

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 19-08  
MEETING DATE: March 27, 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*

<b>Fiscal Year to date EFT: 23.87%</b>
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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
576	EFT	03/22/2019		10227 - PENINSULA OPEN SPACE TRUST	Contribution for Tunitas Crk Beach & Cowell-Purisima Trail - #2	499,000.00
574	EFT	03/22/2019		12002 - NOLL & TAM ARCHITECTS	New Administration Offices (AO) Facility - January 2019	67,897.00
79864	Check	03/15/2019		11858 - STUDENT CONSERVATION ASSOCIATION	GIS work by Student Interns (Jul-Aug 2018)	49,683.00
79846	Check	03/15/2019		10413 - DOWNTOWN FORD	Purchase 2019 Ford F350 Ranger Truck - P122	49,593.41
79849	Check	03/15/2019		11609 - GOVERNMENT TECHNOLOGY SOLUTIONS, INC.	Firewall Upgrade with 3 year license	37,804.64
79893	Check	03/22/2019		11523 - PGA DESIGN, INC.	PGA - Alma College Cultural Landscape Rehabilitation	36,221.97
510	EFT	03/08/2019	*	10214 - Delta Dental	February & March 2019 Dental Premium	36,100.13
79809	Check	03/01/2019	*	11152 - WELLINGTON PARK INVESTORS	AO2/AO3/AO4 Rent - March 2019	31,729.00
568	EFT	03/22/2019		10005 - GRASSROOTS ECOLOGY	Nursery Plants for Revegetation Projects - SCNT & ALMA / Volunteer Stewardship Partner (Jul 2018 - Feb 2019)	25,087.16
79805	Check	03/01/2019		11618 - TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	20,501.84
501	EFT	03/01/2019		11854 - RECON ENVIRONMENTAL, INC.	Plant Maintenance of Multiple Revegetation Sites - January 2019	17,521.34
79840	Check	03/15/2019		11148 - BALANCE HYDROLOGICS, INC.	ECDM Sediment Control Monitoring	15,732.35
79892	Check	03/22/2019		10253 - PETERSON TRACTOR CO	Transport Trailer - General Preserves - FFO	14,542.78
79881	Check	03/22/2019		11973 - ECOSYSTEMS WEST CONSULTING GROUP	Emergency Stormwater Pumping - Mud Lake - BCR	14,282.03
564	EFT	03/22/2019		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - Thistle (LH) & Broom (BCR)	12,560.00
512	EFT	03/08/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - February 2019	12,500.00
562	EFT	03/22/2019		11699 - DAKOTA PRESS	Print & mail service for Spring 2019 Newsletter	11,699.37
79906	Check	03/22/2019		11618 - TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	11,596.88
488	EFT	03/01/2019		11821 - DUNKINWORKS	January & February Workshops for Leadership Academy & Coaching Sessions	11,186.75
79854	Check	03/15/2019	*	10180 - P G & E	Electricity & Gas (26 Locations)	10,040.96
79787	Check	03/01/2019		11678 - COGSTONE RESOURCE MANAGEMENT, INC.	Task Order 2 - Built Environment Survey - 20000 Skyline Blvd	9,829.28
79878	Check	03/22/2019		11792 - CMAG ENGINEERING, INC.	Webb Creek Bridge Geotechnical Services	9,362.50
492	EFT	03/01/2019		10005 - GRASSROOTS ECOLOGY	Cooley Landing Native Planting & Interpretive Project	9,022.09
79810	Check	03/01/2019		11165 - WOODHAMS ELECTRICAL	Electrical Work at 895 La Honda Road, Woodside, CA	8,940.00
578	EFT	03/22/2019		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger and Burrowing Owl Habitat Suitability Study	8,509.92
557	EFT	03/15/2019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	8,183.38
79803	Check	03/01/2019		11841 - TJKM	Mt Um Safety Review - November - January 2019	8,160.00
496	EFT	03/01/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD March 2019	7,525.48
79855	Check	03/15/2019		11802 - PACHECO RANCH	Bluebrush Ranch Coyote Brush mowing 20 acres	7,500.00
504	EFT	03/01/2019		11780 - TERRY J MARTIN ASSOCIATES	Design Development (SAO) 11/1/18 - 1/31/19	7,383.50
556	EFT	03/15/2019		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Development - Fire Alarm Design	7,378.75
79828	Check	03/08/2019		10697 - SANDIS	Mt Um Road Settlement Monitoring January 2019	6,203.00
546	EFT	03/15/2019		10031 - MILLS DESIGN	Annual Financial Report / Brochure (BCR) / Midpen Fact Sheet / Letterhead / Envelopes / Strategic Plan Insert	6,131.00
79870	Check	03/18/2019		11810 - VINEYARD CREEK LP	Housing For Rangers at Academy (Reissue of lost check #77658)	5,611.88
505	EFT	03/01/2019		11895 - TIMMONS GROUP, INC.	Work Order Software Application: Web Form Design	5,400.00
486	EFT	03/01/2019		11699 - DAKOTA PRESS	Printing of Brochures for Long Ridge/Saratoga Gap/Windy Hill/Purisima Creek Redwoods	5,128.90
584	EFT	03/22/2019		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Development - February 2019	5,105.40
79818	Check	03/08/2019		12016 - EVAN BROOKS ASSOCIATES	Grant Writing Services	5,000.00
79862	Check	03/15/2019		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Principled Policing Training	4,900.00
79900	Check	03/22/2019		12013 - Rincon Consultants, Inc.	Alma College Lead Remediation	4,890.00
79873	Check	03/22/2019		12047 - Advantage Utah	Measure AA Bond Annual Accountability Report / Business Cards / Preliminary Annual Financial Report / Envel	4,872.46
79851	Check	03/15/2019		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - January 2019	4,833.10
79845	Check	03/15/2019		11420 - DOUG EDWARDS	Tunitas Creek Barn Renovation (front and door)	4,820.00
79836	Check	03/15/2019		12047 - Advantage Utah	South Skyline Trail Brochures (10K)	4,605.28
79838	Check	03/15/2019		11985 - APPLIED TECHNOLOGY & SCIENCE, A-T-S	Preparation of Rangeland Technical Memo - 7/25/18 - 8/30/18	4,450.00
587	EFT	03/22/2019	*	11118 - Wex Bank	Fuel for District vehicles	4,419.34
542	EFT	03/15/2019		10222 - HERC RENTALS, INC.	Equipment Rental - Dump Truck 12/27/18 - 2/25/19 (BCR)	4,414.87
543	EFT	03/15/2019		11887 - KOOPMANN RANGELAND CONSULTING	Mfg. Wildlife Escape Ramps (30)	4,300.00
79789	Check	03/01/2019		11007 - COUNTY OF SANTA CLARA	Staff Support for Alma College 9/24/18 - 11/18/18	4,080.00
79784	Check	03/01/2019		11148 - BALANCE HYDROLOGICS, INC.	Mud Lake Emergency Support	4,013.15
555	EFT	03/15/2019		10152 - Tadco Supply	Janitorial Supplies - Paper towels, sanitizer, latex gloves, trash bags, stainless steel toilet paper dispensers (4)	3,918.69
545	EFT	03/15/2019		10190 - METROMOBILE COMMUNICATIONS	Radio System for SAO, Radio Purchase for A105	3,746.62
79825	Check	03/08/2019		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development	3,604.38
79788	Check	03/01/2019		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00
79819	Check	03/08/2019		10509 - GEOCON CONSULTANTS INC	Bear Creek Dump Investigation/Sediment & Water Assessment - January 2019	3,335.00
513	EFT	03/08/2019		11151 - FASTENAL COMPANY	Hardware, Vehicle Jack Stands, Tyvek Suits for Stock & SFO Shop Supplies	3,213.34

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582	EFT	03/22/2019		10106 - STEWART WOODS & ASSOCIATES	BCR Stables funding feasibility study	3,000.00
79863	Check	03/15/2019		10106 - STEWART WOODS & ASSOCIATES	BCR Stables funding feasibility study	3,000.00
79895	Check	03/22/2019		10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for March 2019	2,916.66
519	EFT	03/08/2019		11664 - LSQ Funding Group, L.C.	Temporary Administrative Assistant - Real Property, HR & Front Desk Receptionist Staffing	2,886.75
79804	Check	03/01/2019	*	10583 - TPX COMMUNICATIONS	AO Telephone and SAO Internet 2/16 - 3/15/19	2,785.27
485	EFT	03/01/2019		11949 - Comcast Business	Internet Service 12/01/18 - 01/31/19	2,614.46
79875	Check	03/22/2019		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Classified Advertising - Bids (LHC)	2,532.00
79800	Check	03/01/2019		11125 - SAN MATEO COUNTY TAX COLLECTOR, SANDIE ARNOTT	2013 Property Tax Payment - Purisima Creek	2,508.43
533	EFT	03/15/2019	*	11799 - AZTEC LEASING, INC.	Printer/Copier Leases - 6 machines, 02/01/19 - 02/28/19	2,326.07
79856	Check	03/15/2019		11129 - PETERSON TRUCKS INC.	Annual Inspections - M22, T37, M221, M213, ATV17	2,281.54
548	EFT	03/15/2019		11144 - Peninsula Motorsports	Maintenance repair & parts - ATV17	2,273.22
553	EFT	03/15/2019		10143 - SUMMIT UNIFORMS	Ranger uniform items - Jacket, Pants, Belt, Tie, Body Armor Vest, Boots	2,251.64
79802	Check	03/01/2019	*	11730 - STANDARD INSURANCE COMPANY RV	Basic & Supplemental Life - March 2019	2,075.00
79795	Check	03/01/2019		10461 - NORTHGATE ENVIRONMENTAL MGMT	Phase II Environmental Assessment at Event Center	2,055.03
585	EFT	03/22/2019		11692 - VINCLER COMMUNICATIONS, INC.	QuickWrite Seminar - one day	2,000.00
79865	Check	03/15/2019		12057 - The Regents of the University of California	SOD Science & Management Symposium Sponsor	2,000.00
577	EFT	03/22/2019	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point - April 2019	1,945.05
531	EFT	03/15/2019	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Creek	1,932.28
79808	Check	03/01/2019	*	10309 - VERIZON WIRELESS	Monthly Internet 49 mobile devices 1/13 - 2/12/19	1,866.20
79814	Check	03/08/2019		10141 - BIG CREEK LUMBER CO INC	Bridge/Puncheon Repair Material	1,859.06
79877	Check	03/22/2019		10488 - CLEAN HARBORS ENVIRONMENTAL SE	Hazardous Waste Disposal (BCR)	1,800.63
500	EFT	03/01/2019		12031 - Ray & Jan's Mobile Truck Service	Maintenance Service - M03, T29, T30, M13, T26, T31, T06, T42, M16	1,593.44
79866	Check	03/15/2019		10307 - THE SIGN SHOP	BCR Trail Directional & Junction Signs / Nonette Trail Renaming / Bridge Weight Limit (BCR)	1,585.93
527	EFT	03/08/2019	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - March 2019	1,550.64
567	EFT	03/22/2019		10187 - GARDENLAND POWER EQUIPMENT	Line trimmer / pruner / Battery Packs / Water Pumper Repairs / Chainsaw Parts	1,522.59
565	EFT	03/22/2019		12016 - EVAN BROOKS ASSOCIATES	Grant Writing Services - Purisima to the Sea Trail	1,500.00
541	EFT	03/15/2019		11612 - GOODWIN CONSULTING GROUP, INC.	MAA Tax Levy Calculation FY19-20	1,490.00
79904	Check	03/22/2019		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Radio Tower Repair - Skeggs Site	1,459.50
79794	Check	03/01/2019		11617 - MIG, INC.	ADA Self-Evaluation and Transition Plan	1,320.00
79874	Check	03/22/2019		10294 - AmeriGas - 0130	SFO Propane	1,262.47
570	EFT	03/22/2019		10119 - KWIK KEY LOCK & SAFE CO INC	Spare Keys for District Vehicles	1,260.29
79841	Check	03/15/2019		10723 - Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	1,252.58
79806	Check	03/01/2019	*	10403 - UNITED SITE SERVICES INC	Sanitation Services for - (FOOSP), (SA) & (SA-Mt Um)	1,250.04
79826	Check	03/08/2019		10295 - RHUS RIDGE ASSOCIATION	Rhus Ridge Assn Annual Road Fees (RSA)	1,250.00
79823	Check	03/08/2019		11617 - MIG, INC.	ADA Self-Evaluation and Transition Plan January 2019	1,197.50
581	EFT	03/22/2019	*	10952 - SONIC.NET, INC.	AO Internet 4/01-4/30/19	1,170.00
554	EFT	03/15/2019		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Check for Seasonal Ranger / Peace Officer Candidate	1,150.00
532	EFT	03/15/2019		12053 - Anaya, Thomas	Food reimbursement for Ranger at Academy	1,125.00
572	EFT	03/22/2019		10190 - METROMOBILE COMMUNICATIONS	Radio for VS UTV	1,115.82
490	EFT	03/01/2019		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	New Employee Welcome Event Manager Videos	1,080.00
561	EFT	03/22/2019		10352 - CMK AUTOMOTIVE INC	Vehicle Repair & Maintenance - P119, P111 & Mirror Replacement (M203)	1,067.47
79882	Check	03/22/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of Icons for Budget Report	1,012.50
79830	Check	03/08/2019		10403 - UNITED SITE SERVICES INC	PC Lower - Portable restroom rentals & cleaning	1,002.75
79792	Check	03/01/2019		11498 - JOANNE BOND COACHING	Executive Coaching	1,000.00
549	EFT	03/15/2019		10227 - PENINSULA OPEN SPACE TRUST	Contribution for Tunitas Crk Beach & Cowell-Purisima Trail - #1	1,000.00
79848	Check	03/15/2019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Padlocks for Stock	957.42
535	EFT	03/15/2019		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance & Repairs - P109, A68, A93, P110	950.08
506	EFT	03/08/2019		10001 - AARON'S SEPTIC TANK SERVICE	MB & Mindego Restrooms	950.00
79891	Check	03/22/2019	*	10180 - P G & E	Electricity & Gas	908.16
79872	Check	03/22/2019		10261 - ADT LLC (Protection One)	AO Alarm Repair	906.44
566	EFT	03/22/2019		11151 - FASTENAL COMPANY	HEPA Filter Vac Attachment, Storage box & Gloves	902.52
536	EFT	03/15/2019		11940 - Dickenson, Peatman & Fogarty	Water Law Counsel Professional Services - January 2019	875.00
550	EFT	03/15/2019		12054 - Reeves, Scott	Reimburse Travel Expenses - CMAA Prof. Const. Mgmt Course	763.11
79903	Check	03/22/2019		10292 - SAN JOSE BOILER WORKS INC	Replace Gas Pilot Valve	762.28
508	EFT	03/08/2019		10352 - CMK AUTOMOTIVE INC	Maintenance & Repair - M205, A99, A104, A95	752.69
79786	Check	03/01/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service - (FFO), (AO)	743.74

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538	EFT	03/15/2019		10524 - ERGO WORKS	Ergonomic Items - Lift n Lock Arms Banana Board	739.56
79902	Check	03/22/2019		10151 - SAFETY KLEEN SYSTEMS INC	Solvent Tank Service (FFO) & Hazardous Waste Disposal	736.15
79886	Check	03/22/2019	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	734.84
530	EFT	03/15/2019		10617 - ALEXANDER, ZACHARY	Travel Expense Reimburse - CMAA Prof Construction Mgmt Training	727.43
483	EFT	03/01/2019		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (RSA-DHF)	700.00
79801	Check	03/01/2019		11918 - SF NORTH BAY LAW	Legal Services Assistance for January 2019	700.00
79867	Check	03/15/2019		10527 - WASTE MANAGEMENT	Debris Disposal (FFO)	698.94
79894	Check	03/22/2019		12060 - Preferred Alliance, Inc.	Administrative Fees & initial set-up for random drug testing	679.00
79824	Check	03/08/2019		11714 - MOUNTAIN VIEW CHAMBER OF COMMERCE	Annual Mountain View Chamber of Commerce Membership Dues	675.00
523	EFT	03/08/2019		12031 - Ray & Jan's Mobile Truck Service	M01 Annual Service & Safety check	644.87
79861	Check	03/15/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	629.87
509	EFT	03/08/2019		10050 - CYR, JED	Reimburse for Special Park Districts Forum 2019	600.00
79811	Check	03/08/2019		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services (BCR) - January 2019	594.70
520	EFT	03/08/2019		10190 - METROMOBILE COMMUNICATIONS	Equipment Installation - A105	587.13
79816	Check	03/08/2019		11753 - CITIBANK, N.A.	Reeves & Alexander - Air Travel & Hotel Reservation Fee to Construction Management Training	582.79
79813	Check	03/08/2019		11801 - BAY ALARM COMPANY	Alarm Services - Hawthorn Property 3/1/19 - 6/1/19	579.60
79852	Check	03/15/2019		10189 - LIFE ASSIST	SFO First Aid Supplies - Blanket, Saline, Stethoscope	575.24
491	EFT	03/01/2019		10187 - GARDENLAND POWER EQUIPMENT	Equipment Repair	556.32
79817	Check	03/08/2019		11530 - COASTSIDE.NET	SFO Internet Service 3/01 - 3/31/19	550.00
539	EFT	03/15/2019		10187 - GARDENLAND POWER EQUIPMENT	Equipment Supplies - Chainsaw parts	540.04
79876	Check	03/22/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	515.78
579	EFT	03/22/2019		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Stewardship Class - Y. Kishimoto & Z. Kersteen-Tucker	500.00
529	EFT	03/15/2019		10001 - AARON'S SEPTIC TANK SERVICE	WH Lower Restroom Pumping	495.00
558	EFT	03/22/2019		10001 - AARON'S SEPTIC TANK SERVICE	Skyline Ridge restroom vault pump-out	495.00
79847	Check	03/15/2019		10793 - FALL CREEK ENGINEERING	La Honda Creek Loop Trails Design Consultant	492.50
79790	Check	03/01/2019		11642 - Elias Khoury	Reimbursement for insurance costs for Level II Parking Citations	482.00
79880	Check	03/22/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property research services - February 2019	463.50
79822	Check	03/08/2019		11116 - METAL CRAFT	Midpen Equipment Labels	459.12
79815	Check	03/08/2019		11414 - CALIFORNIA MUNICIPAL STATISTICS	Statistics Reports for CAFR Preparation	450.00
516	EFT	03/08/2019		12049 - Kersteen-Tucker, Zoe Ann	Reimburse for Special Park Districts Forum 2019	440.00
79833	Check	03/08/2019		0000A - Colette Bailey	Mileage for MROSD Preserve use survey - Reissue of lost check (76505)	433.78
552	EFT	03/15/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repairs - replaced booster pump to restore water supply @ 2050 PCR	431.95
79839	Check	03/15/2019		11048 - ARC	Digital Setup / Bond and Edge Binding / Eplot Fullside / Bond & Stapling	423.98
79857	Check	03/15/2019		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage Machine Lease 12/30/18 - 3/29/19	422.37
511	EFT	03/08/2019		11940 - Dickenson, Peatman & Fogarty	Water Law Counsel Professional Services - December 2018	420.00
525	EFT	03/08/2019		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Services - December - January 2019 (6)	414.00
575	EFT	03/22/2019		11144 - Peninsula Motorsports	ATV1 Parts for repair	413.23
79832	Check	03/08/2019		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	410.00
79907	Check	03/22/2019		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	410.00
79793	Check	03/01/2019		11099 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	Psychological Testing for Ranger Candidate	400.00
79889	Check	03/22/2019		10056 - LANCE BAYER	Legal Update Training for Rangers	375.00
79901	Check	03/22/2019		10710 - SAFE DEPOSIT BOX OPERATIONS	Safe Deposit Box Rentals 4/3/19 - 4/30/20 (3)	375.00
79869	Check	03/18/2019		10115 - VINCE FONTANA	Reimburse for 2 Calves killed by mountain lion - Reissue of lost check (78543)	362.50
79898	Check	03/22/2019		11615 - REDWOOD ESTATES SERVICES ASSOC. LOTS	Redwood Estates Annual Road Fees (BCR)	350.00
79905	Check	03/22/2019		11918 - SF NORTH BAY LAW	Legal Services Feb 2019	350.00
79827	Check	03/08/2019		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Staff Professional Development	345.00
497	EFT	03/01/2019		10190 - METROMOBILE COMMUNICATIONS	P117 Repair Radio	330.00
502	EFT	03/01/2019		10262 - SMITH, JEFF	Propane Line Parts & System Test Tenant Reimbursement	325.00
79899	Check	03/22/2019		10093 - RENE HARDOY	AO Gardening Services	325.00
540	EFT	03/15/2019		11832 - GONZALES, ALICIA	Reimburse Travel Expenses - FLSA Conference	310.00
503	EFT	03/01/2019		10107 - SUNNYVALE FORD	P102 Engine tube replacement	307.77
79868	Check	03/18/2019		0000A - QUICKSILVER RUNNING CLUB	Release of Refundable Deposit for Permit #18474 - Reissue of lost check (78149)	300.00
79859	Check	03/15/2019	*	11526 - REPUBLIC SERVICES	Monthly Garbage Service	273.32
79850	Check	03/15/2019		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Parking Lot Access (BCR) 11/03/18 - 01/04/19	266.10
79831	Check	03/08/2019		12044 - US Central & Southern Province, Society of Jesus	Digital Files & Historic Map - Alma College	265.00
537	EFT	03/15/2019		10038 - ERGO VERA	Ergo evaluation	264.00

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79887	Check	03/22/2019		10267 - HALF MOON BAY REVIEW	Legal Advertising	253.50
79812	Check	03/08/2019		11025 - ASSOCIATION OF ENVIRONMENTAL PROFESSIONALS	Membership Fee 2/28/19 - 2/28/2020	250.00
551	EFT	03/15/2019		11559 - SIFUENTES-WINTER, JONATHAN	CEQA Notice of Determination Fee & Mileage reimbursement	244.07
79843	Check	03/15/2019		10184 - CONTINUING EDUCATION OF THE BAR	CA Real Property Sales Subscription	243.33
515	EFT	03/08/2019		12048 - Hufana, Leialani	CEQA Compliance Seminar Travel Exp Reimburse	241.69
522	EFT	03/08/2019		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Parts for Tiger Mower	239.50
79897	Check	03/22/2019	*	10589 - RECOLOGY SOUTH BAY	Recycling Service	232.92
79821	Check	03/08/2019		11154 - LOS ALTOS POLICE FALSE ALARM REDUCTION PROGRAM	Alarm Services	227.00
526	EFT	03/08/2019		11745 - SHANK, KYLE	Fire Training Meals - Per Diem - reissue of lost check (74911)	225.50
79883	Check	03/22/2019		10186 - FEDERAL EXPRESS	Shipping Charges - AO	201.96
514	EFT	03/08/2019		11433 - HERNANDEZ, MARIA	GFOA Budget Academy Conference Travel Reimbursement	199.20
571	EFT	03/22/2019		11326 - LEXISNEXIS	Online Subscription Service Feb 2019	198.00
534	EFT	03/15/2019		10183 - BARRON PARK SUPPLY CO INC	Water Supplies (CAO) & Plumbing Parts (RSACP)	194.39
559	EFT	03/22/2019		11947 - ANDERSON, MATTHEW	PRAC Conference per diem	186.00
560	EFT	03/22/2019		11754 - CARABETTA, ALYSHA	PRAC Conference per diem	186.00
580	EFT	03/22/2019		11901 - SMITH, ANDREW	PRAC Conference per diem	186.00
521	EFT	03/08/2019		10917 - MILLS, AMANDA	Mileage Reimbursement 7/10/18 - 2/21/19	183.99
547	EFT	03/15/2019		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Parts for Tiger Mower	178.47
518	EFT	03/08/2019		10259 - LENINGTON, KIRK	Mileage Reimbursement 2/4/19 to 2/26/19	170.52
494	EFT	03/01/2019		10626 - KOFF & ASSOCIATES INC	Qrtly cost of living data provision	162.50
487	EFT	03/01/2019		10243 - DOWNING, BRENDAN	Propane Tank Swap & Rental - Tenant Reimbursement	160.94
528	EFT	03/15/2019		10357 - A-TOTAL FIRE PROTECTION COMPANY	Fire Sprinkler System Inspection (FFO)	160.00
79807	Check	03/01/2019		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Testing	145.00
569	EFT	03/22/2019		10394 - INTERSTATE TRAFFIC CONTROL PRO	Parking Bumpers (RSACP)	143.55
573	EFT	03/22/2019		10917 - MILLS, AMANDA	Reimburse - volunteer snacks, mulch stakes & uniform rain jacket	143.25
524	EFT	03/08/2019		12022 - Reed, Lewis	Mileage Reimbursement 1/15/19 & 2/27/19	138.04
79890	Check	03/22/2019	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	135.16
79853	Check	03/15/2019		10670 - O'REILLY AUTO PARTS	Fire Pumper Supplies	125.90
79837	Check	03/15/2019		12055 - Ann Thiermann	Ohlone Mural Image Use Fee - BCR	125.00
79844	Check	03/15/2019		11194 - Creekside Center for Earth Observation	Honorarium for Docent Training 3/14/19	125.00
79884	Check	03/22/2019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Lockset Door Repair (FFO)	120.00
499	EFT	03/01/2019		11979 - PALERMO, KATARINA	Mileage Reimbursement 10/9/18 - 11/9/18	115.05
79842	Check	03/15/2019		10850 - COMPLETE PEST CONTROL	Rodent Eradication at Hawthorn Historic Complex	100.00
79879	Check	03/22/2019		10850 - COMPLETE PEST CONTROL	Rodent Eradication at Hawthorn Historic Complex 2/28/19	100.00
493	EFT	03/01/2019		10394 - INTERSTATE TRAFFIC CONTROL PRO	Sign (SA-MT UM)	95.05
79791	Check	03/01/2019		10186 - FEDERAL EXPRESS	Shipping Charges AO & A02	84.32
79858	Check	03/15/2019		10932 - RDO EQUIPMENT COMPANY	ATV18 2nd New WW Motor	83.05
79799	Check	03/01/2019		10481 - PACIFIC TELEMAGEMENT SERVICE	MB Campsite Pay Phone	78.00
507	EFT	03/08/2019		11532 - CHANEY, MATT	Wildlife Society Conference - per diem reimbursement	74.00
79783	Check	03/01/2019		12041 - A T & T Mobility (FirstNet)	Mobile Wireless Service	72.67
583	EFT	03/22/2019		10152 - Tadco Supply	Janitorial Supplies (RSACP)	66.54
495	EFT	03/01/2019		11813 - LEIGH ANN GESSNER	Reimburse for Interview Snacks	65.06
517	EFT	03/08/2019		11491 - LAU, CARMEN	Reimburse Office Supplies for Staff Photo Contest, Bart Parking	62.52
586	EFT	03/22/2019		10977 - VOISS, SUE	Reimburse Travel Expenses - PARMA Conference Feb 2019	58.00
79785	Check	03/01/2019		10172 - CALIFORNIA WATER SERVICE CO-3525	MB Water	56.68
498	EFT	03/01/2019		10031 - MILLS DESIGN	Comprehensive Annual Financial Report (CAFR) Covers	56.00
544	EFT	03/15/2019		11449 - MARK, JANE	Mileage Reimburse 1/18/19 - 3/6/19	52.32
79796	Check	03/01/2019		10670 - O'REILLY AUTO PARTS	Vehicle Supplies & Parts - P97, P94	51.70
79834	Check	03/15/2019		11880 - A T & T (CALNET3)	Mt Um Pay Phone Monthly Service	45.54
79871	Check	03/22/2019		11880 - A T & T (CALNET3)	Mt. Um Safety Phone	45.54
79885	Check	03/22/2019		11195 - GOODYEAR AUTO SERVICE CENTER	P105 Repair	45.49
489	EFT	03/01/2019		11829 - EDMONSTON, HAYLEY	Mileage Reimbursement 1/16/19 & 2/20/19	44.08
79797	Check	03/01/2019		10160 - OFFICE DEPOT CREDIT PLAN	A04 Office Supplies - Wall Calendars	41.40
484	EFT	03/01/2019		10352 - CMK AUTOMOTIVE INC	M66 Repair	40.00
563	EFT	03/22/2019		11210 - DATA SAFE	AO Shredding Services	40.00
79820	Check	03/08/2019		10058 - LIEBERT CASSIDY WHITMORE	Legal Services thru 1/31/19	37.00

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 19-08  
MEETING DATE: March 27, 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*

<b>Fiscal Year to date EFT: 23.87%</b>
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<b>Payment Number</b>	<b>Payment Type</b>	<b>Payment Date</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Payment Amount</b>
79860	Check	03/15/2019		12046 - Ruthe J. Smith Editing Services	Copy edit 6 articles in newsletter	30.46
79896	Check	03/22/2019	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
79888	Check	03/22/2019		11991 - Kunz Valley Trash, LLC	CAO Trash/Recycle	27.50
79829	Check	03/08/2019		11596 - TOSHIBA BUSINESS SOLUTIONS	Plotter Printing costs 1/16-2/15/19	23.70
79835	Check	03/15/2019		10261 - ADT LLC (Protection One)	Alarm Repair	19.62
79798	Check	03/01/2019	*	10180 - P G & E	Gas & Electricity	10.58
<b>Grand Total</b>						<b>\$ 1,314,576.04</b>

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

**Abbreviations**

- |  |                            |                                       |   |
|--|----------------------------|---------------------------------------|---|
| A### = Administrative Office Vehicle         | GP = General Preserve      | PIC= Picchetti Ranch                  | SCNT = Stevens Creek Nature Trail         |
| AFP = Association of Financial Professionals | HR = Human Resources       | PR = Pulgas Ridge                     | SCS = Stevens Creek Shoreline Nature Area |
| AO2, AO3, AO4 = Leased Office Space          | LH = La Honda Creek        | PRAC = Park Rangers Assoc of CA       | SFO = Skyline Field Office                |
| BCR = Bear Creek Redwoods                    | LR = Long Ridge            | RR = Russian Ridge                    | SG = Saratoga Gap                         |
| CAO = Coastal Area Office                    | LT = Los Trancos           | RR/MIN = Russian Ridge - Mindego Hill | SJH = Saint Joseph's Hill                 |
| CC = Coal Creek                              | M### = Maintenance Vehicle | RSA = Rancho San Antonio              | SR= Skyline Ridge                         |
| CMAA = Construction Mgmt Assoc. of America   | MB = Monte Bello           | RV = Ravenswood                       | T### = Tractor or Trailer                 |
| DHF = Dear Hollow Farm                       | MR = Miramontes Ridge      | SA = Sierra Azul                      | TC = Tunitas Creek                        |
| ECdM = El Corte de Madera                    | OSP = Open Space Preserve  | SAO = South Area Outpost              | TH = Teague Hill                          |
| ES = El Sereno                               | P### = Patrol Vehicle      | SAU = Mount Umunhum                   | TW = Thornewood                           |

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

Wells Fargo Credit Card - December 2018

**MEETING # 19-08****MEETING DATE 03-27-19**

GL Date	Amount	Description
1/9/2019	28.99	Car wash District Vehicle P43
1/9/2019	41.40	Taxi to airport for travel to Nat'l Assoc. Interpretation Conference
1/9/2019	698.60	Lodging - Nat'l Assoc. Interpretation Conference
1/9/2019	83.18	Facebook Advertising
1/9/2019	193.43	Radio Ear Pieces for New Rangers
1/9/2019	37.01	Cleaning Supplies RSA and Pulgas Ridge
1/9/2019	13.04	Windshield Washer Fluid
1/9/2019	41.30	Parts for Shop Ice-maker
1/9/2019	15.05	Bolts for Bracket - WT02
1/9/2019	13.04	Water hose nozzle
1/9/2019	73.18	Supplies for Carport - Bat Shed
1/9/2019	97.98	Farm Supplies
1/9/2019	591.01	SCC Dept. of Planning & Dev Pre Screening Mtg Exp - Meyer Prop
1/9/2019	104.62	AO Office Supplies
1/9/2019	176.46	Board Meeting Meal for 11/28/2018
1/9/2019	143.86	Adjustable White Board Easels (2)
1/9/2019	34.17	2019 Daily Planner for EC Staff
1/9/2019	72.24	Bike Patrol - bike service and chain
1/9/2019	119.89	Employee Rain Jacket for Fieldwork
1/9/2019	27.15	SFO Desk Calendars
1/9/2019	152.13	Parts for Shop Ice-maker
1/9/2019	4,822.30	Concrete mixer for track loader
1/9/2019	263.58	T40 Bobcat Battery
1/9/2019	159.44	Jig Saw/Blades
1/9/2019	395.32	Items for Truck Water Tank
1/9/2019	100.66	AO Office Supplies
1/9/2019	22.89	Calendar
1/9/2019	12.58	Hangers for board
1/9/2019	1,634.00	Ag Housing Water Well
1/9/2019	72.00	Airport Parking for Training Session in Pala Mesa, CA
1/9/2019	27.00	American Society of Civil Engineers Mtg & Lunch Reg.
1/9/2019	292.00	Public Storage monthly fee
1/9/2019	27.00	American Society of Civil Engineers Meeting & Lunch Registration
1/9/2019	203.00	Soil Testing for the BCR Tree Farm Mitigation Site
1/9/2019	10.89	Clock for CAO
1/9/2019	99.95	Annual service for server room monitoring.
1/9/2019	19.57	Glue
1/9/2019	64.37	Plumbing Parts for Shop Ice-maker
1/9/2019	48.03	Shelving units for HR closet
1/9/2019	75.00	Fire Prevention Conference

1/9/2019	39.61	Supplies
1/9/2019	17.36	2019 Calendars for EC Department Staff
1/9/2019	122.51	Electrical items for Truck Water Tank
1/9/2019	102.34	2019 Calendars for Planning and EC Staff
1/9/2019	24.93	2019 Calendars for Planning and EC Staff
1/9/2019	(28.82)	CAO tape dispenser returned
1/9/2019	44.96	Office Supplies
1/9/2019	57.32	Partner Business Meeting Student Conservation Association SCA
1/9/2019	187.73	L & F Manager Recruitment Job Posting on LinkedIn
1/9/2019	16.34	Vehicle Air Duct Cleaner
1/9/2019	190.65	Vehicle Air Duct Cleaner and Emergency Supplies
1/9/2019	45.99	Office Supplies
1/9/2019	1,134.54	SFO Stock- Leather Gloves
1/9/2019	730.60	Trails Conference
1/9/2019	795.00	CLE Registration fee for CEQA Conference
1/9/2019	(24.03)	Returned unused office shelving unit
1/9/2019	23.01	Field tools/hand saws
1/9/2019	206.23	Meal for Board Committee Meeting 12/05/2018
1/9/2019	27.00	Admission fee for American Society of Civil Engineers Mtg
1/9/2019	27.00	Admission fee for American Society of Civil Engineers Mtg
1/9/2019	27.00	Admission fee for American Society of Civil Engineers Mtg
1/9/2019	81.54	Budget Department Supplies - Binders, Pens
1/9/2019	795.00	CLE registration fee CEQA Conference in SF for General Counsel
1/9/2019	27.00	Admission fee for American Society of Civil Engineers Mtg
1/9/2019	27.00	Admission fee for American Society of Civil Engineers Mtg
1/9/2019	27.00	Admission fee for American Society of Civil Engineers Mtg
1/9/2019	27.00	Admission fee for American Society of Civil Engineers Mtg
1/9/2019	27.91	Volunteer Supplies
1/9/2019	490.00	Subscription to Historic Aerial Photos
1/9/2019	23.94	Vehicle Air Duct Cleaner
1/9/2019	674.75	Pre-paid District Vehicles Car Washes
1/9/2019	62.01	Scoop/holder for Shop Ice-maker
1/9/2019	100.80	Shelving for HR closet
1/9/2019	1,695.00	Open Space Orators Toastmaster Dues - Employee Training
1/9/2019	38.94	Drinks for Board Meetings
1/9/2019	1.00	Parking Fee for Legislative Bay Area Trails Meeting
1/9/2019	285.00	Cal OSHA training ergonomics
1/9/2019	6.54	Vacuum kit for toilet in womens restroom at AO1
1/9/2019	839.00	Folding hand saws for Crew
1/9/2019	4.13	Ice for the drinks of the 12/6/18 Board Retreat
1/9/2019	32.69	HR Office Supplies
1/9/2019	(5.38)	Credit for 2019 calendar ordered
1/9/2019	75.00	Staff is working with UC to credit this charge (double charge)
1/9/2019	994.15	Replaced tires on truck M213
1/9/2019	(71.93)	Return credit for Universal Adjustable White Board
1/9/2019	75.00	Rangeland Training for L. Reed
1/9/2019	37.16	Docent-Outdoor Education Leader Meeting Refreshments

1/9/2019	15.50	State Bar 2019 Renewal H. Stevenson-credit card service fee
1/9/2019	567.70	CALPELRA Conference
1/9/2019	1,286.29	Waterproof iPad cases x 10 for workorder ipads.
1/9/2019	26.15	Annex Door Hardware
1/9/2019	187.67	Rubber Seals for RTV and ATV15
1/9/2019	429.02	LED lighting upgrades for AO1
1/9/2019	149.97	Vehicle Water Tank and Materials
1/9/2019	134.69	Open Space Orators Toastmaster Club Charter fee
1/9/2019	380.00	Lunch for Board Strategic Plan Retreat 12/06/2018
1/9/2019	267.95	Breakfast for Board Strategic Plan Retreat 12/06/2018
1/9/2019	984.37	Prepaid Commuter Checks
1/9/2019	75.29	2018 Holiday Luncheon: Napkins and Paper Table Cloths
1/9/2019	8.16	Ink pad for fingerprints for ID Cards
1/9/2019	620.00	State Bar 2019 Annual Renewal H. Stevenson 250178
1/9/2019	7.00	GIS Help Desk
1/9/2019	106.39	Paint Walls @ Bald Mtn
1/9/2019	18.37	Rebuild kit for shutoff valve on womens room toilet at AO1
1/9/2019	20.72	Supplies
1/9/2019	12.82	Visitor Services Department Stamp
1/9/2019	15.54	AO Office Supplies
1/9/2019	15.96	Recurring Subscription to LA Times
1/9/2019	268.60	Ranger Certified Interpretive Guide Training -Book (2 Sets)
1/9/2019	116.97	AO Office Supplies
1/9/2019	27.20	Router Plate for Bosch Router
1/9/2019	57.72	AO Office Supplies
1/9/2019	28.91	Bracket for Wood Rd Street Sign
1/9/2019	100.50	Docent Quarterly Meeting - Cake
1/9/2019	8.99	L&F Manager Interview Panel Snacks
1/9/2019	31.00	CPR Training Snacks
1/9/2019	35.41	Frame for Nonette Hanko Trail Naming
1/9/2019	78.04	AO Office Supplies
1/9/2019	272.50	Name placards for staff to use at Board & Committee Meetings
1/9/2019	115.59	Outdoor Education Leader Docent Meeting - pizza
1/9/2019	90.72	Metal eye nuts
1/9/2019	85.01	Lunch meals for L&F Dept. Mgr. Interview Panel Members
1/9/2019	33.95	HR Ergo Chair Mat
1/9/2019	7.60	Refiable dry erase markers with black ink refills
1/9/2019	15.00	Parking Fee for Sacramento Conference
1/9/2019	8.18	Printing services: Proclamation
1/9/2019	131.09	Docent Quarterly Meeting Refreshments
1/9/2019	120.00	CA/NV Amphibian Populations Task Force Meeting
1/9/2019	37.93	Leadership Academy Refreshments
1/9/2019	25.00	District Vehicle FasTrak Replenish
1/9/2019	254.68	Tool and Supplies
1/9/2019	29.85	Drain Clean Out
1/9/2019	242.39	Flights for Trail Symposium
1/9/2019	30.06	AO Office Supplies



1/9/2019	123.03	Lunch for Grants Tour
1/9/2019	2.50	Certified Fee - Notice of Completion for Twin Creeks Demo Proj
1/9/2019	10.89	Charge Cable for Department iPad
1/9/2019	15.47	Docent Quarterly Meeting refreshments
1/9/2019	200.00	Volunteer Recognition
1/9/2019	182.47	Leadership Academy lunch
1/9/2019	55.06	Enclosure for Clean-out
1/9/2019	385.39	Flights for Trail Symposium
1/9/2019	141.19	AO LED dimmer wire materials
1/9/2019	9.99	AO Office Supplies for Holiday Party
1/9/2019	15.00	NOC Certified Copy filling fee for Twin Creeks Demo Project
1/9/2019	49.37	Diversity & Equity Conference Reg Fee & Lunch
1/9/2019	116.00	Transcription Services
1/9/2019	81.12	Trailer Jack for M13
1/9/2019	4,343.37	New AO Internet Service (2 Months)
1/9/2019	98.09	Laptop battery replacement
1/9/2019	48.39	Paint for Water Tank M26
1/9/2019	225.31	Truck pintle hitch
1/9/2019	5.34	Tractor Keys
1/9/2019	662.00	Room rental for State of the District Event
1/9/2019	395.00	CA Assoc. of Public Procurement Officials Conference Fee
1/9/2019	48.07	Airport Parking Fee for 2019 CSMFO Conf.
1/9/2019	2,300.00	Coast to Coast Truck Driving School (Refresher Course) - Approved by AGM (CDL A)
1/9/2019	2,500.00	Coast to Coast Truck Driving School (New Student) - Approved by AGM (CDL B)
1/9/2019	2,500.00	Coast to Coast Truck Driving School (New Student) - Approved by AGM (CDL B)
1/9/2019	229.95	Flight to LCW Conference A. Gonzales
1/9/2019	157.41	Meal for Board Meeting 12/12/2018
1/9/2019	8.25	Docent Quarterly Meeting refreshments
1/9/2019	16.95	Coffee for Leadership Academy
1/9/2019	751.94	Docent Meeting and Training
1/9/2019	21.78	FFO Shampoo for Showers
1/9/2019	75.16	Supplies
1/9/2019	30.00	Parking fee SF - GM attended a CEQA Conference
1/9/2019	92.00	Parking fee SF to attend the New Law and Elections Seminar.
1/9/2019	30.00	Parking Fee at New Law and Election Seminar
1/9/2019	28.00	Name badges for staff/volunteer
1/9/2019	32.69	Office supplies
1/9/2019	331.39	Tools for Shop and EMO Truck
1/9/2019	9.99	Flash Lights
1/9/2019	119.18	Hide a Key Supplies for District Vehicles
1/9/2019	14.09	Marking Stake for Toto Well Location
1/9/2019	30.00	Parking fee SF - GM attended a CEQA Conference
1/9/2019	464.68	League of CA City Clerks New Law & Elections Seminar
1/9/2019	148.41	AO Office Supplies

1/9/2019	37.06	Snacks for Volunteer Projects
1/9/2019	385.00	Ingram EMT Recertification
1/9/2019	260.92	Vertical File Cabinet for Legal Dept.
1/9/2019	507.20	TV Repair
1/9/2019	1,657.30	SFO Small Engine Fuel
1/9/2019	206.84	M207 and M226 Mud Flaps
1/9/2019	68.43	Truck Tools for M231
1/9/2019	385.00	Perry EMT Recertification
1/9/2019	212.50	Email Marketing
1/9/2019	60.44	Rear Door Parts for M208
1/9/2019	27.88	Cutlery for Districts 2018 Holiday Party
1/9/2019	1,325.00	National Association for Interpretation Trainer Class for (2) staff
1/9/2019	950.00	New World Conference Registration
1/9/2019	167.55	Truck Tools for M231
1/9/2019	800.00	Lumber & Materials for Handrail at BCR
1/9/2019	70.62	Electric Panel Repair
1/9/2019	177.30	Office supplies
1/9/2019	54.68	SFO Key Tags
1/9/2019	26.47	Welding Rods
1/9/2019	437.05	Lumber for Handrail at BCR
1/9/2019	73.00	Name badges for staff/volunteer
1/9/2019	257.04	Peace Officers Class in May 2019 (2)
1/9/2019	41.34	Bobcat Skid Steer Door Part
1/9/2019	24.92	Twin Creeks Gates Supplies
1/9/2019	38.00	False Alarm Reduction Program
1/9/2019	81.05	AO Office Supplies
1/9/2019	497.75	Uniform items for Ranger Academy
1/9/2019	194.85	Fire Alarms for AO1
1/9/2019	264.41	Nat'l Association for Interpretation Training Travel Expenses
1/9/2019	61.92	Shop Supplies, Battery Checker & Battery back up
1/9/2019	(14.08)	Returned defective / Daily planner
1/9/2019	515.54	Tools for new dump truck 231
1/9/2019	130.50	EMT Refresher
1/9/2019	166.39	LED lighting wiring supplies
1/9/2019	97.29	Alpine kitchen drain line repair
1/9/2019	308.10	Hotel for GFOA Treasury Investment Mgmt Comm. Mtg
1/9/2019	225.00	Conference fee for California Land Trust - Grants Specialist
1/9/2019	248.43	AO Office Supplies
1/9/2019	12.86	Spray Paint to cover Graffiti & Bunjee Cords for Patrol Truck
1/9/2019	264.41	Air flight for Conf. to Nat'l Assoc. for Interpretation Training
1/9/2019	208.70	Desk supplies for CAO
1/9/2019	27.25	Back up replacement for M23
1/9/2019	119.08	Pulgas Ridge Fencing
1/9/2019	27.43	Supplies for Sao
1/9/2019	19.56	Kitchen Light Bulbs LED
1/9/2019	28.33	AO Office Supplies
1/9/2019	10.88	AO Office Supplies

1/9/2019	92.17	AO Office Supplies
1/9/2019	2,594.20	Catering for Annual Staff Holiday Luncheon
1/9/2019	269.05	Fire tools for patrol trucks
1/9/2019	69.99	Subscription for Online docent scheduling service platform
1/9/2019	1,007.76	Roof Panels for Container at FFO
1/9/2019	11.05	Property Management Electric Charges
1/9/2019	7,867.06	Electric & Gas Charges (22 Locations)
1/9/2019	1,207.38	PG&E Electricity Service - (SFO) & Daniels Nature Center
1/9/2019	734.90	PG&E Electricity Service -(FFO), (RSACP), (FO)
1/9/2019	64.34	Extra large hanging file folders
1/9/2019	31.44	Winter Holiday Breakfast
1/9/2019	16.55	Reflective tape
1/9/2019	46.94	Windshield Wipers and Tire Repair
1/9/2019	51.29	Replacement Light Fixture 4411 Alpine
1/9/2019	(17.05)	Credit for LED bulbs
1/9/2019	582.10	Hotel for California Land Trust Conference - Grants Specialist
1/9/2019	305.71	AO Office Supplies
1/9/2019	28.32	AO Office Supplies
1/9/2019	25.72	AO Office Supplies
1/9/2019	95.87	AO Office Supplies
1/9/2019	10.12	AO Office Supplies
1/9/2019	63.28	AO Office Supplies
1/9/2019	18.51	Electrical Switch Repair AO
1/9/2019	313.60	Flight for GFOA Treasury Investment Mgmt Comm. Mtg
1/9/2019	116.97	AO Office Supplies
1/9/2019	42.48	AO Office Supplies
1/9/2019	22.44	AO Office Supplies
1/9/2019	41.98	AO Office Supplies
1/9/2019	104.66	Locks for Mt Umunhum Rd Electric Gates
1/9/2019	305.20	AED pads
1/9/2019	75.02	Road reflector repair
1/9/2019	260.40	Oil Drip Pans for Stock - SFO
1/9/2019	117.84	Drill bits and supplies for SAO
1/9/2019	39.00	Web PDF Viewer
1/9/2019	109.17	Smoke/CO Detectors
1/9/2019	194.24	Recurring News Subscription
1/9/2019	(500.00)	Refund of facility deposit - Docent Quarterly meeting
1/9/2019	27.21	Restroom stain remover
1/9/2019	45.94	Vehicle Consumables
1/9/2019	25.00	Gas (A101)
1/9/2019	25.99	Car Wash (A101)
1/9/2019	13.98	AO Office Supplies
1/9/2019	29.99	Car Wash (A96)
1/9/2019	25.99	Car Wash (A94)
1/9/2019	29.99	Car Wash (A98)
1/9/2019	250.00	Registration for PRAC Conference
1/9/2019	60.00	QAC Renewal - Applicators Certificate

1/9/2019	28.55	Rolling Cart for CAO
1/9/2019	27.99	Car Wash (A99)
1/9/2019	8.20	Office Supplies - Folders, and Post it Flags
1/9/2019	4.51	Spray Paint to cover Graffiti
1/9/2019	250.00	Registration for PRAC Conference - Carabetta
1/9/2019	250.00	Registration for PRAC Conference - Anderson
1/9/2019	72.09	Trailer Lights for M16
1/9/2019	29.99	Car Wash (A95)
1/9/2019	27.99	Car Wash (A91)
1/9/2019	35.53	Presentation Pointer
1/9/2019	42.50	Web Forms
1/9/2019	42.87	Online Web Store
1/9/2019	45.00	Annual Applicator Assn Dues
1/9/2019	457.20	Totes for field
1/9/2019	855.90	SFO Bobcat Skid Steer -T40 - Service and Repair.
1/9/2019	37.99	Tool for M231
1/9/2019	130.28	Totes for shop employees
1/9/2019	225.00	Web Hosting
1/9/2019	50.00	FPO Internet Service
1/9/2019	28.06	Hide a Key Boxes
1/9/2019	91.32	Water Fountain Cover and Rodent Repellent.
1/9/2019	17.99	Maintenance Truck Fuses
1/9/2019	(77,392.14)	Wells Fargo Bank Credit Card December 2018

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

Wells Fargo Credit Card - January 2019

**MEETING # 19-08****MEETING DATE 03-27-19**

GL Date	Amount	Description
2/8/2019	841.68	SFO Alarm
2/8/2019	93.29	Binders for Board & GMO, USB flash drives
2/8/2019	90.66	Facebook Advertising
2/8/2019	108.30	SFO storage boxes with lids
2/8/2019	6.15	Binder inserts for Board Directors & GMO binders
2/8/2019	250.00	Park Rangers Assoc of Ca Conf Reg
2/8/2019	9.33	Property Management Electricity Services
2/8/2019	845.57	PG&E Electricity - (FFO)
2/8/2019	807.71	PG&E Electricity - (SFO)
2/8/2019	6,126.01	AO Electricity Services
2/8/2019	19.19	Kitchen/Office supplies
2/8/2019	90.59	FFO Coffee / Supplies
2/8/2019	61.02	Hand Tools
2/8/2019	171.56	Replacement Battery (A68)
2/8/2019	30.09	Spray Paint to Cover Graffiti
2/8/2019	250.00	Park Rangers Assoc of Ca Conf Reg
2/8/2019	28.99	Reflective tape for trailers
2/8/2019	728.40	PG&E Electricity Service - LHC, RSA & EcDM
2/8/2019	391.31	PG&E Electricity Service - (FFO)
2/8/2019	45.83	PG&E Electricity Service - (WH)
2/8/2019	2,700.00	Rodent control at Fremont Older
2/8/2019	405.94	Lumber for Fencing
2/8/2019	95.96	Lumber for Fencing
2/8/2019	292.00	Monthly Storage unit fee
2/8/2019	37.95	Volunteer Equipment - Ergo Mat
2/8/2019	14.55	PC Lower Lot Restroom Lock
2/8/2019	453.62	2019 CA Labor Law Digest & Posters
2/8/2019	7.30	Disaster Cache Items
2/8/2019	32.69	Ergo Items
2/8/2019	326.00	HR/Acctg Tech Recruitment Advertising
2/8/2019	5.44	Plumbing Parts for SFO project.
2/8/2019	49.90	Shop Supplies
2/8/2019	1,550.00	Bucket Truck Training
2/8/2019	104.93	Public Affairs Shed Upgrade & Repair
2/8/2019	75.00	Municipal Mgmt Assoc. of No. CA Membership
2/8/2019	500.00	Room Dep for Planning /NR Committee Meeting
2/8/2019	64.38	Supplies for Ranger at Academy
2/8/2019	17.35	Supplies for Ranger at Academy
2/8/2019	215.46	Consumables, Cleaning Agents, Tools & Storage Totes
2/8/2019	38.90	Weather stripping, door seals & galvanized hanger straps

2/8/2019	2,906.80	Repair damage to A102 from accident
2/8/2019	27.93	Tool repair parts
2/8/2019	160.00	Clerks Association of CA Membership Renewal
2/8/2019	472.50	UC Davis course fee for Successful CEQA Compliance
2/8/2019	11.95	State Bar 2019 Annual Renewal CC fee
2/8/2019	79.98	URL registration
2/8/2019	556.94	Ergo Items
2/8/2019	46.93	Disaster Cache Items
2/8/2019	225.00	HR/Acctg Tech Recruitment Advertising
2/8/2019	2,152.80	iPad cases for work order ipad, tv stand for SAO
2/8/2019	280.00	Decontaminate vehicle for animal droppings & odor
2/8/2019	14.16	Batteries for AO3 emergency flashlights
2/8/2019	9.94	Recycle can for CAO
2/8/2019	220.62	Shop Vac Wet/Dry
2/8/2019	500.00	Deposit for routine service on ATV12
2/8/2019	379.50	LED lighting upgrades at AO
2/8/2019	12.57	PC Lower restroom
2/8/2019	180.68	FFO Shop Supplies
2/8/2019	121.68	Laminating sheets
2/8/2019	33.88	PC Lower restroom
2/8/2019	127.39	Map and Visitor Water Totes for Patrol Trucks
2/8/2019	45.45	Volunteer Supplies
2/8/2019	478.00	State Bar 2019 Annual Renewal fee - M.Vakharia
2/8/2019	225.00	Real Property Specialist Recruitment Advertising
2/8/2019	225.00	IT Technician Recruitment Advertising
2/8/2019	225.00	Real Property Specialist Advertising - Refund to follow
2/8/2019	141.69	Waterproof Case for ipad
2/8/2019	10.99	Garbage can for CAO
2/8/2019	9.90	Green recycle can for CAO
2/8/2019	82.11	Storage totes
2/8/2019	15.96	Recurring subscription to LA Times newspaper
2/8/2019	(138.51)	Returned paper trimmer/cutter for CAO
2/8/2019	150.00	Exams for Pest Control Certifications
2/8/2019	43.07	Dewalt Keyless Chuck
2/8/2019	74.85	Office Supplies - Paper Trimmer, Sponges
2/8/2019	34.12	Office Supplies - Dividers
2/8/2019	40.00	AWPA Silicon Valley Chp Presentation & Lunch event
2/8/2019	40.00	AWPA Silicon Valley Chp Presentation & Lunch event
2/8/2019	25.46	Breakfast for Leadership Academy
2/8/2019	49.07	Snacks for SFO Mtg
2/8/2019	85.57	Lumber for gate installation
2/8/2019	28.57	Public Affairs Shed Upgrades
2/8/2019	26.07	Maintenance Drill Bit Tools & Supplies
2/8/2019	13.84	White Board Supplies
2/8/2019	65.00	City Clerks Association of CA Membership Fees
2/8/2019	40.00	AWPA Silicon Valley Chp Presentation & Lunch event
2/8/2019	(119.89)	Returned rain jacket that was the wrong size

2/8/2019	136.25	Ergo Items
2/8/2019	72.47	Ergo Items
2/8/2019	141.38	Part for Fire Hydrant at Historic House FOOSP
2/8/2019	147.00	Refrigerator Door Seal & Shims
2/8/2019	306.96	Housing for well pump controls 20300 SKYLINE
2/8/2019	103.34	Board Directors Meals for Board Meeting
2/8/2019	40.00	AWPA Silicon Valley Chp Presentation & Lunch event
2/8/2019	165.00	Charge for conference registration fee.
2/8/2019	22.90	Supplies for Ranger Certified Interpretive Guide Training
2/8/2019	16.51	Volunteer Supplies
2/8/2019	172.68	Small hand tools & tool racks for Workshop
2/8/2019	95.90	Marking flags for planting locations
2/8/2019	555.19	Ornamental plant species for BCR cultural landscape
2/8/2019	72.47	Ergo Items
2/8/2019	7.00	GIS Help Desk
2/8/2019	399.00	Project Management Training
2/8/2019	207.09	Tube gate
2/8/2019	49.28	Truck fuses
2/8/2019	729.83	Multiple padlock locking system for District gate
2/8/2019	19,550.00	Canycom S100PD Rubber Tracked Carrier
2/8/2019	12.22	Display Parts
2/8/2019	128.90	2 White Boards for Office
2/8/2019	175.00	L. Rich to attend Clerk Nuts and Bolts training
2/8/2019	35.00	AWPA Silicon Valley Chp Presentation & Lunch event
2/8/2019	147.15	Updated name plates for board room perpetual plaque
2/8/2019	40.00	AWPA Silicon Valley Chp Presentation & Lunch event
2/8/2019	5.89	Supplies
2/8/2019	10.86	Flagging tape
2/8/2019	43.42	Reference book for DPR Exams
2/8/2019	62.02	Mat'l & Supplies for Ranger Certified Interpretive
2/8/2019	149.67	Utility pump for under 4411 Alpine house water intrusion
2/8/2019	5.59	BCR cultural landscape ornamental plant species
2/8/2019	13.83	FFO / RSACP Soap Dispenser Keys
2/8/2019	9.99	Office Supplies - Labels
2/8/2019	8.97	Office Supplies - Coffee Filter
2/8/2019	334.00	Boxes for recycling fluorescent bulbs
2/8/2019	32.06	Cardstock
2/8/2019	28.99	Supplies
2/8/2019	225.00	Printing Junior Ranger Stickers
2/8/2019	256.90	Lunch for Leadership Academy
2/8/2019	62.25	Name badges for staff/volunteers
2/8/2019	1,735.50	Annual fees for wildlife permitting.
2/8/2019	214.26	Cloth badge patches for ranger uniforms
2/8/2019	128.05	Mat'l & supplies for Ranger Certified Interpretive
2/8/2019	6.99	Volunteer Supplies
2/8/2019	26.43	Tool Rack for CAO
2/8/2019	350.00	Planner III Recruitment Advertising

2/8/2019	225.00	Administrative Assistant Recruitment Advertising
2/8/2019	417.41	Lumber for sign installation at BCR
2/8/2019	31.39	Materials for gate installation at BCR
2/8/2019	126.94	Water Proofing Liquid for Rain Gear
2/8/2019	11.97	Biologic screen for intake
2/8/2019	309.81	Board lunch for ad hoc committee meeting
2/8/2019	697.32	2019 CSMFO Conf. Hotel for Carmen N.
2/8/2019	26.00	Breakfast at hotel charged to District card, reimbursed by employee
2/8/2019	25.00	Legislative and Outreach Information
2/8/2019	287.10	Lodging for RMS I for conference.
2/8/2019	143.62	Mat'l & Supplies for Ranger Certified Interpretive Guide
2/8/2019	19.00	American Trails Webinar re: eBikes
2/8/2019	136.45	New battery for P20
2/8/2019	85.84	FFO Shop Roofing Material - Ridge Cap
2/8/2019	23,140.00	Annual fees for wildlife permitting.
2/8/2019	9.76	Volunteer Supplies
2/8/2019	136.42	Battery for ATV15
2/8/2019	63.20	Drip pan and 5GL gas tank
2/8/2019	37.23	Ice scraper for SFO VPL truck & tablecloth for vol proj
2/8/2019	1.00	Parking fee for Legislative BOS Mtg with SMC
2/8/2019	129.43	Lumber for fencing
2/8/2019	432.32	Rubber gloves for SFO & FFO volunteers in various sizes
2/8/2019	130.83	Tools / Supplies
2/8/2019	52.21	Gate installation at BCR
2/8/2019	34.26	Set of four plastic sign inserts for sandwich boards
2/8/2019	194.24	Recurring monthly subscription to The Mercury News
2/8/2019	(125.00)	Refund of fees paid for Nat'l Assoc. for Interpretation Course
2/8/2019	14.20	Battery upgrade to correct one for ATV15
2/8/2019	118.46	Shop Panel Fuses
2/8/2019	7.20	SFO Tick Testing
2/8/2019	15.98	Gas for water pump
2/8/2019	(75.00)	This is a reverse of a double charge on 12/7/2018.
2/8/2019	31.53	LH residence prop gas line for stove
2/8/2019	3.50	Parking for PWG meeting at SM Co Parks office
2/8/2019	67.82	Hardware and Blades
2/8/2019	118.29	Toter Part-Pull Start
2/8/2019	1.42	Spikes for H-Brace
2/8/2019	10.41	Office Supplies for AGM
2/8/2019	(31.53)	Return due to purchasing policy
2/8/2019	27.00	Parking for Ravenswood Bay Trail Mtg with regulatory agencies
2/8/2019	225.00	Planner III recruitment adv.on Ca City News website
2/8/2019	950.00	Tyler Connect Conference Registration
2/8/2019	150.00	California Rual Water Association Training.
2/8/2019	850.00	Leadership Training - Reg Gov Svcs
2/8/2019	30.44	Spare Keys for lactation room
2/8/2019	50.68	SAO cleaning supplies
2/8/2019	99.00	1 yr subscription - Pesticide Research Institute online database



2/8/2019	862.40	Hotel rooms for FTO Supervisor course for 2 employees
2/8/2019	23.97	FFO Replacement Flatware Sets
2/8/2019	39.99	URL Redirect
2/8/2019	47.69	Water Proofing Products for Ranger
2/8/2019	82.00	Building Permit Extension Fees - Palo Alto
2/8/2019	17.45	Battery Cleaning Kit
2/8/2019	51.99	Office Supplies - Coffee
2/8/2019	141.92	Locks for lactation rooms and hole saw kit for installation
2/8/2019	393.92	Tools and Supplies
2/8/2019	35.96	Replacement Parts for Cordless Band-saw
2/8/2019	147.10	Black boots for Class A Uniform
2/8/2019	212.50	Email Marketing
2/8/2019	295.00	Planner III Recruitment Advertising
2/8/2019	82.00	Building Permit Extension Fee
2/8/2019	13.60	M39 light bulb & tool needed to do the remove & re-install
2/8/2019	126.70	ATV12 Maintenance Service
2/8/2019	359.43	Sit/stand electric legs for MJs desk
2/8/2019	79.00	Field Training Officer Supervisors Course
2/8/2019	68.67	Winch Remote
2/8/2019	29.35	LH residence prop line
2/8/2019	1,673.15	2 Wall Maps Board Room Size & map poster.
2/8/2019	255.73	M213 oil change
2/8/2019	326.99	Filing cabinet for public affairs
2/8/2019	17.40	Fuel for Mud Lake over flow pumping.
2/8/2019	143.90	Flight to LCW Conference
2/8/2019	6.99	Snack for volunteer project
2/8/2019	9.97	Volunteer Supplies
2/8/2019	100.00	Gift Card - JV Retirement
2/8/2019	140.93	Fridge for lactation room
2/8/2019	69.17	Meals for Board Director Orientation Tour of SFO Preserves
2/8/2019	3.00	Parking fee for Legislative Meeting with SMC
2/8/2019	174.36	Volunteer Equipment - 4 root slayers
2/8/2019	5,145.45	New HP Enterprise - Replacing network switches to allow for higher bandwidth as part of the fiber project
2/8/2019	22.95	Magnets for white board
2/8/2019	224.70	Lunch for Leadership Academy
2/8/2019	98.81	Truck key
2/8/2019	27.57	Breakfast for Leadership Academy
2/8/2019	18.67	Citation storage box
2/8/2019	11.00	Fuel for Mud Lake overflow pumping.
2/8/2019	46.60	Two large wall calendars
2/8/2019	400.32	Fiber SFP module for HPE switches.
2/8/2019	28.00	Name badges for staff/volunteers
2/8/2019	11.98	Volunteer Supplies
2/8/2019	16.65	Volunteer Supplies
2/8/2019	626.15	San Mateo County Building Permit Fees.
2/8/2019	51.76	Multi-Device Charging Station Dock Organize for EC Staff

2/8/2019	144.33	Board Dinner for 1/23/19 Study Session
2/8/2019	60.32	Office supplies
2/8/2019	54.48	M22 Replacement High Beam Lights
2/8/2019	79.93	CAO Disaster Cache storage bin
2/8/2019	681.77	Rain Gear
2/8/2019	46.90	Office Supplies - Coffee
2/8/2019	54.50	Office supplies
2/8/2019	91.04	Bottle Water for Public, Mouse Traps For SAO, Batteries For SAO
2/8/2019	25.00	Fastrak refresh
2/8/2019	98.31	Waders
2/8/2019	19.99	Office supplies
2/8/2019	19.52	CAO Disaster Cache - storm matches
2/8/2019	30.00	4 Pack Led Lanterns
2/8/2019	293.15	Rope, Water Containers, Candles & Wool Blankets
2/8/2019	11.92	Shredder oil
2/8/2019	45.78	Emergency Supplies-Flare Containers
2/8/2019	123.39	Lighting Supplies for Shop
2/8/2019	29.83	SAO supplies
2/8/2019	136.41	Vents for Container, Shop Supplies
2/8/2019	231.87	Rental Car for LCW Conference
2/8/2019	305.62	Lodging for S. Christel - Assoc. of Environmental Prof. Conf.
2/8/2019	450.00	Assoc. of Environmental Prof Reg Fee for - S. Christel
2/8/2019	46.64	2 Replacement Pedestrian Yield Signs & Hardware
2/8/2019	32.75	Headlight bulbs for P88
2/8/2019	43.76	Staff lunch order for working lunch - RFP Interviews
2/8/2019	46.33	Printing of outreach poster
2/8/2019	40.09	Volunteer Supplies
2/8/2019	33.00	Emergency Radio
2/8/2019	194.61	Disaster Cache - hand soap, batteries, thermal blankets
2/8/2019	39.00	Online pdf viewer
2/8/2019	11.88	HR Technician Panel Snacks
2/8/2019	12.00	Parking fee for Security Conference
2/8/2019	121.59	Rain gear
2/8/2019	29.99	Staff Recognition Event
2/8/2019	91.00	Emergency Supplies for EMO Trucks-Safety Triangles
2/8/2019	64.89	Emergency Supplies-Flares
2/8/2019	44.68	SAO supplies
2/8/2019	102.02	Hardware for sign installation at BCR
2/8/2019	111.09	Silva sink repair drain line parts
2/8/2019	18.70	GFOA Committee Mtg - Taxi from airport to hotel
2/8/2019	79.99	Lunch for 1/25/19 Board Orientation Tour
2/8/2019	606.20	Hotel for LCW Conference
2/8/2019	302.72	Lodging for G Laustsen - Assoc. of Environmental Prof. Conf.
2/8/2019	175.00	Assoc.of Environ. Prof. Reg. Fee for 2019 Adv CEQA Wrk - A. Peth
2/8/2019	450.00	Assoc. of Environmental Prof Reg Fee for -G. Laustsen
2/8/2019	8.70	Sign repair hardware
2/8/2019	(20.65)	Return of headlight bulbs and purchase of one correct one

2/8/2019	16.75	Name badges for staff/volunteers
2/8/2019	42.50	Web forms
2/8/2019	49.22	Online web store
2/8/2019	50.00	FFO internet service.
2/8/2019	126.89	Field Equipment Battery
2/8/2019	6.76	Bleach
2/8/2019	86.45	District branded polo L. Reed and oxford K. Lenington
2/8/2019	9.79	Office supplies
2/8/2019	225.00	Website Hosting
2/8/2019	65.23	Paper towels for CAO
2/8/2019	39.28	Refreshments for Principled Policing training
2/8/2019	24.00	Parking fee for Legislative Bay Area Trails Collaborative Mtg
2/8/2019	19.99	Office supplies
2/8/2019	4.50	HR Technician Panel Snacks
2/8/2019	0.29	Transaction fee for vehicle outline for dent form
2/8/2019	67.71	Tire chains for A98
2/8/2019	9.99	Coffee for District staff
2/8/2019	112.16	SAO Supplies
2/8/2019	55.16	California Water for rental properties
2/8/2019	105.90	California Water for rental properties
2/8/2019	114.86	California Water for rental properties
2/8/2019	500.00	Deposit for MV Community Ctr for State of the District
2/8/2019	7.48	HR Technician Panel Snacks
2/8/2019	29.00	Vehicle outline of A105 for dent forms
2/8/2019	65.62	Diesel pump nozzle for SFO
2/8/2019	30.15	Refreshments for Principled Policing training
2/8/2019	293.88	Catering for Legislative Bay Area Trails Collaborative Lunch
2/8/2019	37.46	Breakfast for Leadership Academy
2/8/2019	35.94	Audio cables
2/8/2019	146.23	Emergency Supplies for new vehicle A105
2/8/2019	102.56	Paint Supplies - SAO
2/8/2019	65.35	Office Equipment - Voice Recorder and Case
2/8/2019	5.78	Spare keys
2/8/2019	112.17	Redwood posts for sign installation
2/8/2019	10.90	Window Film for CAO
2/8/2019	112.21	Refreshments for Principled Policing training
2/8/2019	54.00	Parking at SJC airport while attending GFOA Mtg in Washington DC
2/8/2019	34.03	Recruitment Expenses - Food for outside panel
2/8/2019	22.02	Lunch for Leadership Academy
2/8/2019	170.00	Lunch for Leadership Academy
2/8/2019	107.56	HR Technician Panel Lunch
2/8/2019	6.49	Emergency supplies for new vehicle A105
2/8/2019	2,827.00	Auger Bits
2/8/2019	293.14	Battery
2/8/2019	751.64	Ergo sit stand desk for Public Affairs mgr
2/8/2019	63.20	Drip pan and 5GL gas tank
2/8/2019	16.92	Quarterly office supplies ordered for Planning Dept.

2/8/2019

16.91 Quarterly office supplies ordered for EC Dept.

2/8/2019

(110,735.91) Wells Fargo Bank Credit Card January 2019