

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 19-13  
MEETING DATE: May 15, 2019**

*Finance has started to roll out 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: 27.20%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
730	EFT	05/03/2019		10288 - Mission Valley Ford Truck Sales, Inc.	Purchase 2018 Kubota Excavator - T51	92,960.20
80055	Check	05/03/2019		10413 - DOWNTOWN FORD	Purchase 2019 Ford F150 Ranger Truck - P121 & 2019 Ford F150 - M234	91,068.64
80011	Check	04/19/2019		11382 - Winner Chevrolet	Purchase 2019 Chevrolet Van - M230 & 2019 Chevrolet Tahoe - P120	86,947.14
80075	Check	05/10/2019		10413 - DOWNTOWN FORD	Purchase Ford F550 Dump Truck - M233	86,882.97
723	EFT	05/03/2019		12058 - Golden Gate National Parks Conservancy	San Mateo Countywide Fine Scale Vegetation Map & Related Project	50,000.00
691	EFT	04/26/2019		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy Bear Creek Redwoods / Vegetation Management at PCR	43,404.50
672	EFT	04/19/2019		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail - Environmental Consulting & Biomonitoring	36,464.86
683	EFT	04/26/2019	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - May 2019	34,352.00
663	EFT	04/19/2019		11470 - AECOM TECHNICAL SERVICES, INC.	Brush Encroachment 11/17/18 - 2/15/19	24,372.00
80079	Check	05/10/2019		12040 - JW Heating and Air Conditioning	Mini-Split Heat - 895 La Honda Rd Woodside CA	22,228.00
734	EFT	05/03/2019		11854 - RECON ENVIRONMENTAL, INC.	Plant maintenance and revegetation sites - March 2019	18,602.54
731	EFT	05/03/2019		12002 - NOLL & TAM ARCHITECTS	New Administration Offices (AO) Facility Professional Services - March 2019	18,005.37
662	EFT	04/15/2019		11912 - RHINO ADVENTURE GEAR LLC	Two electric 2x2 scooters for trail maintenance w/accessories	16,518.91
703	EFT	04/26/2019		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger and Burrowing Owl Habitat Suitability Study	16,174.91
716	EFT	05/03/2019	*	10214 - Delta Dental	May 2019 Dental Premium	15,992.24
685	EFT	04/26/2019		12036 - Citygate Associates, LLC	Planning Department Organizational Project	14,335.63
80076	Check	05/10/2019		11973 - ECOSYSTEMS WEST CONSULTING GROUP	Emergency Stormwater Pumping - Mud Lake - BCR - 2/21/19 - 4/3/19	13,005.74
708	EFT	04/26/2019		11665 - Waterways Consulting	Monte Bello Driveway Improvement - Construction Oversight / Quam and Toto Driveway Improvement Projects	11,621.87
681	EFT	04/19/2019		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Development - Landscape & Telecom System	10,880.00
80022	Check	04/26/2019		10463 - DELL BUSINESS CREDIT	9 Monitors, 5 Back up Power Supplies for AO Electrical Room	10,491.34
80001	Check	04/19/2019		10578 - OLD REPUBLIC TITLE CO	Option Payment APN 078-190-030 Escrow #0626030621	10,000.00
79993	Check	04/19/2019		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Hawthorns Archaeological Survey Report 1/1/19 - 3/22/19	8,724.59
80084	Check	05/10/2019		11855 - OREGON STATE UNIVERSITY	Test revegetation sites for soil diseases 1/1/2019 - 03/31/19	8,689.75
79999	Check	04/19/2019		12051 - Landis Communications, Inc.	Phase 1 Services - Strategic Communications Plan	8,266.00
79992	Check	04/19/2019		12036 - Citygate Associates, LLC	Planning Department Organizational Project	8,236.38
740	EFT	05/10/2019		11470 - AECOM TECHNICAL SERVICES, INC.	Brush Removal & Spray Treatments - Multiple Preserves / Ravenswood Bay Trail 12/15/18 - 04/05/19	7,660.64
744	EFT	05/10/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - April 2019	7,500.00
80000	Check	04/19/2019		11617 - MIG, INC.	ADA Review - Purisima Crk Restroom December 2018 / Self-Evaluation and Transition Plan	7,346.93
751	EFT	05/10/2019		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Control of Slender False Brome - 01/01/2019 - 03/31/2019	7,187.36
729	EFT	05/03/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD - May 2019	7,140.46
80095	Check	05/10/2019		12050 - Wiss, Janney, Elstner Associates, Inc.	Mount Umunhum Radar Tower Assessment Project - March 2019	6,704.00
688	EFT	04/26/2019	**	11445 - CROSS LAND SURVEYING INC.	Property Line and Record of Survey at Hawthorns	6,574.00
80051	Check	05/03/2019		10826 - BARTEL ASSOCIATES, LLC	Actuarial Consulting Services - June - August 2018	5,979.00
675	EFT	04/19/2019		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - February 2019	5,187.82
80080	Check	05/10/2019		11962 - LIVE OAK ASSOCIATES, INC.	TO1 - Sierra Azul Beatty Trail Rare Plant Surveys	5,171.25
725	EFT	05/03/2019		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - March 2019	5,163.59
79997	Check	04/19/2019		12066 - Hildreth Forestry Consulting	Boy Scouts - Chesebrough Camp Timber Appraisal	5,000.00
709	EFT	04/26/2019	*	11118 - Wex Bank	Fuel for District vehicles	4,430.92
80083	Check	05/10/2019	**	12062 - Onsite Construx	Hawthorn House - Emergency Roof Repairs & Roof Wrap Preparation	4,350.00
80014	Check	04/26/2019		12047 - Advantage Utah	Mount Umunhum Trail Guide brochures - 9,500	4,328.39
80092	Check	05/10/2019		10307 - THE SIGN SHOP	Logos and Striping - M230, P123, P124, M229, M231, P115-16-17 / Signs - BCR, Mt. Um, SFO	4,323.55
80067	Check	05/10/2019		12047 - Advantage Utah	Printing of Rancho San Antonio brochures (10K)	4,196.50
80026	Check	04/26/2019		10344 - GREG'S TRUCKING SERVICE INC	Base rock delivery - SFO Parking Lot	3,718.00
80033	Check	04/26/2019		11923 - PROVOST & PRITCHARD	Waterline Replacement POD 17	3,525.75
80021	Check	04/26/2019		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00
746	EFT	05/10/2019		10642 - Forensic Analytical Consulting Services, Inc.	Lead & Asbestos Testing at 105 Rapley Ranch Rd	3,493.00
743	EFT	05/10/2019		11699 - DAKOTA PRESS	Printing of Pulgas (6K) and Purisima (4K) brochures	3,477.49
80096	Check	05/10/2019		11834 - WRECO	Lysons Demolition Project - March 2019	3,427.02
80039	Check	04/26/2019		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Ranger Academy Course Fee	3,375.00
80059	Check	05/03/2019		10578 - OLD REPUBLIC TITLE CO	Preliminary Deposit for APN 510-48-001, Escrow#0626031166	3,200.00
678	EFT	04/19/2019	*	10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for APRIL	3,103.85

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718	EFT	05/03/2019		11821 - DUNKINWORKS	Leadership Academy 04/10/2019	3,090.47
753	EFT	05/10/2019		10106 - STEWART WOODS & ASSOCIATES	Funding Feasibility Study (BCR) - 3/16/19 - 4/15/19	3,000.00
728	EFT	05/03/2019		11906 - LAW OFFICES OF GARY M. BAUM	Special Legal Counsel Services March 2019	2,996.00
80047	Check	04/26/2019		11388 - WAGNER & BONSIGNORE	Water Rights Reporting - March 2019	2,897.65
673	EFT	04/19/2019		10222 - HERC RENTALS, INC.	BCR - Dump Truck Rental 2/25/19 - 3/26/19	2,829.58
80045	Check	04/26/2019	*	10583 - TPX COMMUNICATIONS	AO telephone and SAO internet 4/16-5/15/19	2,781.89
80044	Check	04/26/2019		10112 - TIMOTHY C. BEST	Oljon Trail Construction Observation/Inspection / Hendry Creek Project Stream Restoration	2,599.00
733	EFT	05/03/2019		11519 - PRICE, POSTEL & PARMA LLP	Legal Litigation Services - March 2019	2,534.00
677	EFT	04/19/2019		10140 - PINE CONE LUMBER CO INC	Restroom Repairs - OSP	2,489.69
80072	Check	05/10/2019		10022 - CONCERN	Flat Quarterly Rate	2,467.50
727	EFT	05/03/2019	Voided	10452 - IFLAND SURVEY	Lot Line Adjustment - Purisima Farms Uplands - Returned ACH (Voided Transaction)	2,450.00
739	EFT	05/06/2019		10452 - IFLAND SURVEY	Lot Line Adjustment - Purisima Farms Uplands - Resent ACH	2,450.00
693	EFT	04/26/2019		10011 - Family/Bill's Towing Service	Vehicle Tow - M222, P99, M66, P92, P83, P102, P107	2,418.75
741	EFT	05/10/2019		11799 - AZTEC LEASING, INC.	6 Printer/Copier Machines 4/1/19-4/30/19	2,326.07
80060	Check	05/03/2019		11850 - OURENERGY	Meyer Property Redevelopment Consulting	2,270.00
690	EFT	04/26/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services - RSA, SFO, AO	2,215.00
665	EFT	04/19/2019		11349 - BAY NATURE INSTITUTE	Magazine Ad - Spring 2019 Issue	2,175.00
749	EFT	05/10/2019		11593 - H. T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement / Carport Mitigations Surveys - March 2019	2,158.25
80063	Check	05/03/2019	*	11730 - STANDARD INSURANCE COMPANY RV	Basic & Supplemental Life - May 2019	2,093.00
80031	Check	04/26/2019		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - March 2019	2,088.25
737	EFT	05/03/2019		11692 - VINCLER COMMUNICATIONS, INC.	Quick Write Seminar 4/22/19	2,000.00
700	EFT	04/26/2019	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point	1,945.05
664	EFT	04/19/2019		10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Creek	1,932.28
80087	Check	05/10/2019		11523 - PGA DESIGN, INC.	BCR Alma College Parking Lot Peer Review - February 2019	1,903.75
80066	Check	05/03/2019	*	10309 - VERIZON WIRELESS	Monthly Wireless Services - 49 devices	1,901.09
79995	Check	04/19/2019		11058 - DIAMOND CRANE COMPANY, INC.	Windmill Repairs at October Farm	1,864.70
80046	Check	04/26/2019		11618 - TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	1,820.50
80016	Check	04/26/2019		10294 - AmeriGas - 0130	Propane Tank Refill (FFO)	1,810.29
80065	Check	05/03/2019		12064 - U.S. Mobile Health Exams, Inc.	Medical Testing	1,775.00
80077	Check	05/10/2019		11492 - HAWK DESIGN & CONSULTING	Construction Oversight at 20000 Skyline Blvd	1,725.00
724	EFT	05/03/2019		10222 - HERC RENTALS, INC.	Water Pump (BCR)	1,643.26
80040	Check	04/26/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printing Costs	1,579.23
80082	Check	05/10/2019		11924 - Nomad Ecology	Bio Service Bergman Site Maintenance - March 2019	1,558.36
719	EFT	05/03/2019		11549 - EMSL ANALYTICAL, INC	Analysis of Air Samples	1,544.00
722	EFT	05/03/2019		10642 - Forensic Analytical Consulting Services, Inc.	Hazmat Testing at BCR Alma Carport	1,489.00
736	EFT	05/03/2019		10152 - Tadco Supply	Janitorial Supplies (RSA & RSACP)	1,487.28
738	EFT	05/03/2019	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - May 2019	1,481.06
80062	Check	05/03/2019		10936 - ROSS RECREATION EQUIPMENT	Bench Materials (RSACP)	1,388.72
717	EFT	05/03/2019		11940 - Dickenson, Peatman & Fogarty	Legal Services & Water Law Counsel - March 2019	1,365.00
684	EFT	04/26/2019		11170 - ALEXANDER ATKINS DESIGN, INC.	Posters for 5050 Administrative Office public meeting	1,330.00
686	EFT	04/26/2019		11949 - Comcast Business	Monthly AO Internet	1,307.23
80025	Check	04/26/2019		11927 - Forrest Telecom Engineering, Inc.	Radio consultant services for DHF and handheld study	1,250.00
756	EFT	05/10/2019		11665 - Waterways Consulting	Quam and Toto Driveway Improvement Projects	1,240.00
706	EFT	04/26/2019		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Development - March 2019	1,212.00
715	EFT	05/03/2019		10352 - CMK AUTOMOTIVE INC	Repair & Service - P88, M33	1,203.71
80081	Check	05/10/2019		10260 - LUND PEARSON MCLAUGHLIN	Fire System Test	1,200.00
694	EFT	04/26/2019		11151 - FASTENAL COMPANY	Tools for CAO - sedge hammer, step ladder, leaf rake, flashlights and pivotal work light	1,188.36
705	EFT	04/26/2019		10952 - SONIC.NET, INC.	Internet and voice services	1,170.00
80042	Check	04/26/2019		10370 - STILES TRUCK BODY & EQUIPMENT	D-Ring Assembly	1,081.28
80034	Check	04/26/2019		11518 - RANCHING BY NATURE	Repairs To Perimeter Fence Along Hwy 1 - Toto Ranch	1,080.00
80090	Check	05/10/2019		11197 - SANTA CLARA COUNTY-PARKS & RECREATION DEPT.	Certified Interpretive Guide Training Course	1,054.84

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667	EFT	04/19/2019		11821 - DUNKINWORKS	Training - Leadership Academy w/Wandzia	1,027.97
80071	Check	05/10/2019		10616 - BKF ENGINEERS	Update Survey Services for Ravenswood/Bay Trail Easement - Feb	998.00
80073	Check	05/10/2019		11989 - CONIFER CREATIVE, INC.	Design & content revisions to "Grazing Policy" brochure	975.00
80010	Check	04/19/2019	*	10403 - UNITED SITE SERVICES INC	Sanitation Services (FOOSP), (SA)	973.06
80009	Check	04/19/2019		10146 - TIRES ON THE GO	New Tires For P106	938.26
710	EFT	05/03/2019		10001 - AARON'S SEPTIC TANK SERVICE	RR & Northridge Vault Pump	900.00
80068	Check	05/10/2019		10294 - AmeriGas - 0130	SFO PROPANE	877.94
80020	Check	04/26/2019		10488 - CLEAN HARBORS ENVIRONMENTAL SE	HazMat Waste Disposal (SA)	861.04
79996	Check	04/19/2019		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	848.06
697	EFT	04/26/2019		10500 - MCKIBBIN, BRENNON	State Parks training lodging reimbursement	847.29
80019	Check	04/26/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO), (AO)	743.74
699	EFT	04/26/2019		10925 - Papé Machinery	T20 Parts & Service	726.53
745	EFT	05/10/2019		11151 - FASTENAL COMPANY	Hardware for GP	709.89
698	EFT	04/26/2019		10190 - METROMOBILE COMMUNICATIONS	Equipment Installation - P123	698.10
80091	Check	05/10/2019		10959 - STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee 04/01/19 - 03/31/20	694.00
80052	Check	05/03/2019		10141 - BIG CREEK LUMBER CO INC	Lumber for FFO stock	688.64
670	EFT	04/19/2019		10187 - GARDENLAND POWER EQUIPMENT	Water Pump	687.14
732	EFT	05/03/2019		10086 - PHYTOSPHERE RESEARCH	Reimbursement for phosphite & pentrabark treatment at EcDM	680.00
80043	Check	04/26/2019		10164 - THOMSON REUTERS WEST	Law of Easements & Licenses in Land	654.00
80030	Check	04/26/2019	**	12062 - Onsite Construx	Hawthorn Mansion roof repairs -- patch hole to prevent water	650.00
80050	Check	05/03/2019		10294 - AmeriGas - 0130	Propane For Tenant Properties	561.17
80038	Check	04/26/2019		11059 - SAN MATEO COUNTY HEALTH DEPT	Water & tick testing	555.00
720	EFT	05/03/2019		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	Group and individual portraits - on location	550.00
80028	Check	04/26/2019		10774 - LANGLEY HILL QUARRY	Rock for Tree Farm Road	544.83
80036	Check	04/26/2019		10151 - SAFETY KLEEN SYSTEMS INC	HazMat Waste Disposal	541.68
80004	Check	04/19/2019		10176 - RE BORRMANN'S STEEL CO	BCR steel for bat habitat at the old carport	528.55
666	EFT	04/19/2019		10352 - CMK AUTOMOTIVE INC	Vehicle service - repair window (A68)	486.78
735	EFT	05/03/2019		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Service - March 2019	483.00
80070	Check	05/10/2019		10122 - BECK'S SHOES	Fire Boots for employee - Ojeda	473.57
687	EFT	04/26/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property research services - March 2019	463.50
79989	Check	04/19/2019		10815 - AMERICAN RED CROSS	CPR/AED Review & EMR Review	456.00
80013	Check	04/26/2019		10261 - ADT LLC (Protection One)	Alarm Services - AO, AO2, AO3, AO4	452.29
80064	Check	05/03/2019		10959 - STATE WATER RESOURCES CONTROL BOARD	Oljon Trail Phase 3 & 4 Index No: 371160 4/01/19-3/31/20	442.00
80057	Check	05/03/2019		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Peace Officer Psychological Exam	400.00
80037	Check	04/26/2019	*	10136 - SAN JOSE WATER COMPANY	San Jose Water Services - BCR	386.11
702	EFT	04/26/2019		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
696	EFT	04/26/2019		10369 - MANNING, MEREDITH	Reimburse Travel Expenses - Society for Ecological Restoration CA Conference	358.38
80012	Check	04/26/2019	*	12041 - A T & T Mobility (FirstNet)	Mobile Wireless device service Acct #287287740631	351.97
80088	Check	05/10/2019		11943 - REDWOOD CITY SAN MATEO CHAMBER OF COMMERCE	Membership Dues Renewal - 4/15/19 - 4/15/20	350.00
680	EFT	04/19/2019		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	333.54
80035	Check	04/26/2019		10093 - RENE HARDOY	AO Gardening Services	325.00
80069	Check	05/10/2019		11436 - BAY TRAILRUNNERS LLC	Refund of deposit for permit # 20966	300.00
80085	Check	05/10/2019		10924 - PACIFIC COAST TRAIL RUNS LLC	Release of deposit for permit # 21705	300.00
679	EFT	04/19/2019		10349 - SHELTON ROOFING COMPANY INC	Roof repair at Sherrill	298.00
674	EFT	04/19/2019		10892 - HERNANDEZ, VINCE	Per diem travel reimbursement - Advance Trail Training	294.00
669	EFT	04/19/2019		10524 - ERGO WORKS	On site installation - chair assembly/delivery	290.00
80089	Check	05/10/2019	*	11526 - REPUBLIC SERVICES	Monthly Garbage Service - 16060 Skyline	275.43
80006	Check	04/19/2019	*	11526 - REPUBLIC SERVICES	Monthly Garbage Service - 16060 Skyline	274.87
742	EFT	05/10/2019		10183 - BARRON PARK SUPPLY CO INC	Water Filter	270.32
80018	Check	04/26/2019	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Service for Rental Properties	268.76

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750	EFT	05/10/2019		10190 - METROMOBILE COMMUNICATIONS	Equipment Repair P94	256.35
704	EFT	04/26/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Relocate chlorinator at Lobitos	252.72
80086	Check	05/10/2019		10253 - PETERSON TRACTOR CO	Excavator Supplies - steel pins	246.95
671	EFT	04/19/2019		10173 - GREEN WASTE	SFO Trash/Recycle	245.66
80074	Check	05/10/2019		10184 - CONTINUING EDUCATION OF THE BAR	Subscription - Neighbor Disputes: Law & Litigation	231.34
726	EFT	05/03/2019		12048 - Hufana, Leialani	APA 2019 National Planning Conference- Travel/Food	228.00
676	EFT	04/19/2019		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Radio Batteries (5)	226.18
701	EFT	04/26/2019		11999 - REYES, THOMAS	Mileage Reimbursement 1/16/19-4/11/19	218.31
80041	Check	04/26/2019		10302 - STEVENS CREEK QUARRY INC	Drain Rock (DHF & FFO)	213.25
79991	Check	04/19/2019		10014 - CCOI GATE & FENCE	Gate Repair (SA-MT-UM) - Replaced photo eye batteries	213.08
682	EFT	04/19/2019		10237 - WILLIAMS, MICHAEL	Mileage Reimbursement 1/7/19-3/27/19	200.06
695	EFT	04/26/2019		11326 - LEXISNEXIS	Online Subscription Service March 2019	198.00
80027	Check	04/26/2019		10267 - HALF MOON BAY REVIEW	News Paper Ads For Bluebrush & McDonald Reparian Fences	182.00
692	EFT	04/26/2019		10524 - ERGO WORKS	On Site Installation - AO	180.00
80024	Check	04/26/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of Icons for Budget Report	180.00
80017	Check	04/26/2019		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	News Paper Ads For Bluebrush & McDonald Reparian Fences	174.40
721	EFT	05/03/2019		11151 - FASTENAL COMPANY	Flashlights for SFO shop	163.10
80049	Check	05/03/2019		12047 - Advantage Utah	Employee Business cards - Qty (3)	156.96
80007	Check	04/19/2019		10102 - SHUTE, MIHALY & WEINBERGER LLP	Muzzi Property Conservation Easement Legal Services - Feb 2019	144.45
80032	Check	04/26/2019		12060 - Preferred Alliance, Inc.	11-20 Off Site Participants	140.00
80054	Check	05/03/2019		10014 - CCOI GATE & FENCE	Gate Repair (SA-MT UM), replaced dead batteries	138.08
80029	Check	04/26/2019		10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	135.16
80015	Check	04/26/2019		10815 - AMERICAN RED CROSS	CPR/AED for Professional Rescuers Bloodborne Pathogens Review	120.00
80056	Check	05/03/2019		11141 - JARVIS, FAY & GIBSON LLP	Contract & Construction Issues March 2019	120.00
79990	Check	04/19/2019		10273 - BRUCE BARTON PUMP SERVICE INC	Assess Water System SAO	102.00
79994	Check	04/19/2019	**	10850 - COMPLETE PEST CONTROL	Rodent Eradication at Hawthorn Historic Complex 3/27/19	100.00
80078	Check	05/10/2019		10421 - ID PLUS INC	Employee Name Tags	98.50
714	EFT	05/03/2019		10170 - CASCADE FIRE EQUIPMENT COMPANY	Fire hose equipment	93.25
80058	Check	05/03/2019		10160 - OFFICE DEPOT CREDIT PLAN	Pouch laminating, pads, staples -FFO	90.98
80008	Check	04/19/2019		10162 - TERMINIX PROCESSING CENTER	Pest Control - AO	86.00
754	EFT	05/10/2019		11596 - Toshiba Business Solutions	Printing counter	79.66
80002	Check	04/19/2019		10481 - PACIFIC TELEMAGEMENT SERVICE	MB Payphone	78.00
748	EFT	05/10/2019		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Supplies	77.53
80094	Check	05/10/2019		10527 - WASTE MANAGEMENT	Debris Disposal (RSA-DHF)	70.53
755	EFT	05/10/2019		12034 - Vakharia, Mazarin	Mileage and parking reimbursement for Liebert Cassidy Training - M.Vakharia	67.50
752	EFT	05/10/2019		11232 - STEVENSON, HILARY	Mileage Reimbursement April 2019 Hilary Stevenson	64.03
80061	Check	05/03/2019		10176 - RE BORRMANN'S STEEL CO	Steel Plates (BCR)	60.57
80053	Check	05/03/2019	*	10172 - CALIFORNIA WATER SERVICE CO-3525	Water Services - 555 Portola Road	56.65
711	EFT	05/03/2019		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Medical Equipment - Hydro test	50.00
80023	Check	04/26/2019		11642 - Elias Khoury	Level 2 Parking Citation Hearing Fee	50.00
80048	Check	05/03/2019		11880 - A T & T (CALNET3)	Monthly service - Mt Um Safety phone 3/07 - 4/06/19	45.54
689	EFT	04/26/2019		11210 - DATA SAFE	AO Shredding Services	40.00
757	EFT	05/10/2019		11735 - WEIDEMANN, SUSAN	Reimbursement for Sustaining Ranching Training	40.00
80005	Check	04/19/2019		10195 - REDWOOD GENERAL TIRE CO INC	P117 Flat repair	39.99
713	EFT	05/03/2019		10183 - BARRON PARK SUPPLY CO INC	Equipment Parts (FFO)	29.81
80003	Check	04/19/2019		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
668	EFT	04/19/2019		11829 - EDMONSTON, HAYLEY	Mileage Reimbursement 3/13/19 - 4/3/19	26.68
747	EFT	05/10/2019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	FFO spare office keys	26.16
79998	Check	04/19/2019		10421 - ID PLUS INC	Name tags - Carabetta	19.50
80093	Check	05/10/2019		10165 - UPS	Postage - return part for B. McKibbin	13.62
712	EFT	05/03/2019		10533 - ANDERSEN, JULIE	Reimburse Transit Fees for meeting in SF 04/11/19	13.55

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
 CLAIMS REPORT  
 MEETING # 19-13  
 MEETING DATE: May 15, 2019

Finance has started to roll out 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: 27.20%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
707	EFT	04/26/2019		11596 - Toshiba Business Solutions	Ink cartridge freight	12.50
<b>Grand Total</b>						<b>\$ 1,018,448.44</b>

- \* Annual Claims
- \*\* Hawthorn Expenses

**Abbreviations**

- |  |  |   |  |
|--|--|---|--|
| <p>A### = Administrative Office Vehicle<br/>         AFP = Association of Financial Professionals<br/>         AO2, AO3, AO4 = Leased Office Space<br/>         BCR = Bear Creek Redwoods<br/>         CAO = Coastal Area Office<br/>         CC = Coal Creek<br/>         CMAA = Construction Mgmt Assoc. of America<br/>         DHF = Dear Hollow Farm<br/>         ECdM = El Corte de Madera<br/>         ES = El Sereno</p> | <p>FLSA = Fair Labor Standards Act<br/>         FOOSP = Fremont Older Open Space Pres.<br/>         GP = General Preserve<br/>         HR = Human Resources<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</p> | <p>PARMA = Public Agency Risk Mgmt Assoc<br/>         PCR = Purisima Creek Redwoods<br/>         PIC= Picchetti Ranch<br/>         PR = Pulgas Ridge<br/>         PRAC = Park Rangers Assoc of CA<br/>         RR = Russian Ridge<br/>         RR/MIN = Russian Ridge - Mindego Hill<br/>         RSA = Rancho San Antonio<br/>         RV = Ravenswood<br/>         SA = Sierra Azul</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</p> |
|--|--|---|--|

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT****CLAIMS REPORT**

Wells Fargo Credit Card - March 2019

**MEETING # 19-13****MEETING DATE 05-15-19**

GL Date	Amount	Description
4/8/2019	7,637.24	Planning permit fee for La Honda Creek Loop Trail
4/8/2019	5,734.21	Building blocks and concrete for Bat Habitat at BCR
4/8/2019	5,622.29	ADA handrail system for new restroom access.
4/8/2019	3,998.00	SDS Online System
4/8/2019	1,824.14	Fire cache supplies SFO & CAO Rangers. Fire gear outfitting.
4/8/2019	1,800.00	Liebert Cassidy Harassment Prevention Train the Trainer SF
4/8/2019	1,367.00	Doors for Bat Habitat at BCR
4/8/2019	1,244.63	field supplies
4/8/2019	1,215.00	M22 Electrical for DPF-Diesel Particulate Filter Regenerator
4/8/2019	1,209.87	Extra Hard Drives for use in Untrends archive unit.
4/8/2019	1,045.32	Replace spotlights on P105
4/8/2019	952.12	Commuter Check
4/8/2019	950.00	Tyler Conference Registration
4/8/2019	916.81	LED lighting upgrade AO
4/8/2019	848.40	dishwasher for AO1 kitchen
4/8/2019	806.55	Laser range finder
4/8/2019	791.93	Scaffolding
4/8/2019	780.12	Drain Clearing Tool and Paints
4/8/2019	725.00	Registration fee Redwood City Chamber Progress Seminar.
4/8/2019	725.00	Redwood City Progress Seminar Registration
4/8/2019	725.00	Regist. Redwood City San Mateo County 2019 Progress Seminar
4/8/2019	683.55	Loding for PEAK conf. Grants Program Manager
4/8/2019	675.00	Lead Training for Cal EPA
4/8/2019	674.57	Lumber for bridge repair
4/8/2019	645.37	Traffic cones
4/8/2019	644.08	Tool box for P121
4/8/2019	644.08	Tool box for P123
4/8/2019	644.08	Toobox for P124
4/8/2019	643.11	Tools for SAO
4/8/2019	615.37	Lodging SERCAL 2019 Conf.
4/8/2019	609.70	chair saw bar and 2 loops of chain for the chain saw
4/8/2019	567.01	FFO Sit/Stand Desk
4/8/2019	550.00	eDNA training workshop
4/8/2019	549.36	Info boards for AO informational meeting
4/8/2019	543.91	Range for Purisima house
4/8/2019	500.00	Security Deposit Rm rental at MV Comm. Ctr. for Holiday Party
4/8/2019	500.00	Route survey payment modular home
4/8/2019	496.20	gas valve for boiler in ao1
4/8/2019	477.42	Long sleeve T shirts for District stock to sell to staff
4/8/2019	456.81	windshield replacement

4/8/2019	454.83	Annual PRAC Training Conference - lodging
4/8/2019	454.83	Annual PRAC Training Conference - lodging
4/8/2019	447.66	T28 Bobcat Scheduled Maintenance
4/8/2019	430.83	Annual PRAC Training Conf. - lodging
4/8/2019	430.83	PRAC Conference 2019 hotel
4/8/2019	418.00	Amer. Planning Assoc. National Planning Conf. registration fee
4/8/2019	398.16	Paint and materials for BCR Bat Habitat Carport
4/8/2019	381.05	Materials for Bat Habitat at BCR
4/8/2019	365.54	Restroom Vent stack screens prevent owls/raptors getting stuck
4/8/2019	365.40	Board Meeting Retreat Lunch
4/8/2019	350.00	Regist. CA Dept. of Parks & Recreation Trails & Greenways Conf.
4/8/2019	350.00	Trails Greenways Conference Registration Fee
4/8/2019	340.04	UPS Replacement batteries for the server room
4/8/2019	328.38	field supplies
4/8/2019	326.00	HR Supervisor job posting
4/8/2019	325.91	water dehumidifier for deer hollow farm residence
4/8/2019	313.45	T28 Parts and Supplies
4/8/2019	303.24	Performance Appraisal Book -Leadership Academy
4/8/2019	292.00	Monthly storage unit fee
4/8/2019	291.22	Lodging advance payment 2nd of two nights AEP Conf.
4/8/2019	287.76	Lodging advance payment 2 nights, Trails and Greenways Conf.
4/8/2019	280.12	Cal OSHA Required Postings
4/8/2019	275.00	Regist. CA Special Districts Assoc.
4/8/2019	275.00	LF Management Analyst II recruitment advertising
4/8/2019	267.95	Board Meeting Retreat Breakfast
4/8/2019	266.53	Standard Passenger Tire Package
4/8/2019	265.00	SERCAL Conf.
4/8/2019	260.00	Radar hard cases - 2
4/8/2019	254.99	Office Supplies - paper
4/8/2019	250.98	JD-210 Batteries
4/8/2019	250.00	Lead training for Cal EPA
4/8/2019	247.43	Board Meeting Meal
4/8/2019	246.61	M22 Batteries
4/8/2019	245.75	16060 Skyline Blvd
4/8/2019	245.54	Electrical tester tool and supplies
4/8/2019	239.02	Supplies and equipment for field skills tests
4/8/2019	237.59	Flight for Tyler Connect
4/8/2019	230.47	Office Supplies
4/8/2019	228.72	Sweatshirts for District stock to sell to staff
4/8/2019	228.14	Shop supplies -- wire, staples, sawhorse, etc.
4/8/2019	225.00	Web hosting
4/8/2019	225.00	Web hosting-Apr 19
4/8/2019	225.00	Government social media conference - shared virtual pass
4/8/2019	224.88	DHF Barn Supplies
4/8/2019	224.80	Straps to hold down equipment
4/8/2019	222.59	Recurring online subscription to The Mercury News
4/8/2019	217.58	Water pump for M204 garden hose -- not for engine

4/8/2019	214.33	dishwasher for AO1 kitchen, exchange for different model
4/8/2019	212.50	Monthly email subscription
4/8/2019	209.96	Lunch for Leadership Academy
4/8/2019	206.32	Lodgings partial paymentfor Tyler Connect Conference.
4/8/2019	206.00	Building Permit Reinstatement Fee
4/8/2019	205.85	4411 Alpine Rd
4/8/2019	200.00	CA Council of Land Trusts conference 3-21-19: Mazarin Vakharia
4/8/2019	199.00	Training Seminar
4/8/2019	198.92	Meeting MROSD Exe Staff and POST Exe Staff
4/8/2019	195.72	Safety vests
4/8/2019	194.95	Kitchen supplies - coffee, five 2 packs
4/8/2019	184.80	Accommodation 2 nights for NAI Region 9 workshop
4/8/2019	183.00	Big Dipper water line
4/8/2019	182.69	service kit for Bosch
4/8/2019	180.00	National Association Interpretation - registration and meals
4/8/2019	178.60	A-96 oil change and recall repair
4/8/2019	176.70	Brake pads for UBCO
4/8/2019	176.33	kick stands for bikes
4/8/2019	170.00	Replacement weatherproof field cases for the Trail Counters
4/8/2019	169.91	Door sealant
4/8/2019	169.00	3/27/19 Board meeting - business meal
4/8/2019	168.59	tools for the shop
4/8/2019	166.94	M229 Bucket Truck Equipment
4/8/2019	166.77	Restroom paint
4/8/2019	163.39	Ergonomic Supplies
4/8/2019	162.00	Concrete for Stock
4/8/2019	158.27	T24 Battery for Kubota Tractor
4/8/2019	150.00	Tick testing
4/8/2019	149.96	FFO Shop Supplies
4/8/2019	149.00	One day training workshop in San Jose. Pre-approved by manager.
4/8/2019	147.46	Lunch - Development of the Wildland Fire Program with Cal-Fire
4/8/2019	147.10	Class A Boots - Returned awaiting for credit
4/8/2019	147.10	Class A Boots
4/8/2019	144.99	Panel lunch for Real Property Specialist
4/8/2019	144.85	Regist. Sustainable San Mateo Cty 20th Anniversary Awards Dinner
4/8/2019	143.55	DHF Barn Supplies
4/8/2019	140.80	CAO Vehicle Battery Charger
4/8/2019	136.21	Office Supplies
4/8/2019	133.00	Coffee State of the District
4/8/2019	129.75	Strategic Communications Plan lunch meeting
4/8/2019	128.99	Lift gate control switch
4/8/2019	123.29	Pastries State of the District
4/8/2019	122.02	DHF Project Supplies
4/8/2019	121.47	parts for furture water repairs
4/8/2019	121.39	PPEs Arm Sleeves for Poison Oak Protection
4/8/2019	120.54	Supplies and Coffee for AO3
4/8/2019	119.11	13130 Skyline Blvd



4/8/2019	118.80	Winshiel wiper blades
4/8/2019	115.96	Snake and bat skeletons -displays Daniels Nature Center
4/8/2019	114.80	Old -SAO, and Tech electrical supplies connectors, wire
4/8/2019	112.33	Tools
4/8/2019	107.10	Office Supplies
4/8/2019	105.63	Plumbing parts for future use
4/8/2019	101.70	Mule tail gate assembly
4/8/2019	101.31	Supplies
4/8/2019	100.13	FMW Interviews Panel
4/8/2019	99.73	DHF Barn Supplies
4/8/2019	99.36	cubical shelf upgrade accounting
4/8/2019	99.00	Resin Deck box container for recycling
4/8/2019	97.96	Airfare GFOA annual conf. in May
4/8/2019	97.96	Airfare City Clerks Association of CA Annual Conference
4/8/2019	95.37	FMW Skills Test Lunch
4/8/2019	95.10	notebooks, curtian rings and a water kettle
4/8/2019	95.00	Amer. Planning Assoc. Prof. Membership, CA Northern Sect. dues
4/8/2019	94.00	Farm Maint Interviews Panel
4/8/2019	91.73	FOOSP Tools Parking Lot Net
4/8/2019	90.00	CA Native Grassland Association Workshop Registration
4/8/2019	87.83	Supplies and Coffee for AO3
4/8/2019	86.61	Airfare California Trails and Greenways Conf.
4/8/2019	86.31	class A shoes
4/8/2019	81.98	CPR supplies
4/8/2019	79.95	Tire Pressure Sensor for 2011-2015 Super Dutys
4/8/2019	79.81	Utility hooks Corner rounder brushes
4/8/2019	77.50	Transcription - BCR interview video Audrey Rust, Fr Richard Cobb
4/8/2019	76.63	Streamlight Flashlight.
4/8/2019	76.29	Rubber Wading Boots. GL Number 10-80-810-7001
4/8/2019	75.00	Room rental State of the District, extended rental time
4/8/2019	72.73	old - SAO isolated electrical outlet ranger office
4/8/2019	68.43	first aid box
4/8/2019	67.00	SAO Supplies
4/8/2019	65.57	Water system supplies
4/8/2019	65.43	swiffer pads for vent cleaning, bulbs for lights
4/8/2019	64.27	2016 Emergency Response Books for Trucks
4/8/2019	62.39	Snacks and beverages Docent Quarterly meeting and training
4/8/2019	59.94	rubber floor mats
4/8/2019	59.00	Microphone/Headset speaker
4/8/2019	58.66	dog beds for CAO kennels
4/8/2019	58.00	Schematics for new vehicles
4/8/2019	57.96	Coffee and cream (SFO)
4/8/2019	56.45	lights for puma room
4/8/2019	55.98	items for CAO dog kennels
4/8/2019	54.34	car diagnostic test tool
4/8/2019	54.25	Supplies for Gas Receipts and AO3
4/8/2019	53.02	Tool Supplies

4/8/2019	53.02	Batteries and Paint
4/8/2019	52.93	Supplies and equipment for field skills tests
4/8/2019	52.50	Transcription - BCR interview video Fr Wade
4/8/2019	52.50	Notice of Determination for IPM CEQA Addendum
4/8/2019	51.33	Paint
4/8/2019	50.12	Windshield wipers for A101
4/8/2019	50.00	Facebook Ad
4/8/2019	50.00	FFO Internet
4/8/2019	50.00	FFO Internet
4/8/2019	50.00	Notice of Determination for IPM CEQA Addendum
4/8/2019	49.99	Coveralls - District provided uniform
4/8/2019	49.45	FFO Kitchen Supplies
4/8/2019	49.00	Monthly Social Media Monitoring subscription
4/8/2019	48.79	Saw blades for the shop
4/8/2019	48.76	electrical supplies AO
4/8/2019	47.09	mouse traps
4/8/2019	46.88	shelves for felton room cabinet
4/8/2019	46.25	Transcription - BCR interview video Paul Ringgold
4/8/2019	43.76	Midpen Jacket for new Director
4/8/2019	43.75	Transcription - BCR interview video Camas Steinmetz
4/8/2019	43.53	Grease Filter for Downing residence stove/range
4/8/2019	42.79	Air TOOLS PARTS
4/8/2019	42.50	Web Forms
4/8/2019	42.50	Monthly web form subscription
4/8/2019	40.00	Social media training registration fee
4/8/2019	40.00	Central Coast Rangeland Coalition Workshop Registration
4/8/2019	39.99	Flat Tire Repair
4/8/2019	39.00	Monthly PDF viewer subscription
4/8/2019	38.60	Winshield wiper blades
4/8/2019	36.71	Keyboard and mouse combo
4/8/2019	34.72	USB Flash Drives
4/8/2019	32.83	Office folders
4/8/2019	32.42	Tea and cookies for Farm Maintenance Worker skills test day
4/8/2019	31.60	Ergonomics Supplies
4/8/2019	31.50	Snacks for Volunteer and Docent ADA Training
4/8/2019	31.42	FFO Pressure Washer Parts
4/8/2019	31.25	Transcription - BCR interview video Audrey Rust
4/8/2019	31.14	Snacks for volunteer projects
4/8/2019	30.00	Kitchen Supplies
4/8/2019	29.99	Annual organization membership at geocahing.com
4/8/2019	29.41	M207 Mud Flap Plate
4/8/2019	28.83	poly zip pouches and tea
4/8/2019	28.42	Office Supplies - scissors, decaf coffee
4/8/2019	28.38	extension cord, replace missing socket from set
4/8/2019	28.18	Cleaning sticks for grafitti
4/8/2019	27.63	Office Supplies
4/8/2019	27.28	shop tools

4/8/2019	26.34	3- CEQA guideline bks from AEP
4/8/2019	26.33	3 CEQA bks from AEP
4/8/2019	26.33	3- 2019 CEQA guideline bks AEP
4/8/2019	25.84	FFO Paint Supplies
4/8/2019	25.44	M207 Mud Flap
4/8/2019	25.14	Smoke/CO2 alarm
4/8/2019	24.98	Phone dock for GM.
4/8/2019	24.69	Organizing shelf for staff
4/8/2019	24.44	Panel snacks for Real Property Specialist interviews
4/8/2019	24.00	OneNote guide, Outlook guide, and workflow poster/map
4/8/2019	23.95	Meeting MROSD Exe Staff and POST Exe Staff
4/8/2019	23.95	Cookies/Sweets for Board Retreat
4/8/2019	23.86	pens for AO3
4/8/2019	23.85	Board Meeting Drinks for Board Directors
4/8/2019	23.13	Kitchen Supplies
4/8/2019	23.05	Repair Parts Hose Reel
4/8/2019	22.56	Chlorine for SFO water system
4/8/2019	22.26	Cal OSHA Required Postings
4/8/2019	21.78	M207 CB Antenna
4/8/2019	21.71	truck repair parts
4/8/2019	21.25	map box spacers, super glue
4/8/2019	20.54	Bagels for Bay Area Prescribed Fire Council.
4/8/2019	20.00	Volunteer Supplies
4/8/2019	19.95	T49 Trailer Recepticle
4/8/2019	19.08	Cookies for AO info meeting
4/8/2019	18.33	door kick stop for board room door in AO1
4/8/2019	18.00	Parking fee for meeting with legislative consultants
4/8/2019	17.97	Board Meeting Drinks for Board Directors
4/8/2019	17.48	Patches sewn on uniforms
4/8/2019	16.99	Breakfast refreshments for training
4/8/2019	16.99	Breakfast refreshments for training
4/8/2019	16.82	Supplies. Order lost in transit, credit refund issued.
4/8/2019	16.75	Name badges for staff name change
4/8/2019	16.63	Marking flags for survey work
4/8/2019	16.25	Name badges for new staff
4/8/2019	15.96	Recurring online subscription to LA Times newspaper
4/8/2019	15.57	Electrical plug for trailer
4/8/2019	15.24	Supplies and equipment for field skills tests
4/8/2019	15.24	Supplies to clean monitors ipads
4/8/2019	14.40	Office Supplies - white board erasers
4/8/2019	14.19	Supplies and equipment for field skills tests
4/8/2019	14.06	Pens for Planning Staff
4/8/2019	14.06	Farm Maintenance Interview Breakfast
4/8/2019	12.87	JD-210 Brackets for Battery
4/8/2019	12.65	cove base and adhesive for office cubicle in AO1
4/8/2019	12.49	M207 CB Antenna Mount
4/8/2019	12.34	Heavy duty, steel scissors

4/8/2019	11.49	Volunteer Supplies
4/8/2019	10.79	brown spray paint, hardware screws
4/8/2019	10.29	FFO Pressure Washer Parts
4/8/2019	10.16	Snacks Docent Quarterly meeting and training
4/8/2019	10.00	Facility rental for business meeting
4/8/2019	9.99	Replacement battery holders for Vehicle and Trail counters
4/8/2019	9.94	Coffee for the office
4/8/2019	9.90	Volunteer Supplies
4/8/2019	8.83	Water system supplies
4/8/2019	7.17	hide-a-key boxes for district fleet vehicles trucks
4/8/2019	7.07	2 Buckets
4/8/2019	7.00	GIS Help Desk March
4/8/2019	6.00	Parking fee for Strategic Planning meeting with POST
4/8/2019	5.44	rivets for rivet gun
4/8/2019	3.97	gas tape for boiler repair
4/8/2019	3.87	SIM Ki Cradle Point LTE Modems
4/8/2019	3.24	Supplies
4/8/2019	3.18	Plumbing supplies
4/8/2019	1.70	Bank fee for Canadian Order - cases for the Trail Counters
4/8/2019	1.00	Parking fee for San Mateo County Planning permit submittal
4/8/2019	0.58	International charge for schematics for new vehicles
4/8/2019	(5.19)	Refund for wooden pallet returned.
4/8/2019	(17.47)	container retuen
4/8/2019	(36.01)	credit for return of letter-sized file folders
4/8/2019	(103.64)	Refund for combining CustomInk orders
4/8/2019	(184.62)	Return RR Fan
4/8/2019	(225.00)	Credit double billed for recruitment advertising in January 2019
4/8/2019	(500.00)	Deposit Returned rm rental MV Comm. Ctr., State of the District
4/8/2019	(79,550.64)	Wells Fargo bank credit card March 2019