

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-31
MEETING DATE: December 11, 2019

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: 52.17%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1465	EFT	11/29/2019		12002 - NOLL & TAM ARCHITECTS	Professional Services - New Administration Offices (AO) Facility August - October 2019	281,596.68
1487	EFT	12/06/2019		10343 - GRANITE ROCK COMPANY	Ravenswood Bay Trail Connection Project - October 2019	179,759.00
1421	EFT	11/22/2019		12086 - Coastwide Environmental Technologies, Inc.	Lysons Demolition Project	145,559.00
80732	Check	11/22/2019		12097 - Humboldt Fence Company	Toto Ranch Perimeter Fence Replacement - Galvanized T-posts	89,417.99
1419	EFT	11/22/2019		11539 - BELZ CONSTRUCTION	Bergman Residences Reconstruction Phase III	64,600.00
1414	EFT	11/15/2019		12100 - Questica Ltd.	Budget Management Software	55,842.00
1429	EFT	11/22/2019		11593 - H.T. HARVEY & ASSOCIATES	Lysons-Stevens Canyon Ranch & RV Bay Trail Environmental Consulting thru 9/30/19	51,029.14
1458	EFT	11/29/2019		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maintenance Oct 2019	48,800.00
80774	Check	12/06/2019		10847 - CITY OF SARATOGA	Saratoga to the Sea Consultant Fees & RFB Advertising	47,444.62
1449	EFT	11/22/2019		11990 - ZFA STRUCTURAL ENGINEERS	Site Assessments - LHC White Barn, Redwood Cabin & Beatty Property Home	45,114.59
1438	EFT	11/22/2019		11241 - QUESTA ENGINEERING CORPORATION	RV Bay Trail Connection Project/BCR Phase 2 Trail Design & Permitting	44,454.67
80743	Check	11/22/2019		11996 - SPATIAL INFORMATICS GROUP, LLC	Fire Ecology Services: Prescribed Fire Program	37,172.37
1418	EFT	11/22/2019	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - December 2019	34,696.00
1466	EFT	11/29/2019		12033 - PENINSULA JOINT POWERS BOARD (CALTRAIN)	2020 Caltrain Go Pass	34,542.00
1475	EFT	11/29/2019		12050 - Wiss, Janney, Elstner Associates, Inc.	Site Assessment for DHF White Barn thru 09/29/19	33,078.15
1456	EFT	11/29/2019		10546 - ECOLOGICAL CONCERNS INC	PCR IPM Implementation/BCR Invasive Species Management - October 2019	29,320.00
1464	EFT	11/29/2019		10064 - MCB REMODELING	1185 Skyline Blvd Front Porch	24,990.00
1401	EFT	11/15/2019		11470 - AECOM TECHNICAL SERVICES, INC.	Mindego IPM Monitoring 7/3 - 8/23	24,560.00
1468	EFT	11/29/2019		11868 - San Jose Conservation Corps & Charter School	Bear Creek Stables Defensible Space - October 2019	20,000.00
1452	EFT	11/29/2019		12086 - Coastwide Environmental Technologies, Inc.	Stevens Canyon Ranch Swimming Pool Demolition	19,000.00
80715	Check	11/15/2019		11379 - CALTRANS	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement - Sept 2019	17,332.27
1483	EFT	12/06/2019	*	10214 - Delta Dental	December 2019 Dental Premium	17,285.73
1459	EFT	11/29/2019		12105 - IBI Group	Rancho San Antonio Multimodal Access Study October 2019	15,441.96
1410	EFT	11/15/2019		11492 - HAWK DESIGN & CONSULTING	Drawings and Construction Oversight at 20000 Skyline Blvd	14,095.55
1416	EFT	11/15/2019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	14,061.35
1500	EFT	12/06/2019		11665 - Waterways Consulting	Design Services For Alpine Road	13,866.25
1420	EFT	11/22/2019		11391 - CHAVAN & ASSOCIATES, LLP	FY2018-19 Annual Audit - progress billing/CAFR Prep Fee	13,250.00
1409	EFT	11/15/2019		11998 - Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	12,446.19
1454	EFT	11/29/2019		11318 - CONFLUENCE RESTORATION	Plant Installation and Maintenance (BCR) & Mt. Umunhum - October 2019	11,714.13
80782	Check	12/06/2019		12110 - Nototomne Cultural Preservation	Rancho San Antonio Cultural Services	11,441.76
1403	EFT	11/15/2019	Voided	11391 - CHAVAN & ASSOCIATES, LLP	FY2018-19 audit - progress billing	10,250.00
1478	EFT	12/06/2019		11391 - CHAVAN & ASSOCIATES, LLP	2nd Progress Billing for FY2018-19 Financial & Compliance Audit	10,250.00
1488	EFT	12/06/2019		12088 - GSL Fine Lithographers	Public Meeting Postcard and Mailing Services FY19-20	10,145.60
80767	Check	12/06/2019		12112 - Adanac Fire Protection, Inc.	PIV Replacement	9,071.42
80781	Check	12/06/2019		10461 - NORTHGATE ENVIRONMENTAL MGMT	SAO Soil Testing 9/28 - 11/1	8,395.05
1490	EFT	12/06/2019	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	MPOSD-BL-490450 Life/AD&D/LTD December 2019	7,876.38
80795	Check	12/06/2019		11529 - TRAFX RESEARCH LTD	Trail Counters	7,670.00
80776	Check	12/06/2019		11420 - DOUG EDWARDS	Chop Coyote Brush at October Farm, Purisima Creek OSP	7,200.00
80727	Check	11/22/2019		12106 - CSG Consultants, Inc.	General Engineering Consulting Services - October 2019	6,960.00
1443	EFT	11/22/2019		10112 - TIMOTHY C. BEST	SCNT/Oljon Trail Construction Observation/Inspection	6,727.00
80752	Check	11/29/2019		11789 - GLADWELL GOVERNMENTAL SERVICES, INC.	Records Management Improvement Plan	6,660.66
1493	EFT	12/06/2019		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - October 2019	6,643.00
80744	Check	11/22/2019		11618 - TRAIL PEOPLE	Hwy 17 Wildlife Crossing Development - October 2019	5,822.50

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1413	EFT	11/15/2019		10791 - LSA Associates, Inc.	Beatty Parking Area and Trail Connections thru September 2019	5,724.60
80722	Check	11/15/2019		11618 - TRAIL PEOPLE	Hwy 17 Wildlife Crossing Development August - September 2019	5,705.00
80751	Check	11/29/2019		12010 - GARCIA AND ASSOCIATES	Cultural Resources Survey for DHF White Barn 8/24 - 9/27	5,617.62
80768	Check	12/06/2019		11772 - AHERN RENTALS, INC.	Dozer Rental (SA)	5,512.68
1447	EFT	11/22/2019	*	11118 - Wex Bank	Fuel for District vehicles	5,435.15
80786	Check	12/06/2019		11869 - RW Jones and Associates Health & Safety Training	HAZWOPER FRA Training	5,320.00
1491	EFT	12/06/2019		10791 - LSA Associates, Inc.	CEQA & Permit Services for Alpine Road & LHC Loop Trail	5,250.86
1492	EFT	12/06/2019		11617 - MIG, INC.	ADA Plan Update/Bergman Property Woodrat Relocation Trapping 9/1 - 10/31	4,963.48
1453	EFT	11/29/2019		10022 - CONCERN	Flat 3rd & 4th Quarterly Rate Fee	4,935.00
80791	Check	12/06/2019		11191 - SANTA CLARA COUNTY DEPT OF TAX & COLLECTIONS	APN# 170-04-054-00 1st/2nd Install 2019-2020 5050 El Camino	4,627.42
1498	EFT	12/06/2019		12098 - The Training Clinic, Inc.	Project Management Training	4,316.32
1433	EFT	11/22/2019		10190 - MetroMobile Communications	Install Radio in P21 & Radios for field staff (3)	4,305.75
1439	EFT	11/22/2019		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger and Burrowing Owl Habitat Suitability Study	4,159.23
80740	Check	11/22/2019		10697 - SANDIS	BCR Survey Work September 2019	4,062.50
1440	EFT	11/22/2019		11703 - SHIFT KEY SOLUTIONS	MS Project Software Training	4,000.00
1445	EFT	11/22/2019		10350 - VALBRIDGE PROPERTY ADVISORS	AO Appraisal	4,000.00
1436	EFT	11/22/2019	*	10212 - PINNACLE TOWERS LLC	Tower Rental at Skeggs Point - Nov - Dec 2019	3,890.10
80761	Check	11/29/2019		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Ranger Academy Course Fee - Augustine	3,365.00
1405	EFT	11/15/2019		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access-Material Testing and Construction Inspections	3,288.60
1501	EFT	12/06/2019		11834 - WRECO	Mud Lake Construction Monitoring - October 2019	3,210.00
80764	Check	11/29/2019		11618 - TRAIL PEOPLE	Hwy 17 Wildlife Crossing Development	3,126.85
80719	Check	11/15/2019		11064 - ROSEMARY L. CAMERON	Consulting Services 7/29/19 - 9/9/19	3,037.50
1471	EFT	11/29/2019		10302 - STEVENS CREEK QUARRY INC	MB White Oaks Trail repair/Coarse Rock BCR - Stables	2,861.78
80724	Check	11/22/2019		11772 - AHERN RENTALS, INC.	RR road work roller rental	2,807.64
1502	EFT	12/06/2019		11830 - ZIONS BANK	Fiscal Agent/Trustee Services Annual Admin Fee 9/2019 - 8/2020	2,700.00
80747	Check	11/29/2019		12021 - California Department of Tax & Fee Administration	Annual Water Rights Fee 7/1/19 - 6/30/20	2,635.88
80762	Check	11/29/2019		10959 - STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee 7/1/19 - 6/30/20	2,625.00
1484	EFT	12/06/2019		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	SRE videos	2,500.00
80718	Check	11/15/2019		10180 - P G & E	Engineering Services Advance Deposit - 240 Cristich Ln	2,500.00
1485	EFT	12/06/2019		12016 - EVAN BROOKS ASSOCIATES	Task Order 3-Historic Grant Program-BCR & Alma College	2,460.00
80765	Check	11/29/2019	*	10309 - VERIZON WIRELESS	Monthly Wireless Services 10/13 - 11/12	2,368.10
80763	Check	11/29/2019		11841 - TJKM	Beatty Property Study - July - September 2019	2,316.00
1415	EFT	11/15/2019		11479 - Rootid, LLC	Website Audit - Milestone #1 and Milestone #2	2,250.00
80725	Check	11/22/2019		10141 - BIG CREEK LUMBER CO INC	Lumber for fencing (GP)	2,151.20
1463	EFT	11/29/2019		11962 - LIVE OAK ASSOCIATES, INC.	SA Beatty Trail Rare Plant Surveys - July & August 2019	2,109.39
1479	EFT	12/06/2019		10352 - CMK AUTOMOTIVE INC	Vehicle Maintenance Service - M29, A91, P105, A103	2,092.78
1467	EFT	11/29/2019		10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for November 2019	2,090.08
1425	EFT	11/22/2019		11545 - ERIN ASHFORD PHOTOGRAPHY LLC	SRE Event Photography/NEWE Video - C. Hiatt	2,050.00
80793	Check	12/06/2019	*	11730 - STANDARD INSURANCE COMPANY RV	Basic Life/Supplemental December 2019	2,039.45
1474	EFT	11/29/2019		10146 - Tires On The Go	Tire Replacement for P50, M201, M15	1,996.13
1412	EFT	11/15/2019		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Bear Creek Redwoods Public Access Project	1,965.00
1486	EFT	12/06/2019		10187 - GARDENLAND POWER EQUIPMENT	Stihl Equipment & Parts - Chain Saw, line trimmer & blades	1,892.26
1496	EFT	12/06/2019		10793 - Sherwood Design Engineers	La Honda Creek Loop Trails	1,850.51

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80728	Check	11/22/2019		10463 - DELL BUSINESS CREDIT	Dell Laptop (1)	1,849.07
80734	Check	11/22/2019		11129 - PETERSON TRUCKS INC.	BIT Inspections for November/December	1,820.00
1477	EFT	12/06/2019		10723 - Callander Associates	Ravenswood Bay Trail Permit Assistance & Design Revision 09/2019	1,749.00
80742	Check	11/22/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printer Costs 9/30/19 through 10/29/19	1,725.69
1406	EFT	11/15/2019		10642 - Forensic Analytical Consulting Services, Inc.	Clearance Air Sampling at 20000 Skyline Blvd.	1,691.50
1424	EFT	11/22/2019		10546 - ECOLOGICAL CONCERNS INC	Plant Maintenance, Harkins Bridge Mitigation	1,664.00
80773	Check	12/06/2019		12109 - Christine Sculati	Grants Program Support - October 2019 + LiveScan Fingerprinting Reimburse	1,578.25
80753	Check	11/29/2019		11489 - HARO KASUNICH & ASSOCIATES INC.	Toto Ranch Ponds Geotechnical Analysis Project	1,573.75
1499	EFT	12/06/2019	*	10213 - VISION SERVICE PLAN-CA	Vision Premium December 2019	1,520.82
1495	EFT	12/06/2019		12107 - San Francisco Estuary Institute	Science Advisory Panel - 9/26/19 - 9/30/19	1,511.04
1482	EFT	12/06/2019		11975 - CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	1,491.84
1494	EFT	12/06/2019		10140 - PINE CONE LUMBER CO INC	Lumber for Fencing (BCR)	1,459.75
1469	EFT	11/29/2019		11399 - SANTA CLARA VALLEY WATER DISTRICT	Cost Sharing Agreement-Guadalupe River Coordinated Monitoring	1,349.02
80748	Check	11/29/2019		10014 - CCOI GATE & FENCE	Gate Service RSACP-Entry/SAO/SA-BM Exit	1,296.75
1455	EFT	11/29/2019		11861 - DISABILITY ACCESS CONSULTANTS (DAC)	Accessibility Review of BCR Parking Area	1,250.00
80760	Check	11/29/2019		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research - Oct - Nov 2018 Cost Reimbursement	1,239.95
1472	EFT	11/29/2019		10143 - SUMMIT UNIFORMS	Uniform Items/Body Armor	1,178.80
1470	EFT	11/29/2019	*	10952 - SONIC.NET, INC.	Internet Services - 12/1/19 - 12/31/19	1,170.00
80749	Check	11/29/2019		11530 - COASTSIDE.NET	Skyline Broadband 10/1/2019 - 11/30/2019	1,105.00
1434	EFT	11/22/2019		11617 - MIG, INC.	ADA Plan Update - 7/1/ - 9/30	1,002.50
1430	EFT	11/22/2019		12091 - Intentional Communication Consultants	Management Coaching	1,000.00
80787	Check	12/06/2019		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Management Talent Exchange Program 2019	1,000.00
1457	EFT	11/29/2019		11151 - FASTENAL COMPANY	Safety Cabinet (BCR-Stables)	995.69
1473	EFT	11/29/2019		10152 - Tadco Supply	Janitorial Supplies (RSACP)	957.44
1442	EFT	11/22/2019		11780 - TERRY J MARTIN ASSOCIATES	Construction Documents, Permitting, Bidding	950.00
80756	Check	11/29/2019		10288 - Mission Valley Ford Truck Sales, Inc.	M233 Diesel Fuel Cap/M201 Mirror Repair	857.53
1404	EFT	11/15/2019		10352 - CMK AUTOMOTIVE INC	Maintenance Service - P98, P106, M218	852.44
1450	EFT	11/29/2019		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services (BCR)	850.00
1435	EFT	11/22/2019		10140 - PINE CONE LUMBER CO INC	Concrete for SFO structure/Lumber for trail work & fencing	843.53
80771	Check	12/06/2019		10141 - BIG CREEK LUMBER CO INC	Lumber for Fencing	786.22
80778	Check	12/06/2019		11141 - JARVIS, FAY & GIBSON LLP	Legal Services Rendered October 2019	780.00
80731	Check	11/22/2019		11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSACP)	775.97
1481	EFT	12/06/2019		11989 - CONIFER CREATIVE, INC.	On-Call Graphic Design Services	775.00
1441	EFT	11/22/2019		10143 - SUMMIT UNIFORMS	Uniform Supplies (9M58)	703.57
80790	Check	12/06/2019		10697 - SANDIS	BCR Survey Work - October 2019	675.00
1422	EFT	11/22/2019		11013 - Confidence UST Services, Inc.	Trouble shoot fuel collecting hose breakaway	669.94
80769	Check	12/06/2019		10294 - AmeriGas - 0130	Propane at ECDM	667.65
1489	EFT	12/06/2019		11041 - INTERSTATE ALL BATTERY CENTER - SILICON VALLEY	Battery Replacement For M217	659.15
80741	Check	11/22/2019		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Install and Refill Generators at Skeggs During PSPS	652.50
80770	Check	12/06/2019		11801 - BAY ALARM COMPANY	Alarm Service - Historic Hawthorn House	608.58
1408	EFT	11/15/2019		10187 - GARDENLAND POWER EQUIPMENT	Brush cutter repair	596.53
1400	EFT	11/15/2019		10001 - AARON'S SEPTIC TANK SERVICE	PC-lower Vault Pump	595.00
80726	Check	11/22/2019	*	10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	582.71

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CLAIMS REPORT

Wells Fargo Credit Card - September 2019

MEETING # 19-31

MEETING DATE 12-11-19

Posting Date	Amount	Description
10/8/2019	17097.45	Equipment Purchase - John Deere Discing Machine
10/8/2019	8000.00	RSA - Removal of a large dead pine tree near the picnic benches
10/8/2019	6000.00	Permit for TOTO well partial
10/8/2019	5400.00	RSACP - Multiple Hazard Trees Removed and-or Trimmed
10/8/2019	4994.90	Deposit for catering by Absolute BBQ Company for VRE
10/8/2019	4235.67	Annual boiler inspection (labor & parts)
10/8/2019	3290.12	AutoDesk Annual subscription
10/8/2019	3206.08	TOTO Well permit second half of planning
10/8/2019	2929.79	District phone service and SAO T1 Internet
10/8/2019	2505.12	2nd Installment of Lodging Fees for Ranger in Academy
10/8/2019	2500.00	Support for the Cal-IPC annual Symposium
10/8/2019	2402.07	Coastal Mailer sent to 8,000 Property Tax Payers on the coast
10/8/2019	2397.28	Permit Fees for Pursima Bridge construction project
10/8/2019	2328.00	PCR - Lumber/Supplies Bridge Re-Decking
10/8/2019	1995.37	Printing of the Construction Plans for the SAO Reno Project
10/8/2019	1680.00	Reg fees for annual LCW conf for Wolfe, Basnight and Vakharia
10/8/2019	1415.81	SFO Propane
10/8/2019	1388.25	Replacement Tires for Patrol Truck P107
10/8/2019	1245.87	Vehicle Rental for peak field season (NR)
10/8/2019	1236.50	Frame Awards for Staff Recognition Event
10/8/2019	1170.00	Toastmasters membership renewal
10/8/2019	1050.00	Testing of rodent droppings
10/8/2019	1000.00	Univ of Ca Ag & Natural Resources Elkus Ranch Sponsorship
10/8/2019	972.00	SCC Fire Dept fire sprinkler plan review for the SAO project
10/8/2019	955.50	Volunteer Recognition Event - balance of catering bill
10/8/2019	884.82	Commercial Locks for entry doors (3)
10/8/2019	771.82	Restroom Supplies - Paper towels & toilet paper
10/8/2019	756.04	Hotel for UC Davis Ext training Health & Safety Program Mgmt
10/8/2019	750.26	PCR - Lumber/Supplies Bridge Re-Decking
10/8/2019	724.75	Car wash vouchers for District Vehicles
10/8/2019	650.00	Registration for California Chapter APA Conference - J Mark
10/8/2019	640.00	GFOA training: Managing the Budget Process for L. Hernandez
10/8/2019	640.00	GFOA training: Managing the Budget Process for E. Martinez
10/8/2019	625.00	MISAC Government Technology Conference - C. Hiatt
10/8/2019	615.00	FTO Training for New Ranger
10/8/2019	602.53	Sit stand desk for Accounting change Elly
10/8/2019	600.30	Lodging for poster presentation at Int'l Conf on Ecology & Trans
10/8/2019	594.00	FTO CIT Training for 5 Lead Rangers& 1 Supervising Ranger
10/8/2019	579.97	Lodging - APA Conf. Santa Barbara 9/14 - 17/19 J. Mark
10/8/2019	568.57	BCR - Plumbing Materials for Stables
10/8/2019	564.63	BCR - PVC Plumbing Pipe for Stables
10/8/2019	550.95	M228 Replacement Tailgate

10/8/2019	550.00 VRE - gift cards for service pin recipients
10/8/2019	545.32 SAO in Campbell - temporary fencing for the entrance
10/8/2019	544.38 Legal Ad for RFB: Multiple Mitigation Sites, 2019-2022
10/8/2019	525.00 UC Davis Extension CEQA training
10/8/2019	500.00 Support for the Ca Native Grassland Assoc Res Grant for students
10/8/2019	492.78 Sit/stand desk for Irma in legal
10/8/2019	484.00 State Water Resources Control Board application fees
10/8/2019	475.00 Gift cards for volunteer and docent service award recognition
10/8/2019	464.60 RSACP - Replacement BBQ
10/8/2019	460.00 SFO debris box
10/8/2019	450.00 Software deployment tool PDQ yearly subscription
10/8/2019	448.77 Small Pad Locks for Supply
10/8/2019	444.68 10 Plexiglass sheets for signboards
10/8/2019	436.07 SFO Propane
10/8/2019	425.00 2020 CSMFO conference fee Anaheim, CA. CN 01/28-01/31
10/8/2019	425.00 SA-MT UM - Rental of Pedestrian Safety Canopy
10/8/2019	420.04 Hand sanitizer (24)
10/8/2019	399.81 Parts for Bobcat et al
10/8/2019	391.87 AO Water Service
10/8/2019	381.03 DHF - Resident Door Replacement
10/8/2019	379.64 Hotel room for PIO training in San Luis Obispo for 4 nights
10/8/2019	364.02 Lodging for GFOA Training - L. Hernandez
10/8/2019	338.65 Dog waste bags - SFO
10/8/2019	332.28 2020 CSMFO Conf. Hotel Anaheim, CA. (room deposit only)
10/8/2019	330.00 Monthly Storage Unit Fee
10/8/2019	314.02 Hotel for out of town training
10/8/2019	310.37 Door Locks for Rental Properties
10/8/2019	294.78 La Honda Public Access Working Group 9/12 meeting dinner
10/8/2019	294.00 SSD hard drives (3) Units
10/8/2019	288.22 Hotel for CEQA training
10/8/2019	287.76 Custom cut mats for Docent Service Award photos
10/8/2019	285.00 Santa Clara County Bar Association 2019 Dues H. Stevenson
10/8/2019	278.77 Shop and Field Supplies
10/8/2019	276.95 Binders and binder inserts for Leadership Academy
10/8/2019	266.26 FFO Shop - Ice Machine Repair
10/8/2019	265.10 Recurring Subscription charge for Mercury News paper and digital
10/8/2019	265.00 San Mateo County Bar Association Membership 2019 H. Stevenson
10/8/2019	264.34 Tape measure, rake, wide mouth sprayer and tarp
10/8/2019	259.06 Roofing supplies for TOTO Barn repair
10/8/2019	256.71 SFO Trash recycle September 2019
10/8/2019	256.71 SFO Trash Recycle August 2019
10/8/2019	249.28 Timer for water system
10/8/2019	249.00 Real Property Specialist I & II Recruitment Advertising
10/8/2019	247.79 Wasp Freeze
10/8/2019	247.64 Board Meeting Meal for September 10 meeting
10/8/2019	237.77 Volunteer Recognition Event - gift basket supplies, items
10/8/2019	230.00 Manual gas pump replacement

10/8/2019	225.00 Web hosting - September 2019
10/8/2019	225.00 Renewal of membership to CAPIO organization
10/8/2019	225.00 CEQA Training - M Chaney
10/8/2019	224.47 Air travel to NAI Conference workshop Nov 2019
10/8/2019	223.30 El Corte de Madera Creek Stickers for Oljon Trail Opening
10/8/2019	219.98 PCR - Lower restroom rental
10/8/2019	217.94 Storage containers for native grass seed
10/8/2019	215.44 Tickets for the SM Farm Bureau Dinner 9/28
10/8/2019	212.50 E-mail Marketing - September 2019
10/8/2019	211.68 Hotel Fee for CSDA Annual Conference 9/25/19 - A. Ruiz
10/8/2019	210.89 Volunteer appreciation lunch/meeting
10/8/2019	208.84 Tie down straps
10/8/2019	208.49 Replacement for manual gas pump
10/8/2019	208.00 Member renewal notice - Ca Rural Water Assoc
10/8/2019	200.10 CFO - Connect - Hotel room
10/8/2019	190.91 Board Meeting Meal for September 11 meeting
10/8/2019	190.75 Geo PDF flyers
10/8/2019	189.04 Water Service for Rental 16060 Skyline Blvd
10/8/2019	186.04 Management Colors Training Catering 9/25/2019
10/8/2019	173.71 FFO Shop Vac
10/8/2019	170.00 CPRS Membership
10/8/2019	168.61 Highway 17 Project Stickers
10/8/2019	167.24 FFO - Kitchen Supplies
10/8/2019	164.00 Training - wildlife tracking
10/8/2019	162.06 SFO bunkhouse ice machine filter
10/8/2019	155.50 Recording Fee for Holly Easement Exchange
10/8/2019	154.24 Gift card for Volunteer Recognition Event
10/8/2019	152.10 Trailer jack
10/8/2019	150.66 Kitchen & Office supplies - tea, white out, post-its, sharpies
10/8/2019	150.00 Gift Certificate for Event basket - VRE
10/8/2019	139.51 Laminating sheets for signs
10/8/2019	135.93 Phone headset cables (4 units)
10/8/2019	130.63 Parts for sloan toilets at county restroom
10/8/2019	129.71 Amazon Prime Membership Fee
10/8/2019	127.04 Frames for Docent Service Award photos
10/8/2019	125.39 Skills Test Hiring - Lunch
10/8/2019	125.00 DOT Randomized testing
10/8/2019	123.36 FFO Supplies
10/8/2019	122.00 FFO - Shop Supplies
10/8/2019	119.90 SFO propane
10/8/2019	119.63 Propane Tank Rental Fee at Bergman House
10/8/2019	119.00 National Assoc for Interpretation webinar for staff and docents
10/8/2019	118.32 Meals for Board Directors Tour of Cloverdale
10/8/2019	117.97 2020 CSMFO conference flight CN 01/28-01/31
10/8/2019	115.64 Wasp traps for Volunteer Recognition Event
10/8/2019	114.75 DHF Fencing Materials
10/8/2019	114.69 FFO Storage for Vehicle Wash Area

10/8/2019	110.00 RSA/Annex - 2 Replacement Windows
10/8/2019	109.94 OST Recruitment Panel Lunch 9/12/19
10/8/2019	109.90 Parts for Toter Repair
10/8/2019	107.54 Deposit for upcoming hotel stay for Cal-IPC Symposium
10/8/2019	107.48 Parts for cubicle remodel in accounting, tools for truck
10/8/2019	105.49 Label writer with folder & address labels
10/8/2019	104.94 Scales for range monitoring
10/8/2019	104.86 5 Mil Menu size laminating sheets
10/8/2019	102.72 Binder pencil cases for Leadership Academy
10/8/2019	102.50 Filing Notices of Exemption CEQA SCC Clerk Recorders Office
10/8/2019	101.42 Window Screen Materials
10/8/2019	100.49 Supplies for OST skills test
10/8/2019	100.23 Snacks/drinks for Outdoor Ed Docent end of season mtg & lunch
10/8/2019	100.00 Job advertisement on LTA Website
10/8/2019	100.00 Annual Membership American Trails - Trainings
10/8/2019	100.00 Volunteer Recognition Event - gift card
10/8/2019	100.00 VRE gift item for recognition basket drawing
10/8/2019	99.95 Interpretive Specialist advertising
10/8/2019	99.18 Hide a key for M230
10/8/2019	98.96 Water Service for Rental 4411 Alpine Rd
10/8/2019	98.00 Hepatitis B vaccine
10/8/2019	96.00 OST Recruitment Panel Lunch 9/13/19
10/8/2019	95.92 Propane Tank Annual Rental
10/8/2019	95.30 Data Administrator interview panel lunch 9/10/2019
10/8/2019	95.27 Parts for sloan automatic toilets in the county restroom
10/8/2019	94.00 Supervising Ranger Panel Lunch 9/16/19
10/8/2019	93.74 Legal Ad for RFB: Multiple Mitigation Sites, 2019-2022
10/8/2019	92.50 M29 Replacement Handle
10/8/2019	90.00 Historic aerial imagery for RW interpretive signs
10/8/2019	88.97 FFO Shop Supplies
10/8/2019	87.62 SA-MT UM Materials for New Gate
10/8/2019	87.50 Plant press for botanical specimens
10/8/2019	87.00 License for lead paint sampling
10/8/2019	85.76 BCR Field Supplies
10/8/2019	80.35 Snacks/Drinks for Docent night sky interpretation training
10/8/2019	80.00 Facebook Advertising - August 2019
10/8/2019	79.99 National Parks Annual Pass for 2019 VRE - RP basket
10/8/2019	79.83 Parts for Bobcat
10/8/2019	79.51 SFO trailer weights and numbers
10/8/2019	79.00 VRE gift item for recognition basket drawing
10/8/2019	78.44 Frozen mice - snake food
10/8/2019	78.00 MB Payphone
10/8/2019	75.00 Interpretive Specialist advertising
10/8/2019	75.00 Reg fee for LCW webinar - R. Wolfe
10/8/2019	75.00 Gift certificate for the Finance VRE basket
10/8/2019	74.00 Fingerprinting for Notary Renewal
10/8/2019	71.55 Drinks for board meeting meal

10/8/2019	71.50 Notary Oath Filing Fee
10/8/2019	70.11 Replacement plexi glass for SR Equestrian lot sign board.
10/8/2019	69.95 M76 Smog Check
10/8/2019	69.95 P97 Smog Check
10/8/2019	69.69 Office Supplies
10/8/2019	69.00 Duplicate chg for notary bond & supplies - Should be reversed
10/8/2019	68.51 Gift cards and misc items for Volunteer Recognition Event
10/8/2019	67.33 Office Supplies
10/8/2019	65.38 Vehicle parts
10/8/2019	63.19 Emergency supplies for vehicles
10/8/2019	63.13 Tools and supplies for tech van
10/8/2019	62.11 Office Supplies
10/8/2019	61.03 Pop-up trash bins for events
10/8/2019	60.87 DHF Fencing Materials
10/8/2019	60.49 Office supplies for District Clerk
10/8/2019	60.00 Event passes for the Finance VRE basket
10/8/2019	60.00 Dept of Pesticide Regulation - QAC renewal fees
10/8/2019	59.95 VRE gift basket item for recognition drawing baskets
10/8/2019	59.75 CFO Connect - Taxi from Airport to hotel
10/8/2019	59.00 Professional color scanning of 3 maps larger than 11x17
10/8/2019	58.76 USB Flash Drives x 9 units
10/8/2019	58.26 Tool belt
10/8/2019	56.69 Ear plugs for field staff
10/8/2019	55.00 Interpretive Specialist advertising
10/8/2019	54.26 Water Service for Rental 13130 Skyline Blvd
10/8/2019	54.00 CFO Connect - Parking at SFO airport
10/8/2019	53.94 Electrical housing for trailer
10/8/2019	52.50 Capital Project Manager II & III job posting on CSDA website
10/8/2019	52.28 Board Meeting Meal for September 17 meeting
10/8/2019	51.94 Size AA batteries,magnetic key holders
10/8/2019	51.69 Particulate respirators
10/8/2019	51.22 Supplies for AO cubicle remodel
10/8/2019	50.04 Mora B Drain line repair kitchen sink
10/8/2019	50.00 FFO Backup Internet connection
10/8/2019	50.00 Tech van supplies
10/8/2019	50.00 EMT Re-Cert Fee
10/8/2019	50.00 VRE gift basket item for recognition drawing baskets
10/8/2019	50.00 VRE gift basket item for recognition drawing baskets
10/8/2019	50.00 VRE gift basket item for recognition drawing baskets
10/8/2019	49.12 Kitchen and Office Supplies
10/8/2019	49.00 Social Media Monitoring - September 2019
10/8/2019	48.99 Engraver for keys & district property
10/8/2019	48.92 Volunteer Recognition Event - Raffle Basket
10/8/2019	48.86 Office and Kitchen supplies
10/8/2019	48.63 Belts for tractor
10/8/2019	48.16 Refreshments - Oljon Trail Ribbon Cutting
10/8/2019	47.95 Duracell size D batteries

10/8/2019	47.92 Batteries for Acoustic Recording Units
10/8/2019	47.63 Diesel tank float/level
10/8/2019	47.19 Classification Folders
10/8/2019	47.13 Supplies for AO cubicle remodel
10/8/2019	47.00 Volunteer Recognition Event Supplies
10/8/2019	46.05 FFO Toilet Plungers for all Restrooms
10/8/2019	45.78 Printing of EcDM Creek Poster for Oljon Trail Opening
10/8/2019	45.63 FFO Shop - Rolling Rack & Hangers for Laundry Area
10/8/2019	43.83 Shop vacuum replacement parts - SFO
10/8/2019	43.05 Table center pieces for Volunteer Recognition Event
10/8/2019	42.64 Office Supplies
10/8/2019	42.55 VRE gift basket item for recognition drawing baskets
10/8/2019	42.50 Web Forms - September 2019
10/8/2019	42.47 Snacks-refreshments for Docent training
10/8/2019	42.27 Weather proof notebooks
10/8/2019	42.00 Parking fee to attend SF Bay Restoration Authority on 8/30
10/8/2019	41.76 9V Batteries
10/8/2019	41.72 Volunteer appreciation lunch/meeting
10/8/2019	41.23 FFO - HazWaste Labels for HazMat
10/8/2019	41.21 Shredding Services
10/8/2019	40.90 Snacks/Refreshments for staff (FFO)
10/8/2019	40.74 Polaris Winch battery cable
10/8/2019	40.00 Cal Pac Central Coast Rangeland Coalition bi-annual mtg
10/8/2019	39.82 FFO - Kitchen Coffee/Tea Mugs
10/8/2019	39.77 Docent service award photos
10/8/2019	39.56 FFO - HazMat Waste Labels for HazWaste
10/8/2019	39.33 Cake for Ranger badging ceremony
10/8/2019	39.00 Web PDF Viewer - September 2019
10/8/2019	38.47 Polaris winch accessory battery kit
10/8/2019	37.71 Snacks and drinks for all day skills test.
10/8/2019	36.90 Ear plugs
10/8/2019	36.47 Volunteer Recognition Event Items
10/8/2019	36.21 Annex Window Supplies
10/8/2019	35.95 Midpen Online Store - September 2019
10/8/2019	34.92 RSA/Annex - Window Replacement Supplies
10/8/2019	34.49 BCR Stakes for Road Signs
10/8/2019	34.38 Volunteer Recognition Event Supplies
10/8/2019	33.61 DHF Weather Stripping for Door, etc.
10/8/2019	32.74 Sawzall blades for van
10/8/2019	32.69 Office stamp
10/8/2019	32.68 VRE gift basket item for recognition drawing baskets
10/8/2019	32.26 Strikers for door locks in AO3 and AO4
10/8/2019	32.03 Original flight cancelled, new flight add'l charge
10/8/2019	31.29 Laminate 24X36 MMRP permitting sign
10/8/2019	30.00 Subscription fee for discount on training refreshments
10/8/2019	29.36 Notebook for NR water resources specialist intern
10/8/2019	29.00 Website Analytics - September 2019

10/8/2019	28.39 5 mil Legal size laminating sheets
10/8/2019	28.28 SA-MT UM - Materials for Gate Replacement
10/8/2019	28.23 FOOSP and PuR Brackets for Dog Waste Bins
10/8/2019	28.00 Name badges for staff/volunteers
10/8/2019	27.47 Connect 19 Workshop
10/8/2019	27.42 A frame toilet repair
10/8/2019	27.30 Menu size laminating sheets
10/8/2019	26.95 FFO - Kitchen Coffee/Tea Mugs
10/8/2019	26.14 Storage jars for native plant seeds
10/8/2019	25.78 John Deere motor oil
10/8/2019	25.76 Volunteer Recognition Event - Geode Demonstration
10/8/2019	25.00 Volunteer Recognition Event - gift card
10/8/2019	24.97 Fire extinguisher for M230
10/8/2019	23.94 Scissors, steel rod, and measuring stick for range monitoring
10/8/2019	23.84 Office Supplies
10/8/2019	23.25 Parking meter to transport poster and taxidermy mtn lion to conf
10/8/2019	23.07 FFO Lids for HazMat Containers
10/8/2019	23.00 Fare adj - Air travel to NAI Conf. workshop November 2019
10/8/2019	22.00 Name badges for employees
10/8/2019	20.98 Emergency supplies for vehicles
10/8/2019	20.12 SkyPark parking reservation 10-10-19
10/8/2019	20.00 Food for SCC Assistant City Manager Assoc Mtg at BCR OSP
10/8/2019	20.00 Parking Fee - Workers Comp Workshop - Wolfe/Basnight
10/8/2019	20.00 Air travel to NAI Conference workshop Nov 2019
10/8/2019	20.00 Air travel to Denver, CO for NAI Conf workshop November 2019
10/8/2019	20.00 Parking for WFRP meeting in SF
10/8/2019	17.00 Parking Fee to attend BAOSC Meeting
10/8/2019	16.87 Pen ink refills
10/8/2019	16.85 Picture prints for Staff Recognition Event.
10/8/2019	16.04 Supplies for OST skills test
10/8/2019	15.99 Data Analyst panel snacks
10/8/2019	15.96 Ongoing subscription - LA Times
10/8/2019	14.16 Locked Money Bag to hold checks
10/8/2019	13.66 Picture prints for Staff Recognition Event
10/8/2019	13.65 Panel member event fee to present Highway 17 project
10/8/2019	13.40 Office Supplies - Pens
10/8/2019	13.25 Kitchen supplies
10/8/2019	13.00 Volunteer Recognition Event Supplies
10/8/2019	12.32 Volunteer Supplies
10/8/2019	12.00 Stamps
10/8/2019	11.97 Volunteer Recognition Event Supplies
10/8/2019	11.59 Supervising Ranger Panel Breakfast 9/16/19
10/8/2019	11.58 DHF - Resident Weather Stripping for Front Door
10/8/2019	11.18 OST Panel Breakfast 9/12/19
10/8/2019	11.13 State Water Resources Control Board cr card service fee
10/8/2019	10.99 Volunteer Recognition Event Supplies
10/8/2019	10.50 Doughnuts for EMR Class

10/8/2019	10.17 Silicone lube
10/8/2019	10.00 Car Wash Tokens
10/8/2019	10.00 Parking for the Science Symposium at the Presidio of SF
10/8/2019	9.81 Office/kitchen supplies
10/8/2019	8.16 Bulbs for kitchen fridge in AO1
10/8/2019	7.35 Mailing for Clerk Notary
10/8/2019	7.23 Brass Cap for plumbing line Silva house
10/8/2019	7.00 GIS Help Desk September 2019
10/8/2019	5.98 Office supplies
10/8/2019	5.98 Nature center supplies
10/8/2019	5.78 Extra restroom keys for AO4
10/8/2019	4.60 Office Supplies
10/8/2019	3.90 Docent service award photos
10/8/2019	3.80 Supplies for field site visit into preserves
10/8/2019	3.80 Supplies for field site visit with SCC Assistant City Mgr Assoc
10/8/2019	3.17 Bolts for SR EQ Signboard
10/8/2019	2.29 Nature center supplies
10/8/2019	1.00 Parking fee for visit to obtain permit
10/8/2019	0.29 Hotjar Cross Border Service Fee - 09/19
10/8/2019	-8.00 Credit for batteries lost in transit
10/8/2019	-8.18 Refund for returned VRE basket
10/8/2019	-11.77 Refund for Volunteer Recognition Event Basket
10/8/2019	-13.72 Toilet repair parts return
10/8/2019	-14.16 Amazon Prime Membership Fee Credit
10/8/2019	-39.00 Refund overcharged: Nat'l Assoc for Interpretation webinar
10/8/2019	-40.00 Refund for incorrect images
10/8/2019	-40.68 Replacement belt - refund
10/8/2019	-65.88 Refund issued for incomplete delivery of Aug 28 Board Mtg Meal
10/8/2019	-82.65 PCR - Returned Lumber/Supplies - Bridge Re-Decking
10/8/2019	-115.64 Refund for wasp traps for Volunteer Recognition Event
10/8/2019	-129.71 Amazon Prime Refund
10/8/2019	-449.00 100% refund for registration for CalPERS educational forum
	<u>126193.59</u> WFB Credit Card September 2019