

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT  
CLAIMS REPORT  
MEETING # 20-08  
MEETING DATE: April 08, 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: 54.52%**

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

<b>Payment Number</b>	<b>Payment Type</b>	<b>Payment Date</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Payment Amount</b>
1840	EFT	03/13/2020		10343 - GRANITE ROCK COMPANY	BCR Public Access Project thru 12/31/19/RW Bay Trail Proj thru 1/31/20	1,106,055.67
1865	EFT	03/13/2020		11960 - State of California, CalPERS-CERBT	FY20 OPEB funding ADC	453,000.00
81038	Check	03/13/2020	*	10720 - CITY OF MOUNTAIN VIEW - REC	Annual Deer Hollow Farm Support Agreement FY19/20	75,000.00
1876	EFT	03/27/2020		11593 - H.T. HARVEY & ASSOCIATES	RW Bay Trail Environmental Consulting & Biomonitoring	67,697.32
81066	Check	03/27/2020		10847 - CITY OF SARATOGA	Saratoga to the Sea Proj Consultant & Const. Fees thru 12/31/19	67,412.15
1844	EFT	03/13/2020		11998 - Hanford Applied Restoration & Conservation	RW Revegetation & Plant Maintenance 12/1 - 2/20	52,160.00
1841	EFT	03/13/2020		10005 - GRASSROOTS ECOLOGY	Hendrys Creek Restoration - 11/1 - 2/29/Mt. Um Phase 4	46,625.64
1881	EFT	03/27/2020		12002 - NOLL & TAM ARCHITECTS	Design Dev & Const Doc Phases	38,334.05
1826	EFT	03/13/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent - April 2020	36,524.00
1836	EFT	03/13/2020		10546 - ECOLOGICAL CONCERNS INC	Plant Install. & Maint. of Multiple Mitigation Sites, 2019-2022	27,686.50
1875	EFT	03/27/2020		10005 - GRASSROOTS ECOLOGY	Cooley Landing Native Planting Additional Work	21,509.52
1874	EFT	03/27/2020		10546 - ECOLOGICAL CONCERNS INC	Acacia Tree Feasibility - 11/2019/Revitaliza Streams - Invasive Removal	19,180.00
1831	EFT	03/13/2020		10616 - BKF ENGINEERS	ADA Barrier Removal Project	16,131.50
1845	EFT	03/13/2020		11177 - HARRIS CONSTRUCTION	Replace 9 Windows at 16060 #C & 21170 Skyline	13,869.00
81042	Check	03/13/2020		10509 - GEOCON CONSULTANTS INC	Restroom Replacement - Professional Services thru 03/08/20	13,700.00
81061	Check	03/13/2020		11996 - SPATIAL INFORMATICS GROUP, LLC	Fire Ecology Services: Prescribed Fire Program	12,274.20
81068	Check	03/27/2020		11687 - WILDWAYS ILLUSTRATED	RW Bay Trail Interpretive Signage - Design, Research	11,515.00
1871	EFT	03/13/2020		11944 - VAN DERMYDEN MADDUX LAW CORPORATION	Consultant Fees for Investigation	11,396.40
1846	EFT	03/13/2020		11859 - Horizon Water and Environment, LLC	Programmatic Environmental Permitting thru Jan 2020	11,328.91
1859	EFT	03/13/2020		11241 - QUESTA ENGINEERING CORPORATION	Ravenswood Bay Trail Connection Project	10,913.15
1878	EFT	03/27/2020		12011 - Harris & Associates, Inc.	CEQA Services for the Toto Ranch Rangeland Management Plan	10,259.21
1870	EFT	03/13/2020	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	9,403.68
81043	Check	03/13/2020		10344 - GREG'S TRUCKING SERVICE INC	CAO base rock for driveway and parking area/Trucking for various OSP	8,621.40
81058	Check	03/13/2020		11224 - SANTA CLARA COUNTY - COMMUNICATIONS DEPT	Emergency Radio Tower Repair	8,555.00
1880	EFT	03/27/2020		11533 - NBC UNIVERSAL (KNTV/KSTS)	Coalition Communications Stay Safe PSAs	8,440.50
81037	Check	03/13/2020		11680 - BIGGS CARDOSA ASSOCIATES INC	RW Bay Trail Connection Project - January 2020	8,060.00
1853	EFT	03/13/2020		10791 - LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	7,852.68
1847	EFT	03/13/2020		12105 - IBI Group	RSA Multimodal Access Study- January 2020	7,830.00
1856	EFT	03/13/2020		10253 - Peterson Tractor Co.	T-35 Maintenance & Repair/T21 Annual Maintenance	6,478.27
1866	EFT	03/13/2020		10302 - STEVENS CREEK QUARRY INC	CAO Drain & base rock for driveway and parking area	5,652.81
81064	Check	03/13/2020		10387 - WEST-MARK	P125 - Skid Mount, Hose & Bumper Discharge	5,040.00
1825	EFT	03/13/2020		11434 - 2M ASSOCIATES	Historic Resources Policy - Research 2/1/20 - 2/29/20	4,630.00
1867	EFT	03/13/2020		11780 - TERRY J MARTIN ASSOCIATES	New South Area Field Office Facility, Campbell - 02/2020	4,629.50
1882	EFT	03/27/2020		10140 - PINE CONE LUMBER CO INC	Sign Posts and T-posts/WH Hawthorn Fence	4,139.20
81048	Check	03/13/2020		11129 - PETERSON TRUCKS INC.	WT02/M22 Service & Repairs	4,107.66
81050	Check	03/13/2020		11930 - R Brothers Painting Inc	Interior Paint at 16060 Skyline Blvd #D	3,500.00
81057	Check	03/13/2020		11006 - SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DIST	Mosquito and Vector Control Assessment 7/1/19 - 6/30/20	3,454.17
1833	EFT	03/13/2020		10723 - Callander Associates	RW Bay Trail Connection Design & Const. Mgmt thru 01/31/20	3,447.48
1873	EFT	03/13/2020	*	11118 - Wex Bank	Fuel for District vehicles	2,989.99
1862	EFT	03/13/2020		12117 - Signet Testing Laboratories, Inc.	SAO Special Inspection Services	2,823.70
1838	EFT	03/13/2020		10642 - Forensic Analytical Consulting Services, Inc.	Red Barn - Site Assessment Asbestos & Lead	2,816.50
81063	Check	03/13/2020		11618 - TRAIL PEOPLE	Hwy 17 Wildlife Crossing	2,556.25
1827	EFT	03/13/2020		11170 - ALEXANDER ATKINS DESIGN, INC.	Redesign of Explore Your Backyard Brochure	2,418.75
1843	EFT	03/13/2020		11593 - H.T. HARVEY & ASSOCIATES	Task Order 4 - Bat Monitoring Various Structures	2,402.89

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<b>Payment Number</b>	<b>Payment Type</b>	<b>Payment Date</b>	<b>Notes</b>	<b>Vendor No. and Name</b>	<b>Invoice Description</b>	<b>Payment Amount</b>
81067	Check	03/27/2020		10697 - SANDIS	Mt Um Rd. Settlement Monitoring Project	2,360.00
1830	EFT	03/13/2020		11799 - AZTEC LEASING, INC.	Printer/copier leases - 6 machines - 2/1/20 - 2/29/20	2,326.07
81033	Check	03/13/2020		11851 - ANDY'S ROOFING COMPANY, INC	Clean Roof at Monte Bello Cabin	2,308.00
1835	EFT	03/13/2020	*	10032 - DEL REY BUILDING MAINTENANCE	Janitorial Services & Supplies - March 2020	2,254.00
1884	EFT	03/27/2020		11479 - Rootid, LLC	Website Audit - Milestone #3 and Milestone #4	2,250.00
1855	EFT	03/13/2020		10125 - MOFFETT SUPPLY COMPANY INC	Tissue & hand sanitizer for public restrooms	2,236.31
81036	Check	03/13/2020		10706 - BAY AREA NEWS GROUP (MERCURY NEWS)	Bid -Mt. Um Rd. Safety Proj. , pub. 2/21 & 2/25	2,126.88
1861	EFT	03/13/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan	2,000.00
1828	EFT	03/13/2020	*	10128 - AMERICAN TOWER CORPORATION	Repeater Lease	1,990.25
81060	Check	03/13/2020		10580 - SHARP BUSINESS SYSTEMS	Sharp copies - printer costs - 1/27/20 - 2/26/20	1,896.16
1858	EFT	03/13/2020		11282 - PROELIA DEFENSE AND ARREST TACTICS, LLC	Defensive Tactics Training - Jan 2020	1,749.96
1879	EFT	03/27/2020		10452 - IFLAND SURVEY	Purissima Farms Upland - Lot Line Adjustment	1,734.05
81065	Check	03/27/2020		12094 - City and County of San Francisco	Consent Fee - Bay Trail Connection to RW	1,666.66
1857	EFT	03/13/2020		11523 - PGA DESIGN, INC.	Hawthorns Public Access Study thru February 2020	1,648.44
81046	Check	03/13/2020		11572 - MESITI-MILLER ENGINEERING INC.	Mt. Um Radar Tower Roof Repairs thru 02/25/20	1,554.00
1854	EFT	03/13/2020		11617 - MIG, INC.	LH Public Access Working Group Facilitation Services	1,360.00
1851	EFT	03/13/2020		11906 - LAW OFFICES OF GARY M. BAUM	Legal Services Rendered for February 2020	1,225.50
1864	EFT	03/13/2020	*	10952 - SONIC.NET	Internet Services - 4/1/20 - 4/30/20	1,170.00
81059	Check	03/13/2020		11008 - SANTA CLARA COUNTY VECTOR CONTROL DISTRICT	Vector Control 7/1/19 - 6/3/20	1,146.50
1842	EFT	03/13/2020		12088 - GSL Fine Lithographers	Postcard Mailing Service/Business Cards (3)	1,090.08
1877	EFT	03/27/2020		10423 - HARRINGTON INDUSTRIAL PLASTICS	Water Filters	1,057.90
81034	Check	03/13/2020		12118 - AVILA ELECTRIC	Assess & Repair Electrical Issues at Slaght	1,000.00
1829	EFT	03/13/2020	*	10294 - AmeriGas - 0130	Propane For 20000 Skyline	767.70
81062	Check	03/13/2020		10338 - THE ED JONES CO INC	Retirement Badges for Rangers	709.61
81035	Check	03/13/2020		11801 - BAY ALARM COMPANY	Alarm Service - Historic Hawthorn House 3/1 - 6/1	608.58
1849	EFT	03/13/2020		10394 - INTERSTATE TRAFFIC CONTROL PRO	Sign Supplies (SA-MT UM)	594.76
81032	Check	03/13/2020		11963 - ADVANCED CHARGER TECHNOLOGY	Power Adapters for New Radios	577.00
81039	Check	03/13/2020	*	11530 - COASTSIDE.NET	SFO Internet Service - March 2020	550.00
1848	EFT	03/13/2020		12091 - Intentional Communication Consultants	Management Coaching	500.00
81044	Check	03/13/2020		11498 - JOANNE BOND COACHING	Executive Coaching 3/10/20	500.00
1834	EFT	03/13/2020		10544 - CORELOGIC INFORMATION SOLUTION	Property Research Services - February 2020	463.50
81045	Check	03/13/2020		10260 - LUND PEARSON MCLAUGHLIN	AO Fire Sprinklers	450.00
81049	Check	03/13/2020		11335 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Postage meter lease 12/30/19 through 3/29/20	422.37
81055	Check	03/13/2020	*	10710 - SAFE DEPOSIT BOX OPERATIONS	Safe Deposit Box Rental Fees (3) 4/3/20 - 4/30/21	375.00
81051	Check	03/13/2020		11615 - REDWOOD ESTATES SERVICES ASSOC. LOTS	RESA Annual Assessment (BCR)	350.00
81052	Check	03/13/2020		10093 - RENE HARDOY	AO Gardening Service - February 2020	325.00
81053	Check	03/13/2020	*	11526 - REPUBLIC SERVICES	Garbage Service	310.19
81056	Check	03/13/2020		11059 - SAN MATEO COUNTY HEALTH DEPT	Water Testing	286.00
1872	EFT	03/13/2020		11388 - WAGNER & BONSIGNORE	Water Rights Services	262.50
81040	Check	03/13/2020		10184 - CONTINUING EDUCATION OF THE BAR	Subscription CA Real Prop Sales Trans 4th	257.94
1852	EFT	03/13/2020		11326 - LEXISNEXIS	Online Subscription for Feb 1st-29th 2020	198.00
1860	EFT	03/13/2020		10228 - RHF INC	Radar Unit Recertification	168.00
1863	EFT	03/13/2020		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Troubleshoot and Repair Tankless Water Heater	160.00

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1837	EFT	03/13/2020		10524 - ERGO WORKS	Ergo desk supplies, foot rest, DXT precision mouse	144.61
1869	EFT	03/13/2020		11596 - Toshiba America Business Solutions	CPC Billing 1/15/2020 - 2/14/2020	143.52
81047	Check	03/13/2020	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Service	140.51
1832	EFT	03/13/2020		12009 - BROWN, JEFF	Professional Park Ranger Membership	131.25
1883	EFT	03/27/2020		11519 - PRICE, POSTEL & PARMA LLP	Burkhart legal service fees - February 2020	100.50
1839	EFT	03/13/2020		10187 - GARDENLAND POWER EQUIPMENT	Stihl chainsaw parts	70.19
81054	Check	03/13/2020		10182 - ROYAL BRASS INC	Spray rig parts	67.37
1868	EFT	03/13/2020		10146 - Tires On The Go	Tire Repair	40.00
1850	EFT	03/13/2020		11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd	36.30
81041	Check	03/13/2020		10186 - FEDERAL EXPRESS	Shipment: Highway 17 CEQA/NEPA Wildlife Xings	26.15
<b>2,290,309.96</b>						

\* Annual Claims  
\*\* Hawthorn Expenses

**Abbreviations**

A### = Administrative Office Vehicle	HR = Human Resources	P### = Patrol Vehicle	SCNT = Stevens Creek Nature Trail
AO2, AO3, AO4 = Leased Office Space	IPM = Invasive Plant Maintenance	PCR = Purisima Creek Redwoods	SCS = Stevens Creek Shoreline
BCR = Bear Creek Redwoods	ISM = Invasive Species Management	PIC= Picchetti Ranch	SFO = Skyline Field Office
CAO = Coastal Area Office	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap
CC = Coal Creek	LR = Long Ridge	RR = Russian Ridge	SJH = Saint Joseph's Hill
DHF = Dear Hollow Farm	LT = Los Trancos	RR/MIN = Russian Ridge - Mindego Hill	SR= Skyline Ridge
ECdM = El Corte de Madera	M### = Maintenance Vehicle	RSA = Rancho San Antonio	T### = Tractor or Trailer
ES = El Sereno	MB = Monte Bello	RV = Ravenswood	TC = Tunitas Creek
FDO = Foothills Field Office	MR = Miramontes Ridge	SA = Sierra Azul	TH = Teague Hill
FOOSP = Fremont Older Open Space Pres.	OSP = Open Space Preserve	SAO = South Area Outpost	TW = Thornewood
GP = General Preserve		SAU = Mount Umunhum	WH = Windy Hill

## MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

CLAIMS REPORT

Wells Fargo Credit Card - February 2020

MEETING # 20-08

MEETING DATE 04-08-20

Posting Date	Amount	Description
3/9/2020	29,815.05	Major Site and Design Review permit fees - ADA Barrier Removal (31901)
3/9/2020	28,388.25	CDFW Routine Maintenance Permit Annual Project Fees
3/9/2020	7,999.25	Prepaid Server Software - VMWare renewal 7/8/20 - 2/8/22
3/9/2020	5,000.00	Rodent Infestation (trapping,clean-up, removal) - 5701 La Honda Rd
3/9/2020	3,913.23	Blue brush windows supplies
3/9/2020	3,065.76	FOOSP - Sanitation Srvs - 6 mo missed auto-pay no notification
3/9/2020	2,921.78	District phone service and SAO T1 Internet.
3/9/2020	2,921.23	Building Permit Fees - ADA Barrier Removal (31901)
3/9/2020	2,876.78	New Tires and Service (P96)
3/9/2020	2,500.00	Coast to Coast Driving School - Obtain Class A Commercial License
3/9/2020	2,105.17	Server Software - VMWare software renewal - 2/8/20 - 6/8/20
3/9/2020	1,764.00	HVAC Repairs (SFO)
3/9/2020	1,537.73	LED lighting upgrades for FFO shop
3/9/2020	1,500.00	Event Sponsorship of The HEAL Project Spring Ahead Supper
3/9/2020	1,312.00	HVAC Repairs (SFO)
3/9/2020	1,257.24	M24 - Replaced Left Front Leafspring
3/9/2020	1,254.82	ATV17, ATV19 and ATV 20 Service
3/9/2020	1,220.00	Sustainable Trail Builders Conference - Snider
3/9/2020	1,177.50	Professional Trailbuilders Conference Registration - Chamberlin
3/9/2020	1,177.50	Professional Trailbuilders Conference Registration Fees - Towne
3/9/2020	1,072.35	Consumables, hand sanitizer soap refills
3/9/2020	1,050.85	External sensor moved
3/9/2020	990.00	PM Service
3/9/2020	981.00	P3 Spring RFB Lone M. new add
3/9/2020	975.00	Tyler Technologies Conference Reg Fee - Cancelled Refund to follow
3/9/2020	928.68	Legal Classified- Blue Brush Fence
3/9/2020	913.50	Venue and food for Legislative Event
3/9/2020	855.50	Shop Supplies
3/9/2020	855.03	Lodging for the Sustainable Trail Builders Conference
3/9/2020	810.52	P110 - Rear Brake Pads Replacement and Oil Change
3/9/2020	795.00	Mold Testing 16060B ECDM
3/9/2020	708.45	Ergo supplies - 5 keyboards
3/9/2020	704.40	Flight to the Sustainable Trail Builders Conf - Snider
3/9/2020	675.03	Debris Removal and Disposal including PT wood disposal
3/9/2020	664.56	Hotel at CSMFO 2020 in Anaheim CA
3/9/2020	660.00	Reg for Caltrans Environmental Course on 2/20 (Peth/Manning)
3/9/2020	655.70	Restroom door closures
3/9/2020	639.08	Hotel for CSMFO Conference
3/9/2020	615.00	Capio Conference - Kahn
3/9/2020	615.00	CAPIO Conference tickets on April 20 - April 23, 2020.
3/9/2020	595.64	FFO Facility LED Lightbulbs

3/9/2020	591.39	Flight to PTBA Conference - Towne
3/9/2020	584.25	P119 - Front Brake Pad Replacement and Oil Change
3/9/2020	574.80	Gloves and paper towels
3/9/2020	571.40	AA Flight for Professional Trail Builders Conference- Chamberlin
3/9/2020	571.40	Travel to Professional Trail Builders Conference - Cotterel
3/9/2020	565.00	Lunch for Administrative Services Retreat Feb 5 2020
3/9/2020	554.27	Groundwater monitoring equipment.
3/9/2020	543.09	Herbicide spray nozzle
3/9/2020	541.09	T28 Bobcat Supplies for 250 Hr Service
3/9/2020	537.38	FOOSP - Sanitation Services
3/9/2020	523.20	Activity sheets for kids, printing
3/9/2020	518.76	SA/Kennedy Rd - Sanitation Services
3/9/2020	504.35	Postcard mailing postage
3/9/2020	500.00	Room Rental Deposit for Board Meeting April 22 2020
3/9/2020	500.00	Repair to carpet threshold in AO lobby
3/9/2020	492.78	Sit/stand desk for Aaron's office
3/9/2020	475.23	P118 - Rear Brake Pads Replacement and Oil Change
3/9/2020	460.00	CAFR Award Application
3/9/2020	460.00	SFO Debris box
3/9/2020	448.34	Carriers for patrol winches
3/9/2020	432.24	Lodging for UC Davis Extension Class
3/9/2020	425.15	City of Campbell permit fee - electric vehicle charging station
3/9/2020	425.00	Sustainable Trails Conference
3/9/2020	425.00	SA-MT UM - Canopy Rental
3/9/2020	420.00	WFB anticipated credit for fraudulent chg case 57100531
3/9/2020	415.95	Desk for Aaron's office
3/9/2020	392.40	Posters for Leg. Event
3/9/2020	388.93	Body Armor Carriers for A. Smith and M. Perez
3/9/2020	388.49	P113 - Rear Brake Pads Replacement
3/9/2020	382.26	Payment for FY 2014 - APN 067-185-060 Seymour Redwood Park
3/9/2020	375.00	Reg & hotel - AGM to attend CJPIA Leadership Training Mar 23-27
3/9/2020	361.08	Office shelves for Candice's office
3/9/2020	360.37	Leatherman multi tool
3/9/2020	359.70	Flyers for photo contest
3/9/2020	350.00	Reg fee - AGM to attend 2020 Ca Trails & Greenways Conf 4/22-23
3/9/2020	350.00	Reg fee 3/22-24 Calif. Land Conservation Summit for L.Hufana.
3/9/2020	350.00	California Council of Land Trusts Conference Registration Fee
3/9/2020	350.00	Planner III recruitment advertising
3/9/2020	340.00	PRAC 2020 Registration
3/9/2020	333.08	P94 - Rear Brake Pads Replacement
3/9/2020	330.00	Public Storage Unit Monthly Fee
3/9/2020	327.20	Credit Card fraudulent charge
3/9/2020	324.31	Cal Water Services for AO Offices
3/9/2020	323.06	Replacement Tracks for Canycom Toter
3/9/2020	319.78	Leadership Academy Lunch
3/9/2020	316.38	Wildlife Society conference lodging
3/9/2020	315.00	Motorcycle Safety Course for R. Jordan

3/9/2020	315.00	Motorcycle Safety Course for M. Perez
3/9/2020	315.00	Motorcycle Safety Course for J. Smith
3/9/2020	315.00	Motorcycle Safety Course for S. Johnson
3/9/2020	315.00	Motorcycle Safety Course for T. Barshow
3/9/2020	315.00	Motorcycle Safety Course for A. Carabetta
3/9/2020	300.00	PRAC conference payment
3/9/2020	299.81	P124 - Electrical Repair to Enable Police Mode
3/9/2020	295.00	Planner III recruitment advertising
3/9/2020	291.26	Post carsonite posts
3/9/2020	283.18	Tool Box
3/9/2020	281.00	FFO - Signs
3/9/2020	276.98	SA-Mt Um - Fence Rental @ Summit
3/9/2020	275.00	Reg - Dir Kishimoto - attend the 2020 Natural Capital Symposium
3/9/2020	275.00	CSDA Legislative Days Conference
3/9/2020	275.00	Membership 2020 - Mike Kahn
3/9/2020	275.00	CAPIO Membership for 2020 -2021 C. Lau
3/9/2020	264.44	ADA fencing and gates for stile replacement
3/9/2020	256.71	SFO Garbage and recycle
3/9/2020	255.66	One 3M Versaflow Respiratory Facesheild
3/9/2020	254.82	P50 - Battery Replacement
3/9/2020	253.04	UC Davis Ext. CEQA Training Hotel
3/9/2020	252.64	Shop Supplies
3/9/2020	245.81	Fan motor for bathroom vent fan in FFO shop
3/9/2020	236.12	Seeds: gift for Legislative Social event
3/9/2020	234.84	M213 Tool Supplies
3/9/2020	231.98	LED lighting upgrades for FFO
3/9/2020	231.04	Office supplies - copy paper
3/9/2020	220.00	Sustainable Trails Conference extra workshop
3/9/2020	219.96	Kitchen supplies - coffee
3/9/2020	215.2	Re-Roof Permit Fee for Bergman Phase III
3/9/2020	215.00	Lead refresher training
3/9/2020	213.00	P115 - Electrical Repair to Enable Dark Mode
3/9/2020	211.65	Email Marketing - February 2020
3/9/2020	211.62	Dinner order for 2/6 La Honda Public Access Working Group Mtg
3/9/2020	205.70	Cleaning agents and office supplies
3/9/2020	203.19	Truck Battery for Patrol Truck P107
3/9/2020	200.56	Hazmat disposal drop off
3/9/2020	199.28	P103 - Drivers Side Visor Equipment Install
3/9/2020	187.21	Food for staff working RSA (mountain lion incident)
3/9/2020	185.50	Ergo supplies - keyboard, mouse, document holder
3/9/2020	183.69	Winch cover, receiver clevis, tree strap, tree saver, gear bag
3/9/2020	183.29	Payment for FY 2014 - APN 080-312-010 Rogers INE Ranch
3/9/2020	182.77	Dinner for the 2/26/20 Board Meeting
3/9/2020	181.21	2/19 room reservation for M.Manning attending UCD course.
3/9/2020	181.21	DHF - Ohlone Village Green Waste
3/9/2020	179.75	FFO LED lighting upgrades
3/9/2020	177.70	SA-Hicks Creek Ranch Creek Clean-up

3/9/2020	171.11	Soap dispenser for mens room
3/9/2020	161.55	Parts for LED upgrades at FFO
3/9/2020	159.93	Office Supplies - paper
3/9/2020	157.07	California Land Trust Training in Yosemite from March 22-24.
3/9/2020	155.48	Clinometer - Trail Tool
3/9/2020	150.00	Tractor mower operation training class for Steve Reed
3/9/2020	150.00	Annual MEEA Membership fee for two staff
3/9/2020	143.46	Lunch for field team Media Training
3/9/2020	140.00	Service call to unlock fireproof filing cabinet
3/9/2020	138.34	Mechanics Hand Tools and Locks for M226
3/9/2020	132.68	A104 Maintenance Oil Service
3/9/2020	130.22	Repairs to ATV 12
3/9/2020	128.89	Chainsaw Service
3/9/2020	125.00	DOT randomized testing
3/9/2020	124.55	Rebar for browse protection @ Stevens Creek Nature Trail
3/9/2020	122.20	FFO - Lighting Upgrades Supplies
3/9/2020	120.78	RDG Water System Supplies
3/9/2020	119.45	DHF - Ohlone Village Green Waste
3/9/2020	116.90	FFO - Kitchen Supplies
3/9/2020	116.82	Meal for Board Meeting Feb 12 2020
3/9/2020	115.53	A95 Oil Service Maintenance at Toyota
3/9/2020	111.30	Trash bags
3/9/2020	106.29	Shop Supplies
3/9/2020	103.70	Windshield Wiper Blade Replacements for A104 / A95
3/9/2020	101.95	Bus. Mtg - Cloverdale grazing tenants:Oleary/Reed/Smith/Williams
3/9/2020	100.91	Zanfel - Poison Oak Treatment
3/9/2020	100.00	Cal-ICMA Award Luncheon 2x
3/9/2020	100.00	Planner III recruitment advertising
3/9/2020	99.00	Professional American Planning Assoc. membership dues - L.Hufana
3/9/2020	97.11	Office and kitchen supplies
3/9/2020	97.03	Large wall calendar for PA
3/9/2020	96.95	P125 - Oil Change
3/9/2020	96.50	Postage for photo contest flyers
3/9/2020	96.23	M234 - Oil Change
3/9/2020	90.49	Small engine parts ATV 10
3/9/2020	88.42	Equipment Supplies
3/9/2020	88.30	Equipment Supplies
3/9/2020	86.30	Supplies for Spaces and Species packs, hand lenses
3/9/2020	85.38	Legislative practices book
3/9/2020	85.16	6 Piece Deep Plug Cutter
3/9/2020	84.07	Supplies for all-ranger gathering
3/9/2020	84.00	UC Davis Extension training parking
3/9/2020	83.00	Food for Docent programs
3/9/2020	82.85	DHF - Organization Supplies
3/9/2020	82.75	Name badges for new Outdoor Education
3/9/2020	80.74	FFO Shop - Jet Band Saw Blades
3/9/2020	78.68	Web domain registration - 2020

3/9/2020	76.68	Seine Supplies for red-legged frog surveys
3/9/2020	75.32	SA/Mt Um - Material for Sign Posts
3/9/2020	75.00	MB payphone
3/9/2020	72.11	Plumbing tool
3/9/2020	71.78	Boxes of coffee for 2/06 La Honda PAWG Meeting.
3/9/2020	71.12	DHF - Organizational Supplies
3/9/2020	70.27	Safety Pins
3/9/2020	70.00	Disposal Fee for Old Annex Office Furniture
3/9/2020	67.44	Index tabs and dividers for manuals
3/9/2020	65.87	Sampling rods for vegetation monitoring
3/9/2020	65.85	Tabletop for office
3/9/2020	65.53	General Supplies / redwood picnic tables
3/9/2020	64.18	Odor Control for Vault Toilets
3/9/2020	62.91	FFO - LED Lighting EMO Shop
3/9/2020	62.40	Recycle totes
3/9/2020	62.12	Shop Supplies
3/9/2020	61.62	Plumbing parts
3/9/2020	59.41	Snacks for volunteer projects
3/9/2020	56.68	Jet Band Saw Blades
3/9/2020	55.71	Boot inserts
3/9/2020	55.64	Trail Cam Batteries
3/9/2020	55.54	Motorcycle battery for P18
3/9/2020	55.54	Motorcycle battery
3/9/2020	52.53	Meal for Board Briefing and Tour for Quarry Meeting Jan 31 2020
3/9/2020	51.63	Three Monte Bello ADA Barrier Removal plan sets for S.Smith.
3/9/2020	51.62	Concrete - Nature Center Benches
3/9/2020	51.08	Snap Pins
3/9/2020	50.46	Poison Oak Ointment
3/9/2020	50.46	Zanfel - Poison Oak Treatment
3/9/2020	50.20	Cleaning fee for two table cloths
3/9/2020	50.11	AO3 Office Supplies - Stock and Laminate Paper
3/9/2020	50.00	Hotel Parking - UC Davis Ext. CEQA Training
3/9/2020	50.00	The Bar Assoc of SF - Municipal Law Institute Conf - Mar 6
3/9/2020	49.60	Freezer bags
3/9/2020	49.02	Flowers for Legislatve Event
3/9/2020	49.00	Social Media Monitoring - February 2020
3/9/2020	48.44	Kitchen needs for training
3/9/2020	48.02	Cleaning agents
3/9/2020	46.49	Refreshments for training
3/9/2020	46.37	Office supplies for Legal
3/9/2020	46.11	Supplies for trail counters
3/9/2020	45.73	Enzyme Odor Control
3/9/2020	45.30	Food for staff working RSA (mountain lion incident)
3/9/2020	44.60	Jet Band Saw Parts
3/9/2020	44.41	Vacuum breaker for mens restroom at AO1
3/9/2020	41.38	Cases for winch supplies
3/9/2020	41.37	Food for staff working RSA mountain lion inc



3/9/2020	41.20	Shredding services
3/9/2020	40.75	Employee Name Badges: Hebert/Leong/Smith
3/9/2020	40.41	Binders and sheet protectors for SSS Binders
3/9/2020	40.00	Volunteer name badges
3/9/2020	40.00	Canceled, refund to follow
3/9/2020	39.93	Spoons, forks, tea and butter
3/9/2020	39.34	Cleaning agents
3/9/2020	39.00	Online PDF viewer - February 2020
3/9/2020	37.26	Recognition
3/9/2020	37.00	P103 - Drivers Side Visor Equipment
3/9/2020	35.88	Labels and dividers
3/9/2020	35.54	Volunteer Supplies
3/9/2020	35.41	Nature Center Bench
3/9/2020	35.00	Parking Charges for RSA Conference
3/9/2020	34.92	AA batteries for field cameras
3/9/2020	33.84	Items for a volunteer recognition gift bag
3/9/2020	33.03	Paint Supplies
3/9/2020	31.64	Office Supplies
3/9/2020	31.16	Food for RSA staff (mountain lion incident)
3/9/2020	31.08	Office supplies
3/9/2020	30.10	Toilet flush valve kit for Montebello Cabin
3/9/2020	29.92	Volunteer Supplies
3/9/2020	29.50	Refreshments for Certified Interpretive Guide training class
3/9/2020	29.49	Shop/ field supplies Lysol Spray
3/9/2020	29.00	Website Analytics - February 2020
3/9/2020	29.00	Online webstore - February 2020
3/9/2020	28.49	AO3 Office Supplies - Pressboard Fastener Folders
3/9/2020	28.00	Name badges: M. Chaney, K. Holman
3/9/2020	27.94	Refreshments for Certified Interpretive Guide training class
3/9/2020	27.90	Volunteer Supplies
3/9/2020	26.15	Replacement battery for NR flashlight
3/9/2020	25.80	Supplies for Spaces and Species packs, hand lenses supplies
3/9/2020	25.10	Dog leashes
3/9/2020	25.00	Facebook Advertising
3/9/2020	25.00	Online Class - Distribution System Water
3/9/2020	25.00	Fastrak Automatic Balance Replenishment
3/9/2020	25.00	Fastrak Automatic Balance Replenishment
3/9/2020	24.84	DHF - Organization Supplies
3/9/2020	24.70	Office Supplies
3/9/2020	24.66	Ship radar gun for repair
3/9/2020	24.66	Ship radar gun for repair
3/9/2020	23.71	Relay for zone pump at AO1
3/9/2020	23.46	FFO - Shop Supplies
3/9/2020	23.26	Snacks for 2/06 La Honda PAWG Meeting.
3/9/2020	22.85	Admission to panel on climate change at Climate One SF 2/24
3/9/2020	22.63	Ties down straps
3/9/2020	22.29	Snacks for staff (mountain lion incident)

3/9/2020	21.79	EC vehicle seat cushion for L. Price
3/9/2020	21.42	Fees for EV Charging building permit SAO
3/9/2020	20.69	Labels
3/9/2020	20.40	Washing services for table cloths for Docent Quarterly Mtg
3/9/2020	20.22	Ship radar gun for repair
3/9/2020	20.09	SA/Mt Um - Hardware for Signs
3/9/2020	20.00	Storage Tank Facilities online class - Water Distribution Cert
3/9/2020	19.61	FFO - Wall Slide Name Tag Holder
3/9/2020	19.47	Exterior patch on FFO shop building
3/9/2020	19.46	Adapter cable for Water Monitoring Meter
3/9/2020	18.57	Keys for Bergman House
3/9/2020	18.52	Drinks for Board Meetings
3/9/2020	18.00	Parking fee for State of Valley Conference
3/9/2020	17.45	FFO - At-A-Glance Monthly Wirebound Wall Calendar
3/9/2020	17.14	Kitchen Supplies
3/9/2020	16.50	Volunteer Supplies
3/9/2020	16.37	BCR - Hanger for Restroom Closet
3/9/2020	16.34	A03 Office Supplies - Magnetic Labels
3/9/2020	16.34	AO3 Office Supplies - Dry Erase Boards 6pk
3/9/2020	16.28	Supplies for trail counters
3/9/2020	15.96	Ongoing subscription
3/9/2020	15.89	Ergonomics supplies
3/9/2020	15.83	Equipment supplies
3/9/2020	15.48	Keys for AO2/3/4
3/9/2020	15.47	Kitchen supplies
3/9/2020	15.47	Recognition / St. Valentines Day
3/9/2020	15.00	Parking - 2/14 State of the Valley Conference
3/9/2020	15.00	Parking for JVSV event
3/9/2020	15.00	State of the Valley Conference parking
3/9/2020	14.97	SA/Mt Um - Hardware for Signs
3/9/2020	14.16	AO3 Office Supplies - Poly Envelopes
3/9/2020	13.10	Mistaken Order - to be reimbursed by employee
3/9/2020	12.20	Food for staff working RSA (mountain lion incident)
3/9/2020	12.13	WFB anticipated credit for fraudulent chg
3/9/2020	12.13	Volunteer Supplies
3/9/2020	11.87	Drinks for Administrative Services Retreat Feb 5 2020
3/9/2020	11.51	Re-Roof Permit Service Fee for Bergman Phase III
3/9/2020	11.43	Spray paint, nuts/bolts
3/9/2020	11.20	Cab Fare for CSMFO Conference
3/9/2020	10.74	Envelopes for Legislative Event give away
3/9/2020	10.57	Staff Recognition
3/9/2020	10.34	Supplies for Spaces and Species packs, hand lenses supplies
3/9/2020	10.00	Cupertino Earth Day registration fee.
3/9/2020	9.98	Refreshments for training
3/9/2020	9.83	Spray paint for graffiti
3/9/2020	9.74	Glue applicator for AO lobby wall
3/9/2020	9.22	Lunch for field team Media Training

3/9/2020	9.06	Ride from Climate One panel in SF to train station 2/24/2020
3/9/2020	9.00	Cab Fare for CSMFO Conference
3/9/2020	8.99	Volunteer Supplies
3/9/2020	8.67	Glue for AO lobby wall
3/9/2020	8.38	Food for staff working RSA (mountain lion incident)
3/9/2020	8.16	Turn signal lamp for P106
3/9/2020	8.12	Office supplies
3/9/2020	7.98	Refreshments for training
3/9/2020	7.90	Cab Fare for CSMFO Conference
3/9/2020	7.00	GIS Help Desk
3/9/2020	6.98	Staff Recognition - Pancake Day
3/9/2020	6.53	Supplies for all-ranger gathering
3/9/2020	6.51	AO3 Office Supplies - Dry Erase Markers
3/9/2020	5.54	Customs fee for Groundwater Monitoring Equipment from Canada
3/9/2020	5.00	Parking at legislative event in Sacramento
3/9/2020	5.00	Parking for Midpen Legislative Appreciation Event in Sac on 2/11
3/9/2020	5.00	Parking for Legislative Event
3/9/2020	4.35	Blind spot mirror
3/9/2020	4.35	A95 Fob Battery Replacement
3/9/2020	4.00	Parking - UC Davis Ext. CEQA Training Parking
3/9/2020	3.40	AO3 Office Supplies - Post-it Tabs
3/9/2020	2.00	Parking for Thrive event - no receipt given
3/9/2020	2.00	Parking fee for permitting visit to SMC
3/9/2020	1.50	Parking Fees for building permit submission.
3/9/2020	1.50	Parking for SMC BOS meeting
3/9/2020	0.29	Website Analytics - February 2020
3/9/2020	(19.61)	Shipper sent wrong item.
3/9/2020	(50.20)	Refund charge due - cleaning damage of table cloths
3/9/2020	(100.00)	Credit for advertising that was not posted by CPRS
3/9/2020	(181.21)	Refund of hotel room reservation for M.Manning
3/9/2020	(327.20)	WFB anticipated credit for fraudulent chg
3/9/2020	(330.00)	Refund 2/20 Caltrans Course Registration for M.Manning
3/9/2020	(415.95)	Return credit for Aaron's desk
3/9/2020	(425.98)	Refund - IPM Workshops Cancelled
3/9/2020	(653.85)	Refund from United Site Services for incorrect charge
3/9/2020	159,979.16	WFB Credit Card Charges February 2020