

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 19-20  
MEETING DATE: August 14, 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: 48.03%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
80417	Check	08/02/2019		10343 - GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru May 2019	364,314.60
80384	Check	07/26/2019		11049 - CITY OF EAST PALO ALTO	Cooley Landing Project Phase IV & V - Reimbursement Jan - Apr	285,534.99
1037	EFT	07/26/2019		10546 - ECOLOGICAL CONCERNS INC	Invasive Species Management Weeding	137,397.06
80385	Check	07/26/2019		10847 - CITY OF SARATOGA	Saratoga to the Sea Trail Project City Consultants June 2019	68,826.80
80441	Check	08/09/2019		10343 - GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru June 2019	59,498.25
1033	EFT	07/26/2019		11539 - BELZ CONSTRUCTION	Demolition, Repairs, & Improvements at 20000 Skyline Blvd 6/2019	53,477.55
1054	EFT	08/02/2019	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - August 2019	34,352.00
80383	Check	07/26/2019		11049 - CITY OF EAST PALO ALTO	Cooley Landing Project Reimbursement Request 06/24/19	33,437.06
1081	EFT	08/02/2019		11895 - TIMMONS GROUP, INC.	Asset Mgmt Software Implementation/Consulting thru 06/28/19	32,456.25
80412	Check	08/02/2019		11863 - ALBION ENVIRONMENTAL INC	Mitigation Planning & Project Admin BCR - June 2019	30,958.32
1078	EFT	08/02/2019		10964 - SWAIM BIOLOGICAL INC.	Structural Bat & Woodrat Assessment - Meyer, LH, Beatty, PC - June 2019	26,227.16
80452	Check	08/09/2019		10697 - SANDIS	Beatty Property Survey Projects - thru 06/30/19	25,500.00
80443	Check	08/09/2019		11600 - MNS ENGINEERS INC.	Engineer Eval for Cherry Springs Water System Sierra Azul - June 2019	23,735.00
1083	EFT	08/02/2019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	16,568.74
1056	EFT	08/02/2019		11148 - BALANCE HYDROLOGICS, INC.	V Star ECDM - Sediment Control Monitoring June 2019	15,553.39
1060	EFT	08/02/2019	*	10214 - Delta Dental	August 2019 Dental Premium	14,816.34
1057	EFT	08/02/2019		11539 - BELZ CONSTRUCTION	Retainage Release	12,914.61
1058	EFT	08/02/2019		10723 - Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt June 2019	12,752.48
1044	EFT	07/26/2019		12069 - Leslie Stone Associates	Map Panels for Mt. Um Summit - Design, Development Digital Files	12,160.00
80399	Check	07/26/2019		10276 - PORTOLA PARK HEIGHTS PROPERTY OWNERS ASSOC	2019 Road Agreement (FY18-19)	12,050.00
1032	EFT	07/23/2019		12033 - PENINSULA JOINT POWERS BOARD (CALTRAIN)	Go Pass Program Initial Fee	11,447.50
80405	Check	07/26/2019		11618 - TRAIL PEOPLE	Prof Srvs - Hwy 17 Wildlife & Regional Trail Crossings June 2019	10,778.74
1064	EFT	08/02/2019		12011 - HARRIS & ASSOCIATES, INC.	Toto Ranch Rangeland Management Plan March - June 2019	10,670.00
1041	EFT	07/26/2019		11593 - H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting June 2019	10,527.42
80411	Check	08/02/2019		11772 - AHERN RENTALS, INC.	Dozer Rental for Oljon & Road Work 6/18/19 - 7/16/19	9,743.88
1090	EFT	08/09/2019		12025 - BrandSafeway Services, LLC	Pedestrian Canopy at Mt Umunhum - Rental 6/17/19 - 7/14/19	9,400.00
1053	EFT	07/26/2019		11834 - WRECO	Professional Services - Purisima Uplands Site Cleanup June 2019	9,158.24
80455	Check	08/09/2019		11856 - West Coast Arborists, Inc.	Fire clearance work at Bergman & Interpi Properties	9,000.00
1052	EFT	07/26/2019		11665 - Waterways Consulting	Design work for Alpine Road Trail Improvements	8,455.95
80401	Check	07/26/2019		12013 - Rincon Consultants, Inc.	Madonna Crk Dump Phase II - Field Activities, Soil Sampling & Analysis	8,383.85
1067	EFT	08/02/2019		12051 - Landis Communications, Inc.	PR Services Phase 4 - 6/17/19 - 7/6/19	8,268.00
1097	EFT	08/09/2019		12016 - EVAN BROOKS ASSOCIATES	Task Order4 - Conservation Grant - Purisima-to-the-Sea Trailhead	7,850.00
1034	EFT	07/26/2019		11430 - BioMaAS, Inc.	MAMU Surveys PCR - May - June 2019	7,700.76
1068	EFT	08/02/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 AD&D/Life/LTD August 2019	7,418.68
1065	EFT	08/02/2019		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting Services June 2019	7,407.03
80398	Check	07/26/2019		11523 - PGA DESIGN, INC.	Alma Rehab Project Design & Construction Documents - June 2019	7,272.78
80434	Check	08/09/2019		11772 - AHERN RENTALS, INC.	Excavator Rental for Oljon Steam Donkey Removal July 2019	7,270.58
80408	Check	07/26/2019		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Um Radar Tower Assessment Project - Exterior Concrete 6/2019	6,645.00
80386	Check	07/26/2019		12077 - Conservation Metrics, Inc.	Marbled Murrelet Acoustic Monitoring and Analysis June 2019	6,508.04
1051	EFT	07/26/2019		10978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	Botanical Surveys/Assessments (5 OSP) - June 2019	6,418.80
1086	EFT	08/02/2019		11990 - ZFA STRUCTURAL ENGINEERS	Structure Stabilization at Multiple Preserves (LHC) 5/19/19 - 6/30/19	6,376.89
80413	Check	08/02/2019		10822 - ASPHALT SURFACING, INC.	Seal Coat on AO Parking Lot	6,150.00
80419	Check	08/02/2019		10313 - JOHN SHELTON INC	RR Culverts for Roadwork projects	6,067.77
1099	EFT	08/09/2019		10642 - Forensic Analytical Consulting Services, Inc.	SAO Hazmat Survey & Abatement Monitoring Project	5,978.00
80382	Check	07/26/2019		10014 - CCOI GATE & FENCE	SA-Mt Um New Gate Installation SA06 & Gate Repairs (SA)	5,840.00
80416	Check	08/02/2019		10509 - GEOCON CONSULTANTS INC	Phase 1 Beatty Property and Trails - 5/20/19 - 6/16/19	5,500.00
1045	EFT	07/26/2019		10791 - LSA Associates, Inc.	CEQA & Permitting Services for Alpine Road & LHC Loop Trail - June 2019	5,340.67
1069	EFT	08/02/2019		12020 - Panorama Environmental, Inc.	Prescribed Fire Program Development EIR - June 2019	5,290.00
1106	EFT	08/09/2019		11920 - Sequoia Ecological Consulting, Inc.	Twin Creeks Botanical Survey - 6/1/19 - 6/30/19	5,259.00
1077	EFT	08/02/2019		11751 - STILLWATER SCIENCES	Johnston Ranch Hydrology 6/3/19 - 6/30/19 & Biological Services SC Bridges	5,220.49

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1043	EFT	07/26/2019		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Bear Creek Redwoods Public Access Project - Fault Investigation	5,107.50
80446	Check	08/09/2019		10932 - RDO EQUIPMENT COMPANY	Mowing Tractor Rental 6/21/19 - 7/18/19	4,874.00
80420	Check	08/02/2019		10774 - LANGLEY HILL QUARRY	Spring Ridge/Sunny Jim Road work	4,189.53
1079	EFT	08/02/2019		11055 - SYSTEMS FOR PUBLIC SAFETY	Background checks for three ranger candidates	4,184.10
80453	Check	08/09/2019		10302 - STEVENS CREEK QUARRY INC	Boulders, Drain Rock, Base Rock & Coyote Ridge Trail Repair (FOOSP)	4,027.25
1094	EFT	08/09/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting July 2019	3,750.00
80418	Check	08/02/2019		12056 - Holman and Associates	Ravenswood Bay Trail Project 5/20/19 - 6/25/19	3,500.00
80415	Check	08/02/2019		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00
1074	EFT	08/02/2019		10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for July 2019	2,948.06
80393	Check	07/26/2019		11962 - LIVE OAK ASSOCIATES, INC.	Biomonitor for Bluebrush Riparian Fence Project	2,900.90
1036	EFT	07/26/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies & Services	2,534.56
1108	EFT	08/09/2019		10143 - SUMMIT UNIFORMS	Body Armor/Hats & Uniform Items for Cook, Gibbons & Rangers	2,475.61
1089	EFT	08/09/2019		11799 - AZTEC LEASING, INC.	Sharp Copier Leases (6) 7/1/19 - 7/31/19	2,326.07
80389	Check	07/26/2019		10509 - GEOCON CONSULTANTS INC	Bear Creek Dump Removal 5/20/19 - 6/30/19	2,310.00
1066	EFT	08/02/2019		10043 - HOWARD ROME MARTIN & RIDLEY LLP	Pre-lit and lit-related services and strategic advice - 06/2019	2,152.05
1085	EFT	08/02/2019		11665 - Waterways Consulting	Toto Ranch Driveway Improvements	2,120.00
80396	Check	07/26/2019		11806 - PACIFIC HIGHWAY RENTALS, LLC	BCR Changeable Message Board Rentals 5/28/19 - 6/21/19	2,054.26
1088	EFT	08/09/2019	*	10128 - AMERICAN TOWER CORPORATION	Site Lease - Coyote Creek August 2019	1,990.25
80426	Check	08/02/2019	*	11730 - STANDARD INSURANCE COMPANY RV	Basic Life/Supplemental MROSD August 2019	1,966.08
1072	EFT	08/02/2019	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point August 2019	1,945.05
80430	Check	08/02/2019	*	10309 - VERIZON WIRELESS	Monthly wireless services	1,939.75
1070	EFT	08/02/2019		10925 - Papé Machinery	John Deere 1000 hour service and parts	1,842.12
80403	Check	07/26/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printer Costs 5/29/19 - 6/28/19	1,727.84
1038	EFT	07/26/2019		11549 - EMSL ANALYTICAL, INC	Silica Analysis	1,645.00
80424	Check	08/02/2019		10793 - Sherwood Design Engineers	Design Services for La Honda Creek Loop Trail	1,555.00
80410	Check	08/02/2019		12047 - Advantage Utah	Business cards - 12 names, Midpen Letterhead	1,367.96
80404	Check	07/26/2019		10302 - STEVENS CREEK QUARRY INC	Rock & Boulders (FOOSP)	1,298.28
1084	EFT	08/02/2019	*	10213 - VISION SERVICE PLAN-CA	Vision Premium August 2019	1,272.32
1063	EFT	08/02/2019		10187 - GARDENLAND POWER EQUIPMENT	New Chainsaw & Supplies, Brush Cutter Repairs	1,245.24
1101	EFT	08/09/2019		10190 - METROMOBILE COMMUNICATIONS	Install Radio(P120), Repair Radio (P124) & Wall Mount Brackets	1,237.80
1102	EFT	08/09/2019		11617 - MIG, INC.	Alma College Cultural Landscape Rehabilitation	1,228.75
80400	Check	07/26/2019		10176 - RE BORRMANN'S STEEL CO	Materials for Bird Boxes (SA), Steel for Bat Habitat (BCR)	1,224.78
80425	Check	08/02/2019		11996 - SPATIAL INFORMATICS GROUP, LLC	Wildland Fire Pre-Plan/Resource Advisor Maps - June 2019	1,215.00
80451	Check	08/09/2019		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Sign Board Printing Serv	1,209.00
1107	EFT	08/09/2019	*	10952 - SONIC.NET, INC.	Internet 8/1/19 - 8/31/19	1,170.00
1055	EFT	08/02/2019		11470 - AECOM TECHNICAL SERVICES, INC.	Elkus Lobitos Site Visit - 6/28/19	1,145.48
1071	EFT	08/02/2019		10140 - PINE CONE LUMBER CO INC	Materials for Bird Boxes (SA)	1,143.78
1109	EFT	08/09/2019		10152 - Tadco Supply	Janitorial Supplies (RSA & CP)	1,043.98
1073	EFT	08/02/2019		11519 - PRICE, POSTEL & PARMA LLP	Burkhart Litigation - June 2019	1,026.00
1046	EFT	07/26/2019		10073 - NORMAL DATA	Database Services - June 2019	1,020.00
80432	Check	08/02/2019		10234 - WJ SORICH ENTERPRISES	LR Road Manitenance Agreement Sorich Road	1,000.00
80395	Check	07/26/2019		11600 - MNS ENGINEERS INC.	Engineer Eval of Cherry Springs Water at Sierra Azul OSP - May 2019	967.50
1091	EFT	08/09/2019		11483 - Cartwright Design Studio	Bear Creek preserve signboard design task	966.34
1105	EFT	08/09/2019		11657 - SemaConnect, Inc.	One Year Network Service Program 08/26/19 - 08/20/20	960.00
1039	EFT	07/26/2019		10524 - ERGO WORKS	Ergonomic Supplies/Equipment	954.29
1042	EFT	07/26/2019		10626 - KOFF & ASSOCIATES INC	Executive Compensation Study	840.00
80390	Check	07/26/2019		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	775.97
1059	EFT	08/02/2019		10352 - CMK AUTOMOTIVE INC	Service / Repair - M215, M201	770.72
80450	Check	08/09/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	749.72
80431	Check	08/02/2019		10527 - WASTE MANAGEMENT	Debris Disposal (BCR)	746.88

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80387	Check	07/26/2019		10654 - DUTRA MATERIALS	Delivery of Rock for BCR	738.43
1103	EFT	08/09/2019		12031 - Ray & Jan's Mobile Truck Service	Kubota Tractor Service call & Deck Mower Repair	735.00
80381	Check	07/26/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	732.51
80448	Check	08/09/2019		11932 - Rocking K Custom Leather	Hatbands for Ranger Hats	715.00
1092	EFT	08/09/2019		10352 - CMK AUTOMOTIVE INC	Service / Repair - P104, P94	711.98
1100	EFT	08/09/2019		10222 - HERC RENTALS, INC.	Equipment Rental (BCR) - Boom Lift for Bat Habitat Project	688.51
1096	EFT	08/09/2019		10524 - ERGO WORKS	Chair assembly/delivery	662.18
80388	Check	07/26/2019		11927 - Forrest Telecom Engineering, Inc.	Extra Trip to Present Radio Results	650.00
80437	Check	08/09/2019		11049 - CITY OF EAST PALO ALTO	Payment of Replanting Trees - Ravenswood Bay Trail	600.00
80438	Check	08/09/2019		11530 - COASTSIDE.NET	Skyline Broadband 8/1/19 - 8/31/19	550.00
80377	Check	07/26/2019		10261 - ADT LLC (Protection One)	Alarm Service 7/28/19 - 8/27/19	469.86
80439	Check	08/09/2019		10184 - CONTINUING EDUCATION OF THE BAR	CA Muni Law Handbook 2019	458.60
80444	Check	08/09/2019		10366 - MONTGOMERY HIGHLANDS ASSOCIATION	Annual Road Maintenance Dues (ES)	450.00
1049	EFT	07/26/2019		11780 - TERRY J MARTIN ASSOCIATES	Civil Engineer Consultants - SAO (Cristich) 5/13/19 - 6/9/19	447.61
80407	Check	07/26/2019		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	426.50
80435	Check	08/09/2019		11814 - AMERICAN PORTABLES	BCR Portables	425.39
1061	EFT	08/02/2019		10524 - ERGO WORKS	Ergonomic Supplies/Equipment	414.85
80406	Check	07/26/2019		10527 - WASTE MANAGEMENT	PT Wood Disposal	400.20
1075	EFT	08/02/2019		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
80428	Check	08/02/2019		10177 - TOWN OF WOODSIDE	Security deposit for Woodside public meeting	350.00
80440	Check	08/09/2019		11195 - GOODYEAR AUTO SERVICE CENTER	New Tire - P98	315.90
80447	Check	08/09/2019		11526 - REPUBLIC SERVICES	Monthly Garbage Services - 16060 Skyline Blvd	274.72
1095	EFT	08/09/2019		10038 - ERGO VERA	Ergonomic Evaluation	264.00
80433	Check	08/09/2019		12047 - Advantage Utah	Index cards for board meeting notification mailings	257.24
1040	EFT	07/26/2019		10173 - GREEN WASTE	SFO Garbage and Recycle 7/1/19 - 7/31/19	256.71
80391	Check	07/26/2019		10267 - HALF MOON BAY REVIEW	Ad for RFB Bergman Stage 3 work & Toto Ranch Perimeter Fence	243.75
80445	Check	08/09/2019		10670 - O'REILLY AUTO PARTS	Vehicle Supplies - car wash	221.17
80378	Check	07/26/2019		11772 - AHERN RENTALS, INC.	Pickup Charge for Mini Excavator	200.00
1093	EFT	08/09/2019		11940 - Dickenson, Peatman & Fogarty	Professional Services - Water Law Counsel thru June 30, 2019	175.00
80421	Check	08/02/2019		10160 - OFFICE DEPOT CREDIT PLAN	Supplies - Folders, paper, tape, pens	169.68
1104	EFT	08/09/2019		10228 - RHF INC	Recertify and Calibrate Radar Gun	168.00
80380	Check	07/26/2019		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Ad in in SMC Times for RFB Toto Hwy 1 Perimeter Fence	163.50
1035	EFT	07/26/2019		10352 - CMK AUTOMOTIVE INC	Vehicle repair - A91	157.38
80422	Check	08/02/2019		10578 - OLD REPUBLIC TITLE CO	Add'l Escrow Fees - Giusti	145.00
1098	EFT	08/09/2019		11151 - FASTENAL COMPANY	Mt Um small tools/hardware for restrooms	141.36
80442	Check	08/09/2019		10260 - LUND PEARSON MCLAUGHLIN	AO Fire Sprinkler Inspection	140.00
1048	EFT	07/26/2019		12060 - Preferred Alliance, Inc.	Off-Site Participants Testing	140.00
1076	EFT	08/02/2019		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan Service - June 2019	138.00
80394	Check	07/26/2019		10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Service - June 2019	135.16
80402	Check	07/26/2019		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Excel Advanced Training	115.00
80379	Check	07/26/2019		10294 - AmeriGas - 0130	SFO Tank Rental	95.92
80454	Check	08/09/2019		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	86.00
80397	Check	07/26/2019		10481 - PACIFIC TELEMANAGEMENT SERVICE	MB Campsite Payphone	78.00
80436	Check	08/09/2019		10294 - AmeriGas - 0130	Propane (FFO)	65.39
1080	EFT	08/02/2019		10152 - Tadco Supply	Restroom/kitchen supplies	65.00
80414	Check	08/02/2019		11753 - CITIBANK, N.A.	CalTravel Store fees - Car/hotel Reservations for E&C	60.00
80409	Check	08/02/2019		11880 - A T & T (CALNET3)	Mt. Um Safety Phone	45.35
1062	EFT	08/02/2019		11151 - FASTENAL COMPANY	Personal Protective Equipment	40.54
80429	Check	08/02/2019		10165 - UPS	2 Shipments Radar Guns Calibration	37.35
1047	EFT	07/26/2019		10140 - PINE CONE LUMBER CO INC	Restroom Restoration Supplies	35.93

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80449	Check	08/09/2019		10182 - ROYAL BRASS INC	Cat skid steer parts	29.28
80423	Check	08/02/2019		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
80427	Check	08/02/2019		10146 - TIRES ON THE GO	Tire repair - M222	20.00
80392	Check	07/26/2019		10421 - ID PLUS INC	Ranger Aide name tag	14.50
1082	EFT	08/02/2019		11596 - Toshiba Business Solutions	Wide Format Paper	12.50
<b>Grand Total</b>						<b>\$ 1,611,564.63</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

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Wells Fargo Credit Card - May 2019

**MEETING # 19-20****MEETING DATE 08-14-19**

GL Date	Amount	Description
6/10/2019	15,600.72	City of Campbell encroachment permit application fees for the SAO
6/10/2019	6,809.66	Permit Plan Check Fees - SCC Planning Department, Project#MAA21-005
6/10/2019	6,012.90	Web store water bottles with BCR icon
6/10/2019	4,907.75	BCR T-Shirts for Event & Web Store
6/10/2019	4,410.00	Balance due payment Termite Treatment 22500 Prospect Rd
6/10/2019	3,797.75	Antivirus subscription for 1 yr. (6/1/19 - 5/31/20)
6/10/2019	3,784.69	330 Distel Circle - PG&E
6/10/2019	3,665.00	Canycorn Mower motor and parts.
6/10/2019	3,560.00	Equipment - RSA Cuddeback cameras
6/10/2019	3,536.00	City of Campbell Fee Irrevocable Offer Dedication 240 Cristich Ln
6/10/2019	2,444.61	SFO Equipment Fuel
6/10/2019	2,417.25	T-shirt giveaway for BCR Ribbon - Cutting event
6/10/2019	2,368.99	IT training subscription for IST team 9 seats 1yr 6/1/19 - 5/31/20
6/10/2019	2,235.76	Posts for Restoration Fencing
6/10/2019	2,165.34	Conference room furniture for 5050
6/10/2019	2,128.44	BCR Visual Barrier Gates
6/10/2019	2,124.41	M226 Compressor for Vehicle
6/10/2019	1,620.36	Restroom Cabinet
6/10/2019	1,530.94	TV for conference rooms at 5050
6/10/2019	1,395.46	Catering Special Park Districts Forum 2019
6/10/2019	1,291.58	330 Distel Circle - PG&E
6/10/2019	1,278.63	Vegetation Management supplies
6/10/2019	1,276.56	Tires - P101
6/10/2019	1,274.00	AFP Annual Conference Registration
6/10/2019	1,184.14	Deposit for BCR event lunch
6/10/2019	1,075.00	Constr. Assoc. of Amer. registration Felipe Nistal
6/10/2019	1,065.00	Calpelra Conference Nov 18-22, 2019
6/10/2019	1,058.78	Batteries for remote wildlife cameras
6/10/2019	1,057.15	M226 Compressor Tank Kit
6/10/2019	1,039.98	Two Stand-up Desks
6/10/2019	1,026.00	Post-offer Physicals - (invoice #'s 3488342, 3489530, 3490957)
6/10/2019	953.70	LED upgrade bulbs for AO parking lot
6/10/2019	909.87	New projector for offsite meetings.
6/10/2019	901.24	7400 Saint Joseph Ave - PG&E
6/10/2019	901.00	Pre employment physical screening
6/10/2019	884.00	Vehicle Repair body damage - P118
6/10/2019	872.80	21150 Skyline Blvd
6/10/2019	846.75	Permit fee canopy BCR ribbon-cutting unincorp Santa Clara Cty
6/10/2019	822.97	Wireless access point and bridges
6/10/2019	806.09	ECDM fence supplies

6/10/2019	767.00	Permit Plan Check Fees - Santa Clara Planning Department MAA21-005
6/10/2019	685.79	4 new sets of tablecloths and runners for outreach events
6/10/2019	658.35	Vegetation hand lens
6/10/2019	625.00	Registration to the 2019 CSDA Annual Meeting 4/19
6/10/2019	601.33	Supervisors Workshop and Handbook
6/10/2019	600.00	CSDA Leadership Academy - Director Kersteen-Tucker
6/10/2019	599.00	Bat Ecology Workshop
6/10/2019	587.62	Jabra speakerphone for FFO Shop conference room.
6/10/2019	575.00	Locating septic tanks at the Lysons Property
6/10/2019	551.28	Portable Restroom Rental for Restroom repairs
6/10/2019	536.68	Permit review pedestrian crosswalk electrical permit
6/10/2019	532.70	CSDA Legislative Day
6/10/2019	513.49	BCR Rental of Trencher minus Deposit
6/10/2019	500.00	New Law and Election Seminar
6/10/2019	500.00	Rental Mtn View Comm.Ctr. Bay Area Open Space Council Meeting - 8/7
6/10/2019	500.00	Donation student research on grassland habitat
6/10/2019	491.13	FOOSP Sanitation Service
6/10/2019	490.00	10 % down Payment Termite Treatment 22500 Prospect Rd
6/10/2019	481.99	Sanitation Services SA-Kennedy Rd
6/10/2019	466.25	Wesco Fire Boots
6/10/2019	465.93	BCR Sump Pump Supplies
6/10/2019	450.28	BCR Sump Pump Related Materials
6/10/2019	449.22	DHF Materials Goat Shed
6/10/2019	442.96	Lodging for Jim Mort International Trails Symposium
6/10/2019	430.00	Pre employment physical screening
6/10/2019	407.54	Lodging Special Parks District Forum
6/10/2019	407.54	Lodging Special Parks District Forum SPDF
6/10/2019	405.90	Shuttle Latino Outdoors event
6/10/2019	387.52	4984 El Camino Real Ste 110 - PG&E
6/10/2019	382.14	2 Caps Partner Signboard + extra Caps
6/10/2019	380.60	Flight AFP annual conference
6/10/2019	374.69	SAO Tool Supply
6/10/2019	373.12	Remote Wildlife Cameras cables
6/10/2019	370.93	DHF Goat Barn Fence Materials
6/10/2019	368.61	GP-SA Supplies
6/10/2019	355.22	ECDM fence supplies
6/10/2019	349.28	Snacks Special Park Districts Forum 2019 Shuttle Kits
6/10/2019	345.25	Antivirus subscription for 1 yr. (6/1/19 - 5/31/20)
6/10/2019	339.99	Smoke and Combo Smoke/CO Alarms for 16060 Skyline Blvd units.
6/10/2019	327.00	Maps for Susanna Chan Office
6/10/2019	325.00	Ice Cream for Special Park Districts Forum Event
6/10/2019	324.57	ECDM fence supplies
6/10/2019	315.00	SOD Symposium
6/10/2019	311.94	ECDM Fence supplies
6/10/2019	307.14	Crew T-Shirts
6/10/2019	292.00	Monthly storage unit fee
6/10/2019	287.44	Storage totes

6/10/2019	286.61	4984 El Camino Real Ste 110 - PG&E
6/10/2019	276.98	Fence Rental
6/10/2019	276.98	Fence Rental
6/10/2019	270.00	Notary Renewal - class and supplies
6/10/2019	269.13	4 presentation pointers for meeting rooms.
6/10/2019	268.26	Annual and Master flex hoses, Annual Flexible Metal Hose
6/10/2019	267.04	ScanSnap desktop scanner
6/10/2019	262.40	BCR Sump Pump Assembly
6/10/2019	261.36	M207, M226 and M228 Circuit Breakers
6/10/2019	258.87	BCR Lumber for Sign Posts
6/10/2019	258.55	Portable lectern for use at offsite meetings
6/10/2019	255.88	Lunch Cityworks all day trainings for FFO Crew
6/10/2019	255.88	Lunch Cityworks all day trainings for SFO Crew
6/10/2019	254.99	Office Supplies: 6 cases of letter size copy paper, tax for order
6/10/2019	253.76	Gloves for field staff
6/10/2019	248.52	5050 office lock for new meeting rooms
6/10/2019	246.50	Water Service rental property
6/10/2019	240.00	7th Annual Symposium
6/10/2019	239.60	Handsfree headset cable x 8 units
6/10/2019	238.39	4984 El Camino Real Ste 110 - PG&E
6/10/2019	235.98	4984 El Camino Real Ste 110 - PG&E
6/10/2019	235.22	Snacks Cityworks Training - 5-day training
6/10/2019	233.93	Restroom Door Closers
6/10/2019	231.08	Diverter valve for SFO ADA shower stall in mens room
6/10/2019	229.26	SAO Fire Alarms
6/10/2019	227.57	Giant Salamander Bridge Repair
6/10/2019	225.58	Electricity South Area Outpost
6/10/2019	225.00	Website Hosting - May 2019
6/10/2019	223.30	Bear Creek Redwoods stickers giveaways
6/10/2019	219.09	Stickers for giveaways
6/10/2019	218.46	4984 El Camino Real Ste 110 - PG&E
6/10/2019	217.29	DHF Rebar Goat Barn Steps
6/10/2019	215.77	Lunch for New Employee Welcome Event
6/10/2019	215.60	Board Meeting Meal for May 15 board meeting
6/10/2019	215.36	IT training subscription for IST team 9 seats 1yr - 6/1/19 - 5/31/20
6/10/2019	214.60	Flight Jason Lin Calif JPIAs Public Works Academy
6/10/2019	212.50	Email Marketing - May 2019
6/10/2019	212.50	Vehicle Spotlight Repair
6/10/2019	212.00	Employees medical testing
6/10/2019	211.00	Menlo Park Fire Department permit review fee
6/10/2019	207.69	4984 El Camino Real Ste 108
6/10/2019	207.63	SAO Condenser fan
6/10/2019	206.00	MTC Helmet
6/10/2019	205.41	ADA Restroom Signs
6/10/2019	205.38	Water Service for rental property
6/10/2019	203.77	Hotel - Special Parks District Forum
6/10/2019	196.53	Ergo supplies

6/10/2019	194.95	Office Supplies : Regular Coffee - 5 packs of 2
6/10/2019	192.75	QSP training class
6/10/2019	191.06	Bear Creek Redwoods Signboard Caps
6/10/2019	190.31	Repair small equipment
6/10/2019	190.00	Red Cross Certificates
6/10/2019	188.77	Lodging Special Parks District Forum 2019
6/10/2019	188.77	SPDF Lodging
6/10/2019	187.08	Coffee / Field Supplies
6/10/2019	185.44	Saw Blades
6/10/2019	185.00	Crisis Response Guideline Booklets
6/10/2019	179.85	SFO Bat House
6/10/2019	172.63	2 dual monitor mounts for SFO
6/10/2019	167.23	Field Equipment Shop Supplies
6/10/2019	166.96	Flight Felipe Nistal CMAA training course in Chino, California.
6/10/2019	165.86	Cables for firewall upgrade
6/10/2019	164.38	4984 El Camino Real 125
6/10/2019	162.83	Drinks for field staff
6/10/2019	162.78	Cordless Circular Saw Tool
6/10/2019	160.94	5460 LA HONDA RD - PG&E
6/10/2019	157.50	Water Bottle giveaway Bear Creek Redwoods Ribbon-Cutting event
6/10/2019	153.54	USB wall and car chargers for ipads
6/10/2019	150.00	Training Brown Act, Public Records Act, Administrative Record
6/10/2019	150.00	BCR Deposit for Rental of Trencher
6/10/2019	146.70	Concrete for Stock
6/10/2019	146.59	BCR Plumbing Supplies
6/10/2019	143.50	Working lunch - Strategic Communications Planning
6/10/2019	143.17	Lunch Environment Education Specialist panel
6/10/2019	141.86	Food for Planning retreat - training
6/10/2019	140.00	Seminar: 2019 Update on CA Leave of Absence -2 attendees
6/10/2019	139.78	Charging cables for workorder ipads and HDMI cable
6/10/2019	139.40	Boots - J. Lin
6/10/2019	138.91	Vehicle Battery Jumper Pack for SAO
6/10/2019	137.52	Interpretive materials for Western Pond Turtle
6/10/2019	136.66	4 Simpo Sign boards for bid walks and site visits - Planning Dept
6/10/2019	136.65	4 Simpo Sign boards for bid walks and site visits - E&C Dept
6/10/2019	136.48	Asphalt for SFO driveway
6/10/2019	134.24	4 tickets Open Space District Climate Action Plan Award
6/10/2019	132.77	BCR Sump Pump Supplies
6/10/2019	130.00	CAPPO registration renewal
6/10/2019	128.86	District Vehicle Replacement Mirror
6/10/2019	127.30	External DVD drives x 5 units
6/10/2019	126.92	Coffee and other supplies
6/10/2019	125.89	Laminating Pouches
6/10/2019	125.08	Supplies for event tool kits
6/10/2019	122.98	Lunch for LF Mgmt Analyst II recruitment
6/10/2019	120.19	Lunch Ranger panel
6/10/2019	119.40	Web Hosting - Top 25 Story Map



6/10/2019	116.31	3 tickets Open Space Districts Climate Action Plan Award.
6/10/2019	115.87	M213 Replacement Side Mirror
6/10/2019	110.79	Water Service rental property
6/10/2019	110.00	Permit Fee for Almaden Lot
6/10/2019	109.96	Flight- Government Technology Special District Summit
6/10/2019	108.00	Airport parking GFOA annual conference
6/10/2019	107.00	FFO Kitchen Supplies
6/10/2019	103.31	Supplies
6/10/2019	101.49	M26 Air Conditioner Repair
6/10/2019	100.30	General Supplies Parking lot Project
6/10/2019	100.00	Webinar: How to Hire Retirees Right
6/10/2019	100.00	MROSD dues to San Mateo County Emergency Managers Association
6/10/2019	99.99	Maxdri vest
6/10/2019	99.00	QAC Training
6/10/2019	97.44	Replacement laptop battery
6/10/2019	95.79	Ice and Sodas for Special Park Districts Forum Event
6/10/2019	94.99	Conference Parking
6/10/2019	94.50	Design services for potential BCR promo item
6/10/2019	93.96	Shower faucet small stall
6/10/2019	92.70	Non-Ethanol Gas for Pumpers
6/10/2019	92.63	M207 Tail Light
6/10/2019	92.50	Lunch working meeting on external communications and AP style
6/10/2019	91.38	SAO Supplies
6/10/2019	90.71	Weights for Pop-Up Tents
6/10/2019	89.63	BCR Posts for Restoration Fencing
6/10/2019	88.55	Supplies vehicle registrations
6/10/2019	86.43	Ergo supplies
6/10/2019	85.68	21150 Skyline Blvd
6/10/2019	85.29	Tablecloth dry cleaning service
6/10/2019	85.00	Mountain Lion awareness brochures
6/10/2019	83.28	Office Supplies
6/10/2019	81.20	Lunch departmental working meeting
6/10/2019	81.17	Volunteer Supplies - Tick spray, sunscreen, hand sanitizer, etc.
6/10/2019	80.00	Dues CA Employer Ad Council/Santa Clara Cty Employment Related
6/10/2019	80.00	PAPA Continuing Ed for Pesticide App Certificate
6/10/2019	79.88	Fuel (P105)
6/10/2019	76.42	SAO Tools
6/10/2019	75.20	Portable Sign Board for Special Status Species notices
6/10/2019	75.14	Fire Helmet
6/10/2019	75.00	Professional Membership for MMANC
6/10/2019	75.00	MMANC Membership
6/10/2019	74.43	4984 El Camino Real # 123 - PG&E
6/10/2019	74.07	Lunch interview panelists for Ranger Position
6/10/2019	73.60	Gaffer tape for offsite meetings
6/10/2019	72.98	Rechargeable batteries and charger for new portable mic set
6/10/2019	70.85	Pipe cover sump well system
6/10/2019	65.53	Field Equipment Shop Supplies

6/10/2019	63.58	BCR Plumbing Supplies
6/10/2019	62.94	Valves, supply line, clogged water lines Olas, 20000 skyline blvd
6/10/2019	61.08	Hot Cocca
6/10/2019	60.00	Transcription and time stamp services for BCR
6/10/2019	60.00	Yearly subscription for weather station at SFO
6/10/2019	58.96	Patrol thumb drives
6/10/2019	58.94	Field Equipment Shop Supplies
6/10/2019	58.79	Frozen mice - snake food-Twix
6/10/2019	58.00	Train ticket Sacramento
6/10/2019	56.57	Volunteer Supplies
6/10/2019	56.43	Ear Plugs
6/10/2019	56.32	Megan Trumpers going away party cake, balloons
6/10/2019	55.60	BCR Paint for Parking Lot
6/10/2019	53.98	Truck Mounting Brackets (M234)
6/10/2019	53.72	BCR Lumber for Signs
6/10/2019	53.18	Office supplies: bulk box of kleenex
6/10/2019	52.50	CEQA Notice Exemp Filing 240 Cristich public right of way
6/10/2019	52.19	Office Supplies: 11 x 17 paper, 1 case
6/10/2019	52.04	Office Supplies: rechargeable AA batteries - 2 packs
6/10/2019	52.00	CEQA Notice Exemp Filing Purisima Upland Land Transfer
6/10/2019	51.61	Shower sprayer for SFO ADA mens room shower stall
6/10/2019	51.18	SAO Materials
6/10/2019	50.30	Food - Board May 2, 2019, Community Mtg
6/10/2019	50.00	FFO Internet
6/10/2019	49.90	Snacks 5-day Cityworks Trainings
6/10/2019	49.66	Field Supplies/ Pine Sol
6/10/2019	49.04	Hardcase for new projector
6/10/2019	49.00	Social Media Monitoring - May 2019
6/10/2019	48.81	Pens and low odor markers for field presentations
6/10/2019	48.50	Office Supplies: received stamp, 1 box fastener file folders
6/10/2019	48.50	Materials
6/10/2019	48.48	Light dimmer
6/10/2019	47.70	Water Coolers for crew trucks
6/10/2019	47.60	Spray bottles and bandaids
6/10/2019	45.37	Field Supplies / White Vinegar
6/10/2019	44.94	Wiring for truck (M234)
6/10/2019	43.23	4984 El Camino Real Ste 110 - PG&E
6/10/2019	42.50	Web Forms - May 2019
6/10/2019	42.49	Office Supplies - sealing solution refills for postage machine
6/10/2019	40.00	FasTrak recharge
6/10/2019	39.17	Ice for SPDF Special Parks District Forum
6/10/2019	39.00	Web PDF Viewer - May 2019
6/10/2019	38.60	Fuel for District Vehicle
6/10/2019	37.76	Spotting scope mounting bracket
6/10/2019	37.61	Key
6/10/2019	36.31	Reprint shirt - Leadership Academy

6/10/2019	35.98	Refreshments for training
6/10/2019	35.37	Ranger Candidate Skills Assessment refreshments
6/10/2019	34.82	Volunteer Supplies
6/10/2019	33.98	Cake Clerks Week Board Meeting
6/10/2019	33.84	Office supplies
6/10/2019	33.45	Snacks volunteer projects
6/10/2019	33.40	Taxi to HBS for training
6/10/2019	32.80	Handsfree headset cable x 1 units
6/10/2019	31.39	Facebook Advertising - April 2019
6/10/2019	29.42	Batteries Monte Bello residence well timer
6/10/2019	29.00	Web Store Hosting - May 2019
6/10/2019	28.48	Bridge Repair Supplies
6/10/2019	28.37	General equipment - Write in the Rain paper
6/10/2019	28.00	Name badges for staff/volunteers
6/10/2019	27.92	WS STELLING N PROSPECT - PG&E
6/10/2019	27.91	BCR Plumbing Supplies
6/10/2019	26.84	Shower faucet parts
6/10/2019	26.79	Push broom for CAO
6/10/2019	26.51	Refreshments for training
6/10/2019	26.13	SAO Supplies
6/10/2019	26.05	Storage bins for cables
6/10/2019	25.98	Snacks for Ranger interviews on May 23rd
6/10/2019	25.33	LiveScan Fingerprinting
6/10/2019	25.33	Live scan for DOJ
6/10/2019	24.95	Driscoll Ranch
6/10/2019	24.00	Parking for Prop 68 funding advocacy
6/10/2019	24.00	Business meeting
6/10/2019	23.90	ECDM barn fence for unit B
6/10/2019	23.87	Locks for HR filing cabinets
6/10/2019	22.99	office supplies
6/10/2019	22.95	Bay Nature Subscription
6/10/2019	22.50	Parking for BALAG GGRF funding advocacy
6/10/2019	22.36	Water for patrol to distribute to public
6/10/2019	22.32	BCR Materials for Sign Board - Signs
6/10/2019	20.47	Supplies
6/10/2019	20.20	Picture Frame
6/10/2019	20.06	General office supplies ordered for Planning and EC 04/29/19.
6/10/2019	20.06	General office supplies ordered for Planning and EC 04/29/19.
6/10/2019	19.64	4 sign inserts bid walk sign boards for Planning and EC
6/10/2019	19.64	4 sign inserts bid walk sign boards for Planning and EC
6/10/2019	19.49	Snacks for LF Mgmt Analyst II recruitment
6/10/2019	19.21	Water bottles for Special Park Districts Forum 2019 Shuttle kits
6/10/2019	18.79	Office Supplies
6/10/2019	18.06	BCR Caulk Gun for Sign Board
6/10/2019	18.00	Parking for cybersecurity showcase in San Jose.
6/10/2019	17.49	Refreshments for training
6/10/2019	17.26	Permit Plan Check Fees

6/10/2019	16.75	Name badges for staff/volunteers
6/10/2019	16.45	CM Bridge
6/10/2019	16.36	Office Supplies: 5 x 8 inch legal pad, 12 count
6/10/2019	16.36	Gas Cap Replacement
6/10/2019	16.00	5050 office lock parts
6/10/2019	16.00	Parking for Sacramento Legislative Day
6/10/2019	15.96	Ongoing subscription
6/10/2019	15.69	22500 CRISTO REY DR - PG&E
6/10/2019	15.28	4984 El Camino Real # 121122 - PG&E
6/10/2019	15.25	Dinner Special Parks District Forum hosted 5/7/2019
6/10/2019	14.99	Wall Plate
6/10/2019	14.85	Volunteer Supplies
6/10/2019	14.48	Public Meeting Refreshments
6/10/2019	14.42	Return missing sunglasses to delivery driver
6/10/2019	13.50	Training Conferences \$10.50 BART(no receipt) , \$3.00 parking fee
6/10/2019	13.01	Gate 13130 SKYLINE BLVD - PG&E
6/10/2019	12.94	Capacitor for SAO HVAC
6/10/2019	12.90	Knuckle bandages
6/10/2019	12.62	Volunteer Supplies
6/10/2019	12.49	Grinder Cutoff Wheels
6/10/2019	12.08	Electricity rental property - PG&E
6/10/2019	12.06	Breakfast EES panel
6/10/2019	11.95	Light fixture plate covers
6/10/2019	11.47	Public meeting refreshments.
6/10/2019	11.00	BART fare Children and Nature Network Conf. No receipt
6/10/2019	11.00	BART fare Children and Nature Network Conference
6/10/2019	11.00	BART fare for Children and Nature Network Conference
6/10/2019	10.99	Refreshments for New Employee Welcome Event
6/10/2019	10.97	Breakfast Ranger panel
6/10/2019	10.86	Field Equipment Shop Supplies
6/10/2019	10.74	Office Supplies
6/10/2019	10.00	Captions for Room to Breathe Video
6/10/2019	9.99	Coffee for A03
6/10/2019	9.90	Volunteer Supplies
6/10/2019	9.45	Elbow for Horse Trough
6/10/2019	7.68	V-Belt for garage door drive
6/10/2019	7.65	Return items to Downtown Ford, Sacramento
6/10/2019	7.58	Address sticker PGE meter.
6/10/2019	7.56	General office supplies ordered for Planning and EC 04/29/19
6/10/2019	7.55	General office supplies ordered for Planning and EC 04/29/19
6/10/2019	7.50	Parking fee
6/10/2019	7.35	Postage
6/10/2019	7.00	GIS Helpdesk
6/10/2019	6.58	Correct set screws for parking lot lamps
6/10/2019	5.29	Volunteer Supplies
6/10/2019	4.89	Mailing supplies for Wildland Fire
6/10/2019	4.00	Parking fee for Santa Clara County Fire Marshall Office

6/10/2019	4.00	Parking County of San Mateo
6/10/2019	3.98	Food MROSD Spring Egg Hunt award ceremony
6/10/2019	3.28	Set screws for parking lot fixtures
6/10/2019	3.00	Meter Parking Caltrans. No receipt issued.
6/10/2019	1.73	Supplies MROSD Spring Egg Hunt award
6/10/2019	1.50	Parking Mtg at San Mateo County
6/10/2019	(3.28)	Credit for incorrect set screws
6/10/2019	(5.00)	Presentation CA Trails and Greenways conference.
6/10/2019	(8.72)	Return Mason Line
6/10/2019	(10.00)	Lodging CA Trails and Greenways Conference
6/10/2019	(20.00)	Refund from hotel to adjust to conference room rate
6/10/2019	(20.00)	Resort Fee Credit, Approved DM 6-19-19
6/10/2019	(25.95)	Office Supplies: Credit for return stamp
6/10/2019	(134.24)	Refund 4 tickets Open Space District Climate Action Plan Award.
6/10/2019	(271.50)	Return offic equipment - Scanner
6/10/2019	(368.95)	Refund Uniform Boot Sample
6/10/2019	(405.90)	Refund shuttle no longer needed for Latino Outdoors Event
6/10/2019	(1,787.59)	Returned Posts for Restoration Fencing
6/10/2019	(141,802.45)	Wells Fargo Credit Card May 2019