cassidy Whitmore	Human Resources Legal Consulting - 8/1/20 - 9/30/20	1,145.00
81486	Check	11/06/2020		12072 - NetFile, Inc.	FPPC Form 700 E-Filing & Admin System - 6/28/20 - 6/28/21	3,750.00
81487	Check	11/06/2020		10194 - Reed & Graham Inc	SA / BCR Stables - Erosion control straw wattles for restoration	242.54
81488	Check	11/06/2020		10935 - Rice Trucking - Soil Farm	Water Delivery at Toto - 10/9	371.01
81489	Check	11/06/2020		12063 - Surf to Snow Environmental Resource Mgmt	Mindego Ranch IPM Biological Monitoring - September 2020	11,267.34
81490	Check	11/06/2020		10487 - TKO General Engineering & Construction	Removal of debris and wood at barn - Gordon Ridge Property	2,999.00
4,550,489.52						

- * 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 |
| A02, A03, A04 = 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 | MSRB = Municipal Securities Rulemak | SAU = Mount Umunhum | WH = Windy Hill |

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**CLAIMS REPORT**

Wells Fargo Credit Card - September 2020

MEETING # 20-27**MEETING DATE 11-18-20**

GL Date	Amount	Description
10/8/2020	15,869.70	Ranger Academy tuition, Room & Board - Schenck
10/8/2020	15,000.00	District membership - Together Bay Area Membership
10/8/2020	11,490.20	Ranger Academy tuition, Room & Board - Cowan (Reduced tuition)
10/8/2020	8,850.33	AO Internet and ENS service - Sept 2020
10/8/2020	8,850.33	AO Internet and ENS service - Oct 2020
10/8/2020	7,500.00	Green climber mower rental for fire clearance work - 1 month
10/8/2020	5,616.00	Building permit fees - ADA Barrier Removal
10/8/2020	3,846.25	Madonna Creek Ranch Cleanup Permit Fees
10/8/2020	3,637.50	Database support services - Normal Data
10/8/2020	3,500.00	Sponsorship BA Comm. Health advisory Council event
10/8/2020	3,360.00	BCR - Hazard Tree Removal
10/8/2020	3,113.48	TPX Communications - District wide phone service & SAO T1
10/8/2020	2,943.46	Postage - RSA Multimodal Access Study Mtg postcards
10/8/2020	2,526.38	Fuel Tank Inspect & Vapor Test / Fuel Pump Repair
10/8/2020	2,321.70	Staff Recognition Event photo framing
10/8/2020	1,825.00	Diversity Equity & Inclusion PIHRA- to be refunded
10/8/2020	1,735.84	Brake Maintenance and Repair
10/8/2020	1,526.16	Fuel Pump Replacement - P88
10/8/2020	1,458.00	Santa Clara Fire Dept permit fees - SAO ust removal
10/8/2020	1,380.00	Monthly Inspection for Under Ground Fuel Tank - SAO
10/8/2020	1,287.75	Bike counters (electronic devices to count # of bicycles in OSP)
10/8/2020	1,287.40	Portable restroom rentals at Windy Hill
10/8/2020	1,146.23	LH Bench for LaHonda Loop
10/8/2020	1,091.01	SCCO Permit Fees - Alma Demo/Abatement
10/8/2020	1,000.00	Annual membership for IST to MISAC - 9/20 - 9/21
10/8/2020	987.75	LT Electronic sign for eucalyptus project
10/8/2020	850.00	RGS Manager / Supervisor Training - Headley
10/8/2020	790.81	Adobe acrobat pro x 10 Adobe all apps x 1
10/8/2020	732.94	Refrigerator - Folger Residence
10/8/2020	700.00	CPM job advertising - CMAA Career Center/ American Society of Land
10/8/2020	694.86	PPE - Facemasks
10/8/2020	685.00	Lead Supervisor training course registration - J. Mackessy
10/8/2020	648.52	Foam for Fire Pumpers
10/8/2020	610.78	Leather work gloves - M, L, XL
10/8/2020	577.28	FOOSP - Sanitation Service
10/8/2020	564.80	FFO - Materials and Supplies for Copy Room
10/8/2020	557.82	United Site Service - Sanitation Service - SA
10/8/2020	529.74	PPE Wildland fire fighting boots
10/8/2020	508.00	Water heater -Bluebrush House
10/8/2020	495.00	CPM job advertising - ASCE Career Center
10/8/2020	477.41	Property research services - August 2020

10/8/2020	462.00	Request for Bid legal ad in the Palo Alto Weekly
10/8/2020	459.90	Zoom subscription for public meetings
10/8/2020	450.00	Website hosting - September 2020
10/8/2020	425.00	California Procurement Conference Registration - Jaskulak
10/8/2020	425.00	SA - Mt Um - Rental of Pedestrian Canopy
10/8/2020	425.00	Arborist Report - Hawthorn Property
10/8/2020	414.49	Permit Fees for Mt Umunhum Shelter Repair
10/8/2020	400.00	Reg fee AEOE Ca Environmental Ed Cert Prog - Vuoso
10/8/2020	382.97	BAAQMD Permit Fees for Alma Demo/Abatement
10/8/2020	379.88	Water Service for Rentals
10/8/2020	376.00	Server room flood sensor
10/8/2020	375.00	Rear Door Glass Replacement
10/8/2020	372.73	FFO - Work Top for Copy Room
10/8/2020	371.01	Water delivery at October Farm
10/8/2020	369.00	CPM job advertising - Your Member-Careers
10/8/2020	363.17	Greenwaste Recovery - SFO Recycle & Garbage
10/8/2020	361.00	Monthly rental for storage unit
10/8/2020	352.47	Sharp copies - Printer costs 7-29-20 - 8-29-20
10/8/2020	312.41	Gloves and window washing fluid
10/8/2020	305.00	SMC Assessor Parcel Data Subscription 9/2020 - 9/2021
10/8/2020	293.15	Air Sensor for SFO
10/8/2020	291.67	New fire jacket - Smutnak
10/8/2020	280.54	AO Water Service - CalWater
10/8/2020	280.00	GFOA - Bond issuance workshop - Lupe
10/8/2020	276.98	SA-Mt Um - Fencing Rental
10/8/2020	273.14	Cable for Tire Removal
10/8/2020	265.00	FFO - Pest Control Service
10/8/2020	251.73	Lumber for equipment shed
10/8/2020	248.93	Fence Posts, Panels, Post Pounder - BCR Stables
10/8/2020	240.00	Annual subscription for field office modem mgmt
10/8/2020	231.33	Duct tape, paper towels and marking paint
10/8/2020	228.65	Email Marketing - September 2020
10/8/2020	227.42	Plumbing parts - 12049 La Honda Rd
10/8/2020	218.00	California Rural Water Association membership - Dolan
10/8/2020	218.00	LexisNexis - Online Subscription August 2020
10/8/2020	204.31	Vinyl Camera Decals (50) & setup
10/8/2020	200.00	Monthly subscription - remote admin tool
10/8/2020	200.00	CPM job advertising
10/8/2020	200.00	Nat'l Assoc for Interp workshop reg- Fitzsimons
10/8/2020	199.19	SCCO Permit Fees - Alma Demo/Abatement
10/8/2020	196.65	Water hose truck adapter
10/8/2020	179.94	Adobe Sign license x 1
10/8/2020	177.01	New battery - P106
10/8/2020	175.97	Hand sanitizer dispenser and foam hand soap
10/8/2020	173.21	Battery for A68
10/8/2020	170.00	Membership dues CPRS - D. Mackessy
10/8/2020	159.11	FFO - Electrical Supplies for Shop and Office
10/8/2020	158.89	Bluebrush Canyon house - water heater install/parts

10/8/2020	157.08	Field Training Officer Course - Johnson
10/8/2020	154.67	Metal Rake, Litter Stick and Vinegar
10/8/2020	152.94	Bergman main house heating system parts
10/8/2020	150.00	CSMFO Budget Award Submission Fee
10/8/2020	142.03	Lunch for skills test
10/8/2020	141.79	FFO - Shop Supplies, Plumbing and Fuel
10/8/2020	138.46	Office Supplies - legal & ledger laminating pouches
10/8/2020	134.96	DHF - Buck Barn Materials
10/8/2020	131.07	K. Husin uniform items
10/8/2020	126.84	Hand sanitizer dispensers for restrooms
10/8/2020	125.00	CAL IPC Symposium Registration - Vizena
10/8/2020	125.00	Management Leadership Training - Headley
10/8/2020	124.26	Propane - SFO
10/8/2020	121.99	Appliance Disposal from District Residences
10/8/2020	121.08	1 yr sub - Interactive polling website
10/8/2020	120.39	FFO - Materials for Wall Counter-Top Support
10/8/2020	120.00	Yearly subscription - Harvard Business Review
10/8/2020	117.28	Water tank connectors for SFO
10/8/2020	116.90	Cable for Tire Removal
10/8/2020	116.72	Radar gun shipments to RHF
10/8/2020	115.15	Right Mirror Replacement - P88
10/8/2020	113.46	FFO Shop Supplies: Hammer, Tamper and Gloves
10/8/2020	111.95	Metal clipboards
10/8/2020	111.54	Bankers boxes for records management
10/8/2020	106.52	Condensate pump - server room
10/8/2020	106.08	Together Bay Area Fall Forum registration - Ruiz
10/8/2020	104.91	Water Service for Rentals
10/8/2020	101.47	Storage Box and Rope
10/8/2020	101.46	A-Frame steps - 21150 Skyline
10/8/2020	101.40	BCS debris removal - over weight fee
10/8/2020	101.18	Tools/supplies - concrete headwall at BCR Stables
10/8/2020	100.50	Replacement emergency light - AO1
10/8/2020	100.00	GFOA Mini Muni webinars
10/8/2020	99.00	Harvard Business Review digital subscription
10/8/2020	96.90	Supplies - Sun Screen
10/8/2020	96.45	Water Service for Rentals
10/8/2020	96.12	Welding Tip
10/8/2020	92.36	FFO - Hardware Supplies
10/8/2020	89.63	Diesel DEF and Washer Fluids
10/8/2020	88.01	Label maker
10/8/2020	85.55	A frame hand rail for back steps
10/8/2020	85.23	Electrical Supplies for Ground Rods on Fuel Tanks
10/8/2020	82.64	RSACP - Signs for Restroom
10/8/2020	81.00	Request for Bid legal ad in the Half Moon Bay Review
10/8/2020	79.74	Roll Measure Tool
10/8/2020	78.64	Door closer for M208
10/8/2020	78.44	Food for Midpen gopher snake
10/8/2020	77.26	Water Service for Rentals

10/8/2020	76.00	False Alarm Reduction Program Fee - A03
10/8/2020	75.00	MB Campsite payphone
10/8/2020	74.27	Wiper Blades - M205
10/8/2020	74.03	Bergman Old House toilet
10/8/2020	69.33	Water Service for Rentals
10/8/2020	67.38	Sign board map printing
10/8/2020	65.53	FFO Shop - Utility Sink and Parts
10/8/2020	65.41	Monthly Shredding Services - August 2020
10/8/2020	65.38	Wiper Blades
10/8/2020	65.09	Commercial Driver Checkout Booklets
10/8/2020	63.65	Monthly Shredding Services - July 2020
10/8/2020	62.80	Board Metallic Push Pins
10/8/2020	60.00	Registration - 2020 Society for Ecology Restoration Conf - Reed
10/8/2020	59.99	Hard drive duplication software
10/8/2020	58.84	DHF - Gate Latches
10/8/2020	56.70	PPE - Facemasks
10/8/2020	56.70	Diesel DEF Fluid
10/8/2020	56.00	CEQA NOE for E-Bike Usage Project 8/25/20
10/8/2020	55.00	Facebook social media boosting posts
10/8/2020	54.17	Contractor locks for gates - South Cowell
10/8/2020	54.01	Calwater - WH Lower parking lot
10/8/2020	54.01	CalWater - WH Lower Windy Hill parking lot
10/8/2020	53.35	Monthly Shredding Services
10/8/2020	52.13	FOOSP - Plants
10/8/2020	50.10	Pin locks for Fire Danger signs
10/8/2020	50.00	International Institute of Municipal Clerks Workshop Reg - Soria
10/8/2020	50.00	Facebook advertising - safety messaging
10/8/2020	50.00	FFO backup internet service
10/8/2020	50.00	Public Notification Mgmt - Sales Hub Starter - 9/26/20 - 10/26/20
10/8/2020	50.00	IPMA-HR webinar - Vargas
10/8/2020	50.00	CEQA NOE for Red Barn Repainting & Repair 8/18/20
10/8/2020	50.00	CEQA NOE for E-Bike Usage Project 8/25/20
10/8/2020	50.00	CEQA Notice of Exemption for Human Mtn Lion Study
10/8/2020	50.00	CEQA NOE - Madonna Creek Cleanup
10/8/2020	49.50	Web Forms - September 2020
10/8/2020	49.00	Social Media Software - September 2020
10/8/2020	48.73	Parts for 12049 La Honda Rd
10/8/2020	46.88	Cleaning agent
10/8/2020	46.87	Hardware/supplies -culvert, headwall BCR Stables
10/8/2020	44.98	Breakfast for skills test
10/8/2020	44.55	K. Husin uniform items
10/8/2020	44.24	Step ladder for SAO
10/8/2020	43.76	Office Supplies
10/8/2020	42.61	ATV-UTV Goggles
10/8/2020	40.00	PAPA-Cont Ed Units - Qualified Applicator Cert - Bankosh
10/8/2020	39.00	Web PDF viewer - September 2020
10/8/2020	39.00	Hardware/Tools
10/8/2020	38.04	SRE photo printing

10/8/2020	37.45	Sink parts - Bluebrush Canyon House
10/8/2020	37.01	FFO - Materials for Copy Room Work Area
10/8/2020	36.85	Plumbing parts - Monte Bello cabin water system
10/8/2020	35.00	City Clerk Assc Wrkshop -After the Election Reg - Soria
10/8/2020	35.00	City Clerk Assc Wrkshop -After the Election Reg - Woodworth
10/8/2020	35.00	FFO Shop - Ice-Maker Parts and Supplies
10/8/2020	34.87	Electrical outlets - Orchard house at 16891 Stevens Canyon Road
10/8/2020	32.67	Filing Boxes
10/8/2020	32.50	Over weight fee for dumpster charge - BCS
10/8/2020	31.68	Extra equipment keys
10/8/2020	31.07	Webstore Shipping - September 2020
10/8/2020	30.81	FFO Shop - Sink Parts
10/8/2020	30.24	FOOSP - Water Service
10/8/2020	30.00	Subscription looking to get refunded, no receipt available
10/8/2020	30.00	Registration for SERCAL virtual conference session - Christel
10/8/2020	30.00	Registration - 2020 Society for Ecology Restoration Conf - Hebert
10/8/2020	29.29	Website Analytics September 2020
10/8/2020	29.19	Construction supplies for culvert/headwall at BCR Stables
10/8/2020	29.00	Midpen Webstore - September 2020
10/8/2020	28.48	Refreshments for Skills Assessments
10/8/2020	28.28	Hardware for Tire Removal
10/8/2020	28.06	Wiper Fluid
10/8/2020	27.30	Folding saw
10/8/2020	27.20	SRE photo printing
10/8/2020	26.74	FFO - Copy Room Fixture Supplies
10/8/2020	26.16	Spare mower / extra equipment keys
10/8/2020	25.20	Water
10/8/2020	25.12	Flashlight batteries
10/8/2020	25.00	Monthly subscription - live streaming software
10/8/2020	25.00	Ewaste recycling fee
10/8/2020	24.99	Email list management - September 2020
10/8/2020	23.17	Water line - 1195 Skyline Blvd
10/8/2020	22.88	FFO - Step Stool
10/8/2020	21.83	Push broom
10/8/2020	21.79	File Folder Organizer
10/8/2020	21.30	Waste tray for postage meter
10/8/2020	21.30	Volunteer Equipment
10/8/2020	20.48	Geology Reference Book - Herbert
10/8/2020	20.00	Facebook ad to promote badger virtual event
10/8/2020	19.84	Adaptor for Welding Tank
10/8/2020	19.64	Extra equipment keys
10/8/2020	18.55	A frame toilet repair - 21150 Skyline
10/8/2020	18.19	Toilet replacement at Bergman Old House
10/8/2020	17.53	Electrolyte Drink Powder
10/8/2020	17.46	M204 Transmission fluid
10/8/2020	17.20	Spray paint and bunjee
10/8/2020	16.65	Paint Supplies
10/8/2020	16.55	Electrolyte Drink Mix

10/8/2020	16.34	Windshield repair kit
10/8/2020	16.32	Gordon Ridge smoke detectors
10/8/2020	15.96	Monthly subscription - Los Altos Times
10/8/2020	15.28	WH Restroom Project materials
10/8/2020	14.81	Desiccants for visitor counters
10/8/2020	12.38	Keys for Gordon Ridge
10/8/2020	11.99	BOD Dropbox account for meeting files
10/8/2020	11.47	Extra equipment keys
10/8/2020	10.95	Postage for the Ravenswood Postcard
10/8/2020	10.87	SRE photo printing
10/8/2020	10.87	SRE photo printing
10/8/2020	10.25	WH Restroom Project materials
10/8/2020	9.82	Dishwasher parts - Bergman main house
10/8/2020	9.33	Permit Fees for Mt Umunhum Shelter Repair
10/8/2020	8.74	EMS wheel litter tube repair
10/8/2020	8.73	Rear light bulb - M222
10/8/2020	8.25	Postage
10/8/2020	8.24	Volunteer Equipment
10/8/2020	8.20	Water for visitor use
10/8/2020	7.00	GIS request desk subscription - Formsplus
10/8/2020	6.98	Lysol Wipes
10/8/2020	4.33	Water line parts- 1195 Skyline Blvd
10/8/2020	2.12	Copying
10/8/2020	(18.00)	Credit - battery core for A68
10/8/2020	145,998.11	Wells Fargo Bank September 2020