

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 19-22
MEETING DATE: August 28, 2019

Finance has started to roll out electronic funds transfer (EFT) for accounts payable disbursements to reduce check printing and mailing, increase payment security, and ensure quicker receipt by vendors

Fiscal Year to date EFT: 46.90%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1135	EFT	08/23/2019		12002 - NOLL & TAM ARCHITECTS	New Administration Offices (AO) Facility	64,896.88
80441	Check	08/09/2019		10343 - GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru June 2019	59,498.25
1119	EFT	08/16/2019		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Santa Cruz Mountains Climate Resilience Project	49,999.00
80452	Check	08/09/2019		10697 - SANDIS	Beatty Property Survey Projects - thru 06/30/19	25,500.00
80510	Check	08/23/2019		12050 - Wiss, Janney, Elstner Associates, Inc.	Mt. Umunhum Radar Tower Assessment Project thru 07-20-19	25,230.00
1142	EFT	08/23/2019		11868 - San Jose Conservation Corps & Charter School	Vegetation Management (FOOSP)	25,000.00
80443	Check	08/09/2019		11600 - MNS ENGINEERS INC.	Engineer Eval for Cherry Springs Water System Sierra Azul - Jun	23,735.00
80491	Check	08/23/2019		10509 - GEOCON CONSULTANTS INC	Ravenswood Soil Sampling	21,326.00
80495	Check	08/23/2019		10774 - LANGLEY HILL QUARRY	Base rock for road maintenance	16,839.38
1126	EFT	08/23/2019		10082 - Advantage Anaheim	Post Cards, Bus. Cards, BCR Brochures, MROSD Fact Sheets	10,880.36
80497	Check	08/23/2019		12062 - Onsite Construx	Honeybee Colony Removal & Roof Wrap - Hawthorn Structure	10,325.00
80483	Check	08/23/2019		10464 - CITY OF FOSTER CITY	CalOpps Annual Fee & BAERS Annual Membership FY 19/20	9,944.00
1090	EFT	08/09/2019		12025 - BrandSafway Services, LLC	Pedestrian Canopy at Mt Umunhum - Rental 6/17/19 - 7/14/19	9,400.00
1127	EFT	08/23/2019		11470 - AECOM TECHNICAL SERVICES, INC.	Bio monitor for Toto Ranch Mowing 6/6/19 - 6/28/19	9,150.82
80455	Check	08/09/2019		11856 - West Coast Arborists, Inc.	Fire clearance work at Bergman property & Skyline Ridge	9,000.00
1097	EFT	08/09/2019		12016 - EVAN BROOKS ASSOCIATES	Conservation Grant Consultant - Purisima-to-the-Sea Trailhead	7,850.00
80434	Check	08/09/2019		11772 - AHERN RENTALS, INC.	Heavy Equipment rentals for Oljon/Steam Donkey Removal	7,270.58
1124	EFT	08/16/2019	*	11118 - Wex Bank	Fuel for District vehicles	6,032.79
1099	EFT	08/09/2019		10642 - Forensic Analytical Consulting Services, Inc.	SAO Hazmat Survey & Abatement Monitoring Project, Asbestos Consulting	5,978.00
1131	EFT	08/23/2019		11445 - CROSS LAND SURVEYING INC.	Boundary/Easement Location Survey at Blackberry Hill Road	5,670.00
1106	EFT	08/09/2019		11920 - Sequoia Ecological Consulting, Inc.	Twin Creeks Botanical Survey - 6/1/19 - 6/30/19	5,259.00
80477	Check	08/23/2019		11772 - AHERN RENTALS, INC.	Bulldozer Rental for roadwork	5,142.94
1145	EFT	08/23/2019		11685 - TRAILHEAD LABS, INC.	Annual SaaS Maintenance for Outerspatial Platform (software app)	5,000.00
80470	Check	08/16/2019		11598 - Silicon Valley Bicycle Coalition	2019 Sponsorship of Bike to Work Day & Annual Summit	5,000.00
80508	Check	08/23/2019		12064 - U.S. Mobile Health Exams, Inc.	Onsite Industrial Noise Assessment SFO & FFO	5,000.00
80446	Check	08/09/2019		10932 - RDO EQUIPMENT COMPANY	Mowing Tractor Rental	4,874.00
80456	Check	08/16/2019		11772 - AHERN RENTALS, INC.	Roller Rental for Roadwork	4,815.19
1116	EFT	08/16/2019		11617 - MIG, INC.	Vegetation Survey - Bluebrush Grazing Property 4/1/19 - 6/30/19	4,310.00
80501	Check	08/23/2019		12013 - Rincon Consultants, Inc.	Environmental Assesment Madonna Creek Ranch	4,053.25
80453	Check	08/09/2019		10302 - STEVENS CREEK QUARRY INC	Boulders, Drain Rock, Base Rock (FOOSP), Coyote Ridge Trail Repairs	4,027.25
1120	EFT	08/16/2019		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Right Spring Bank Work at Big Dipper Ranch	3,982.00
1094	EFT	08/09/2019		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	Consulting July 2019	3,750.00
80485	Check	08/23/2019		11520 - COMMUNITY INITIATIVES	Latino Engagement with Latino Outdoors	3,500.00
1123	EFT	08/16/2019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	3,099.34
80487	Check	08/23/2019		10463 - DELL BUSINESS CREDIT	10 Monitors, 2 Adobe Creative Cloud software licenses	3,049.05
1113	EFT	08/16/2019		12016 - EVAN BROOKS ASSOCIATES	WCB Pub. Access Grant Consultant - Pre-Application Form	3,000.00
80498	Check	08/23/2019		11806 - PACIFIC HIGHWAY RENTALS, LLC	BCR Traffic Message Board Rentals 6-25-19 - 7-31-19	2,968.20
1118	EFT	08/16/2019		10211 - PUBLIC POLICY ADVOCATES	2019 Monthly Fee - Legislative Advocacy Services for AUGUST	2,934.99
80504	Check	08/23/2019		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit fees for Bergman main house	2,901.57
1121	EFT	08/16/2019		10302 - STEVENS CREEK QUARRY INC	Drainage and Base rock (FOOSP)	2,830.49
80459	Check	08/16/2019		11397 - COMMITTEE FOR GREEN FOOTHILLS	2019 Sponsorship - Nature's Inspiration Annual Fundraiser	2,500.00

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Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
80460	Check	08/16/2019		11698 - GREENBELT ALLIANCE	2019 Sponsorship - Savor the Greenbelt Annual Event	2,500.00
1108	EFT	08/09/2019		10143 - SUMMIT UNIFORMS	Body Armor for Cook, Gibbons, uniform items	2,475.61
1089	EFT	08/09/2019		11799 - AZTEC LEASING, INC.	Sharp Copier Leases (6) 7/1/19 through 7/31/19	2,326.07
80471	Check	08/16/2019		10489 - STETSON ENGINEERS INC	Watermaster Services - San Gregorio Creek	2,306.40
80489	Check	08/23/2019		11701 - ERIC GOULDSBERRY ART DIRECTION	Design and Production of 2019 Budget Action Book, Budget in Brief	2,073.60
80469	Check	08/16/2019		11413 - SIERRA CLUB LOMA PRIETA CHAPTER	2019 Sponsorship - Sierra Club Annual Benefit	2,000.00
1088	EFT	08/09/2019	*	10128 - AMERICAN TOWER CORPORATION	Site Lease - Coyote Point	1,990.25
80499	Check	08/23/2019		11129 - PETERSON TRUCKS INC.	Vehicle Inspections For August & September	1,986.00
80506	Check	08/23/2019	*	11730 - STANDARD INSURANCE COMPANY RV	Life Insurance for Employees	1,966.08
1138	EFT	08/23/2019	*	10212 - PINNACLE TOWERS LLC	Tower Rental - Skeggs Point September 2019	1,945.05
1128	EFT	08/23/2019		11430 - BioMaAS, Inc.	Biological services for Oljon Trail	1,804.70
80463	Check	08/16/2019		10253 - PETERSON TRACTOR CO	T35 Service / Repairs	1,733.15
1143	EFT	08/23/2019		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Investigation for Ranger Candidate	1,556.90
1122	EFT	08/16/2019		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,492.82
1117	EFT	08/16/2019		10125 - MOFFETT SUPPLY COMPANY INC	Restroom Supplies - tissue and hand sanitizer	1,489.03
80486	Check	08/23/2019		11013 - CONFIDENCE UST SERVICES INC	Fuel Tank Vapor recovery test , system certification and parts	1,382.00
1129	EFT	08/23/2019	*	11949 - Comcast Business	Internet provider	1,307.23
1111	EFT	08/16/2019		10352 - CMK AUTOMOTIVE INC	P-97 repair power steering / service, P112/P119 brake repairs	1,295.90
1101	EFT	08/09/2019		10190 - METROMOBILE COMMUNICATIONS	Install Radio - P120, Repair Radio - P124	1,237.80
1102	EFT	08/09/2019		11617 - MIG, INC.	Alma College Cultural Landscape Rehabilitation Consultant	1,228.75
80451	Check	08/09/2019		11429 - SAN MATEO COUNTY PARKS DEPARTMENT	Magnetic Sign Board Printing Serv	1,209.00
1136	EFT	08/23/2019		10073 - NORMAL DATA	Database Services July 2019	1,181.25
1107	EFT	08/09/2019	*	10952 - SONIC.NET, INC.	Internet 8/1/19 - 8/31/19	1,170.00
80464	Check	08/16/2019		11129 - PETERSON TRUCKS INC.	Vehicle Opacity Tests (Smoke particles)	1,073.00
80484	Check	08/23/2019		10488 - CLEAN HARBORS ENVIRONMENTAL SE	Mt Um Gasoline Spill Cleanup (by Recon Environmental)	1,053.40
1109	EFT	08/09/2019		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,043.98
80466	Check	08/16/2019		10932 - RDO EQUIPMENT COMPANY	Deck Mower Repairs	1,027.26
80494	Check	08/23/2019		11498 - JOANNE BOND COACHING	Executive Coaching 7/24/19	1,000.00
1110	EFT	08/16/2019		10001 - AARON'S SEPTIC TANK SERVICE	Service 2 vault toilets upper WH & PC	990.00
1091	EFT	08/09/2019		11483 - Cartwright Design Studio	Bear Creek preserve signboard design task	966.34
1105	EFT	08/09/2019		11657 - SemaConnect, Inc.	One Year Network Service Program	960.00
80458	Check	08/16/2019		10454 - CALIFORNIA WATER SERVICE CO-949	Water Service (FFO)	905.49
80493	Check	08/23/2019	*	11551 - GREEN TEAM OF SAN JOSE	Garbage Service (RSA) & (SFO)	895.73
80503	Check	08/23/2019		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	Permit fees for Bergman property	858.05
80450	Check	08/09/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	749.72
1103	EFT	08/09/2019		12031 - Ray & Jan's Mobile Truck Service	Kubota Tractor service call, Deck Mower repair	735.00
80448	Check	08/09/2019		11932 - Rocking K Custom Leather	Hatbands for Ranger Hats	715.00
1092	EFT	08/09/2019		10352 - CMK AUTOMOTIVE INC	P94 & P104 Service / Repair brakes	711.98
1133	EFT	08/23/2019		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts & Safety Helmets	698.54
1100	EFT	08/09/2019		10222 - HERC RENTALS, INC.	Equipment Rental (BCR) - Boom Lift for Bat Habitat Project	688.51
1115	EFT	08/16/2019		10187 - GARDENLAND POWER EQUIPMENT	Pole saw & Pole Pruner repair, parts	663.17

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1096	EFT	08/09/2019		10524 - ERGO WORKS	Chair assembly/delivery	662.18
80437	Check	08/09/2019		11049 - CITY OF EAST PALO ALTO	Reimbursement for Replanting Trees - Ravenswood Bay Trail	600.00
80438	Check	08/09/2019	*	11530 - COASTSIDE.NET	Skyline Broadband 8/1/19 - 8/31/19	550.00
1112	EFT	08/16/2019		10524 - ERGO WORKS	Banana-Board System, Keyboard Tray, Assembly Labor	507.80
80476	Check	08/23/2019	*	10261 - ADT LLC (Protection One)	Alarm Service - 8/28/19 - 9/27/19	469.86
80507	Check	08/23/2019		10338 - THE ED JONES CO INC	3 Ranger Badges	464.36
1130	EFT	08/23/2019		10544 - CORELOGIC INFORMATION SOLUTION	Property research services - July 2019	463.50
80467	Check	08/16/2019	*	10136 - SAN JOSE WATER COMPANY	Water Service (BCR) 5/31/19 - 07/31/19	462.70
80439	Check	08/09/2019		10184 - CONTINUING EDUCATION OF THE BAR	CA Muni Law Handbook 2019	458.60
80444	Check	08/09/2019		10366 - MONTGOMERY HIGHLANDS ASSOCIATION	Annual Road Maintenance Dues (ES)	450.00
80509	Check	08/23/2019		10527 - WASTE MANAGEMENT	Debris Disposal	448.30
1132	EFT	08/23/2019		10032 - DEL REY BUILDING MAINTENANCE	Janitorial Supplies and Services	448.06
80435	Check	08/09/2019		11814 - AMERICAN PORTABLES	BCR Portable Toilets rentals	425.39
80492	Check	08/23/2019		10655 - GRANDVIEW/ESPINOSA ROAD FUND	Grandview Espinoza Road Agreement	420.00
1141	EFT	08/23/2019		11479 - Rootid, LLC	Website maintenance - 4 retainer hours	378.00
80475	Check	08/23/2019	*	12041 - A T & T Mobility (FirstNet)	Mobile devices (qty 8) wireless service account #287287740631	352.81
80478	Check	08/23/2019		11814 - AMERICAN PORTABLES	BCR Portable Toilets rentals	347.95
1139	EFT	08/23/2019		12060 - Preferred Alliance, Inc.	11-20 Off-site participants	335.00
80500	Check	08/23/2019	*	10093 - RENE HARDOY	AO Gardening Maintenance	325.00
80440	Check	08/09/2019		11195 - GOODYEAR AUTO SERVICE CENTER	P98 New Tire	315.90
80447	Check	08/09/2019	*	11526 - REPUBLIC SERVICES	Monthly Garbage Services - 16060 Skyline Blvd	274.72
1095	EFT	08/09/2019		10038 - ERGO VERA	Ergonomic Evaluation	264.00
80461	Check	08/16/2019		10267 - HALF MOON BAY REVIEW	Ads for bids Purisima Upland Demolition Project	260.00
80433	Check	08/09/2019		12047 - Advantage Utah	#110 index cards for board meeting notification mailings	257.24
80445	Check	08/09/2019		10670 - O'REILLY AUTO PARTS	Vehicle Supplies	221.17
1125	EFT	08/23/2019		10240 - ACE FIRE EQUIPMENT & SERVICE INC	New & Serviced Fire Extinguishers	211.37
1134	EFT	08/23/2019		11326 - LEXISNEXIS	Online Services July 2019	198.00
1114	EFT	08/16/2019		10169 - FOSTER BROTHERS SECURITY SYSTEMS	Locks for Map Board Signs	189.66
80482	Check	08/23/2019		10168 - CINTAS	Shop Towel Service (FFO & SFO)	184.89
1093	EFT	08/09/2019		11940 - Dickenson, Peatman & Fogarty	Professional Services - Water Law Counsel thru June 30, 2019	175.00
1137	EFT	08/23/2019		11144 - Peninsula Motorsports	ATV 2 - New battery Service	173.16
80505	Check	08/23/2019		10954 - SOUTH BAY REGIONAL PUBLIC SAFETY	Ranger Training - Gibbons	170.00
1104	EFT	08/09/2019		10228 - RHF INC	Recertify and Calibrate Radar Guns	168.00
80473	Check	08/16/2019		0000A - Coastside Fire Protection District	Planning Review Fees Permit # PLN2019-00242	165.00
80502	Check	08/23/2019		10182 - ROYAL BRASS INC	Fire Equipment Parts	163.51
1098	EFT	08/09/2019		11151 - FASTENAL COMPANY	Mt Um small tools/hardware for restrooms	141.36
80442	Check	08/09/2019		10260 - LUND PEARSON MCLAUGHLIN	AO Fire Sprinkler Inspection	140.00
80468	Check	08/16/2019		11197 - SANTA CLARA COUNTY-PARKS & RECREATION DEPT.	EMR Training- 1 student, Certificate, Materials	139.00
80496	Check	08/23/2019	*	10664 - MISSION TRAIL WASTE SYSTEMS	AO Garbage Services 7/1/19 - 7/31/19	136.10
80480	Check	08/23/2019		10141 - BIG CREEK LUMBER CO INC	Oljon trail fence	118.24
80474	Check	08/16/2019		0000A - Ola Nielsen	Washer & dryer purchase for 20000 Skyline Blvd common area	116.42

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80454	Check	08/09/2019		10162 - TERMINIX PROCESSING CENTER	AO PEST CONTROL	86.00
1140	EFT	08/23/2019		10228 - RHF INC	Radar Unit Calibration	84.00
80462	Check	08/16/2019		10670 - O'REILLY AUTO PARTS	Vehicle Supplies	80.33
80436	Check	08/09/2019	*	10294 - AmeriGas - 0130	Propane (FFO)	65.39
80479	Check	08/23/2019		10294 - AmeriGas - 0130	Tank Removal (RSA-Annex)	65.39
80481	Check	08/23/2019		11541 - CAPIO (CA ASSN. OF PUBLIC INFO. OFFICIALS)	Crisis communications workshop	60.00
80490	Check	08/23/2019		10186 - FEDERAL EXPRESS	Shipping - Public Affairs	58.48
80457	Check	08/16/2019		10815 - AMERICAN RED CROSS	EMR Training Certificate	36.00
80488	Check	08/23/2019		11642 - Elias Khoury	Level II Parking Citation Hearing	35.00
80449	Check	08/09/2019		10182 - ROYAL BRASS INC	Cat skid steer parts	29.28
80465	Check	08/16/2019	*	10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	29.24
80472	Check	08/16/2019		10165 - UPS	Ship radar gun for calibration	17.08
80511	Check	08/23/2019		0000A - California Highway Patrol	Fee for CHP Traffic Collision Data No: 042.A15572.A11952.190913	15.30
1144	EFT	08/23/2019		11596 - Toshiba America Business Solutions	Printer supplies	12.50
Grand Total						\$ 554,342.33

* Annual Claims
 ** Hawthorn Expenses

Abbreviations

A### = Administrative Office Vehicle
 AO2, AO3, AO4 = Leased Office Space
 BCR = Bear Creek Redwoods
 CAO = Coastal Area Office
 CC = Coal Creek
 DHF = Dear Hollow Farm
 ECdM = El Corte de Madera
 ES = El Sereno
 FFO = Foothills Field Office
 FOOSP = Fremont Older Open Space Pres.

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

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

**MIDPENINSULA REGION
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MEETING DATE 08-28-1.**

GL Date	Amount
6/30/2019	11,480.20
6/30/2019	10,694.01
6/30/2019	4,949.05
6/30/2019	3,898.00
6/30/2019	3,850.00
6/30/2019	3,024.74
6/30/2019	2,918.73
6/30/2019	2,666.00
6/30/2019	2,645.00
6/30/2019	2,538.85
6/30/2019	2,412.20
6/30/2019	2,322.25
6/30/2019	1,815.00
6/30/2019	1,767.24
6/30/2019	1,573.79
6/30/2019	1,414.13
6/30/2019	1,331.92
6/30/2019	1,259.98
6/30/2019	1,226.97
6/30/2019	1,213.66
6/30/2019	1,184.13
6/30/2019	1,138.30
6/30/2019	1,116.83
6/30/2019	1,071.00
6/30/2019	1,065.00
6/30/2019	1,057.54
6/30/2019	1,000.00
6/30/2019	999.96
6/30/2019	971.14
6/30/2019	950.00
6/30/2019	930.81
6/30/2019	924.84
6/30/2019	852.07
6/30/2019	824.17
6/30/2019	820.00
6/30/2019	785.83
6/30/2019	765.45
6/30/2019	739.03
6/30/2019	685.79
6/30/2019	648.16

6/30/2019	630.00
6/30/2019	627.58
6/30/2019	576.00
6/30/2019	575.00
6/30/2019	568.68
6/30/2019	535.34
6/30/2019	529.82
6/30/2019	525.00
6/30/2019	519.93
6/30/2019	513.24
6/30/2019	506.10
6/30/2019	504.36
6/30/2019	492.62
6/30/2019	491.13
6/30/2019	490.00
6/30/2019	488.00
6/30/2019	486.95
6/30/2019	485.80
6/30/2019	481.99
6/30/2019	478.15
6/30/2019	457.76
6/30/2019	437.97
6/30/2019	436.91
6/30/2019	425.00
6/30/2019	420.00
6/30/2019	392.95
6/30/2019	390.99
6/30/2019	369.41
6/30/2019	357.13
6/30/2019	356.35
6/30/2019	350.00
6/30/2019	343.78
6/30/2019	340.51
6/30/2019	339.65
6/30/2019	338.00
6/30/2019	333.54
6/30/2019	332.70
6/30/2019	331.77
6/30/2019	326.60
6/30/2019	325.00
6/30/2019	321.27
6/30/2019	300.00
6/30/2019	300.00
6/30/2019	300.00
6/30/2019	299.66
6/30/2019	299.03
6/30/2019	292.00

6/30/2019	284.00
6/30/2019	280.69
6/30/2019	280.32
6/30/2019	280.19
6/30/2019	275.00
6/30/2019	272.17
6/30/2019	271.15
6/30/2019	254.99
6/30/2019	250.00
6/30/2019	245.53
6/30/2019	243.32
6/30/2019	243.00
6/30/2019	241.89
6/30/2019	238.80
6/30/2019	237.96
6/30/2019	232.87
6/30/2019	231.50
6/30/2019	228.00
6/30/2019	223.40
6/30/2019	223.39
6/30/2019	223.06
6/30/2019	222.77
6/30/2019	222.59
6/30/2019	222.36
6/30/2019	212.50
6/30/2019	208.44
6/30/2019	207.65
6/30/2019	206.13
6/30/2019	202.98
6/30/2019	202.88
6/30/2019	201.06
6/30/2019	197.18
6/30/2019	195.56
6/30/2019	194.95
6/30/2019	185.50
6/30/2019	181.97
6/30/2019	181.36
6/30/2019	180.00
6/30/2019	179.44
6/30/2019	179.00
6/30/2019	176.27
6/30/2019	175.31
6/30/2019	174.86
6/30/2019	174.80
6/30/2019	160.34
6/30/2019	159.98
6/30/2019	159.05

6/30/2019	159.00
6/30/2019	157.10
6/30/2019	155.26
6/30/2019	152.68
6/30/2019	150.00
6/30/2019	149.99
6/30/2019	149.90
6/30/2019	146.59
6/30/2019	144.13
6/30/2019	142.23
6/30/2019	141.32
6/30/2019	141.14
6/30/2019	140.85
6/30/2019	139.77
6/30/2019	139.51
6/30/2019	139.09
6/30/2019	137.40
6/30/2019	135.63
6/30/2019	135.56
6/30/2019	131.82
6/30/2019	129.13
6/30/2019	129.04
6/30/2019	127.10
6/30/2019	126.63
6/30/2019	125.92
6/30/2019	125.90
6/30/2019	125.00
6/30/2019	124.26
6/30/2019	123.84
6/30/2019	123.00
6/30/2019	122.13
6/30/2019	120.63
6/30/2019	119.95
6/30/2019	119.36
6/30/2019	117.90
6/30/2019	117.36
6/30/2019	117.00
6/30/2019	116.95
6/30/2019	116.10
6/30/2019	113.36
6/30/2019	110.74
6/30/2019	110.00
6/30/2019	106.18
6/30/2019	106.16
6/30/2019	104.00
6/30/2019	103.85
6/30/2019	99.84

6/30/2019	99.28
6/30/2019	97.72
6/30/2019	95.02
6/30/2019	94.42
6/30/2019	91.89
6/30/2019	90.44
6/30/2019	90.00
6/30/2019	85.98
6/30/2019	85.60
6/30/2019	85.02
6/30/2019	83.93
6/30/2019	82.74
6/30/2019	81.26
6/30/2019	80.47
6/30/2019	80.00
6/30/2019	79.03
6/30/2019	78.40
6/30/2019	76.29
6/30/2019	75.00
6/30/2019	72.00
6/30/2019	70.23
6/30/2019	69.17
6/30/2019	68.61
6/30/2019	68.43
6/30/2019	68.17
6/30/2019	66.99
6/30/2019	65.62
6/30/2019	65.48
6/30/2019	62.66
6/30/2019	61.47
6/30/2019	61.16
6/30/2019	60.43
6/30/2019	60.36
6/30/2019	59.99
6/30/2019	59.44
6/30/2019	58.87
6/30/2019	58.00
6/30/2019	57.09
6/30/2019	55.56
6/30/2019	54.64
6/30/2019	54.55
6/30/2019	54.49
6/30/2019	54.49
6/30/2019	53.93
6/30/2019	53.41
6/30/2019	52.93
6/30/2019	52.50

6/30/2019	51.65
6/30/2019	50.86
6/30/2019	50.23
6/30/2019	50.00
6/30/2019	50.00
6/30/2019	49.36
6/30/2019	49.00
6/30/2019	49.00
6/30/2019	47.96
6/30/2019	47.96
6/30/2019	46.00
6/30/2019	45.87
6/30/2019	45.85
6/30/2019	43.96
6/30/2019	43.59
6/30/2019	42.99
6/30/2019	42.92
6/30/2019	42.38
6/30/2019	41.88
6/30/2019	41.53
6/30/2019	41.21
6/30/2019	40.41
6/30/2019	40.36
6/30/2019	40.31
6/30/2019	40.00
6/30/2019	39.00
6/30/2019	38.78
6/30/2019	38.14
6/30/2019	38.14
6/30/2019	37.99
6/30/2019	37.41
6/30/2019	37.08
6/30/2019	36.98
6/30/2019	36.98
6/30/2019	36.74
6/30/2019	36.00
6/30/2019	36.00
6/30/2019	35.83
6/30/2019	35.41
6/30/2019	35.25
6/30/2019	35.00
6/30/2019	34.75
6/30/2019	34.40
6/30/2019	33.87
6/30/2019	33.54
6/30/2019	33.50

6/30/2019	33.00
6/30/2019	32.65
6/30/2019	32.61
6/30/2019	32.52
6/30/2019	31.16
6/30/2019	31.04
6/30/2019	30.00
6/30/2019	30.00
6/30/2019	29.95
6/30/2019	29.76
6/30/2019	28.74
6/30/2019	28.57
6/30/2019	28.28
6/30/2019	27.90
6/30/2019	26.64
6/30/2019	25.88
6/30/2019	25.85
6/30/2019	24.99
6/30/2019	24.75
6/30/2019	24.43
6/30/2019	24.37
6/30/2019	24.15
6/30/2019	23.34
6/30/2019	23.16
6/30/2019	22.91
6/30/2019	22.83
6/30/2019	21.99
6/30/2019	21.79
6/30/2019	21.79
6/30/2019	21.21
6/30/2019	19.95
6/30/2019	19.68
6/30/2019	19.57
6/30/2019	19.56
6/30/2019	19.56
6/30/2019	19.55
6/30/2019	19.32
6/30/2019	19.00
6/30/2019	18.61
6/30/2019	18.49
6/30/2019	18.28
6/30/2019	17.98
6/30/2019	17.98
6/30/2019	17.66
6/30/2019	17.58
6/30/2019	17.30
6/30/2019	16.48

6/30/2019	16.25
6/30/2019	16.25
6/30/2019	15.96
6/30/2019	15.04
6/30/2019	14.20
6/30/2019	14.16
6/30/2019	14.00
6/30/2019	13.97
6/30/2019	13.94
6/30/2019	13.65
6/30/2019	12.95
6/30/2019	12.05
6/30/2019	11.76
6/30/2019	11.76
6/30/2019	10.93
6/30/2019	10.87
6/30/2019	10.63
6/30/2019	10.35
6/30/2019	10.21
6/30/2019	10.09
6/30/2019	10.00
6/30/2019	9.99
6/30/2019	8.71
6/30/2019	8.14
6/30/2019	7.90
6/30/2019	7.86
6/30/2019	7.60
6/30/2019	7.58
6/30/2019	7.00
6/30/2019	6.73
6/30/2019	6.30
6/30/2019	5.99
6/30/2019	5.95
6/30/2019	5.46
6/30/2019	3.91
6/30/2019	3.00

VAL OPEN SPACE DISTRICT

Wells Fargo Credit Card - June 2019

9

Description

Polaris Ranger EV for Coastal Outpost
Portable corral fencing for McDonald Ranch
Water tanks for community and MidPen Fire suppression
Equipment rentals for BCR Ribbon-Cutting Ceremony (06/07/19)
BCR Emergency Tree Removal before Grand Opening
LED lamps for AO upgrade
Telephone Service all offices.
Shuttle payment for Special Park Districts Forum 5/7/19
Prepaid - Week long cybersecurity training 7/29 - 8/2
M213 BIT Inspection, Repairs/Modifications and Standard Service
Fire hose
Part for Fiber optic project: SPF Plus modulus for firewalls
Carbon offsets for 2018 business flights - Climate Action Plan
ID badge printer
SMC building permit fees for demolition permits
UV Bulbs
Tires and Alignment for P95
Legal Ads - Request for Bids for Tree Mitigation Site at BCR
Alma College Rehab design plans for SCC permit
Block for sidewalk and retaining wall
Catering for BCR Ribbon-Cutting Ceremony hosted 6/7/19
UV for 1195 Skyline Blvd
Promotional branded items - pencils and notepads
Promotional branded item - drawstring bags
Prepaid - CalPerla Conference Nov 18-22
Office Equipment - IKEA Cabinetry for radio equipment
Prepaid - Misac Annual membership for all IST
Roof, windshield, back panel for Polaris
Binder chains and ratchet load binder
Re-surface bathtub/shower at 16060 #D Skyline Blvd
SA-Twin Creeks Fence Rental - 5/31 - 6/11
Laminate Tile flooring for Monte Bello cabin
Portable Meter Kit for field use
Ext Warr for rodent control at 22322 Skyline 6/14/19 - 6/13/21
Annex house garage - rodent control services for Mar - May
Submersible sump pump
Shuttle services for BCR Opening Weekend 6/16/19
Wireless Access Points
4 New sets of green tablecloths and Midpen logo runners
Kestrel weather meter

TRAFx vehicle counter
Pad locks for OSP Gates
BCR Steel Door for Bat Shed
Los Altos Chamber Membership 6/19 - 5/20
Prepaid - Website Analytics - Yearly Subs Jun 19 - Jun 20
Rigging line/cable
SCNT Material
Prepaid - MMNAC Conference Registration FY19/20
District Provided Fire Boots - Carlson
Promotional branded giveaway items - pens
SFP Plus transmitters x 4
Disposable respirators
Dewalt circular saws
FOOSP Sanitation Service
Historical Aerial subscription
Portable battery jumper
Shuttle for Special Parks District Forum 5/7/19
Egonomic desk
SA-Kennedy Rd Sanitation Service
Leak repair main AO Boiler unit
Sit/stand desk for Gibbons
Poison Oak Treatment Supplies
Replacement batteries for UPS
Prepaid - Registration for MMANC Annual Conference Oct 13-16
Prepaid - Registration costs for Cal-IPC symposium Oct 15-18
Bear Creek Redwoods and Midpen logo stickers
Commuter check program 6/21
Lumber, Grinder Cutoff Wheel
Ergonomic items
Montebello Cabin supplies
Cal-IPC Conference Registration for Nov 15-19, 2019
Locks for gates and key supplies
Lodging - CMAA 2019 Prof Const Mgmt Course Jun 2019
T24 Rebuilding Rams for Kubota Tractor and 3 Point Hitch
SFP Plus transmitters x 4
Printing of Display Boards and Logos for BCR Opening
Hazard material disposal
Portable water pump
Legal Ads - Request for Bids for SCVWD grant
Snatch block for M37
Quick reference guides for incident response
Prepaid - Payment to DocuSign 6/19/19 - 6/18/20
Room rental deposit for board meeting 8/14/19
Workshop - Endangered Salt Marsh Harvest Mouse
Lodging - Public Works Academy training 6.21.19
SAO Supplies
Monthly storage unit fee

CPS Classification & Comp Class May 22-23
District Shirts for field staff
Prepaid - Survey software - yearly subs 6/6/19 - 6/6/20
SAO Supplies
SOD Symposium for Elena Wolff 6/25 - 6/27
Prepaid - Annual Lynda.com training 6/5/19 - 6/4/20
BCR Bat Shed Locks
Office Supplies - paper
Public Stakeholder Workshop 6/5/19
Subfloor materials for main area repair
Fiber optic switch
Office equipment and supplies
FFO Compliance Signs
Tablecloths - Dry cleaning
SFP Plus transmitters x 4
Tools for facilities
Veterinary exam and lab work for Twix - District gopher snake
BAAQMD Permit fee
Weathertech floor mats for P121
Weathertech floor mats for P123
Fire pants for Ingram
Tools
Prepaid - Recurring bi-annual news subs 13 weeks 7/1/19
Board Meal for board meeting on June 12, 2019
Marketing e-mail - May 2019
Public Works Academy training - Vehicle Rental
Breakfast for Midpen Contractors Event 06/13/19
Two pair binoculars assigned to Rangers
SAO Shop Supplies
USB Flash drives x 10
DHF Building Materials
FFO Paint for HazMat Shed and Misc Supplies
Sawzall for facilities van
Kitchen Supplies - regular coffee
Table mounted power plugs
FFO Shop Supplies
Deck Mower Pulley
Renewal of online Costco Membership for 2019
Window Security Bar for CAO shop
Onboarding webinar 06/25/19
New faucet & supplies for Bergmann residence kitchen
Wex Card sleeves
SAO Materials
Coffee for Bear Creek Redwoods Opening
BCR Restroom Supplies
Equipment batteries
Ranger candidate skills assessment lunch

License for BCL EasyPDF - Used as part of permits database
Hotel for GovTech Conference in Anaheim
Vehicle Keys
BCR Lumber and Supplies
Prepaid - PARMA Annual Dues Renewal 7/1/19 - 6/30/20
Vehicle code reader
Poison oak relief
Building permit reactivation fees for SCNT Bridges
Vehicle Rental to attend CMAA Course Jun 2019
Board Meal for board meeting on June 19, 2019
Fire extinguisher, mount bracket and warning triangle kit
SAO Supplies
Tools for M220
Lunch for EC Staff department project retreat 06.24.19.
Work Boot
Supplies for 5050 meeting rooms
SAO Supplies
BCR Materials for Bat House
Spray paint and painters tape for BC lot painting
SFO Diesel Tank Vent cap replacement part
Poison oak soap
Wildlife camera SD cards
Lamps for AO
Sunblock
Canon pocket camera and memory card for Ranger Brown
FFO Kitchen Supplies
Reg for CA Climate Action Planning Conference 8/15 - 8/16
Departmental working meeting lunch purchase
Ergonomic items
30 - Hour OSHA Construction Safety Training
Buckets for SFO shop
EMO Interviews Panel Lunch
Chaps for maintenance crew
Respirators
Litter Sticks
Sunscreen
EMT recertification
Tools and supplies for new truck M232
HR Interview Panel Lunch
Promotional branded giveaway item - stickers
Batteries, paper towels, tissues, sunscreen, visitor water
IIMC membership dues for GM Office Admin Assistant 7/1 - 6/30
Ergonomic items
Ca Water Book for the NR Water Resources Specialist
For BCR Equestrian Breakfast - Opening Event
Tool Handles
Multifold paper towels

Office Supplies
SFO kitchen water filters
Interview panel lunch - IST Mgr recruitment
HDMI Cables for Conference Rooms
Parts for fire pumpers
Lunch for RP and NR Cloverdale all-day field trip
Airport Parking HBS Training
Snake Tongs
Office Supplies - paper clips, binder clips, white-out
Promotional branded giveaway item - stickers
SAO Sander and Paper
Server wall rack for SFO & 5050
Storage bins for Volunteer tools & materials
pH2 Meter for use testing water quality in the field
Ergonomic items
Posts for Signs
For BCR Equestrian Breakfast - Opening Event
NR equipment - wader boots
Honorarium gift - All Docent Qtrly Meeting June 10
Web store hosting - May 2019
ID badge ribbon
Replacement chainsaw part
Facebook Advertising - May 2019
Tools and supplies for M232
Ribbon for id badge printer
Office Supplies - note pads, glossy paper, flags
Cable extender, cable ties
SAO Supplies
HazMat Stickers for Containers (FFO)
BCR Equestrian Breakfast - Opening Event
District issued polo and shirt for Assistant General Manager
FFO Compliance Signs
Laptop holding base
Ribbon for id badge printer
FFO Paint for HazMat Shed
Waterproof boots for NR Intern
Backup postcard card stock paper
Backup District Polos
Ergonomic items
Plumbing install parts for UV unit MBC
Office supplies
Dedicated handcart for portable lectern for offsite meetings
Bluetooth mouse
City of East Palo Alto tree removal permit services
Materials for Bat House and GP
Lunch paper bags & easel weights - BCR opening events 6/7/19
Environmental Filing - NOE for Haight-Peery Property

Spray paint for BC lot gates, paper towels, center punch
Poison ivy soap
Refreshments for Ranger Skills Assessment Center
City Clerks Assoc of CA Education workshop - Brown Act 6/7
Environmental filing - notice of exemption for Folger property
Snacks for volunteer projects
Social Media Mgmt Software - May 2019
ASAP extension for Excel (software)
Training Consortium lunch
Bin to store NR equipment for decontamination
Industrial Mop
Certification Stamp
Extension cord for CAO ATV
Vehicle chargers and supplies
Office equipment and supplies
Silicon Valley Bike Summit Registration - Y. Kishimoto
Part for new trailer T50
Donuts for BCR Ribbon - Cutting
Waterproof notebooks
Repair part for AMPAC tottler - small equipment
Datasafe - Shredding Services
Socket Set for P115
SAO Supplies
Training Consortium lunch
Fastrak refresh
PDF Viewer - May 2019
Drinks for all Docent Quarterly Mtg & enrichment presentation
Clear Sign Holders for BCR Opening Events.
Name badges for supply room
TideWe Bootfoot Chest Waders for the NR Intern 08/19
Hose bibb for residence
Wind shield wipers, tire pressure/tread depth gauges
Ergonomic Items
Winshield water nozzle kits
Towing shackles
Podcast Hosting for Interpretive Tours
GovTech Conference Parking at SJ Airport
Ext Warr for rodent control at 22322 Skyline 6/14/19 - 6/13/21
FFO Labels for HazMat Drums
Wheel attachment for decontamination bin
Lunch meeting with GM and Pete Siemens
Exhaust fan belts
Surge protector battery
Signboard Keys (receipt lost)
Bottled water for the public
Sunblock

Pond turtle citizen science program - pins for volunteers
BCR Ice for Event
Kitchen Supplies - Tea
Snacks for volunteer projects
Office supplies for Planning and EC Staff
Training Consortium lunch
Airline bag fee for travel to Pub Works Academy training
Airline bag fee for travel to Pub Works Academy training
Podium Microphone Clamp
Training Consortium lunch
Tools and supplies for new truck M232
Office & Kitchen Supplies - note pads, surface cleaner
Two Interp/env ed books ordered
Office Supplies - tablet stand
Vehicle chargers and supplies
Coffee pots
Office supplies
SFO Toilet Repair in Mens Restroom
Annual Lynda.com training 6/5/19 - 6/4/20
Snacks for volunteer projects
Board drinks for board meetings
M15 Hooks for Safety Chains
Breakfast for Midpen Contractors Event 06/13/19
Printing of Fact Sheets for Hwy 17 Meeting
Office & Kitchen Supplies - dish detergent, erasers, pencils
Gas - rental vehicle 06.21.19
Ergonomic items
Kitchen Supplies - napkins
White board for shop
Lightbulbs for AO shower
Bagels for Seasonal OSTs Last Day
Survey software - yearly subs 6/6/19 - 6/6/20
Office & Kitchen Supplies - coffee filters, sharpie markers
Hose bibb for residence
Volunteer Supplies
FFO Vehicles Windshield Washer Fluid
Website Analytics - Yearly subscription Jun 19 - Jun 20
Lock re-key for new conference rooms
Supplies for Montebello Cabin
Planner III panel snacks
Office Supplies - post-it notes and scissors
Rechargeable LED spot light for field use
Rechargeable LED spot light for field use
T55 Trailer gate keeper bolts
Office Supplies - staples
GovTech Conference in Anaheim rental car
IST Manager panel snacks

Name badges for staff/volunteers
Name badges for staff/volunteers
Ongoing newspaper subscription
Air rifle scope rings for bull frog removal
FFO HazMat Buckets
Office Supplies - scissors
Gas - rental vehicle to attend CMAA Course Jun 2019
Refreshments for public stakeholder workshop
Paint for AO maintenance
Volunteer Supplies
Two TickCheck sets, tick remover & tweezers for field use
Shipping costs
Office supplies for Planning and EC Staff
Office supplies for Planning and EC Staff
Montebello Cabin supplies
Timers/Interp supplies
Volunteer Supplies
Deck screws for Montebello Cabin
Parts for fire pumpers
Office Supplies - desk hook for HR department
Styrofoam recycling fee
Desiccant packets for acoustic recording units
Lubrication sheets for document shredder
9 Volt batteries
Postage for mailing tick
Supplies for Montebello Cabin
Screws
Get well card for Neal Sharma at POST
GIS Helpdesk
BAAQMD Permit transaction fee
TRAFx vehicle counter fee from Canada
BCR Sign Board Part
Office equipment and supplies
Montebello Cabin supplies
Pipe Clamps
Parking for a mtg in San Mateo with Save the Redwoods League