

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-01  
MEETING DATE: January 8, 2020

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: 52.90%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1545	EFT	12/20/2019		10343 - GRANITE ROCK COMPANY	Ravenswood Bay Trail Connection Project	234,051.50
1532	EFT	12/20/2019		11539 - BELZ CONSTRUCTION	Bergman Residences Reconstruction Phase III	70,965.00
1526	EFT	12/13/2019		11990 - ZFA STRUCTURAL ENGINEERS	La Honda Creek White Barn/Redwood Cabin & Beatty Property Home	68,961.14
1516	EFT	12/13/2019		11593 - H.T. HARVEY & ASSOCIATES	Lysons Demolition Proj/RW Bay Trail Env. Consulting/Construction Biomonitoring/ADA Restroom Project	48,318.75
1530	EFT	12/20/2019		11893 - AZTECA SYSTEMS LLC	Work Order & Asset Mgmt System 1/1/20 - 12/31/20	45,000.00
1549	EFT	12/20/2019		10794 - John Northmore Roberts & Associates	Professional Services - Bear Creek Stables Improvements Oct 2019	42,957.77
1513	EFT	12/13/2019		12058 - Golden Gate National Parks Conservancy	San Mateo County Vegetation Map	35,000.00
1527	EFT	12/20/2019	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - January 2020	34,696.00
1563	EFT	12/20/2019		11920 - Sequoia Ecological Consulting, Inc.	Mud Lake - Biological Monitoring, Surveys, Project Coordination	32,588.75
1541	EFT	12/20/2019		10546 - ECOLOGICAL CONCERNS INC	IPM: Revitalize Stream, Upland, and Wetland Habitats/ISM Twin Creeks	27,885.00
1546	EFT	12/20/2019		11998 - Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance	27,500.00
1578	EFT	12/20/2019		11990 - ZFA STRUCTURAL ENGINEERS	La Honda Creek White Barn 10/20 - 11/16/Structure Stabilization Redwood Cabin & Beatty Property	27,284.60
80810	Check	12/13/2019		12013 - Rincon Consultants, Inc.	Environmental Assessment Madonna Creek Ranch October 2019	25,932.00
1548	EFT	12/20/2019		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting	20,919.56
1521	EFT	12/13/2019		11241 - QUESTA ENGINEERING CORPORATION	Ravenswood Bay Trail Connection Project - Oct 2019	17,703.23
80843	Check	12/20/2019		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research - July 2019 Cost Reimbursement	14,303.11
80848	Check	12/20/2019		11558 - VIDA VERDE NATURE EDUCATION	Grant Reimbursement #1 - Reporting Period: 9/1/19-11/30/19	13,512.95
1531	EFT	12/20/2019		11148 - BALANCE HYDROLOGICS, INC.	V Star ECDM work	13,327.98
80796	Check	12/13/2019		11863 - ALBION ENVIRONMENTAL INC	Mud Lake Improvements -Mgmt & Construction Monitoring Oct 2019	13,049.64
1562	EFT	12/20/2019		11477 - SCA ENVIRONMENTAL INC.	Lysons Demolition Project	12,806.00
80827	Check	12/20/2019		12106 - CSG Consultants, Inc.	General Engineering Consulting Services	10,440.00
1525	EFT	12/13/2019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	10,384.05
80842	Check	12/20/2019		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Land Division - Minor Subdivision	10,371.00
80828	Check	12/20/2019		10463 - DELL BUSINESS CREDIT	5 Laptops	9,906.69
1555	EFT	12/20/2019		12115 - President and Fellows of Harvard College	Art and Practice of Leadership Development	9,800.00
1572	EFT	12/20/2019		10978 - VOLLMAR NATURAL LANDS CONSULTING, LLC	2019 Botanical Surveys & Riparian Impact Assessments	9,432.00
80830	Check	12/20/2019		12010 - GARCIA AND ASSOCIATES	Archaeological On-Call-TO1-Deer Hollow Farm White Barn Survey	8,769.50
80803	Check	12/13/2019		11789 - GLADWELL GOVERNMENTAL SERVICES, INC.	Records Management Improvement Plan	8,662.00
1534	EFT	12/20/2019		10723 - Callander Associates	Ravenswood Bay Trail Permit Assistance & Design Revisions Oct	8,241.83
1537	EFT	12/20/2019		11318 - CONFLUENCE RESTORATION	Plant Maintenance Mt. Umunhum (Nov 2019) & Water Deliveries	7,742.00
80847	Check	12/20/2019		11618 - TRAIL PEOPLE	Hwy 17 Wildlife Crossing - November 2019	7,484.00
1520	EFT	12/13/2019		10253 - Peterson Tractor Co.	M14 Excavator Major Repairs	7,423.86
1517	EFT	12/13/2019		11887 - KOOPMANN RANGELAND CONSULTING	Rangeland Consulting Services July - Nov 2019/Johnston Ranch Uplands	6,326.50
80825	Check	12/20/2019		12109 - Christine Sculati	Grants Program Support - November 2019 Services	6,187.50
1577	EFT	12/20/2019		11834 - WRECO	BCR Mud Lake Construction Monitoring - Nov 2019	5,463.49
80816	Check	12/13/2019		11856 - West Coast Arborists, Inc.	Eucalyptus Pruning - Toto Ranch (4)	5,200.00
1575	EFT	12/20/2019	*	11118 - Wex Bank	Fuel for District vehicles	4,807.76
1508	EFT	12/13/2019		10839 - CALIFORNIA ENVIRONMENTAL	SPCC Plan Consultation	4,700.00
1540	EFT	12/20/2019		11966 - Doniga Markegard	Coyote Brush Mowing, Toto Ranch	4,500.00
1576	EFT	12/20/2019		12050 - Wiss, Janney, Elstner Associates, Inc.	Basis of Design Report for DHF White Barn thru 11/17/19	4,272.50
1557	EFT	12/20/2019		11241 - QUESTA ENGINEERING CORPORATION	BCR Phase 2 Trail Design and Permitting	3,982.65
80823	Check	12/20/2019		11371 - CALFLORA DATABASE	2020 Annual CalFlora Weed Management Subscription	3,900.00
1564	EFT	12/20/2019		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan	3,875.00
1512	EFT	12/13/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - November 2019	3,750.00
80826	Check	12/20/2019		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1519	EFT	12/13/2019		11617 - MIG, INC.	LH Public Access Working Group Facilitation Services Oct 2019	3,456.42
80841	Check	12/20/2019		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Density Analysis Fee	3,292.90
80846	Check	12/20/2019		10307 - THE SIGN SHOP	Signs For Dog Waste Receptacle/Various OSP	2,955.73
1511	EFT	12/13/2019		11821 - DUNKINWORKS	Leadership Academy	2,900.00
1506	EFT	12/13/2019	*	11799 - AZTEC LEASING, INC.	Printer/copier leases - 6 machines - 11/1/19 through 11/30/19	2,326.07
1551	EFT	12/20/2019		11326 - LEXISNEXIS	CA Deering Code Print Agreement Dec 2019-Nov 2022 1st of 3/Online Sub Nov 2019	2,306.81
1539	EFT	12/20/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial services and supplies	2,268.50
1560	EFT	12/20/2019		10099 - SAN FRANCISCO BAY BIRD OBSERVATORY	American Badger & Burrowing Owl Habitat Suitability Study Nov 20	2,212.50
80829	Check	12/20/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of 2018-19 CAFR and PAFR	2,070.00
80821	Check	12/20/2019		10826 - BARTEL ASSOCIATES, LLC	Actuarial Consulting Services - June 2019	2,034.00
80834	Check	12/20/2019	*	11184 - PURCHASE POWER - PITNEY BOWES POSTAGE	Postage Meter Refill	2,015.00
1556	EFT	12/20/2019		11923 - PROVOST & PRITCHARD	Water Systems Consulting	1,995.98
1504	EFT	12/13/2019	*	10128 - AMERICAN TOWER CORPORATION	Repeater Lease - December 2019	1,990.25
1528	EFT	12/20/2019		10001 - AARON'S SEPTIC TANK SERVICE	Restroom Sanitation Services - Blk-Mtn/PC Upper/WH	1,895.00
1568	EFT	12/20/2019		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,878.89
80845	Check	12/20/2019		10580 - SHARP BUSINESS SYSTEMS	Sharp Copies - Printer Costs - 10/29/19 through 11/28/19	1,745.57
1515	EFT	12/13/2019		12088 - GSL Fine Lithographers	Printing and Mailing Services FY19-20/Annual Financial Reports	1,709.12
1547	EFT	12/20/2019		10222 - HERC RENTALS, INC.	Excavator Rental (RSA-DHF)/Skidsteer Auger Rental (RSACP)	1,666.89
80801	Check	12/13/2019		12094 - City and County of San Francisco	License and Consent Fee - Bay Trail Connection to Ravenswood Ope	1,666.66
1573	EFT	12/20/2019		11914 - W-TRANS	On-Call Traffic Engineering - La Honda Hwy 84 Analysis	1,602.50
1552	EFT	12/20/2019		10125 - MOFFETT SUPPLY COMPANY INC	Restroom tissue and hand sanitizer	1,588.90
1514	EFT	12/13/2019		11608 - GOVERNMENT JOBS	governmentjobs.com subscription fee	1,575.00
1535	EFT	12/20/2019		10352 - CMK AUTOMOTIVE INC	Maintenance & Repairs - M234, M202, M206, P85	1,475.98
80831	Check	12/20/2019		11195 - GOODYEAR AUTO SERVICE CENTER	P88 New Tires & Balance/Repairs P94	1,339.70
1543	EFT	12/20/2019		11151 - FASTENAL COMPANY	Drill Cabinet & Drill Bits (FFO)	1,311.23
1522	EFT	12/13/2019		11399 - SANTA CLARA VALLEY WATER DISTRICT	Cost Sharing Agreement-Guadalupe River Coordinated Monitoring	1,256.70
1566	EFT	12/20/2019	*	10952 - SONIC.NET, INC.	Internet Services 1/1/2020 - 1/31/2020	1,170.00
1529	EFT	12/20/2019		12087 - Augustine, Ryan	Reimbursement For Ranger Academy Expenses	1,100.00
1507	EFT	12/13/2019		10616 - BKF ENGINEERS	Topographic Survey	1,000.00
1533	EFT	12/20/2019		10616 - BKF ENGINEERS	Topographic Survey - Services from Oct. 28, 2019 - Nov. 24, 2019	1,000.00
1536	EFT	12/20/2019		11013 - Confidence UST Services, Inc.	Monthly Fuel Tank Inspection (SAO-Cristich) - 8/13, 9/10, 10/9, 11/5	1,000.00
1565	EFT	12/20/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Bimonthly Water Chlorination - Lobitos Houses/Replace Kitchen Waste Line 5755 Alpine Rd	998.65
80837	Check	12/20/2019		10194 - REED & GRAHAM INC	Erosion Control (BCR)	998.00
80819	Check	12/20/2019	*	10261 - ADT LLC (Protection One)	Alarm Services For AO, AO2, AO3, AO4 And Cristo Rey	955.81
80807	Check	12/13/2019		11129 - PETERSON TRUCKS INC.	BIT Inspections for November/December	907.00
80832	Check	12/20/2019	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA), (SAO)	895.73
80815	Check	12/13/2019		10803 - VALMONT COMPOSITE STRUCTURES	Culvert Delineators	860.77
1567	EFT	12/20/2019		10107 - SUNNYVALE FORD	M201 Repair	854.49
1505	EFT	12/13/2019		10294 - AmeriGas - 0130	Propane For 20000 Skyline	783.39
80804	Check	12/13/2019		10287 - GRAINGER INC	Electrical Materials (RSA-DHF)	714.82
80811	Check	12/13/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	662.55
80799	Check	12/13/2019		10141 - BIG CREEK LUMBER CO INC	Lumber - Split Rail Posts for Fencing	659.33
80805	Check	12/13/2019		11106 - INTELLI-TECH	Maintenance Inspection	643.00
80824	Check	12/20/2019		10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	614.36
1509	EFT	12/13/2019		10352 - CMK AUTOMOTIVE INC	Maintenance Service - M201, A91	543.70

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80797	Check	12/13/2019		11814 - AMERICAN PORTABLES	Sanitation Services (BCR)	542.40
1510	EFT	12/13/2019		11989 - CONIFER CREATIVE, INC.	On-Call Graphic Design Services	475.00
1524	EFT	12/13/2019		10107 - SUNNYVALE FORD	P98 Vehicle Repair	472.96
1538	EFT	12/20/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property research services - November 2019	463.50
80812	Check	12/13/2019		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	3 Training classes	435.00
80808	Check	12/13/2019		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Lease	422.37
1569	EFT	12/20/2019		10146 - Tires On The Go	Tire Repair & Replacement - M226, M221	417.83
1559	EFT	12/20/2019		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
80818	Check	12/20/2019	*	12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones (8)	352.95
80836	Check	12/20/2019		10589 - RECOLOGY SOUTH BAY	Recycling Service	333.00
80798	Check	12/13/2019		10815 - AMERICAN RED CROSS	11 students CPR	330.00
80839	Check	12/20/2019		10182 - ROYAL BRASS INC	T52 Parts for Repair & Maintenance	328.23
80838	Check	12/20/2019	*	10093 - RENE HARDOY	Gardening Maintenance	325.00
80822	Check	12/20/2019		11436 - Bay Trailrunners LLC	Release of deposit for permit # 20967	300.00
80809	Check	12/13/2019	*	11526 - REPUBLIC SERVICES	Garbage Service	283.25
1523	EFT	12/13/2019		10302 - STEVENS CREEK QUARRY INC	Drain Rock (BCR-Stables)	197.12
1558	EFT	12/20/2019		10228 - RHF INC	Radar Unit Repair/Calibration	185.64
80800	Check	12/13/2019		10168 - CINTAS	Shop Towel Service (FFO & SFO)	185.41
1574	EFT	12/20/2019		11388 - WAGNER & BONSIGNORE	Water Rights Services	185.00
1518	EFT	12/13/2019		10190 - MetroMobile Communications	Additional Vehicle Antennas	172.60
1503	EFT	12/13/2019		10357 - A-TOTAL FIRE PROTECTION COMPANY	Quarterly Fire Sprinkler Inspection (FFO)	160.00
1554	EFT	12/20/2019		12060 - Preferred Alliance, Inc.	16 Off-Site Participants - Testing	160.00
1542	EFT	12/20/2019		12116 - Elizabeth Thompson	Honorarium Fee	150.00
80833	Check	12/20/2019		10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Service	136.10
80802	Check	12/13/2019		10509 - GEOCON CONSULTANTS INC	Purisima Upland Demolition and Site Cleanup	135.00
1553	EFT	12/20/2019		10925 - Papé Machinery	T-27 Replacement Parts	127.34
80806	Check	12/13/2019		10191 - MOUNTAIN VIEW GARDEN CENTER	Fill Sand (RSA-DHF)	103.55
1570	EFT	12/20/2019		11596 - Toshiba America Business Solutions	CPC Billing 10/15/19 - 11/14/19	98.75
80813	Check	12/13/2019		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	89.00
80840	Check	12/20/2019		10136 - SAN JOSE WATER COMPANY	Water service for Cristich Ln	83.17
1571	EFT	12/20/2019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	82.53
80844	Check	12/20/2019		11403 - SANTA ROSA JUNIOR COLLEGE/ACCOUNTING	Training for M. Perez	81.50
1561	EFT	12/20/2019		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan - October 2019	69.00
80817	Check	12/20/2019	*	11880 - A T & T (CALNET3)	Mt. Um Safety Phone	45.98
1550	EFT	12/20/2019		11991 - Kunz Valley Trash, LLC	Garbage service at 20000 Skyline	39.60
1544	EFT	12/20/2019		10187 - GARDENLAND POWER EQUIPMENT	Chainsaw Parts	39.22
80820	Check	12/20/2019		10815 - AMERICAN RED CROSS	1 participant- EMR Challenge	36.00
80835	Check	12/20/2019		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
80814	Check	12/13/2019		10165 - UPS	Ship broken radar gun	25.29
<b>Grand Total</b>						<b>1,073,259.74</b>

\* Annual Claims  
 \*\* Hawthorn Expenses

**Abbreviations**

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				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 IPM = Invasive Plant Maintenance ISM = Invasive Species Management 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 WH = Windy Hill	

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MEETING DATE 01-08-20

Posting Date	Amount
11/8/2019	25,597.07
11/8/2019	7,500.00
11/8/2019	5,910.04
11/8/2019	3,294.55
11/8/2019	2,930.25
11/8/2019	2,591.89
11/8/2019	2,385.00
11/8/2019	2,010.00
11/8/2019	1,818.24
11/8/2019	1,478.15
11/8/2019	1,390.00
11/8/2019	1,390.00
11/8/2019	1,390.00
11/8/2019	1,348.00
11/8/2019	1,245.87
11/8/2019	1,194.64
11/8/2019	1,050.12
11/8/2019	1,012.39
11/8/2019	1,002.42
11/8/2019	1,000.00
11/8/2019	990.00
11/8/2019	856.50
11/8/2019	841.68
11/8/2019	817.19
11/8/2019	802.59
11/8/2019	788.79
11/8/2019	742.59
11/8/2019	676.00
11/8/2019	624.96
11/8/2019	596.75
11/8/2019	584.00
11/8/2019	578.06
11/8/2019	515.16
11/8/2019	500.00
11/8/2019	500.00
11/8/2019	495.00
11/8/2019	495.00
11/8/2019	492.90
11/8/2019	492.90

11/8/2019	490.00
11/8/2019	474.63
11/8/2019	459.72
11/8/2019	450.38
11/8/2019	450.00
11/8/2019	449.00
11/8/2019	449.00
11/8/2019	448.40
11/8/2019	440.00
11/8/2019	438.00
11/8/2019	438.00
11/8/2019	435.38
11/8/2019	425.00
11/8/2019	416.13
11/8/2019	405.00
11/8/2019	399.53
11/8/2019	398.50
11/8/2019	391.87
11/8/2019	372.01
11/8/2019	369.00
11/8/2019	363.41
11/8/2019	361.79
11/8/2019	359.00
11/8/2019	358.92
11/8/2019	350.00
11/8/2019	350.00
11/8/2019	350.00
11/8/2019	349.08
11/8/2019	342.52
11/8/2019	336.22
11/8/2019	336.00
11/8/2019	330.00
11/8/2019	327.37
11/8/2019	316.20
11/8/2019	315.96
11/8/2019	305.00
11/8/2019	304.11
11/8/2019	300.00
11/8/2019	299.10
11/8/2019	295.00
11/8/2019	293.80
11/8/2019	293.34
11/8/2019	289.24
11/8/2019	289.03

11/8/2019	285.03
11/8/2019	279.88
11/8/2019	276.98
11/8/2019	276.98
11/8/2019	275.06
11/8/2019	261.21
11/8/2019	256.71
11/8/2019	250.63
11/8/2019	250.00
11/8/2019	248.52
11/8/2019	247.79
11/8/2019	246.06
11/8/2019	238.44
11/8/2019	228.91
11/8/2019	228.65
11/8/2019	225.00
11/8/2019	219.98
11/8/2019	217.99
11/8/2019	210.58
11/8/2019	204.42
11/8/2019	203.60
11/8/2019	200.00
11/8/2019	194.39
11/8/2019	185.30
11/8/2019	170.29
11/8/2019	169.33
11/8/2019	169.32
11/8/2019	168.46
11/8/2019	156.42
11/8/2019	156.31
11/8/2019	155.65
11/8/2019	150.00
11/8/2019	147.30
11/8/2019	145.00
11/8/2019	142.85
11/8/2019	136.24
11/8/2019	134.90
11/8/2019	133.97
11/8/2019	129.00
11/8/2019	128.10
11/8/2019	127.66
11/8/2019	127.66
11/8/2019	124.26
11/8/2019	123.19

11/8/2019	121.21
11/8/2019	120.62
11/8/2019	120.00
11/8/2019	120.00
11/8/2019	119.91
11/8/2019	119.43
11/8/2019	118.77
11/8/2019	113.83
11/8/2019	113.64
11/8/2019	109.00
11/8/2019	108.22
11/8/2019	108.22
11/8/2019	107.65
11/8/2019	107.31
11/8/2019	107.02
11/8/2019	106.92
11/8/2019	104.83
11/8/2019	100.40
11/8/2019	100.00
11/8/2019	100.00
11/8/2019	100.00
11/8/2019	100.00
11/8/2019	99.74
11/8/2019	99.34
11/8/2019	99.29
11/8/2019	98.57
11/8/2019	95.71
11/8/2019	95.13
11/8/2019	94.18
11/8/2019	93.18
11/8/2019	90.31
11/8/2019	90.00
11/8/2019	89.00
11/8/2019	86.67
11/8/2019	86.67
11/8/2019	83.29
11/8/2019	82.19
11/8/2019	80.93
11/8/2019	80.00
11/8/2019	79.92
11/8/2019	79.43
11/8/2019	77.47
11/8/2019	77.38
11/8/2019	76.37



11/8/2019	75.80
11/8/2019	75.00
11/8/2019	75.00
11/8/2019	74.76
11/8/2019	74.12
11/8/2019	72.48
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11/8/2019	72.00
11/8/2019	71.85
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11/8/2019	65.35
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11/8/2019	65.00
11/8/2019	64.90
11/8/2019	64.23
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11/8/2019	64.23
11/8/2019	63.77
11/8/2019	63.42
11/8/2019	62.88
11/8/2019	61.74
11/8/2019	61.52
11/8/2019	60.00
11/8/2019	59.95
11/8/2019	58.98
11/8/2019	58.50
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11/8/2019	55.00
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11/8/2019	53.51
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11/8/2019	53.06
11/8/2019	52.60
11/8/2019	52.09
11/8/2019	51.25
11/8/2019	51.19
11/8/2019	50.39
11/8/2019	50.00

11/8/2019	50.00
11/8/2019	50.00
11/8/2019	50.00
11/8/2019	50.00
11/8/2019	50.00
11/8/2019	49.77
11/8/2019	49.16
11/8/2019	49.00
11/8/2019	48.83
11/8/2019	47.94
11/8/2019	47.85
11/8/2019	46.82
11/8/2019	46.78
11/8/2019	45.86
11/8/2019	45.82
11/8/2019	45.74
11/8/2019	45.28
11/8/2019	43.99
11/8/2019	43.59
11/8/2019	43.57
11/8/2019	43.55
11/8/2019	43.54
11/8/2019	43.02
11/8/2019	42.70
11/8/2019	42.50
11/8/2019	42.49
11/8/2019	42.08
11/8/2019	41.40
11/8/2019	41.21
11/8/2019	41.10
11/8/2019	40.31
11/8/2019	40.00
11/8/2019	39.00
11/8/2019	38.99
11/8/2019	38.97
11/8/2019	38.22
11/8/2019	38.07
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11/8/2019	37.05
11/8/2019	36.55
11/8/2019	36.05
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11/8/2019	35.96
11/8/2019	35.95

11/8/2019	35.94
11/8/2019	35.88
11/8/2019	35.76
11/8/2019	35.49
11/8/2019	34.79
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11/8/2019	30.00
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11/8/2019	29.00
11/8/2019	28.70
11/8/2019	28.16
11/8/2019	28.12
11/8/2019	28.03
11/8/2019	26.94
11/8/2019	26.60
11/8/2019	26.46
11/8/2019	25.99
11/8/2019	25.82
11/8/2019	25.62
11/8/2019	25.60
11/8/2019	25.23
11/8/2019	25.18
11/8/2019	25.00
11/8/2019	25.00
11/8/2019	25.00

11/8/2019	24.94
11/8/2019	24.55
11/8/2019	24.48
11/8/2019	23.96
11/8/2019	23.46
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11/8/2019	21.51
11/8/2019	21.42
11/8/2019	21.24
11/8/2019	21.03
11/8/2019	20.53
11/8/2019	20.49
11/8/2019	20.00
11/8/2019	19.99
11/8/2019	19.94
11/8/2019	19.65
11/8/2019	19.60
11/8/2019	19.51
11/8/2019	19.00
11/8/2019	19.00
11/8/2019	18.99
11/8/2019	18.66
11/8/2019	18.49
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11/8/2019	16.13
11/8/2019	16.13
11/8/2019	15.99
11/8/2019	15.96
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11/8/2019	15.46
11/8/2019	14.48
11/8/2019	14.16
11/8/2019	13.81
11/8/2019	13.23
11/8/2019	13.22

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11/8/2019	13.06
11/8/2019	12.97
11/8/2019	11.37
11/8/2019	10.97
11/8/2019	10.46
11/8/2019	10.45
11/8/2019	10.00
11/8/2019	9.94
11/8/2019	9.80
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11/8/2019	8.95
11/8/2019	8.69
11/8/2019	8.28
11/8/2019	8.12
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11/8/2019	7.58
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11/8/2019	7.00
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11/8/2019	4.99
11/8/2019	4.91
11/8/2019	4.00
11/8/2019	3.75
11/8/2019	3.51
11/8/2019	3.49
11/8/2019	3.49
11/8/2019	3.29
11/8/2019	3.27
11/8/2019	3.25
11/8/2019	1.00
11/8/2019	1.00
11/8/2019	1.00
11/8/2019	1.00
11/8/2019	1.00

11/8/2019	0.29
11/8/2019	(17.41)
11/8/2019	(37.44)
11/8/2019	(40.13)
11/8/2019	(50.00)
11/8/2019	(80.00)
11/8/2019	(195.36)
11/8/2019	(500.00)
	<u>115,481.86</u>

## SPACE DISTRICT

Wells Fargo Credit Card - October 2019

### Description

Comcast internet services AO and FFO 3 months of service  
Rental of Remote Control Mower (1) 10/15/19 - 11/11/19  
Garbage and Debris Disposal from BCR Stables  
High - Accuracy GPS receiver EOS Arrow 100  
District phone service and T1 for SAO  
Ranger Academy Lodging - Augustine, Payment 3 of 4  
Reg for Lautsen, Peth & Hufana - 15th Annual CEQA Conf SF  
60 Custom metal post caps for signboard posts  
Passive bat acoustic monitoring equipment  
Native Seed  
Pulgas - Restroom metal locked closets for holding supplies & equipment  
RSA - Restroom metal locked closets for holding supplies & equipment  
SA - Jacques Ridge - Restroom Closets  
DHF - 2 Metal Doors for Restrooms  
NR rental vehicle for peak of field season - last charge vehicle returned  
Hard drives for offsite backup at field offices  
Lodging - MMANC Annual Conference - C. Barresi  
Public Restroom locks (2) & 1 handle  
B&W/Color prints with binding specifications of MROSD Bldg.  
SAO fire sprinkler design final payment  
Carbon offsets 2019 business flights - Climate Action Plan Imp  
FFO Shop - Ice Machine Repairs  
SFO Quarterly Alarm service  
FFO - Office Desk for Area Managers Office  
Lodging for MMANC Conference Oct 2019 - D. Bazar  
Transfer Tank (M226)  
Lodging for MMANC Conference - A. Headley  
Med chg for DOT recertification & audio/preemployment screening  
LED Light fixtures  
Certified weed free straw for seeding - BCR Upper Lake Landscape  
RSACP - Repaired Auto-Flush on Toilet  
2019 AFP Annual Conference - 2 nights hotel  
Hotel and parking for the Cal-IPC symposium  
Sec dep for Redwood Room rental for LF Ag Policy Peer Agency Mtg  
Security deposit fee charge for 11/20 Redwood Room rental  
AFP Membership  
Capital Project Manager recruitment advertising  
SA/Kennedy Rd Sanitation Service 9-18-19  
SA-Kennedy Rd - Sanitation Service 10-15-19

Preemployment screening  
Academy Uniform - Augustine  
Hotel Stay for MISAC 2019 Conference - O. Sterzl  
Badges for Field Staff uniforms  
PDQ Inventory license x 1  
Capital Project Manager recruitment advertising  
2020 CalGov HR Conference March 11-13, 2020  
Mobile field office rental  
Room rental Staff Recognition Event  
SCC Dept of Environ Health septic tank permit for Lysons Prop  
SCC Dept of Environ Health permit fee for septic tank SC Ranch  
Ergonomic Equipment  
SA-MT UM Tower - Pedestrian Canopy Rental  
Lodging - 2020 AFP Annual Conference (locked in pricing)  
Temperature/Humidity data logger for bat mitigation monitoring  
Duty gear belts and defensive equipment cases  
HVAC Boiler pump seal and housing  
AO Water Service  
Pastries & coffee - Ravenswood Bay Trail event on 10/11/2019  
Capital Project Manager recruitment advertising  
SJH - Cyclone Fencing for Repairs  
FFO - 2 Year Extended Warranty for Ice Maker  
Reg Fee - National Business Institute Conference SF, Ca  
Meals for Bond Oversight Committee Educational Field Trip Oct 25  
Capital Project Manager recruitment advertising  
Planner III recruitment advertiing  
Redwood RM rental fee 11/20 LF Ag Policy Peer Agency Mtg  
DHF - Village Restroom Building Supplies  
Lodging - CA Invasive Plant Council Symposium 2019 A.Evert  
Kestrel Weather Meters for Red Flag Field Monitoring  
HR survey Monkey subscription  
Monthly Storage Unit Fee  
2 Clinometers  
Conference fee for A.Hebert - Advanced Wetland Delineation 2019  
Airfare to CA Invasive Plant Council Symposium 2019  
Data subscription for San Mateo County parcel owner mailing list  
Keys Locks for stock  
Critical Incident Stress Debrief services  
Van Tool OT Ratchet puller  
Planner III recruitment advertising  
Signage - Ravenswood Kickoff Event  
Pre-ordered lunch for 10/15 Climate Vulnerability Workshop  
Misc Supplies  
AFP 2019 Annual Conference - 1 night hotel



Chain sharpening grinding wheels and batteries  
MISAC Conference - C. Hiatt  
SA/Mt Um Temp Fencing Rental 9-27-19  
SA-Mt Um Summit - Fencing Rental 10-24-19  
DHF - Village Restroom Building Supplies  
Office furniture for IT  
SFO Trash and recycle  
Office supplies - 6 cases of paper  
Bird legal protections course materials  
5050 building meeting room lock  
DHF - Materials for Visual Barrier and Keys  
CJPIA Educational Forum Oct 9-11, 2019 hotel  
New Earpieces for Ranger Radios  
Yubikeys x 4 units Multi-factor authentication  
Email marketing - October 2019  
Website hosting  
PC Porta Potty  
Ravenswood Event Partner Banner  
Water Service - 16060 Skyline Boulevard  
Chain Binders for Heavy Cargo  
8 Door Pressure Gauges ADA Rated  
Capital Project Manager III recruitment advertising  
Pens, paper, note books etc  
5.5 in x 8.5 in index cards for public notification mailings  
Lodging Deposit for Calgov HR March 10-13, 2020  
Dog Waste Bags  
Dog Waste Bags  
Clinometer - Measures Angle or Elevation of Slopes  
Name tags for staff and desktop holders for meetings  
Replacement light bulbs for microscopes  
Water Service - 16060 Skyline Blvd  
Annex - Troubleshoot Heating/AC Unit  
Blinds for Board Room Doors  
Medical expenses for DOT re-certification services  
Meal for Board Meeting Oct 9  
Glass whiteboard ordered for T.Werner 10/08/19  
Maps for Radio Dead Spot Identification  
Training refreshments  
Toto barn supplies - fastner screws  
Payment for traffic incident data from California Highway Patrol  
FFO - Batteries and Supplies  
Battery charger  
Logo and MAA poster for Ravenswood Event  
Real Property Specialist interviews panel lunch

Equipment Bar Oil  
Lunch for interview panel - Administrative Assistant  
Year subscription for the Harvard Business Review.  
Reg - Webinar The Revised Rules of Professional Conduct  
Office supplies  
FFO Materials  
Interpretive Specialist Panel Lunch 10/18/2019  
FFO - Paint for Area Managers Office  
Ravenswood icon stickers  
Lead Ranger Panel Lunch 10/28/2019  
Water Service - 4411 Alpine Road  
Water Service - 4411 Alpine Rd  
Kitchen supplies - tea  
Small Tools  
Water service - WH Lower Windy Hill  
DHF - Garden Items  
FTO Duty Gear  
Dry cleaning for green table clothes for outreach tabling  
Planner III recruitment advertising  
Job posting for Planner III  
Technology and Privacy Webinar  
CA Science Teachers Assoc Conf - Climate Forum - N. Vuoso  
Locks for wanco signs  
M228 Tie-Downs for EMO Truck  
SJH - Cyclone Fencing Repairs  
DHF - Electrical Parts  
FTO Duty Gear  
FFO - Paint and Supplies Gormans Office  
6 copies of keys for 240 Cristich Lane, future field office  
Tools and supplies  
Kitchen supplies  
Gift cards for the 3 winners of the Staff Photo Contest.  
AO Pest Control  
Lunch Mtg for Committee Green Foothills, Sierra Club & RP staff  
iOS device lighting charge cables x 24  
Kitchen and Office supplies  
DHF - Village Restroom Building Supplies  
Dinner for Staff Assigned to RSA Crime Scene  
CAPIO video conference for Mike Kahn  
Office supplies  
Snacks for Ranger Certified Interpretive Guide training class  
Nuts and bolts, windshield washer fluid -- Consumables  
Microphone stand and iphone case  
Sand for Thornewood culvert replacement

Pop Rivet Tool for Tech Van  
Webinar - AB 5 & Independent Contractors  
MB payphone  
Toto barn supplies - plumbing boot jack  
Additional stickers for VS department  
Batteries for Radar guns  
2019 AFP Annual Conference - SFO airport parking  
Dupl Charge disputed - 2019 AFP Annual Conference - SFO Parking  
Water Service - 13130 Skyline Blvd  
Legislative meeting food  
SRE raffle giftcards  
Notary Certification for Clerk  
SFO Diesel fuel tank level gauge  
Parking for Greenbelt event  
Toastmasters membership  
Office Supplies for New Intern  
Central Coast Invasive Weed Symposium - General Admission  
Central Coast Invasive Weed Symposium - Admission Fee  
20th Anniversary Central Coast Invasive Weed Symposium  
Lunch for volunteer judges for the Staff Photo Contest  
Toto Barn - rust repair paint supplies  
SJH - Cyclone Fencing Repairs  
Foam Stickers for childrens activity for outreach tables  
Keys for IT  
Room Rental Fee for Administrative Services Retreat Feb 5 2020  
Smog Check for A95  
Respirators  
Dinner with Lobbyists  
SA-Bald Mtn. RR Floor Paint Supplies  
SRE table decorations pumpkins  
Temperature controller for snake tank  
Planner III recruitment advertising  
Annex - Replace Window  
Water Service - 13130 Skyline Boulevard  
Tax on Transfer Tank (M226)  
Water Service - WH  
Office supplies  
Natural Resource field guides  
Drinks & food for public mtgs & board director tours Fall 2019  
Kitchen Supplies  
Snacks for Ranger Certified Interpretive Guide training class  
A frame water system parts  
Snacks for Ranger Certified Interpretive Guide training class  
Clerks Training

FFO backup internet service  
Reg Fee - Conservation Law Forum on Nov. 7th in SF  
CJPIA Educational Forum Oct 9-11, 2019 shuttle transport  
CJPIA Educational Forum Oct 9-11, 2019 shuttle transport  
Central Coast Rangeland Coalition Fall Meeting Registration  
Supplies for cubicle white board  
Lock Box for Cristich  
Social Media scheduling - October 2019  
Lunch - GM, J. Hugg and Director Holman.  
Volunteer Field Equipment  
Coffee for PAWG La Honda Site Tour 10/14/19  
Meal for Records Mgmt Improvement Plan Business Mtgs Oct 16  
Office Supplies - Planner, pens, refills, organizer  
Pens  
Batteries for SAO  
Office supplies  
Snacks - Volunteer recognition of 5500 hours at AO  
Kitchen and office supplies  
Coupler locks for Wanco Signs  
Meal for LFPAC Meeting Oct 8  
Tie Down Binder Chain  
Trailer safety hooks  
DHF - Electrical Parts  
AO2/A03/A04 Additional Keys  
Web forms - October 2019  
Snacks for volunteer projects  
Office supplies  
Whiteboard  
Shredding services  
Office supplies  
FFO - Supplies  
New Name Patches on Uniform  
Web pdf viewer - October 2019  
Floor mat for kitchen  
Kitchen supplies  
Walkway rebuild at A-frame  
Snacks for Science Advisory Panel staff workshop 10/9/19  
Office Supplies  
Envelopes for carwashes  
Supplies for Toto Barn - roof drill bits  
Wood stakes and flagging tape for Tabachnik property lot split  
Office supplies - Coffee  
Office supplies  
Midpen online store - October 2019

Lunch for 10/15 Climate Vulnerability Workshop - add'l attendees  
Series on Audible: Conversations, Accountability, Confrontations  
Kitchen supplies  
Drinks & snacks for Public Access Working Group LH Site Tour  
Office supplies  
SRE raffle gift  
Snacks for volunteer projects  
Vehicle Windshield wipers  
Volunteer Supplies  
SFO office keys  
Ranger Certified Interpretive Guide training class - poster  
Supplies for Toto roof caulk/ nut driver  
Refreshments for Management Team Communications Training  
SFO Rubber mat for kitchen  
Drill bit set, rust flat brown spray paint  
Refreshments for Project Management Workshop  
Car wash (P106)  
Full service District car wash (A68) for 10/19 PAWG Site Tours  
Coolant for District Vehicles  
L&F Vehicle parts  
SRE Starbucks raffle giftcards  
Radio Reference Subscription  
CJPIA Educational Forum Oct 9-11, 2019 airfare baggage charge  
CJPIA Educational Forum Oct 9-11, 2019 airfare baggage charge  
Microphone Stands  
Volunteer Supplies  
Drill bits  
Web site analytics - October  
AFP 2019 Annual Conference - Taxi to Hotel  
SSMC Indicators event  
Office supplies  
Office supplies - Coffee  
Trailer Plug (M207)  
Fastners and caulking for key boxes AO Vehicles  
Pine-sol - SFO  
District Vehicle Car wash (A105)  
Truck bed closer strut  
Breakfast for La Honda Public Access Working Group Site Tour #1  
Overnight shipping tube for C.Sifuentes-Winter  
Real Property Specialist interviews panel snacks  
Bagels for Budget and Strategic Planning meeting  
CDSA Effective Communications Workshop  
SRE Trader Joes raffle giftcards  
Fastrak

FOOSP- Paint for curbs  
Travel to Ontario Airport via Lyft from Mission Inn Hotel  
Climate Effects on Bay Area Wildlife  
Air Hose  
Battery Cable Ends (M207)  
Water for the public  
Travel - Airport to Hotel - CA Invasive Plant Council Symposium  
SRE raffle gift  
Uber Travel to SJC for CA Invasive Plant Council Symposium  
Volunteer Supplies  
Batteries  
Name Badges for Tanisha and Rachel  
Paint Samples for FFO  
Ground transportation from San Jose Airport via Uber.  
Snacks for Ranger Certified Interpretive Guide training class  
Toto barn supplies - drill bits / fastners  
Rivets for Blind install AO  
Volunteer Supplies  
SRE Philz Raffle giftcards  
SRE raffle gift  
Snacks for volunteer acorn collection project  
Reflector for trailer  
Office supplies  
Printed out photos for the Staff Photo Contest.  
Webinar on trail design  
American Trails Webinar - The Nature of Trail Aesthetics  
Parking Fee - CJPIA Educational Forum Oct 9-11, 2019  
Breakfast for interview panel - Administrative Assistant  
Office supplies  
Name badges for staff  
Wall Hangers  
Wall hangers for mounting TVs in 5050  
Tire Plug Kits  
Striker for 5050 building meeting room lock  
Website Registration - 2019  
Ongoing subscription  
Office Depot laminating  
Shipping to Return Badges  
Office supplies  
Lead Ranger Panel Breakfast 10/28/2019  
Wall clocks for AO4  
Interpretive Panel Breakfast 10/18/2019  
Battery Cable End (M207)  
Volunteer Supplies

Ice for Bond Oversight Committee Educational Field Trip Oct 25  
Wall hangers for mounting TVs in 5050  
Two plastic storage bins.  
Paint Samples for FFO  
Drinks for the RW Bay Trail Groundbreaking event on 10/11/2019  
Office supplies  
Volunteer Supplies  
HR Fax service  
Gorilla glue  
Office 365 ATP license x 1  
Office supplies  
Laminating sheets  
Mailing of Contract Award to Agbayani Const. Corp.  
Staff Recognition Halloween treats  
Wood stakes for Tabachnik property lot split  
SRE event materials  
Office supplies - Badge holders  
Paint Samples for FFO  
Office supplies  
GIS Help Desk  
Parking fee for cybersecurity summit  
Conference parking fee - day 2  
Conference parking fee - day 1  
Annex - Glazing for Window  
Video Transcription - Art of the Trail  
Key copy for Skeggs radio repeater site  
Office supplies - badge clips  
Volunteer Supplies  
Parking Fee - CLA 2019 Annual Mtg Conference in Monterey, CA  
Volunteer Supplies  
Poster boards for the Staff Photo Contest.  
Parking fee - Meeting with Supervisor Simitian  
Parking Fee - CLA 2019 Annual Mtg Conf - Monterey, CA  
Printed out a photo for the Staff Photo Contest  
Creamer for Office  
Creamer for office  
Office Creamer  
3 packs of pencils  
Parking Fee - CLA 2019 Annual Mtg Conference in Monterey, CA  
Parking for SMC BOS meeting  
Parking for SMC BOS meeting  
Parking for Training  
Parking for Training  
Parking Fee - Attend Mtg with SMCo on Ag Workforce Housing Loan

Hotjar transaction fee

Paint color change credit

SFO Diesel tank level gauge return credit

SFO Kitchen area rug return / credit

Refund of Reg fee for California Special District Annual Conf

DHF - Refund for Order Revision

Gas Pump refund / return

Refund for Redwood Room rental at M.V. Community Ctr 10/21

Wells Fargo Credit Card - October 2019



MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-01  
MEETING DATE 01-08-20

Posting Date	Amount
12/9/2019	7,500.00
12/9/2019	6,884.27
12/9/2019	6,767.82
12/9/2019	5,680.00
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12/9/2019	1,570.00
12/9/2019	1,570.00
12/9/2019	1,465.96
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12/9/2019	1,317.00
12/9/2019	1,300.00
12/9/2019	1,205.65
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12/9/2019	1,134.57
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12/9/2019	1,000.00
12/9/2019	990.00
12/9/2019	979.00
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12/9/2019	604.10
12/9/2019	599.78
12/9/2019	585.00
12/9/2019	541.39
12/9/2019	523.15
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12/9/2019	420.48
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12/9/2019	307.45
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12/9/2019	303.90
12/9/2019	300.44
12/9/2019	289.73
12/9/2019	280.01
12/9/2019	279.09
12/9/2019	276.98
12/9/2019	272.99
12/9/2019	261.53
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12/9/2019	256.92
12/9/2019	256.71
12/9/2019	255.80
12/9/2019	229.49
12/9/2019	228.65
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12/9/2019	225.00
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12/9/2019	218.40
12/9/2019	215.86
12/9/2019	209.43
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12/9/2019	165.74
12/9/2019	165.22
12/9/2019	164.97
12/9/2019	157.96
12/9/2019	152.23
12/9/2019	150.00
12/9/2019	146.44
12/9/2019	145.89
12/9/2019	141.66
12/9/2019	141.66
12/9/2019	141.05
12/9/2019	140.55
12/9/2019	139.32
12/9/2019	137.54
12/9/2019	135.92
12/9/2019	135.60
12/9/2019	133.90
12/9/2019	130.79
12/9/2019	130.70
12/9/2019	128.46
12/9/2019	122.35
12/9/2019	120.41
12/9/2019	118.95
12/9/2019	118.64
12/9/2019	115.78
12/9/2019	110.95
12/9/2019	110.00
12/9/2019	109.41
12/9/2019	109.14
12/9/2019	107.07
12/9/2019	107.01
12/9/2019	105.54
12/9/2019	105.40

12/9/2019	105.30
12/9/2019	102.23
12/9/2019	102.02
12/9/2019	100.13
12/9/2019	99.00
12/9/2019	99.00
12/9/2019	99.00
12/9/2019	97.00
12/9/2019	96.84
12/9/2019	91.45
12/9/2019	90.00
12/9/2019	89.00
12/9/2019	89.00
12/9/2019	88.77
12/9/2019	87.85
12/9/2019	86.85
12/9/2019	86.06
12/9/2019	85.31
12/9/2019	81.54
12/9/2019	80.80
12/9/2019	79.95
12/9/2019	77.43
12/9/2019	75.00
12/9/2019	75.00
12/9/2019	74.40
12/9/2019	73.25
12/9/2019	72.32
12/9/2019	70.24
12/9/2019	70.20
12/9/2019	69.95
12/9/2019	69.44
12/9/2019	66.97
12/9/2019	66.37
12/9/2019	66.37
12/9/2019	65.58
12/9/2019	65.39
12/9/2019	65.01
12/9/2019	64.94
12/9/2019	64.23
12/9/2019	63.44
12/9/2019	61.39
12/9/2019	61.02
12/9/2019	60.00
12/9/2019	58.82

12/9/2019	58.70
12/9/2019	54.51
12/9/2019	54.23
12/9/2019	54.18
12/9/2019	54.13
12/9/2019	54.00
12/9/2019	53.51
12/9/2019	52.67
12/9/2019	52.51
12/9/2019	52.26
12/9/2019	51.85
12/9/2019	50.61
12/9/2019	50.32
12/9/2019	50.13
12/9/2019	50.09
12/9/2019	50.00
12/9/2019	49.95
12/9/2019	49.50
12/9/2019	49.00
12/9/2019	48.42
12/9/2019	48.00
12/9/2019	47.85
12/9/2019	45.02
12/9/2019	44.28
12/9/2019	44.04
12/9/2019	43.93
12/9/2019	43.16
12/9/2019	42.98
12/9/2019	42.83
12/9/2019	42.68
12/9/2019	42.15
12/9/2019	42.15
12/9/2019	41.68
12/9/2019	41.49
12/9/2019	41.21
12/9/2019	40.36
12/9/2019	40.00
12/9/2019	40.00
12/9/2019	39.00
12/9/2019	37.26
12/9/2019	36.97
12/9/2019	35.21
12/9/2019	34.14
12/9/2019	32.76

12/9/2019	32.63
12/9/2019	32.46
12/9/2019	32.38
12/9/2019	32.23
12/9/2019	31.68
12/9/2019	31.21
12/9/2019	30.68
12/9/2019	30.56
12/9/2019	30.51
12/9/2019	29.73
12/9/2019	29.50
12/9/2019	29.43
12/9/2019	29.00
12/9/2019	28.72
12/9/2019	28.25
12/9/2019	27.56
12/9/2019	27.31
12/9/2019	27.31
12/9/2019	27.14
12/9/2019	26.14
12/9/2019	25.95
12/9/2019	25.54
12/9/2019	25.42
12/9/2019	25.00
12/9/2019	24.96
12/9/2019	23.45
12/9/2019	23.00
12/9/2019	22.60
12/9/2019	22.50
12/9/2019	21.79
12/9/2019	21.78
12/9/2019	21.75
12/9/2019	21.48
12/9/2019	20.73
12/9/2019	20.72
12/9/2019	20.70
12/9/2019	18.53
12/9/2019	18.40
12/9/2019	18.13
12/9/2019	17.97
12/9/2019	17.76
12/9/2019	17.57
12/9/2019	17.44
12/9/2019	17.10

12/9/2019	16.50
12/9/2019	16.49
12/9/2019	16.49
12/9/2019	16.10
12/9/2019	15.96
12/9/2019	15.37
12/9/2019	15.00
12/9/2019	14.98
12/9/2019	14.57
12/9/2019	14.48
12/9/2019	14.08
12/9/2019	13.69
12/9/2019	13.68
12/9/2019	13.25
12/9/2019	13.10
12/9/2019	13.05
12/9/2019	12.99
12/9/2019	12.84
12/9/2019	12.21
12/9/2019	12.02
12/9/2019	11.96
12/9/2019	11.55
12/9/2019	11.00
12/9/2019	10.50
12/9/2019	10.00
12/9/2019	9.99
12/9/2019	9.80
12/9/2019	9.00
12/9/2019	8.00
12/9/2019	7.64
12/9/2019	7.57
12/9/2019	7.09
12/9/2019	7.00
12/9/2019	6.70
12/9/2019	6.64
12/9/2019	5.59
12/9/2019	5.47
12/9/2019	4.34
12/9/2019	4.00
12/9/2019	3.86
12/9/2019	3.49
12/9/2019	3.26
12/9/2019	3.26
12/9/2019	3.00

12/9/2019	1.25
12/9/2019	1.00
12/9/2019	0.29
12/9/2019	(28.78)
12/9/2019	(39.34)
12/9/2019	(39.87)
12/9/2019	(50.00)
12/9/2019	(72.00)
12/9/2019	(153.00)
12/9/2019	(500.00)
	<u>92,991.63</u>



## Wells Fargo Credit Card - November 2019

### Description

Green Climbing Mower Rental  
City of Campbell building permit fees for the SAO  
New CPR mannequins  
Rodent control at 22800 Prospect Rd, Fremont Older Historical  
T-035 Replaced Canopy from Fallen Tree Branch  
Final installment for ranger lodging while at academy  
Non-ethanol small engine fuel  
DIs for BCR Stables on road around arena  
RSACP - 3 5-Loop Galvanized Bike Racks Hardware  
Re-Up Rodent Control at 16060 Skyline  
Re-Up Rodent Control at 20000 Skyline  
Training mat'l & test booklets for ranger Cert. Interpretive  
New tires for P102  
Midpen branded gear volunteer/docent giveaway  
Esri software training course for GIS Program Administrator  
Vehicle Maintenance And Repairs  
Sunnyvale Ford repairs for L27 vehicle  
Hotel accommodations for CALPELRA Conference  
Uniform items for new staff  
Sponsorship of 38th Salmonid Restoration Federation Conference  
SFO HVAC Quarterly PM Service  
Vehicle Maintenance and Repairs  
Hotel for National Association for Interpretation conference  
Hotel in Denver for NAI Conference  
Cowhide leather gloves  
Regional Government Services Training  
RGS training  
Concrete Scanning and Material Testing for AO Project  
Fahey - uniforms  
DHF - Electrical Roll 500ft Wire and Supplies  
Shop Supplies  
Annual sewer service charge City of Los Altos  
M226 Pump for Transfer Tank  
Replacement firefighting boots for ranger  
Bosch Rotary Hammer  
California Society of Municipal Finance Officers Conference Fees  
Plywood for Upper Lake trail to prevent damage fr heavy equip  
FFO Shop - Fire Hose Reel  
SA/Kennedy Rd - Sanitation Service

Fahey - boots  
SFO Debris box  
Conf Reg for CA Assoc Public Procurement Officials  
CCM Exam registration  
SA-MT UM - Pedestrian Canopy Rental  
Permanent fall protection harness hookups for Toto barn roof  
GFOA annual conference registration fee for Finance Manager  
Lunch for Agriculture Policy Peer Agency Workshop  
Soil Probe  
Food & drinks for PAWG meeting & site tour at La Honda  
New internal entry livestock gate  
FFO - Office Painting Supplies  
Room Rental Fee for District Holiday party December 18 2019  
Blank 1099 tax forms and window envelopes  
Wildlife Society conference registration  
Welding supplies  
Monthly Storage Unit Fee  
Room rental for Grazing Management Public Meetings  
PARMA Conference Registration Feb 25-28, 2020  
Breakfast for Agriculture Policy Peer Agency Workshop  
Erosion Control Certification Training  
Dog waste bags  
2 Extension for Bobcat Auger  
Lunch for leadership academy  
Charger for e-bikes  
Blinds for 16060 Skyline Blvd #B.  
SA/Mt Um - Temporary Fencing Rental  
AO Water Service  
Office supplies - paper  
Shorter stake sides  
Central Coast Invasive Weed Symposium  
SFO Recycle and trash  
Hotel for 20th Anniversary Central Coast Invasive Symposium.  
Winchline for M18  
E-mail Marketing - November 2019  
Weahered wood recycle  
Website hosting - NOvember 2019  
Table and drawers for intern desk area  
Mobile field office rental.  
Whip hose, gasoline and diesel filters  
Annual payment for Cradle point management software  
Office supplies for HR  
Chaps  
Membership for American Public Works Assoc for AGM

Bergman Residence propane check  
Sr. Property Mgmt Specialist Job Advertising  
Fahey District uniform  
Kitchen and office supplies  
Docent End of Season Luncheon, sandwiches  
Lunch for Agriculture Producer Site Tour 11/6/19  
Pulgas Ridge - Dog Waste Bags  
FOOSP - Dog Waste Bags  
M226 Floor Mats  
HazMat Disposal  
16060 Skyline Boulevard  
heat pump for AO1  
Headphones x8 and usb flash drives x 10  
Cart and Brushes  
Conf Airfare - CA Assoc Public Procurement Officials J. Ward  
Meal for Real Property Committee Meeting November 12 2019  
GFOA renewal fees for Finance Manager  
Hazard Triangle kits  
Planner III recruitment panel lunch  
Roller stand  
Roller stand  
Board Meeting Meal for November 13 2019  
Blank W-2 tax forms  
Bathroom Cabinet Supplies  
Laminating sheets for quarterly docent hike signboards  
Board Meeting Meal for November 20 2019  
DHF - Supplies for Village RR  
FFO - Follow-up Service for Ice Maker  
4 Pedestrian Gate on split rail near BCR Shrine  
Ergonomic equipment  
20th Anniversary Central Coast Invasive Weed Symposium (2)  
Fencing wire  
Respirators  
Tech van supplies drill bits  
Bobcat parts  
Maintenance and Repair Item  
Supplies for BCR Stable Culverts  
Annual CSMFO membership for C. Narayanan  
Pad locks for EMO trucks  
DHF - Supplies for Village RR  
Metal container boxes for visitor counter installation  
Office Supplies  
FFO - Office Paint Supplies  
To clean the tablecloths that were soiled after outreach events

4411 Alpine Road  
FFO - Kitchen Supplies  
Capital Project Manager II-III recruitment panel lunch  
Food/beverage - two ARMS volunteer meetings  
APW Assoc. annual membership dues for J. Lin  
APW Assoc. annual membership dues for S Reeves  
APW Assoc. annual membership dues for T Werner  
LOST Recruitment Panel Lunch  
Lunch for interview panel  
FFO Office items  
2019 CSMFO chapter meeting: S Jaskulak, C Narayanan  
Southwest Airlines  
Change of flight with Southwest  
Field Equipment Shop Supplies  
oil change for M230  
Helmet for Fahey  
gas for M230  
Coffee and cream  
Smoke Detectors  
Board Meal for Quarry Meeting on Nov 8  
Smog Test Certificate  
Field Equipment Shop Supplies  
MB Pay phone  
Webinar: 2020 Legislative Update for Public Agencies  
NAI Conf travel from airport to hotel in Denver  
Kitchen and office supplies  
Drinks & snacks for 2nd La Honda PAWG Site Tour  
Kitchen sink repairs - AO  
Supplies for new mannequins  
P85 Smog Check  
Ear muffs  
M226 Swivel for Pump for Transfer Tank  
Miscellaneous office supplies  
Miscellaneous office supplies  
FFO - Office Paint Related Supplies  
Tank rental fee at 20000 Skyline  
post hole digger, 2 cans spray paint  
2020 wall calendars for Allen and Mike  
Central Coast Weed Symposium in Carmel Valley  
SFO Fuel tank paint  
Wall calendars for Planning & EC Staff  
A frame walk way  
SMOG for M223  
Snacks for volunteer projects.

Office and kitchen supplies  
Sanitation Isopropyl Alcohol, ziplock bags  
13130 Skyline Boulevard  
Office supplies  
New Employee Office Supplies  
RSACP - Restroom Supplies  
WH Water meter  
T-connector trailer plug  
Snacks for FireSafe Council meeting (SFO)  
Fuel gauge for JD tractor  
Primer for SFO fuel tank  
Business lunch with Save the Bay re: climate bond  
Midpen Web Store - November 2019  
Uniform item for New OST J Holback - Carhartt pants  
Motor Oil and Wiper Fluid  
FFO Backup Internet connection.  
Staff Halloween Celebration  
Web Forms - November 2019  
Social Media Monitoring - November 2019  
Office supplies  
Office Supplies - Computer Accessories  
Coffee for La Honda Public Access Working Group Site Tour  
Office supplies  
Dewalt Chainsaw parts  
Drinks for Agricultural Policy Peer Agency Workshop  
Paint supplies for PA mgr. office  
Leadership academy breakfast items  
DHF - Electrical Supplies  
Replica invasive weed models  
Bollard Pin Ravenswood  
Office supplies for Planning and EC Depts  
Office supplies for Planning and EC Depts  
FFO - Painting Supplies  
Small battery tender for Polaris winch battery  
Shredding services  
Staff Event Hallloween  
Thrive legislative event  
ADA Webinar Training for Assistant General Manager  
Web PDF viewer - November 2019  
Wall calendars for Planning & EC Staff  
DHF - Supplies  
Office supplies  
Lyft home Mtg for Planning, Exploratorium Cal Ave train station  
Stihl Equipment Air AFilters

CO2/smoke alarm  
Florescent bulb for Rolos tank  
Office supplies  
D Rings for toto barn roof  
Lock for Ravenswood Bollard  
DHF - Electrical and Supplies  
Gas for personal vehicle to drive to Sac for CEQA training  
Tech van supplies rivet gun  
Office supplies  
Volunteer Supplies  
Ranger Certified Interpretive Guide training snacks  
Meal for Records Mgmt Imp Plan business mtgs 11/5/19  
Website Analytics - November  
Electric outlet plug and pens  
Office Supplies - Planning  
Wall calendar for Planning  
Rice straw bales  
Rice straw bales  
Staff Halloween Celebration  
FFO - RR Supplies  
Bagels for Staff Recognition/Seasonals  
Universal restroom towels keys  
Paint and Wood  
Vehicle Supplies FasTrak  
USB connector for visitor counter dock  
Food for Cloverdale Land Tour  
Name badges for E.Storey I.Vento  
Cable connector for visitor counters  
Docent End of Season Luncheon, miscellaneous snacks  
Cork board for office cubicle  
Sticky display tabs  
Bathroom Cabinet Supplies  
Electricity  
Office Supplies  
Office supplies  
FFO - Battery for Alarm System  
Office supplies  
A missing part for the tripod used for events  
Office supplies  
GoodRead Licenses x 3  
Electricity  
DHF - Electrical Supplies  
Volunteer Supplies  
Kitchen supplies

Volunteer Supplies

Supplies- EC & PL Staff in combating phytophthora out in OSP

Supplies- EC & PL Staff in combating phytophthora out in OSP

To send outreach materials and brochures to our partner

Ongoing subscription

Trailer side plug

Parking fee for Air Board Meeting in SF

FFO - Kitchen Supplies

Food for Cloverdale Land Tour

Panel breakfast

Office supplies

HDX portable, retractable extension cord used for meetings

HDX portable, retractable extension cord used for meetings

Name badge for visitor counter project

Electrical supply breaker ECDM #C

Legal size wooden clipboards for PAWG Meetings and site visits

Kitchen supplies

Supplies for visitor counter project

DHF - Hose Bib for RR Closet

Office supplies

Volunteer Supplies

Coffee cake for 2nd La Honda PAWG meeting Site Tour

Volunteer Supplies

NAI Conf travel from airport to hotel in Denver

Research paper on invasive grasses and fire ecology

Refreshments for interview panel

Desk lamp bulb for HR

Assoc of Bay Area Govt Bd Mtg re SF Bay Trail Parking Fee

Lunch for Cloverdale Tour with Assemblymember Nov 4 2019

Office supplies

Paint samples for FFO

Vehicle Maintenance Items

GIS Help Desk for November

Office supplies

Food for Cloverdale Land Tour

Video editing application license

Office Supplies - Planning

Office Equipment - Copies of keys

Parking at CEQA training.

Volunteer Supplies

Coffee creamer

Spray bottle for EC PL Staff to use in preserves & project areas

Spray bottle for EC PL Staff to use in preserves & project areas

Assoc of Bay Area Govt Bd Mtg re SF Bay Trail Parking Fee

Ivory outlet covers for 5050 meeting rooms  
Parking Fee for Meeting with SMCo  
Service fees - hot jar  
Kitchen mat return  
Discount for 2-night stay at hotel, provided upon checkout  
Returned items to Amazon  
Refund for training that was cancelled  
Refund duplicate charge SFO Parking  
Refund for SCC permit for volunteer recognition event  
Refund of SRE deposit  
Wells Fargo Credit Card - November 2019