

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-10
MEETING DATE: May 13, 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: 55.07%
Fiscal Year 18-19 EFT: 29.44%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1957	EFT	04/24/2020	*	12052 - 4984 EL Camino LLC	A02/A03/A04 Rent/Base Tax Year Expense - May 2020	36,678.00
1968	EFT	04/24/2020		11241 - Questa Engineering Corp.	Bear Creek Phase II Trails	34,547.43
81139	Check	05/01/2020		12113 - Fairbank, Maslin, Maullin, Metz, & Assoc. Inc	Progress Billing for OSD Survey	31,125.00
81093	Check	04/17/2020		11851 - Andy's Roofing Company, Inc.	Replace Roof at 20000 Skyline Blvd (Main House)	24,998.33
1978	EFT	05/01/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project - March 2020	24,700.00
1965	EFT	04/24/2020		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - February 2020	24,352.06
1984	EFT	05/01/2020		12020 - Panorama Environmental, Inc.	CEQA: Prescribed Fire Program Development - March 2020	21,701.50
81109	Check	04/24/2020		10463 - Dell Business Credit	Laptops (4), Monitors(14), Docking Stations(4)	21,122.35
1939	EFT	04/17/2020		10005 - Grassroots Ecology	Service-Learning Projects & Stewardship - BCR	20,995.39
1990	EFT	05/01/2020		12096 - Social and Environmental Entrepreneurs	Grant Program : Teaching Design Thinking for Coastal Resilience	14,144.13
1983	EFT	05/01/2020		10626 - Koff & Associates, Inc.	Field Supervisors Compensation Study	14,140.00
1992	EFT	05/01/2020		12050 - Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization/Mt. Um Radar Tower Assessment	13,804.50
1956	EFT	04/17/2020		11990 - ZFA Structural Engineers	Contingency - Structure Stabilization - Redwood Cabin/LA Honda	11,525.00
1962	EFT	04/24/2020		10005 - Grassroots Ecology	Cooley Landing Phase II Restoration Planting	11,470.30
1963	EFT	04/24/2020		12088 - GSL Fine Lithographers	Brochures - So. Skyline/RSA/WH/St Joseph's Hill	11,404.17
1964	EFT	04/24/2020		12105 - IBI Group	RSA Multimodal Access Study - Dec 2019 & Mar 2020	8,670.00
81134	Check	05/01/2020		11996 - Spatial Informatics Group LLC	Fire Ecology Services: Prescribed Fire Program	8,008.20
1954	EFT	04/17/2020		11856 - West Coast Arborists, Inc.	Fungicide Application - Ecdm 158 Trees	8,000.00
81127	Check	05/01/2020		10463 - Dell Business Credit	Computer Supplies - Monitors, docking stations, Laptops (3)	7,997.85
1941	EFT	04/17/2020		11998 - Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	7,647.50
1948	EFT	04/17/2020		12107 - San Francisco Estuary Institute	Science Advisory Panel - 1/1/20 - 1/31/20	7,431.59
1943	EFT	04/17/2020		10031 - Mills Design	Poster design: Hwy17, Forest Health, Regional Trails, Climate/Spr 2020 Newsletter	7,240.00
1988	EFT	05/01/2020		10099 - San Francisco Bay Bird Observatory	Grantmaking Program: SF Bay Bird Observatory Applied Science	6,509.86
1991	EFT	05/01/2020		10978 - Vollmar Natural Lands Consulting, LLC	On-Call TO2-Bio Services for Botanical Surveys - SA OSP/LH OSP	5,762.00
1972	EFT	04/24/2020		12082 - Sicular Environmental Consulting	La Honda Forest Management Plan - March 2020	5,300.00
1961	EFT	04/24/2020		11748 - Environmental & Energy Consulting	Consulting & Lobbying Mar 2020/WCWG Work Mar -Jul 2020	5,110.41
1981	EFT	05/01/2020		12097 - Humboldt Fence Company	Retainage Release - Toto Ranch Fence Replacement	4,706.21
1947	EFT	04/17/2020		11241 - Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - January 2020	4,600.00
81110	Check	04/24/2020		12123 - DGS Department of General Services	Gordon Ridge Review	4,588.00
1980	EFT	05/01/2020		10642 - Forensic Analytical Consulting Services, Inc.	Demo Survey - 3 Restrooms, RR, Windy Hill & Monte Bello	4,579.00
81098	Check	04/17/2020		11789 - Gladwell Governmental Services, Inc.	Records Management Improvement Plan	4,395.00
1975	EFT	04/24/2020		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	4,363.62
1970	EFT	04/24/2020		10099 - San Francisco Bay Bird Observatory	American Badger & Burrowing Owl Habitat Suitability Study Feb 20	4,127.73
1976	EFT	04/24/2020		11780 - Terry J Martin Associates	New South Area Field Office Facility, Campbell	4,035.50
81101	Check	04/17/2020		11465 - Jana Sokale Environmental Planning	Hendrys Creek Monitoring - 4/15/19 - 3/27/20	3,770.00
1945	EFT	04/17/2020		12006 - On Point Land Management, Inc.	Pest Control Advisor Services - Jan - Apr 2020	3,360.00
1967	EFT	04/24/2020	*	10211 - Public Policy Advocates	Legislative Advocacy Services for April 2020	3,230.00
1987	EFT	05/01/2020		12031 - Ray & Jan's Mobile Truck Service	Maintenance Service - P107,P114,M225,M203,M204,P95,P96,P103	3,168.12
1971	EFT	04/24/2020		11868 - San Jose Conservation Corps & Charter School	Vegetation Removal (RSA)	3,121.76
1989	EFT	05/01/2020		10447 - Simms Plumbing & Water Equip., Inc.	Replace Tankless Water Heater - Toto Ranch	2,951.93

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1955	EFT	04/17/2020	*	11118 - Wex Bank	Fuel for District vehicles	2,945.01
1938	EFT	04/17/2020		10187 - Gardenland Power Equipment	Stihl battery powered equipment - trimmer, pruner & battery pack	2,874.94
81136	Check	05/01/2020	*	10309 - Verizon Wireless	Wireless Service - 3/13/2020 - 4/12/2020	2,700.47
81130	Check	05/01/2020		11489 - Haro Kasunich & Associates Inc.	Toto Ranch Ponds Geotechnical Analysis Project - February 2020	2,380.00
1949	EFT	04/17/2020		11399 - Santa Clara Valley Water District	Cost Sharing Agreement-Guadalupe River Coordinated Monitoring	2,379.81
81120	Check	04/24/2020	*	10309 - Verizon Wireless	Wireless Service -2/13/2020 - 3/12/2020	2,214.40
1936	EFT	04/17/2020		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek	2,160.00
1985	EFT	05/01/2020	*	10212 - Pinnacle Towers LLC	Tower Rental Skeggs Point - May 2020	2,042.30
1960	EFT	04/24/2020		10032 - Del Rey Building Maintenance	Janitorial Services and Supplies - April 2020	1,996.93
1958	EFT	04/24/2020	*	10128 - American Tower Corporation	Repeater Lease - May 2020	1,990.25
1977	EFT	04/24/2020		10146 - Tires On The Go	Tire Replacement - P104, P110	1,988.96
81135	Check	05/01/2020		11671 - State Water Resources Control Board	Water Quality Certification - Ravenswood Bay Trail	1,949.00
81099	Check	04/17/2020		10344 - Greg's Trucking Service, Inc.	PC base rock for Redwood Trail rehab - 3/6 & 3/11 Delivery	1,792.00
81102	Check	04/17/2020		11572 - Mesiti-Miller Engineering, Inc.	On-Call Task Order 1 - Mt. Umunhum Radar Tower Roof Repairs	1,760.00
81105	Check	04/17/2020		10102 - Shute, Mihaly & Weinberger LLP	Legal Services - SMC Code Amendments - Feb 2020	1,744.70
1944	EFT	04/17/2020		10073 - Normal Data	Database troubleshooting and updates.	1,706.25
1946	EFT	04/17/2020		10925 - Papé Machinery	Repairs - T23 Tractor	1,692.48
81096	Check	04/17/2020		11075 - County of Santa Clara Dept. of Environ. Health	Environmental Health Permit	1,674.00
81126	Check	05/01/2020		12094 - City and County of San Francisco	License and Consent Fee - Bay Trail Connection to RW OSP	1,666.66
81104	Check	04/17/2020		11446 - Scantech Utility Locating Service Inc.	Air Compressor Rental - Leak Detection	1,500.00
81129	Check	05/01/2020		10509 - Geoco Consultants Inc	Bear Creek Dump Removal Planning 2/24 - 3/22	1,435.00
81103	Check	04/17/2020		12122 - Michael J Ruhstorfer	2 Sessions for Dirt Bike Training - 9 Students	1,350.00
1940	EFT	04/17/2020		12088 - GSL Fine Lithographers	Postcards - 3/11 Fire Meeting & Structure Stabilization	1,201.42
1973	EFT	04/24/2020	*	10952 - Sonic.net	Internet Services 5/1/20 -5/31/20	1,170.00
1951	EFT	04/17/2020		11055 - Systems for Public Safety	Background Investigation Ranger Candidate	1,150.00
81119	Check	04/24/2020	*	10136 - San Jose Water Company	Water Service (RSACP) (2) Accounts	950.84
81123	Check	05/01/2020		11414 - California Municipal Statistics	Prop tax statistics for FY2019 CAFR	900.00
81112	Check	04/24/2020	*	11551 - Green Team of San Jose	Garbage Service (RSA)	895.73
1974	EFT	04/24/2020		10143 - Summit Uniforms	New OST Uniform (FFO)	890.39
1986	EFT	05/01/2020		11519 - Price, Postel & Parma LLP	Burkhart Litigation	864.50
81125	Check	05/01/2020		10014 - CCOI Gate & Fence	Gate Repair Mt. Um - SA06	814.20
81131	Check	05/01/2020		11099 - Law Enforcement Psych. Services Inc.	Psychological Testing for Ranger Candidates	800.00
1952	EFT	04/17/2020		10307 - The Sign Shop	Ravenswood Partner Signboard Frame	790.25
81106	Check	04/24/2020		12041 - A T & T Mobility (FirstNet)	EOC Emergency Phones - March - April 2020	708.14
1953	EFT	04/17/2020		11388 - Wagner & Bonsignore	Water Rights Services	612.50
81124	Check	05/01/2020	*	10454 - California Water Service-949	Water Service (FFO)	609.84
81138	Check	05/01/2020		11935 - Essential Operations	Septic System Monitoring (RSACP)	585.00
81132	Check	05/01/2020	*	10136 - San Jose Water Company	Water Service - SAO-Cristich, BCR	550.26
81108	Check	04/24/2020	*	11530 - Coastsides.net	Skyline Broadband & Antenna Rental - April 2020	550.00
1969	EFT	04/24/2020		11882 - Ryan's Sport Shop	Boots for OST K. Putnam	529.74

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1959	EFT	04/24/2020	*	10294 - AmeriGas - 0130	Propane For 20000 Skyline	476.50
81122	Check	05/01/2020		10261 - ADT LLC (Protection One)	Alarm Services - AO, AO2, AO3, AO4, FFO	469.86
81137	Check	05/01/2020		11852 - Western Exterminator Co.	Exterminator Service (RSA-Annex)	426.50
81113	Check	04/24/2020		10189 - Life Assist	First Aid Supplies - Sani-cloth wipes, Gauze, Blanket, Hot Pack	412.33
81111	Check	04/24/2020		10287 - Grainger, Inc.	Safety Equipment for Fall Protection	404.37
1937	EFT	04/17/2020		11042 - County of Santa Clara Office of the Sheriff	Live Scan - February 2020	401.00
1950	EFT	04/17/2020		10447 - Simms Plumbing & Water Equip., Inc.	Sink Repair at 2050 Purisima Creek Rd	360.00
1979	EFT	05/01/2020		11989 - Conifer Creative, Inc.	"Social Distancing" posters & Calendars	350.00
81094	Check	04/17/2020		10168 - CINTAS	Shop Towel Service (FFO & SFO)	337.90
81115	Check	04/24/2020		10589 - Recology South Bay	Debris Box Recycling	333.00
81116	Check	04/24/2020		10093 - Rene Hardoy	AO Gardening Service	325.00
81133	Check	05/01/2020		11059 - San Mateo County Health Dept	Water Testing at District Rentals or Facilities	286.00
1942	EFT	04/17/2020		12091 - Intentional Communication Consultants	Management Coaching	250.00
81095	Check	04/17/2020		11054 - County of San Mateo Human Resources Dept.	2 Trainings for 2 employees	225.00
81118	Check	04/24/2020		10151 - Safety Kleen Systems Inc	Solvent Tank Service (FFO)	216.90
81107	Check	04/24/2020		10014 - CCOI Gate & Fence	Gate Service & Repair (SAO)	207.09
1966	EFT	04/24/2020		12060 - Preferred Alliance, Inc.	15 Off-Site Participants Testing	155.40
81114	Check	04/24/2020	*	10664 - Mission Trail Waste Systems	AO Garbage Service	140.51
81117	Check	04/24/2020		10182 - Royal Brass Inc	Repair Parts - T44	133.71
81100	Check	04/17/2020		10421 - ID PLUS INC	Name tags - K. Putnam	98.50
1982	EFT	05/01/2020		10394 - Interstate Traffic Control Pro	Sign Supplies (SA)	86.31
81097	Check	04/17/2020		10186 - Federal Express	Shipping - planning and grants	55.01
81121	Check	05/01/2020		11880 - A T & T (CALNET3)	Mt. Um Safety Phone	46.08
81128	Check	05/01/2020		10186 - Federal Express	Shipping Charges - A02	8.50
514,103.88						

* Annual Claims
** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle
AO2, AO3, AO4 = Leased Office Space
BCR = Bear Creek Redwoods

HR = Human Resources
IPM = Invasive Plant Maintenance
ISM = Invasive Species Management

= Patrol Vehicle
PCR = Purisima Creek Redwoods

SCNT = Stevens Creek Nature Trail
SCS =

CAO = Coastal Area Office

LH = La Honda Creek

PIC= Picchetti Ranch

SFO = Skyline
Field Office
SG =
Saratoga
Gap

CC = Coal Creek

LR = Long Ridge

PR = Pulgas Ridge

DHF = Dear Hollow Farm

LT = Los Trancos

RR = Russian Ridge
RR/MIN = Russian Ridge - Mindego Hill

SJH = Saint
Joseph's Hill
SR= Skyline Ridge

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ECdM = El Corte de Madera ES = El Sereno FFO = Foothills Field Office FOOSP = Fremont Older Open Space Pres. GP = General Preserve	M### = Maintenance Vehicle MB = Monte Bello MR = Miramontes Ridge OSP = Open Space Preserve	RSA = Rancho San Antonio RV = Ravenswood SA = Sierra Azul SAO = South Area Outpost SAU = Mount Umunhum	T### = Tractor or Trailer TC = Tunitas Creek TH = Teague Hill TW = Thornewood WH = Windy Hill
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MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

CLAIMS REPORT

Wells Fargo Credit Card - March 2020

MEETING # 20-10

MEETING DATE 05-13-20

Posting Date	Amount	Description
4/8/2020	24,515.79	Comcast - Internet Service for 3 months
4/8/2020	7,499.00	Photo Management Sys - Digital Asset Management Sys - Software
4/8/2020	5,000.00	Membership Dues - Together Bay Area DBA BAOSC
4/8/2020	3,295.35	Barricades, cones, road horse blockades
4/8/2020	3,149.11	Rip rap rock - FFO stock
4/8/2020	2,924.42	District Phone service
4/8/2020	2,832.12	Trailer for UTVs
4/8/2020	2,760.22	High Bay LED lights for FFO shop
4/8/2020	2,500.00	Photo Management System - Digital Asset Management System SSO
4/8/2020	2,460.00	Rodent Cleanup at 20000 Skyline Blvd (Bergman)
4/8/2020	2,456.75	Toto Ranch Rangeland Mgmt Plan CEQA Filing
4/8/2020	2,109.89	Winch for patrol trucks
4/8/2020	1,925.28	Vehicle body repairs - Ford Expedition
4/8/2020	1,894.29	SFO Propane - 21150 Skyline
4/8/2020	1,889.22	M224 Replaced Fuel Tank
4/8/2020	1,685.00	Additional TRAFx docks
4/8/2020	1,534.00	Department of Environmental Health plan review
4/8/2020	1,500.00	TRAFx subscription
4/8/2020	1,224.76	Leatherman Tools for Employees (12)
4/8/2020	1,223.72	PT Wood Disposal and RSA - Mora Dead Tree Debris
4/8/2020	1,060.00	Geocortex Workflow Training for GIS Program Admin
4/8/2020	968.83	Laptop cases, surge protectors, hard drives
4/8/2020	955.54	Tool racks for F150s (8)
4/8/2020	950.00	Bay Nature Magazine Ad Spring 2020 Issue
4/8/2020	914.75	Annual service and inspection (T39)
4/8/2020	859.26	Fastsigns: 34ct Corona Coroplast Signs Project #40012
4/8/2020	855.71	Fastsigns: 25ct Corona Coroplast Signs Project #40012
4/8/2020	839.26	Refrigerator for 5755 Alpine Rd
4/8/2020	823.99	WFB anticipated credit for fraudulent chg
4/8/2020	795.00	Mold Test at 105 Rapley Ranch Rd, Smith Residential Residence
4/8/2020	707.92	Purchase 2 water troughs at Tunitas Ranch
4/8/2020	675.00	2020 City Attorneys Spring Conference Reg - Stevenson
4/8/2020	664.00	LED bulbs for AO1
4/8/2020	653.48	Winch mounts for patrol trucks
4/8/2020	599.98	SignUp yearly subscription for VS 3/18/20 - 3/18/21
4/8/2020	581.75	Hazmat Disposal
4/8/2020	577.20	A68 Rear Brake Pad Replacements and Oil Change
4/8/2020	538.14	Docent training binders and tabs for binders
4/8/2020	537.38	FOOSP - Sanitation Services
4/8/2020	521.08	COVID 19 Preserve Signs
4/8/2020	518.76	SA-Kennedy Rd - Sanitation Services
4/8/2020	491.78	Restroom door closures
4/8/2020	473.28	P98 Air Distribution Repair
4/8/2020	450.00	IRWA C800 Principles of Real Estate Law Course - Leong
4/8/2020	450.00	Website hosting - March 2020
4/8/2020	450.00	Web Hosting - April 2020
4/8/2020	448.70	Lunch for Board Meeting March 3, 2020
4/8/2020	440.75	Water Service for Rentals
4/8/2020	429.33	AO Water Service

4/8/2020	425.00	CSMFO Conference Registration - Taylor
4/8/2020	425.00	SA-Mt Um Canopy Structure Rental
4/8/2020	408.24	Hotel stay for UC Davis Extension class - Reiter
4/8/2020	400.73	Face Masks for Employees
4/8/2020	400.00	Registration for CA Trails Conference - Rodriguez
4/8/2020	382.77	Blue Brush lighting fixtures
4/8/2020	366.30	Breakfast for Board Meeting March 3, 2020
4/8/2020	356.73	Hotel Reservation for PRAC Conference - Verbrugge
4/8/2020	356.73	Hotel - PRAC Conference - Jordan
4/8/2020	356.73	Hotel - PRAC Conference - Brown
4/8/2020	337.90	Meals - 2/6 PAWG Meeting
4/8/2020	330.00	Monthly payment for storage
4/8/2020	300.00	CA Public Municipal Clerk Certification Fee
4/8/2020	300.00	Course - Certified Professional Municipal Clerk Certificate
4/8/2020	299.00	Healthy Soils Summit - Director Kishimoto
4/8/2020	290.00	SERCAL Conf - Reg \$290 Membership \$45 - Hugg
4/8/2020	289.31	Hotel - PARMA Conference Feb 25-28 -Voiss
4/8/2020	276.98	SA-Mt Um - Temp Fencing Rental
4/8/2020	270.96	Laminating sheets for signs
4/8/2020	270.00	SA - Replacement Bollard for SA08
4/8/2020	268.52	California Vehicle Code & Penal Code Handbooks - Field Offices
4/8/2020	265.21	2nd installment property tax: Gallaway APN 081-100-050
4/8/2020	265.10	Recurring online subscription - The Mercury News
4/8/2020	263.87	Treatment for Poison Oak
4/8/2020	263.00	Parts for Bucket Truck
4/8/2020	262.19	ATV17 - Winch for Kawasaki Mule
4/8/2020	256.71	SFO Garbage and recycle
4/8/2020	250.00	Refund - Workshop Registration canceled - 3/24/2020
4/8/2020	243.58	Full size tank and lighting for gopher snake at home COVID19
4/8/2020	238.96	New battery for P95
4/8/2020	228.00	Junior Ranger Stickers for Rangers to hand out to kids
4/8/2020	225.00	2020 Silicon Valley Latino Leadership Summit GM to attend
4/8/2020	218.40	Portable job site office rental - RW Bay Trail Project
4/8/2020	218.40	Portable job site office rental - RW Bay Trail Project
4/8/2020	217.98	NR Department Retreat Lunch
4/8/2020	211.65	Email marketing - March 2020
4/8/2020	209.50	Flush valve for AO1 mens bathroom
4/8/2020	207.38	Kitchen Supplies - compostable cups, plates, bags, utensils
4/8/2020	200.88	Water Service for Rentals
4/8/2020	200.00	Remote admin tool for work from home support
4/8/2020	200.00	Training Conference Professional Development / Invasive plants
4/8/2020	198.00	2 Fred Pryor Webinars - front desk training
4/8/2020	196.54	COVID 19 Preserve Signs
4/8/2020	193.91	Icemaker for AO1 fridge
4/8/2020	189.00	Blue Brush Fence Project classified ad HMB
4/8/2020	167.01	Software for Virtual Public Meetings
4/8/2020	165.48	Manual and side light for Kubota tractor
4/8/2020	163.89	CAPIO Conference Hotel Room Reservation - Rescheduled
4/8/2020	163.50	Disinfectant Solution and Hand Sanitizers
4/8/2020	163.50	Disinfectant Solution and Hand Sanitizers
4/8/2020	163.48	Disinfectant Solution and Hand Sanitizers
4/8/2020	162.00	Pasture #3 Repairs at Lone Madrone Ranch invite bid ad - HMB
4/8/2020	159.96	Flight to Portland IRWA Course 800 Principles of Real Estate Law
4/8/2020	158.37	Parts for FFO LED light upgrade

4/8/2020	141.25	Laptop batteries replacement
4/8/2020	140.41	Office supplies - tea, highlighters, post-its, pens
4/8/2020	130.79	Bluetooth headset for front desk
4/8/2020	130.78	Computer headsets
4/8/2020	130.21	Water Service for Rentals
4/8/2020	130.16	RSACP - Parts for CP Restroom
4/8/2020	130.00	CA Assoc. Public Procurement Officials Membership Renewal - Ward
4/8/2020	123.15	iPad utility cases for SFO
4/8/2020	118.81	Parts for CAO electrical system
4/8/2020	117.74	Zoom Subscription for virtual Board Meetings 3/27/20 - 4/26/20
4/8/2020	117.68	Disinfectant Solution and Hand Sanitizers
4/8/2020	116.97	FFO - Kitchen Supplies
4/8/2020	114.21	A98 Oil Change
4/8/2020	114.17	Water Service for Rentals
4/8/2020	110.00	CSMFO Annual Dues - A. Taylor
4/8/2020	104.51	Blue Brush window install sealant
4/8/2020	100.00	LCW Webinar: Emp Issues for Public Employers - COVID-19 Pandemic
4/8/2020	96.74	Parts for LED light upgrades
4/8/2020	96.48	Native people resource books
4/8/2020	96.24	Water Service for Rentals
4/8/2020	95.54	FFO - Hardware for Shop
4/8/2020	95.13	A99 Oil Change
4/8/2020	88.37	Plumbing fittings for water system at Bergman
4/8/2020	88.01	Floor mats for P115
4/8/2020	87.96	Logitech USB Unifying Receivers x 6
4/8/2020	86.29	Supplies for snake tank set-up shelter in place COVID19
4/8/2020	85.67	Parking Paint and Supplies - FFO
4/8/2020	85.16	Planner I-II interview panel lunch
4/8/2020	83.45	A93 Oil Change
4/8/2020	80.95	Parts for CAO electrical system
4/8/2020	75.00	Webinar - LCW Class
4/8/2020	75.00	MB Pay phone
4/8/2020	74.34	FOOSP - 1 ADA Unit
4/8/2020	72.79	Kitchen Supplies - napkins
4/8/2020	69.18	Sawall blades, wood screws - SFO shop supplies
4/8/2020	68.00	Docent coaching/training development
4/8/2020	66.90	Office Supplies -Tea, sun screen, dry erase markers & batteries
4/8/2020	66.62	Cables to connect laptop to monitor for work-at-home station
4/8/2020	65.89	A96 Oil Change
4/8/2020	65.25	Veterinary lab test recheck Rolo gopher snake
4/8/2020	63.73	Cargo strap tie down
4/8/2020	61.13	Water Service for Rentals
4/8/2020	58.57	FOOSP - Plumbing Supplies for Repairs
4/8/2020	56.89	Volunteer program custom stamp pads
4/8/2020	55.57	Snake tank setup heat element and thermometers
4/8/2020	54.49	Shop Supplies - Blue def (diesel additive)
4/8/2020	53.55	Windy Hill Water
4/8/2020	53.54	Windy Hill Water
4/8/2020	52.41	Shop supplies disinfectant
4/8/2020	52.19	Office Supplies - ledger size paper
4/8/2020	51.26	BCR - Doorstops for Restroom
4/8/2020	50.60	Midpen Web Store - Monthly Fee
4/8/2020	50.11	Office Supplies - envelopes
4/8/2020	50.00	FFO Backup Internet Service

4/8/2020	50.00	FFO Backup Internet Service
4/8/2020	49.50	Web Forms - March 2020
4/8/2020	49.50	Web Forms - April 2020
4/8/2020	49.00	Social Media Monitoring - April 2020
4/8/2020	46.69	Max rotary hammer bit
4/8/2020	46.28	Small tools
4/8/2020	45.70	Thermocouple
4/8/2020	45.00	SERCAL Conf - Reg \$290 Membership \$45 - Hugg
4/8/2020	45.00	Water Treatment/Distribution Online class
4/8/2020	44.65	Office supplies - folders, post-its
4/8/2020	42.18	OST - New Uniform Socks
4/8/2020	41.88	Keurig Coffee Refills
4/8/2020	41.20	Monthly Shredding Services
4/8/2020	39.22	Tie down ring
4/8/2020	39.15	Refreshments Certified Interpretive Guide training class
4/8/2020	39.00	Web pdf viewer
4/8/2020	38.15	Flora of Santa Cruz Mountains book
4/8/2020	38.00	Commercial Modular Registration Renewal
4/8/2020	36.27	FOOSP - Plumbing Parts for Repairs
4/8/2020	35.59	FFO - Hardware for Shop
4/8/2020	35.51	Pro gas torch
4/8/2020	35.00	First Aid Class review
4/8/2020	34.96	Class A belt
4/8/2020	33.50	Archival paper for printing historic report
4/8/2020	33.10	Plumbing fittings for shower at 12049 La Honda Rd
4/8/2020	32.85	Oxygen cylinder mounting equipment for 5 vehicles
4/8/2020	32.68	Plumbing fittings for water system at Bergman
4/8/2020	32.67	Staples
4/8/2020	30.50	Disinfectant Solution and Hand Sanitizers
4/8/2020	30.43	Drill bit set - Post Level
4/8/2020	30.24	FOOSP - Water Service
4/8/2020	30.00	Spray paint
4/8/2020	29.99	Geocaching Membership - 3/7/20 - 3/6/21
4/8/2020	29.54	Monitor cables for home office
4/8/2020	29.53	Specimen shipping box
4/8/2020	29.00	Website Analytics - March 2020
4/8/2020	28.73	Disinfecting supplies
4/8/2020	27.20	Organizer for Compostable Flatware for board meetings
4/8/2020	27.15	Tie down chains
4/8/2020	26.25	Parts for FFO LED lighting upgrade
4/8/2020	26.05	Plastic Storage container for laptop power cords
4/8/2020	25.67	Refreshments/snacks - 2/6 PAWG Meeting
4/8/2020	25.00	Half Moon Bay Review - Annual subscription
4/8/2020	24.78	Mistaken Charge - to be reimbursed by employee
4/8/2020	22.88	Mistaken Charge - to be reimbursed by employee
4/8/2020	22.86	Shipping overnight for snake tank set up supplies
4/8/2020	21.79	Cable adapter
4/8/2020	19.35	Mistaken Charge - to be reimbursed by employee
4/8/2020	19.09	Hardened gate chain
4/8/2020	18.84	Mistaken Charge - to be reimbursed by employee
4/8/2020	18.52	Replacement headlight for P94
4/8/2020	17.92	Safety glasses lens cleaning towels
4/8/2020	17.41	Pens and pencils for the office
4/8/2020	17.00	Parking for Together Bay Area Event

4/8/2020	16.85	Additional TRAFx docks transaction fee
4/8/2020	16.37	Jumper cable for P122
4/8/2020	16.25	Name badge for D. Hirst
4/8/2020	15.96	LA Times - Ongoing subscription
4/8/2020	15.96	Ongoing subscription - LA Times
4/8/2020	15.00	TRAFx subscription transaction fee
4/8/2020	14.78	Specimen shipping ice packs
4/8/2020	14.70	Do Not Disturb Desk Flag
4/8/2020	14.04	Batteries - SFO
4/8/2020	13.57	Office supplies
4/8/2020	13.41	Shipping drawing markups to project architect
4/8/2020	13.00	USPS stamps to mail citations
4/8/2020	12.02	Restroom door clousures
4/8/2020	12.00	Donuts for Training
4/8/2020	11.97	Refreshments for training
4/8/2020	10.98	Shelves for Candice's office
4/8/2020	10.60	Int'l bank service fee - Geocortex Workflow Training (1,060.00)
4/8/2020	10.53	Batteries - SFO
4/8/2020	10.50	Donuts for Training
4/8/2020	10.33	Mistaken Charge - to be reimbursed by employee
4/8/2020	10.22	Fuel for District Vehicles
4/8/2020	9.22	Mistaken Charge - to be reimbursed by employee
4/8/2020	8.63	T-post wire staples and fence clips
4/8/2020	8.24	WFB anticipated credit for fraudulent chg
4/8/2020	7.96	Office supplies
4/8/2020	7.63	Dell Cable Adapter for Monitor
4/8/2020	7.61	Ice for Board Meeting March 3 2020
4/8/2020	7.57	Tea - SFO
4/8/2020	7.50	EPA hazmat report fee for the Mt Um Radar Tower
4/8/2020	7.30	Office Supplies - sharpies
4/8/2020	7.00	GIS HelpDesk
4/8/2020	6.52	Mechanical Pencils
4/8/2020	5.82	Parts for AO1 urinal
4/8/2020	5.50	Parking Fee - Municipal Law Institute Conf SF
4/8/2020	4.91	Plumbing fittings for shower at 12049 la honda rd
4/8/2020	2.77	Fuse for CAO electrical system
4/8/2020	2.00	Parking - Legislative lunch
4/8/2020	0.29	Hotjar Fees - Cross Border Transaction Fee - Website Analytics (29.00)
4/8/2020	(2.75)	Return of electrical parts for CAO electrical
4/8/2020	(8.24)	Refund - WFB anticipated credit for fraudulent chg
4/8/2020	(9.34)	Return of electrical parts for CAO
4/8/2020	(10.00)	Cupertino Earth Day Event Fee - Refund
4/8/2020	(21.89)	Return incorrect cable
4/8/2020	(24.77)	Return electrical parts for CAO electrical system
4/8/2020	(26.20)	Return of plumbing fittings for water system at Bergman
4/8/2020	(33.30)	FFO - Return of Hardware for Lights in Shop
4/8/2020	(47.32)	Return of FFO lighting parts
4/8/2020	(75.00)	Refund - Cancelled Webinar
4/8/2020	(157.07)	Refund for California Land Trust Conference Hotel deposit
4/8/2020	(163.48)	Refund for Disinfectant Solution and Hand Sanitizers
4/8/2020	(220.00)	Refund - Professional Trailbuilders Assoc. Conference
4/8/2020	(250.00)	Refund - Workshop Canceled 3/02/2020
4/8/2020	(275.00)	Refund - 2020 Natural Capital Symposium
4/8/2020	(290.00)	SERCAL Conference Registration Cancellation Refund

4/8/2020	(303.03) Refund of cancelled Conf Hotel Reservation made in July 2019
4/8/2020	(350.00) Refund Reg fee for AGM 2020 CA Trails and Greenways Conf 4/22-23
4/8/2020	(375.00) Refund CJPIA Leadership Training Reg Hotel Mar 23-27 for AGM
4/8/2020	(400.00) Refund for Registration CA Trails Conference - Rodriguez
4/8/2020	(420.00) Fraud credit from claim 57100531
4/8/2020	(425.00) Refund- Sustainable Trail Conference
4/8/2020	(767.77) Trail Builders Conference Lodging Reimbursement
4/8/2020	(823.99) Refund - WFB anticipated credit for fraudulent chg
4/8/2020	(1,177.50) Refund for PTBA ProTrail Builders Assoc
4/8/2020	(1,177.50) Refund for PTBA ProTrail Builders Assoc
4/8/2020	(1,220.00) Refund -Trail builders conference
4/8/2020	(105,420.29) WFB Credit Card Charges March 2020