

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 19-15  
MEETING DATE: June 12, 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: 28.61%</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>
810	EFT	05/24/2019		12002 - NOLL & TAM ARCHITECTS	Professional Services - New Admin Offices Facility - Oct 2018 & Apr 2019	102,174.80
80130	Check	05/24/2019		10413 - DOWNTOWN FORD	Purchase Ford F550 Flatbed Dump Truck - M232	73,650.37
80169	Check	05/31/2019		10847 - CITY OF SARATOGA	Saratoga to the Sea Trail Project Reimbursement Expenses - March 2019	62,182.65
80200	Check	06/07/2019		11073 - SAN MATEO COUNTY CLERK RECORDER	San Mateo County November 2018 Election Costs	42,875.76
795	EFT	05/24/2019		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management - April 2019	35,788.00
825	EFT	05/31/2019	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - June 2019	34,352.00
800	EFT	05/24/2019		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting - March 2019	31,880.00
80151	Check	05/24/2019		11929 - RALPH ANDERSEN & ASSOCIATES	Assistant General Manager Recruitment for 2 positions	28,750.00
832	EFT	05/31/2019		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Mgmt - Apr 2019, IPM Implementation - Roads & Trails (BCR)	23,079.50
80097	Check	05/17/2019		11772 - AHERN RENTALS, INC.	Equipment Rentals - Roller, Excavator, Dozer 4/8/19 - 5/6/19	20,599.99
817	EFT	05/24/2019		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Santa Cruz Mountains Stewardship Network Membership 2019	20,000.00
80111	Check	05/17/2019		10302 - STEVENS CREEK QUARRY INC	Base rock for parking lot repairs	18,784.79
851	EFT	06/07/2019	*	10214 - Delta Dental	June 2019 Dental Premium	18,344.04
771	EFT	05/17/2019		10064 - MCB REMODELING	Bathroom Repairs, Window Replacement, & Bedroom Floor at District Rental	18,220.00
80201	Check	06/07/2019		11618 - TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings - April 2019	18,073.96
844	EFT	05/31/2019		11665 - Waterways Consulting	Alpine Road Trail Improvements - Design & Engineering	17,621.00
80100	Check	05/17/2019		10235 - DEPARTMENT OF WATER RESOURCES	Ricky Dam Fees	17,364.00
80138	Check	05/24/2019		11501 - HARRIS DESIGN	BCR Public Access Project Permitting Construction Administration (BCR)	16,837.96
80179	Check	05/31/2019		11618 - TRAIL PEOPLE	Hwy 17 Wildlife and Regional Trail Crossing - April 2019	16,787.79
80187	Check	06/07/2019		11379 - CALTRANS	Hwy 17 Wildlife Crossing CalTrans Coop Agreement - April 2019	14,910.80
840	EFT	05/31/2019		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger and Burrowing Owl Habitat Suitability Study	14,775.00
80137	Check	05/24/2019		10344 - GREG'S TRUCKING SERVICE INC	Delivery of rock for road maintenance (SFO)	14,245.00
784	EFT	05/17/2019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	13,681.81
857	EFT	06/07/2019		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting - April 2019	12,924.05
842	EFT	05/31/2019		11780 - TERRY J MARTIN ASSOCIATES	SAO (Cristich) Design Development	10,723.75
835	EFT	05/31/2019		11492 - HAWK DESIGN & CONSULTING	Building Evaluation (LH), Drawings & Construction Oversight at 20000 Skyline	10,350.00
80163	Check	05/31/2019		11772 - AHERN RENTALS, INC.	Equipment Rentals - Roller, Dozer 4/22/19 - 05/21/19	10,130.07
80131	Check	05/24/2019		11831 - EAGLE NETWORK SOLUTIONS LLC	Firewall Upgrades Server Externalization Amdt 1	10,000.00
761	EFT	05/17/2019		11831 - EAGLE NETWORK SOLUTIONS LLC	Firewall Upgrade switches with newer models - FFO, SFO & SAO	9,417.15
837	EFT	05/31/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	AD&D/Life/LTD - June 2019	7,536.46
853	EFT	06/07/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - May 2019	7,500.00
80175	Check	05/31/2019		12061 - Sara Grove	Literature Review for the IPM Program	7,500.00
813	EFT	05/24/2019		10925 - Papé Machinery	T27 Service Tractor & Tiger Mower, T20 Service repair	7,269.64
777	EFT	05/17/2019		10086 - PHYTOSPHERE RESEARCH	Sudden Oak Death Research 1/1/2019 - 03/31/2019	7,104.97
80116	Check	05/17/2019		11856 - WEST COAST ARBORISTS, INC.	Fungicide application at three preserves - 2/18/19 - 2/21/19	7,000.00
80160	Check	05/24/2019		10350 - VALBRIDGE PROPERTY ADVISORS	Boy Scouts - Chesebrough Camp Appraisal	7,000.00
80101	Check	05/17/2019		11420 - DOUG EDWARDS	Tunitas Creek Chop Coyote Brush	6,700.00
789	EFT	05/24/2019		12036 - Citygate Associates, LLC	Planning Department Organizational Project	6,678.31
822	EFT	05/24/2019		11692 - VINCLER COMMUNICATIONS, INC.	Writing Seminar Training - 4/2, 4/22	6,600.00
828	EFT	05/31/2019		11430 - BioMaAS, Inc.	Identification of Native Plant Propagule Sites - April 2019	6,569.72
859	EFT	06/07/2019		11519 - PRICE, POSTEL & PARMA LLP	Burkhart Litigation - April 2019	6,397.93
821	EFT	05/24/2019		11895 - TIMMONS GROUP, INC.	Work Order System Test & QA/QC	6,140.00
846	EFT	06/07/2019		11470 - AECOM TECHNICAL SERVICES, INC.	Brush Encroachment - 3/30/19 - 4/26/2019	5,596.25
80183	Check	06/07/2019		11772 - AHERN RENTALS, INC.	Equipment Rental Dozer w/Rip 05/06/19 - 06/03/19	5,500.04
824	EFT	05/24/2019	*	11118 - Wex Bank	Fuel for District vehicles	5,387.53
80184	Check	06/07/2019		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services - BCR - April 2019	5,237.87
80124	Check	05/24/2019		11379 - CALTRANS	Hwy 17 Wildlife Crossing CalTrans Coop Agreement - 1/1/2019 - 2/28/2019	5,237.11
858	EFT	06/07/2019		10925 - Papé Machinery	M08 Extensive Service & Repairs	5,107.28
80142	Check	05/24/2019		10774 - LANGLEY HILL QUARRY	Clear Septic Line at 4411 Alpine Road, Portola Valley	4,950.00
760	EFT	05/17/2019		10723 - Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt 3/19	4,606.00

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
812	EFT	05/24/2019		12006 - ON POINT LAND MANAGEMENT, INC.	Pest Control Adviser Services - January - April 2019	4,480.00
80182	Check	05/31/2019		11856 - WEST COAST ARBORISTS, INC.	Tree Assessment - Toto Ranch 4/25/19 - 5/2/2019	4,400.00
80122	Check	05/24/2019		11371 - CALFLORA DATABASE	Weed Manager Improvements - Survey & Form changes	4,275.00
80098	Check	05/17/2019		11379 - CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement - March 2019	4,106.44
80197	Check	06/07/2019		11962 - LIVE OAK ASSOCIATES, INC.	Sierra Azul Beatty Trail Rare Plant Surveys - April 2019	4,056.87
80135	Check	05/24/2019		11736 - FOSSIL INDUSTRIES, INC.	2 Interpretive Signs	4,046.00
836	EFT	05/31/2019		10055 - KING GRADING	Loma Prieta Road Grading (SA)	4,000.00
773	EFT	05/17/2019		12067 - MONSIDO, INC.	Web & Accessibility Compliance and PDF accessibility scanning	3,800.00
80132	Check	05/24/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of 2019 Budget Action Book	3,752.50
80126	Check	05/24/2019		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00
843	EFT	05/31/2019		11895 - TIMMONS GROUP, INC.	Work Order System: Onsite Training	3,403.75
80171	Check	05/31/2019		12015 - Dudek	Task Order 2-Wildlife Passage Pre-Application for SJWC Property	3,172.50
80148	Check	05/24/2019		10253 - PETERSON TRACTOR CO	Equipment Repairs (T21)	3,074.13
779	EFT	05/17/2019		10211 - PUBLIC POLICY ADVOCATES	Legislative Advocacy Services for May 2019	3,000.86
80099	Check	05/17/2019		10871 - DEPARTMENT OF PARKS AND RECREA	Advanced Trail Program Training - 4/1/19 - 4/5/19	3,000.00
80120	Check	05/24/2019		12047 - Advantage Utah	Business cards - (9 emp), Holiday Greeting Cards, MAA Bond Accountability Report	2,980.74
845	EFT	05/31/2019		11834 - WRECO	Lysons Demolition Project Services - April 2019	2,980.00
80178	Check	05/31/2019		10583 - TPX COMMUNICATIONS	Internet/Phone Services 5/16/19 - 6/15/19	2,918.73
768	EFT	05/17/2019		10452 - IFLAND SURVEY	Surveying & Mapping - Harkins Bridge at Purisima Creek	2,800.00
847	EFT	06/07/2019		11799 - AZTEC LEASING, INC.	Printer/Copier Leases - 6 machines 05/01/19 - 05/31/19	2,326.07
80102	Check	05/17/2019		10287 - GRAINGER INC	Mounted air compressor & parts for M228	2,316.53
80104	Check	05/17/2019		10189 - LIFE ASSIST	First Aid Supplies - ABD pad, pro bag, wrap, v-vac kit, splint	2,305.70
806	EFT	05/24/2019		11906 - LAW OFFICES OF GARY M. BAUM	Special Legal Counsel Services April 2019	2,240.00
830	EFT	05/31/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services - AO/SFO/FFO	2,215.00
80156	Check	05/24/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printing Costs	2,172.06
80176	Check	05/31/2019		11730 - STANDARD INSURANCE COMPANY RV	Basic Life/Supplemental Life - June 2019	2,050.25
80195	Check	06/07/2019		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Legal Consulting- General thru 04/30/19	2,036.90
80188	Check	06/07/2019		11483 - CARTWRIGHT DESIGN STUDIO	Created two design layouts for large promotional display	2,018.75
80106	Check	05/17/2019		11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage Meter Refill	2,015.00
80117	Check	05/17/2019		12005 - Yerba Buena Engineering & Construction Inc.	Replace Gas Line at 22500 Prospect Road	2,000.00
80173	Check	05/31/2019		11498 - JOANNE BOND COACHING	Executive Coaching - 3/26/19 , 4/29/19	2,000.00
80147	Check	05/24/2019		12020 - Panorama Environmental, Inc.	Prescribed Fire EIR	1,986.75
815	EFT	05/24/2019	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point	1,945.05
801	EFT	05/24/2019		10222 - HERC RENTALS, INC.	BCR - Water pump for Mud Lake - 4/9/19 - 4/26/19	1,943.35
759	EFT	05/17/2019	*	10128 - AMERICAN TOWER CORPORATION	Repeater Site Lease - Coyote Creek	1,932.28
80181	Check	05/31/2019	*	10309 - VERIZON WIRELESS	Voice, messaging, data	1,905.94
80134	Check	05/24/2019		11927 - Forrest Telecom Engineering, Inc.	Radio Replacement Consultant Services	1,750.00
811	EFT	05/24/2019		10073 - NORMAL DATA	Contacts/Permits/Training DB troubleshooting	1,746.25
80105	Check	05/17/2019		11129 - PETERSON TRUCKS INC.	BIT Inspections June 2019	1,737.00
839	EFT	05/31/2019		10125 - MOFFETT SUPPLY COMPANY INC	Restroom Supplies	1,698.76
778	EFT	05/17/2019		10140 - PINE CONE LUMBER CO INC	Restroom Repair Material (SFO), Lumber (RSA-DHF)	1,634.48
80128	Check	05/24/2019		10463 - DELL BUSINESS CREDIT	Boardroom Laptop	1,544.68
862	EFT	06/07/2019	*	10213 - VISION SERVICE PLAN-CA	Vision Premium June 2019	1,540.70
802	EFT	05/24/2019		10452 - IFLAND SURVEY	Folger Access Easement	1,525.00
782	EFT	05/17/2019		10106 - STEWART WOODS & ASSOCIATES	Funding Feasibility Study (BCR)	1,500.00
80170	Check	05/31/2019		10868 - DAVEY TREE EXPERT COMPANY	Arborist Evaluation	1,500.00
767	EFT	05/17/2019		10222 - HERC RENTALS, INC.	Equipment Rental (BCR) - Dump Truck 03/24/19 - 04/23/19	1,414.79
80155	Check	05/24/2019		11588 - RONALD SEEVER	Predation Of Calves	1,364.00
80112	Check	05/17/2019		10146 - TIRES ON THE GO	New Tires & Repairs - P112, M209, A100, A103	1,274.11
80191	Check	06/07/2019		11935 - ESSENTIAL OPERATIONS	Septic System Monitoring (RSACP)	1,267.15

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762	EFT	05/17/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting and Lobbying - January 2019	1,250.00
80121	Check	05/24/2019		11396 - AGCO HAY LLC	Predation Of Calves	1,200.00
814	EFT	05/24/2019		10140 - PINE CONE LUMBER CO INC	SFO restroom repair material	1,180.81
819	EFT	05/24/2019		10952 - SONIC.NET, INC.	Internet - (AO) 6/1/19 - 6/30/19	1,170.00
80192	Check	06/07/2019		10509 - GEOCON CONSULTANTS INC	Professional Services - BC Dump Investigation & Water Assessment 3/25/19 - 4/21/19	1,144.50
787	EFT	05/24/2019		12053 - Anaya, Thomas	Reimbursement For Ranger Academy Expenses	1,125.00
80167	Check	05/31/2019		10014 - CCOI GATE & FENCE	Gate Repair (SA-MT UM)	1,094.01
80129	Check	05/24/2019		11420 - DOUG EDWARDS	Predation Of Calf	1,030.00
848	EFT	06/07/2019		10352 - CMK AUTOMOTIVE INC	Vehicle Service - A103, A94, M33	1,020.29
758	EFT	05/17/2019		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services - Windy Hill & La Honda	990.00
780	EFT	05/17/2019		11241 - QUESTA ENGINEERING CORPORATION	Professional Engineering Services 12/2018	977.51
80110	Check	05/17/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	960.14
80198	Check	06/07/2019		12074 - Patricia Haddock	Workshop: Developing as a Professional	950.00
80165	Check	05/31/2019		10141 - BIG CREEK LUMBER CO INC	SCNT Bridge Materials & Bridge Repairs - Giant Salamander Trail	860.13
80196	Check	06/07/2019		10189 - LIFE ASSIST	Respirator Masks, Tweezers	855.05
790	EFT	05/24/2019		10352 - CMK AUTOMOTIVE INC	Vehicle Repairs - P118,P108, P113	846.35
80164	Check	05/31/2019		11863 - ALBION ENVIRONMENTAL INC	Archaeological Services - BCR Site Recording March 2019	828.64
80123	Check	05/24/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service - (AO), (FFO)	803.44
861	EFT	06/07/2019		11976 - SMITH, SEAN	Tuition Reimbursement - Project Planning/CPM Scheduling	800.00
775	EFT	05/17/2019		11144 - Peninsula Motorsports	ATV18 200 Hour Service & ATV5 Annual	798.73
818	EFT	05/24/2019		10084 - SIEMENS, PETE	Travel Reimbursement for Special Parks District Forum 2019	783.08
849	EFT	06/07/2019		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access-Material Testing and Construction Inspections	742.56
80199	Check	06/07/2019		11129 - PETERSON TRUCKS INC.	BIT Inspections June 2019	741.00
80136	Check	05/24/2019		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	734.84
763	EFT	05/17/2019		10524 - ERGO WORKS	SomaFit Ergonomics Chair	726.80
80140	Check	05/24/2019		11106 - INTELLI-TECH	Preventative Maintenance	643.00
80141	Check	05/24/2019		12073 - Jasper Ridge Biological Preserve	Facility Rental Fee - 5/15/2019	640.00
774	EFT	05/17/2019		10925 - Papé Machinery	JD Tractor repair	637.06
80127	Check	05/24/2019		11318 - CONFLUENCE RESTORATION	Bear Creek Redwoods Plant Installation and Maintenance	615.00
808	EFT	05/24/2019		10190 - METROMOBILE COMMUNICATIONS	Equipment Installation - M230	604.13
80186	Check	06/07/2019		11801 - BAY ALARM COMPANY	Hawthorn Alarm Services - 6/1/19 - 9/1/19	579.60
80159	Check	05/24/2019		10403 - UNITED SITE SERVICES INC	MB Restroom Rental	551.28
80180	Check	05/31/2019		10403 - UNITED SITE SERVICES INC	SR Restroom Rental	550.90
80125	Check	05/24/2019		11530 - COASTSIDE.NET	Skyline Broadband	550.00
80189	Check	06/07/2019		11530 - COASTSIDE.NET	SFO Internet Service - June 2019	550.00
797	EFT	05/24/2019		11151 - FASTENAL COMPANY	14 - 5 gallon water coolers for Special Parks District Forum, Trash Receptical	535.96
80146	Check	05/24/2019		11019 - PALO ALTO WEEKLY	Legal Ad for RFB - IPM Revitalize Stream Upland &Wetland Habitat	528.00
820	EFT	05/24/2019		10143 - SUMMIT UNIFORMS	Uniform Items For Staff	520.03
856	EFT	06/07/2019		11882 - Goettelmann's Ryan's Sport Shop	Ranger boots - Anaya	519.93
809	EFT	05/24/2019		10917 - MILLS, AMANDA	Reimbursement for travel expenses to SERCAL Conference	486.62
833	EFT	05/31/2019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Door Lock Repair (FFO)	481.01
791	EFT	05/24/2019		10544 - CORELOGIC INFORMATION SOLUTION	Nationwide commitment package	463.50
764	EFT	05/17/2019		11151 - FASTENAL COMPANY	5 Gallon Water Coolers, Electrical sealed connectors	454.67
803	EFT	05/24/2019		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Radio batteries	452.35
80119	Check	05/24/2019		10261 - ADT LLC (Protection One)	Alarm Services - 05/28/19 - 06/27/19	452.29
792	EFT	05/24/2019		10050 - CYR, JED	Travel Reimbursement for Special Parks District Forum 2019	435.54
783	EFT	05/17/2019		11751 - STILLWATER SCIENCES	Johnston Ranch Hydrology - March 2019	422.50
80109	Check	05/17/2019		10151 - SAFETY KLEEN SYSTEMS INC	Tool Cleaning	421.35
794	EFT	05/24/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services - AO	410.16
80161	Check	05/24/2019		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	410.00

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850	EFT	06/07/2019		10050 - CYR, JED	Reimburse balance of Hotel for SPDF Conference	407.54
770	EFT	05/17/2019		11531 - MACKESY, DONALD	Travel Reimbursement American International Trails Symoisium	383.00
80203	Check	06/07/2019		10527 - WASTE MANAGEMENT	Garbage Service (BCR & RSA-DHF)	382.02
816	EFT	05/24/2019		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
80118	Check	05/24/2019		12041 - A T & T Mobility (FirstNet)	Internet Provider	351.97
80108	Check	05/17/2019		10589 - RECOLOGY SOUTH BAY	Recycling Service	333.00
80172	Check	05/31/2019		10421 - ID PLUS INC	Uniform Items	332.50
80153	Check	05/24/2019		10093 - RENE HARDY	AO Gardening Services	325.00
80157	Check	05/24/2019		10302 - STEVENS CREEK QUARRY INC	Drain & Base Rock (RSA-DHF)	313.70
798	EFT	05/24/2019		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Supplies, Stihl equipment maintenance	302.35
80194	Check	06/07/2019		10395 - JACKSON-HIRSH INC	Office Equipment - Laminator	299.00
80202	Check	06/07/2019		11599 - VULCAN CONSTRUCTION MATERIALS LP	Rock (BCR)	296.61
766	EFT	05/17/2019		11475 - HERBERT, AARON,	Salmonid Restoration Conference Expense Reimburse	291.82
80174	Check	05/31/2019		10649 - LOS GATOS UNITED METHODIST CHURCH	Facilities Rental Deposit Fee 7/9/19	285.00
852	EFT	06/07/2019		11940 - Dickenson, Peatman & Fogarty	Professional Services - Water Law Counsel thru 09/30/19	280.00
765	EFT	05/17/2019		10187 - GARDENLAND POWER EQUIPMENT	Protective Property Equipment for Crew	267.98
804	EFT	05/24/2019		10394 - INTERSTATE TRAFFIC CONTROL PRO	AO - Stencil for parking stalls	255.56
854	EFT	06/07/2019		11151 - FASTENAL COMPANY	Tool Repair	253.11
788	EFT	05/24/2019		12068 - Champion Video Productions	Capture Interview	250.00
841	EFT	05/31/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Clear Water Line at Cabrillo Highway	250.00
799	EFT	05/24/2019		10173 - GREEN WASTE	SFO Garbage/Recycle	245.66
855	EFT	06/07/2019		10187 - GARDENLAND POWER EQUIPMENT	Equipment Fuel	233.72
80154	Check	05/24/2019		10228 - RHF INC	Radar Unit Repair	226.81
823	EFT	05/24/2019		10796 - WEMORPH INC	Print parking citation amendments	217.58
786	EFT	05/17/2019		11865 - VIZENA, JESSICA	Travel Reimbursement / International Trails Symposium	211.00
80103	Check	05/17/2019		10421 - ID PLUS INC	Name tags - Crew & Ranger	209.50
781	EFT	05/17/2019		12029 - SNIDER, BRETT	Conference Reimbursement / CA Trails and Greenways	204.00
785	EFT	05/17/2019		12028 - VIK, ERIK	Travel Reimbursement / CA Trails and Greenways Conf	204.00
80145	Check	05/24/2019		10233 - PACIFIC WATER SYSTEMS	Maintenance Kit	202.74
80190	Check	06/07/2019		10850 - COMPLETE PEST CONTROL	Rodent Eradication at Hawthorn Historic Complex - 5/9/19, 5/21/19	200.00
807	EFT	05/24/2019		11326 - LEXISNEXIS	Online Subscription Service April 2019	198.00
860	EFT	06/07/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Bi-Monthly Chlorination At Purisima	176.46
80149	Check	05/24/2019		10135 - PRAXAIR DISTRIBUTION, INC.	Welding Shop Materials	159.86
80144	Check	05/24/2019	*	10481 - PACIFIC TELEMANAGEMENT SERVICE	MB Campsite payphone - May - June 2019	156.00
80168	Check	05/31/2019		10168 - CINTAS	Shop Towel Service (FFO)	143.97
80143	Check	05/24/2019		10664 - MISSION TRAIL WASTE SYSTEMS	AO garbage services	135.16
805	EFT	05/24/2019		10626 - KOFF & ASSOCIATES INC	Quarterly cost of living update	130.00
80150	Check	05/24/2019		12060 - Preferred Alliance, Inc.	Off-Site Participants	130.00
772	EFT	05/17/2019		10190 - METROMOBILE COMMUNICATIONS	Speaker/Mic For Radio	101.11
796	EFT	05/24/2019		10524 - ERGO WORKS	Chair assembly/delivery	100.00
827	EFT	05/31/2019		10277 - BAILLIE, GORDON	Reimbursement for SPDF per diem Expenses	100.00
776	EFT	05/17/2019		11377 - PERRY, KRISTIN	Mileage Claim 3-29-19	93.72
80177	Check	05/31/2019		10162 - TERMINIX PROCESSING CENTER	AO Pest Control	86.00
80114	Check	05/17/2019		11388 - WAGNER & BONSIGNORE	Water Rights Reporting	85.00
769	EFT	05/17/2019		10394 - INTERSTATE TRAFFIC CONTROL PRO	Traffic Paint (RSACP)	84.99
829	EFT	05/31/2019		10352 - CMK AUTOMOTIVE INC	P98 Repairs Ongoing	80.00
80115	Check	05/17/2019		10527 - WASTE MANAGEMENT	Debris Disposal (RSA-DHF)	77.59
831	EFT	05/31/2019		11940 - Dickenson, Peatman & Fogarty	Legal Services Burkhart Dispute September 2018	70.00
838	EFT	05/31/2019		12075 - Lumina, Loana	Per diem travel expenses - Nuts @ Bolts Workshop	56.00
80166	Check	05/31/2019	*	10172 - CALIFORNIA WATER SERVICE CO-3525	WH Water	53.92
80162	Check	05/31/2019		11880 - A T & T (CALNET3)	Phone bill	45.29

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
**CLAIMS REPORT**  
 MEETING # 19-15  
 MEETING DATE: June 12, 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: 28.61%
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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
80113	Check	05/17/2019		10165 - UPS	Ship radar gun for repair	40.08
793	EFT	05/24/2019		11210 - DATA SAFE	Shredding services	40.00
80185	Check	06/07/2019		10815 - AMERICAN RED CROSS	EMR & BLS for Healthcare Providers Challenge	36.00
80107	Check	05/17/2019		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
80193	Check	06/07/2019		10421 - ID PLUS INC	UNIFORM ITEMS	25.50
826	EFT	05/31/2019		10240 - ACE FIRE EQUIPMENT & SERVICE INC	Hydro test	25.00
80133	Check	05/24/2019		10186 - FEDERAL EXPRESS	FedEx Express Shipment	24.95
834	EFT	05/31/2019		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Chains Sharpening	20.00
<b>Grand Total</b>						<b>\$ 1,042,222.19</b>

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

**Abbreviations**

A### = Administrative Office Vehicle  
 AO2, AO3, AO4 = Leased Office Space  
 BCR = Bear Creek Redwoods  
 CAO = Coastal Area Office  
 CC = Coal Creek  
 DHF = Dear Hollow Farm  
 ECdM = El Corte de Madera  
 ES = El Sereno  
 FFO = Foothills Field Office  
 FOOSP = Fremont Older Open Space Pres.

GP = General Preserve  
 HR = Human Resources  
 LH = La Honda Creek  
 LR = Long Ridge  
 LT = Los Trancos  
 M### = Maintenance Vehicle  
 MB = Monte Bello  
 MR = Miramontes Ridge  
 OSP = Open Space Preserve  
 P### = Patrol Vehicle

PCR = Purisima Creek Redwoods  
 PIC= Picchetti Ranch  
 PR = Pulgas Ridge  
 RR = Russian Ridge  
 RR/MIN = Russian Ridge - Mindego Hill  
 RSA = Rancho San Antonio  
 RV = Ravenswood  
 SA = Sierra Azul  
 SAO = South Area Outpost  
 SAU = Mount Umunhum

SCNT = Stevens Creek Nature Trail  
 SCS = Stevens Creek Shoreline Nature Area  
 SFO = Skyline Field Office  
 SG = Saratoga Gap  
 SJH = Saint Joseph's Hill  
 SR= Skyline Ridge  
 T### = Tractor or Trailer  
 TC = Tunitas Creek  
 TH = Teague Hill  
 TW = Thornewood

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

Wells Fargo Credit Card - April 2019

**MEETING # 19-15****MEETING DATE 06-12-19**

GL Date	Amount	Description
5/8/2019	8,391.88	Acoustic recording units
5/8/2019	6,246.84	Shuttle company reservation Special Park Districts Forum
5/8/2019	5,732.26	Rope for restoration fencing at BCR
5/8/2019	3,921.69	Internet service for AO (3 months)
5/8/2019	3,549.93	Recycle center containers
5/8/2019	3,520.00	Rodent eradication and cleanup 1195 Skyline Blvd
5/8/2019	2,611.05	Trailer for CAO Polaris UTV
5/8/2019	2,416.00	Repair A100
5/8/2019	2,324.70	Shuttle Service Bear Creek Redwoods Ribbon-Cutting event 6/7
5/8/2019	2,324.19	Fire gear for 3 new rangers and SFO stores
5/8/2019	2,157.85	Absolute BBQ Catering Special Park Districts Forum Event 5/7
5/8/2019	1,747.22	Plan set printing for permit submittals.
5/8/2019	1,586.00	Fees for County Permit application and review.
5/8/2019	1,445.73	Truck Slide for P121
5/8/2019	1,445.73	Truck Slide for P123
5/8/2019	1,445.73	Truck Slide for P124
5/8/2019	1,353.43	Lumber for fencing at BCR
5/8/2019	1,099.99	M228 Transfer Tank
5/8/2019	1,047.50	Toastmasters Renewal
5/8/2019	1,039.86	Fire boots (2)
5/8/2019	1,017.60	MAMU acoustic equipment
5/8/2019	970.42	Tyler Conference - Hotel
5/8/2019	954.15	PC Lower restroom rental
5/8/2019	954.15	PC Lower restroom rental
5/8/2019	899.00	Bed Slide for P124
5/8/2019	895.00	Forklift Class for Bolle
5/8/2019	895.00	Forklift Class for Holden
5/8/2019	895.00	Forklift Instructor Class
5/8/2019	863.88	Lumber used to do repairs in the restroom
5/8/2019	841.68	SFO Alarm services
5/8/2019	750.00	3 hour photo shoot in BCR Preserve
5/8/2019	745.12	Special Board Meeting Meal and Drinks for 04/25/19 Meeting
5/8/2019	745.00	Disposal of Old Propane Tank/Meyer Property
5/8/2019	728.81	T28 Engine Valve Adjustment
5/8/2019	666.00	Flight to training at Harvard Business School
5/8/2019	630.00	Trafx Pedestrian Counter
5/8/2019	607.78	Shuttle rental - final inv 2019 Fremont Older House Garden Tours
5/8/2019	588.44	Under seat Storage for new patrol vehicles
5/8/2019	578.78	M228 Parts for Transfer Tank
5/8/2019	575.52	Lodging for California Greenways Training

5/8/2019	575.52	Lodging for California Greenways Training
5/8/2019	559.72	Gloves
5/8/2019	559.00	Wireless mic system for offsite meetings
5/8/2019	533.16	Room to Breathe books
5/8/2019	528.12	SERCAL Conference lodging - April 2019
5/8/2019	525.63	Lodgings 2019 Annual Conference City Clerks Association of CA
5/8/2019	511.65	Lodging for Advanced Trails Training
5/8/2019	509.18	Printing Plans for permit submittal
5/8/2019	505.00	CAFR Award Submission
5/8/2019	501.88	WH Lower Restroom rental
5/8/2019	500.00	Security deposit for public stakeholder workshop location
5/8/2019	500.00	Room reservation for Staff Recognition Event
5/8/2019	500.00	Hotel for Training CDPH Lead Inspector/Assessor
5/8/2019	495.00	Annual payment for ad-free Spiceworks
5/8/2019	492.57	Rental for restroom repairs
5/8/2019	460.32	Lodgings Redwood City-San Mateo County Chamber Progress Seminar
5/8/2019	451.11	Shirts for Leadership Academy graduation
5/8/2019	450.00	Repair Spotlight P105
5/8/2019	435.91	Rotary hammer
5/8/2019	420.00	Rental 6 hrs LG Adult Rec Ctr. Spec Board Meet BC Stables Proj
5/8/2019	412.64	Hotel for Tyler Connect
5/8/2019	402.15	Fees for County Permit application and review.
5/8/2019	401.87	ENS setup and equipment moves.
5/8/2019	398.17	Parts for Paint Sprayer
5/8/2019	368.95	Boot Samples for Uniform Committee
5/8/2019	368.00	Recruitment advertising for Environmental Education Specialist
5/8/2019	367.68	Spotlight for P104
5/8/2019	360.08	Uniform Shirts
5/8/2019	350.48	Trouble shoot exterior alarm
5/8/2019	350.00	Advertising for Planner III
5/8/2019	339.56	8 APStylebook.com seat licenses 4 hard copy stylebooks
5/8/2019	331.17	Concrete and materials for Bat Habitat
5/8/2019	325.00	NAI training for interpretation and technology
5/8/2019	304.73	SAO Supplies - Saw blades and epoxy
5/8/2019	296.69	Pizza for Toastmasters Charter Ceremony
5/8/2019	295.00	Advertising for Planner III
5/8/2019	294.12	AEP conference hotel
5/8/2019	292.00	Monthly storage unit fee
5/8/2019	290.00	PM Cattle catalogs
5/8/2019	289.00	Seminar California easements, rights of way, and eminent domain
5/8/2019	287.95	Transportation for CA Trails Greenways Conf 4/23 - 4/25
5/8/2019	287.76	Lodging CA Trails Greenways Conference
5/8/2019	286.66	Ergonomic Supplies
5/8/2019	277.57	Staff shirts and sweatshirts
5/8/2019	263.49	Registration Children and Nature International Conference 5/16
5/8/2019	240.18	Hand tools for P124
5/8/2019	239.66	Car Rental for CA Greenways Conference

5/8/2019	235.18	Interpretation supplies
5/8/2019	230.16	Lodgings 2019 RWC/SMC Chamber Prog Seminar
5/8/2019	227.20	Request for Bids Legal Ad
5/8/2019	225.94	Lumber for SAO supply
5/8/2019	225.00	Web hosting
5/8/2019	219.26	Mountain lion skull replica for educational outreach
5/8/2019	218.60	Interpretation supplies
5/8/2019	212.50	Email service
5/8/2019	210.72	Bulbs for AO1 LED direct replacement upgrade
5/8/2019	205.74	Screens for Restroom Vault Stacks
5/8/2019	203.70	Boch jack hammer repair parts
5/8/2019	202.26	District Water Facilities
5/8/2019	200.00	National Assoc for Interpretation Institutional membership
5/8/2019	195.00	Board Meeting Meal for 04/24/19 Meeting
5/8/2019	193.74	SAO Bear Creek Carport
5/8/2019	191.69	Lunch for Leadership Academy
5/8/2019	187.54	Sandwiches La Honda Community Market for Special Board Meeting
5/8/2019	186.80	Replacement winch motor for M37
5/8/2019	185.00	Trails and Greenways conference registration fee 4/25
5/8/2019	184.00	Recruitment class through CPS
5/8/2019	177.78	3 wire socket kits remote control and a soleniod housing
5/8/2019	174.98	Indian Water Pump for P124
5/8/2019	170.00	Smoke and CO2 detectors for Thornewood
5/8/2019	165.76	Uniform Shirts
5/8/2019	165.50	Dry cleaning tablecloths and runners
5/8/2019	163.52	SFO Fire Cache Supplies
5/8/2019	161.75	Ergonomic equipment
5/8/2019	158.50	Supplies needed to paint restrooms
5/8/2019	155.03	Trailer Parts
5/8/2019	154.45	HVAC heater actuator valve replacement
5/8/2019	150.00	Mandated Reporter Webinar
5/8/2019	150.00	Airport parking for CA Greenways Conference
5/8/2019	147.96	Hydra pks & LS cotton fire undershirts new rangers & SFO stores
5/8/2019	146.18	Concrete for Bat habitat
5/8/2019	144.43	Office supplies - 3 boxes of laminating pouches
5/8/2019	143.88	Lodgings Trails and Greenways Conference 4/25 to 4/25
5/8/2019	142.03	Replacement Kitchen Faucet
5/8/2019	141.45	Tool and material supplies
5/8/2019	139.40	FFO Compressor Install Electrical Supplies
5/8/2019	139.17	Daniels Nature Center opening weekend snacks for public
5/8/2019	138.60	Flight Trails and Greenways Conference in San Diego
5/8/2019	136.96	Conference transportation expense 4/24
5/8/2019	136.20	Hotel reservation for training at Harvard Business School
5/8/2019	133.16	FFO Kitchen Supplies
5/8/2019	132.95	Class A boots for Downing
5/8/2019	131.06	Office Supplies
5/8/2019	130.76	HVAC VAV Damper controller



5/8/2019	129.95	Class A Uniform Boots
5/8/2019	127.91	Building repair in Bear Creek Redwoods
5/8/2019	127.01	FFO Shop Supplies/Comp Electrical
5/8/2019	125.19	HR Supervisor Recruitment Panel Lunch
5/8/2019	123.61	DHF Materials for Goat Barn
5/8/2019	123.00	Membership dues
5/8/2019	121.88	Area Manager Interview Panel Lunch
5/8/2019	119.76	Wires for pumpers
5/8/2019	117.29	Shop supplies
5/8/2019	113.56	Hand Shears for new rangers and stock
5/8/2019	113.46	CAO boot mat boot scrubber
5/8/2019	111.43	DHF Materials
5/8/2019	108.99	Stool for HR cubicle
5/8/2019	108.50	Tools for P119, striping paint, and consumables
5/8/2019	103.05	Combination Locks
5/8/2019	102.16	DHF Materials
5/8/2019	100.00	Addition of five licenses to use TrafX website
5/8/2019	99.40	Interpretation supplies
5/8/2019	97.34	Concrete for Bat Habitat construction.
5/8/2019	96.96	Key made for lock box storage
5/8/2019	96.71	Trim for A101
5/8/2019	92.75	Battery Cable
5/8/2019	92.00	Wildland Fire Training for Ranger
5/8/2019	92.00	Wildland Fire Training for Ranger
5/8/2019	91.88	M207 Mud Flaps
5/8/2019	90.99	General building supply tech van ladder
5/8/2019	90.00	Society of Outdoor Recreation Prof Membership - Mgmt Analyst
5/8/2019	89.09	Side Mower Drive Belt
5/8/2019	87.79	Supplies to paint restrooms / Lost receipt
5/8/2019	87.53	M228 Vehicle Supplies
5/8/2019	87.00	State and county EMT renewal fees
5/8/2019	87.00	Lead Technician registration
5/8/2019	86.98	Restroom Paint
5/8/2019	83.50	Tick pullers / removers
5/8/2019	80.94	Car Rental Trails and Greenways
5/8/2019	80.33	Copies of keys for storage cabinet
5/8/2019	79.95	Trim for A101
5/8/2019	79.92	CDFW Scientific Collecting Permit fees for renewal/amendment
5/8/2019	79.56	Equestrian gate
5/8/2019	76.29	New SSD for Deborah Bs laptop
5/8/2019	76.09	General use clips for shop
5/8/2019	75.00	Advertising for Environmental Education Specialist
5/8/2019	75.00	Municipal Management Association Membership - Mgmt Analyst
5/8/2019	72.49	Pelican case for hide a key fobs
5/8/2019	71.79	Key box for spare fleet keys
5/8/2019	71.38	Supplies for rewiring office LED lighting
5/8/2019	70.00	WH Annual water backflow inspection

5/8/2019	68.54	Parts for Boch equipment
5/8/2019	67.83	MAMU acoustic equipment
5/8/2019	67.41	220V outlet install for new UPS system
5/8/2019	67.12	Office supplies
5/8/2019	63.69	California Flag for AO 1
5/8/2019	63.51	Thermostat for nature center
5/8/2019	62.42	Office Supplies - large mailing envelopes
5/8/2019	61.49	Oct Farms door repair and sweeps
5/8/2019	59.99	Items for Ranger Badging Ceremony
5/8/2019	59.14	Volunteer Supplies
5/8/2019	58.97	DHF Project
5/8/2019	58.85	Facebook advertising
5/8/2019	58.80	Ticket for Rains to Bay - A Deep Watershed Dive Event
5/8/2019	58.55	M228 Swivel Fitting for Transfer Tank
5/8/2019	58.55	Spare/Stock Swivel Fitting for Transfer Tank
5/8/2019	56.78	Gate latch
5/8/2019	55.10	Office Supplies - letter sized file folders
5/8/2019	55.00	Advertising for Environmental Education Specialist
5/8/2019	54.05	WH Restroom painting supplies
5/8/2019	53.98	Electric outlets
5/8/2019	52.28	DHF Supplies for Goat Pen
5/8/2019	50.94	Office Supplies-AAA rechargeable batteries, post-its
5/8/2019	50.22	Winch cover for M37
5/8/2019	50.00	OSHA 10-Hour Construction Safety Training - Webinar
5/8/2019	50.00	FFO Internet service.
5/8/2019	49.85	M207 Brake Light
5/8/2019	49.00	Social media management software
5/8/2019	49.00	Breakfast refreshments for Leadership Academy
5/8/2019	48.16	Desk protector
5/8/2019	46.93	More striping paint, and map spacers
5/8/2019	46.30	Office Supplies - 2 pks. TOPS legal pads, 1 pk. Steno Pads
5/8/2019	46.10	Painting Supplies
5/8/2019	46.00	Coffee - Special Board Meet, La Honda. Miss receipt attached.
5/8/2019	45.96	Office supplies and grinder chamber replacement.
5/8/2019	45.90	Office supplies
5/8/2019	45.66	Flashlight, Nails for Eagle Scout Project
5/8/2019	45.48	Area Manager Recruitment Panel food
5/8/2019	45.00	Fee to receive CE credits for pesticide training
5/8/2019	44.90	U.S. Flag for AO 1
5/8/2019	44.20	Web store maintenance fee 4/29
5/8/2019	43.95	Office Supplies - 1 pack of bankers boxes for HR Dept.
5/8/2019	43.00	Ticket Wallace Steger Lecture Series sponsored by POST
5/8/2019	42.90	Web store maintenance fee 3/29
5/8/2019	42.50	Web forms
5/8/2019	42.00	Cookies Special Board Meeting
5/8/2019	41.75	Tick pullers / removers
5/8/2019	41.64	AO Paint Stencils for Parking Lot

5/8/2019	41.37	Server equipment rack for firewall and fiber modem.
5/8/2019	40.88	Snacks for volunteer projects
5/8/2019	40.75	Name badges for staff & volunteers
5/8/2019	40.45	Volunteer Recognition supplies
5/8/2019	40.00	FasTrak Refresh
5/8/2019	40.00	Central Coast Rangeland Coalition conference
5/8/2019	39.99	cake for Leadership Academy graduation
5/8/2019	39.95	Bed Slide aluminum bed mounting kit
5/8/2019	39.76	Additional AO Keys
5/8/2019	39.20	Volunteer Supplies
5/8/2019	39.00	PDF viewer
5/8/2019	38.71	Office Supplies - white paper bags, desk organizer for HR Dept.
5/8/2019	38.52	2 Websters New World Dictionaries
5/8/2019	38.13	Poison Oak Skin Cleanser
5/8/2019	37.50	Chip purchased for Special Board Meeting at La Honda
5/8/2019	36.94	Snacks docents - 2019 Fremont Older House n Garden tours
5/8/2019	36.77	AO Paint Supplies for Parking Lot
5/8/2019	36.59	Volunteer Recognition supplies
5/8/2019	36.15	Power strip for CAO shop, hasp
5/8/2019	36.02	Bunkhouse plumbing supplies
5/8/2019	35.68	Fees for County Permit application and review.
5/8/2019	35.50	Int'l finance chg for Canadian purchase
5/8/2019	35.40	Conference transportation
5/8/2019	35.35	Area Manager Recruitment Panel food
5/8/2019	35.13	Additional conduit for UPS install
5/8/2019	34.99	Corner protectors/winch ratchet straps 20 pk w/carry case
5/8/2019	34.81	Field Equipment Shop Supplies
5/8/2019	34.40	Frame for District logo
5/8/2019	34.15	SAO cleaning supplies.
5/8/2019	33.80	Parts for Bosch equipment
5/8/2019	32.91	Volunteer Supplies
5/8/2019	32.69	Ergonomic item
5/8/2019	32.45	Various beverages for La Honda Special Board Meeting
5/8/2019	31.00	Taxi service to Tyler Connect
5/8/2019	30.83	Office supplies
5/8/2019	30.07	Vehicle Supplies
5/8/2019	30.00	Tyler Conference - Bag check for flight
5/8/2019	30.00	Tyler Conference - Bag check for flight
5/8/2019	29.99	Car wash A95
5/8/2019	29.52	Mora B electrical box repair
5/8/2019	29.34	FFO Parts for Compressor
5/8/2019	29.04	Beverages for Toastmasters Charter Celebration
5/8/2019	28.99	Painting supplies for PC North-ridge restroom
5/8/2019	28.99	Car wash A98
5/8/2019	28.99	Car wash A91
5/8/2019	28.89	Gate keys

5/8/2019	28.81	Sticker samples
5/8/2019	28.00	Name badges for staff & volunteers
5/8/2019	28.00	Name badges for staff & volunteers
5/8/2019	27.99	Car Wash
5/8/2019	27.17	FFO Shop Supplies
5/8/2019	27.06	Taxi to airport from Tyler Connect
5/8/2019	27.00	Parking for Inter-agency meeting in SF
5/8/2019	25.00	FasTrak Refresh
5/8/2019	24.47	Office supplies - pencils for HR Dept.
5/8/2019	24.15	Wardrobe replacement
5/8/2019	23.87	Conference transportation expense 4/24
5/8/2019	23.87	Address # sticker PGE pedestal.
5/8/2019	23.35	Laminating pouches for signs
5/8/2019	23.13	HR Supervisor panel snacks
5/8/2019	22.87	Supplies for Redwood Climate Change high school field trips
5/8/2019	22.05	Office Supplies - white foam board
5/8/2019	21.83	Items for Ranger Badging Ceremony
5/8/2019	21.82	Concrete Drill Bit (FFO)
5/8/2019	21.53	Hardware to Repair Chainsaw Shed
5/8/2019	21.09	Kitchen Supplies - Method dish soap - 3 containers
5/8/2019	20.55	Bagels for Crew
5/8/2019	19.97	Tool and Supplies
5/8/2019	19.97	Snacks Special Board Meeting in La Honda 04/09/19.
5/8/2019	19.74	Part replacement for M37
5/8/2019	19.64	Items for Ranger Badging Ceremony
5/8/2019	19.62	Batteries for TrafX Counters
5/8/2019	19.60	AO Paint for Parking Lot
5/8/2019	18.99	Supply order Special Park Districts Forum shuttle comfort kits
5/8/2019	18.95	Litium batteries for remotes
5/8/2019	18.72	Office Supplies - 1 pack of file folder labels for HR Dept.
5/8/2019	18.00	Badges onto shirts
5/8/2019	17.60	Office Supplies - 1 pk. highlighters, 1 pk. yellow post-its
5/8/2019	17.31	Office Supplies - retractable blue Gel Pens for Legal department
5/8/2019	16.95	Coffee for Joint Crew Day
5/8/2019	16.25	Name badges for staff & volunteers
5/8/2019	16.25	Staff name badges
5/8/2019	16.00	Filtered water discount purchase card - snake H2O refills
5/8/2019	15.96	Recurring news subscription
5/8/2019	15.96	Recurring news subscription
5/8/2019	15.27	Items for Ranger Badging Ceremony
5/8/2019	15.25	Supply order Special Park Districts Forum shuttle comfort kits
5/8/2019	15.24	Marker Paint for TrafX Locations
5/8/2019	14.81	Staples for Eagle Scout Project
5/8/2019	14.70	Kitchen Supplies - Softsoap hand soap
5/8/2019	14.65	Volunteer Supplies
5/8/2019	14.62	Office supplies - ink refills for Legal Dept.
5/8/2019	13.99	Numbered key tags

5/8/2019	13.99	Ordered in error will return numbered key tags
5/8/2019	13.81	Sticker samples
5/8/2019	13.59	felt bumpers for tech van cabinets
5/8/2019	13.44	Batteries for TrafX Counters
5/8/2019	13.31	Office supplies - pens
5/8/2019	13.14	Various fruit purchased for La Honda Special Board Meeting
5/8/2019	13.07	Office Supplies - Retractable colored gel pens for HR Dept
5/8/2019	11.99	P106 Car wash
5/8/2019	11.98	Volunteer Supplies
5/8/2019	10.90	Gift bags for Leadership Academy
5/8/2019	10.00	Confidential fax fee
5/8/2019	9.81	Laces
5/8/2019	9.62	Post it notes
5/8/2019	9.05	Fees for County Permit application and review.
5/8/2019	8.99	Creamer for the office
5/8/2019	8.48	Volunteer Supplies
5/8/2019	8.00	Parking fee for San Jose State University Earth Day event 4/18
5/8/2019	7.62	Blind spot mirrors
5/8/2019	7.00	April GIS Help Desk
5/8/2019	7.00	Parking SPUR event - Going German: Lessons in Unified Transit
5/8/2019	7.00	Parking: CSMFO training on 3/28/19
5/8/2019	6.99	Snacks for volunteer projects
5/8/2019	6.82	Award for MROSD Administrative Services Quiz
5/8/2019	6.53	Spoon for soup award
5/8/2019	6.30	TrafX import fee for pedestrian counter
5/8/2019	6.00	Vehicle Supplies
5/8/2019	5.17	Office Supplies - legal clipboards, pack of 3
5/8/2019	2.59	Miscellaneous screw for office party
5/8/2019	2.25	Half and half purchased Special Board Meeting
5/8/2019	2.00	Parking San Mateo Meeting
5/8/2019	2.00	Parking fee San Mateo Co. Planning Dept.
5/8/2019	1.50	Parking Permit Streamlining Meeting with San Mateo Co. Planning
5/8/2019	1.00	TrafX import fee
5/8/2019	0.81	Disputed WF & Visa Trans Fee foreign 2 day car rental in US.
5/8/2019	(4.36)	Refund on Windshield Wipers for A101
5/8/2019	(16.82)	Supplies, never arrived. Lost pkg, refund confirm issued 4/02.
5/8/2019	(17.00)	Credit MV Perform Arts Ctr. 4/05, POST disc not applied to purch.
5/8/2019	(30.56)	RETURN - power strip for CAO shop
5/8/2019	(40.00)	Refund Kayaking excursion for SPDF Conference
5/8/2019	(40.27)	Tyler Conference - Hotel credit for overcharge
5/8/2019	(82.55)	RETURN Electrical Part Comp Install
5/8/2019	(96.71)	Refund for Trim on A101
5/8/2019	(126.00)	CREDIT for unused training class reservation
5/8/2019	(147.10)	Returned Class A Boots - credit
5/8/2019	(173.64)	Return / refund
5/8/2019	(107,152.48)	Well Fargo Credit Card April 2019