

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-06
MEETING DATE: March 11, 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: 54.08%
Fiscal Year 18-19 EFT: 29.44%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1779	EFT	02/28/2020		10343 - GRANITE ROCK COMPANY	Mud Lake Improvements Project - BCR 11/1 - 11/30	322,197.56
1800	EFT	03/06/2020		12111 - Agbayani Construction Corporation	South Area Field Office Renovation Project	195,985.00
1815	EFT	03/06/2020		12002 - NOLL & TAM ARCHITECTS	New Administration Offices (AO) Facility - January 2020	126,201.64
81013	Check	02/28/2020		11603 - SAN MATEO COUNTY FIRE DEPARTMENT	Honda Pioneer ATV and Transport Trailer per Agreement	56,731.56
1803	EFT	03/06/2020		11539 - BELZ CONSTRUCTION	Kitchen Remodel at 1195 Skyline/Reconstruction of Bergman Residence	48,281.71
1809	EFT	03/06/2020		10005 - GRASSROOTS ECOLOGY	Nursery Plants for Revegetation Projects - BCR/Mt Um	23,387.70
1769	EFT	02/28/2020	*	12052 - 4984 EL Camino LLC	A02/A03 Rent - March 2020	23,243.00
1805	EFT	03/06/2020	*	10214 - Delta Dental	Dental Benefits - 03/01/2020-03/31/2020	17,403.32
1812	EFT	03/06/2020		10794 - John Northmore Roberts & Associates	Bear Creek Stables Improvements - January 2020	15,234.48
81005	Check	02/28/2020		10463 - DELL BUSINESS CREDIT	5 Dell Laptops with Pro Support Plus	12,422.40
1774	EFT	02/28/2020		12106 - CSG Consultants, Inc.	General Engineering Consulting Services	11,382.50
1780	EFT	02/28/2020		12088 - GSL Fine Lithographers	Employee Business Cards (6)/Mailing Services/Wildland Postcard	10,300.11
1777	EFT	02/28/2020		10642 - Forensic Analytical Consulting Services, Inc.	SAO Inspection and Oversight	10,296.50
81014	Check	02/28/2020		11996 - SPATIAL INFORMATICS GROUP, LLC	Fire Ecology Services: Prescribed Fire Program	10,239.75
1772	EFT	02/28/2020		12109 - CHRISTINE SCULATI	Grants Program Support Services	8,093.75
1798	EFT	02/28/2020		11665 - Waterways Consulting	Alpine Road 65% coordination box culvert evaluation	7,861.25
1806	EFT	03/06/2020		11748 - ENVIRONMENTAL AND ENERGY CONSULTING	State Funding Consulting and Lobbying Services - February 2020	7,860.41
1813	EFT	03/06/2020	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Life/LTD/AD&D - March 2020	7,744.93
81031	Check	03/06/2020		11728 - KIDDER MATHEWS OF CALIFORNIA, INC	Appraisal fee - SJWC lands	7,500.00
1793	EFT	02/28/2020		12107 - San Francisco Estuary Institute	Science Advisory Panel	6,964.23
1790	EFT	02/28/2020		11241 - QUESTA ENGINEERING CORPORATION	Ravenswood Bay Trail Connection Project	5,608.35
1784	EFT	02/28/2020		10925 - Papé Machinery	Replacement knives for masticator/mower/JD 310 Maintenance Service	5,076.25
1810	EFT	03/06/2020		12088 - GSL Fine Lithographers	Quarterly Newsletter Postage	4,659.52
1818	EFT	03/06/2020		10140 - PINE CONE LUMBER CO INC	Lumber & Material for Redwood Trail Picnic Tables/Manure Storage (RSA-DHF)	4,617.70
1811	EFT	03/06/2020		11593 - H.T. HARVEY & ASSOCIATES	Alma College Bat Surveys - 11/1/2019 - 12/31/2019	4,468.80
1768	EFT	02/28/2020		11434 - 2M ASSOCIATES	Hist. Resources Pol. Dev. Consultant Proj. Mgr. Srvs. Jan 2020	4,420.00
81022	Check	03/06/2020		10509 - GEOCON CONSULTANTS INC	Beatty Phase II ESA - 12/30 - 1/26	3,380.63
1783	EFT	02/28/2020		10190 - MetroMobile Communications	Radio, Antenna, And Equipment Installation For A106	3,231.92
1789	EFT	02/28/2020		10211 - PUBLIC POLICY ADVOCATES	Legislative Consulting and Lobbying Services	3,230.00
81029	Check	03/06/2020	*	11730 - STANDARD INSURANCE COMPANY RV	Basic Life/Supplemental - March 2020	2,772.90
1792	EFT	02/28/2020		11479 - Rootid, LLC	Website Support and Maintenance	2,740.50
1817	EFT	03/06/2020		11523 - PGA DESIGN, INC.	Hawthorns Public Access Study thru January 31, 2020	2,730.00
1787	EFT	02/28/2020		11519 - PRICE, POSTEL & PARMA LLP	Burkhart legal service fees - January 2020	2,271.50
1794	EFT	02/28/2020		11868 - San Jose Conservation Corps & Charter School	Ravenswood Encampment Clean-up	2,155.00
1785	EFT	02/28/2020	*	10212 - PINNACLE TOWERS LLC	Tower Rental Skeggs Point - March 2020	2,042.30
1822	EFT	03/06/2020		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Replace Hot Water Heater at 5701 La Honda Rd/Water Pump Service at Lobitos	1,969.06
1814	EFT	03/06/2020		11617 - MIG, INC.	ADA Peer Review of Alma College Cultural Landscape Rehabilitatio	1,938.75
1816	EFT	03/06/2020		10079 - PAGE & TURNBULL	Historic Resources Policy - Training	1,938.75
81015	Check	02/28/2020	*	10309 - VERIZON WIRELESS	Monthly Wireless Services 1/13 - 2/12	1,793.40
81007	Check	02/28/2020		11489 - HARO KASUNICH & ASSOCIATES INC.	Toto Ranch Ponds Geotechnical Analysis Project	1,785.00
1782	EFT	02/28/2020		11906 - LAW OFFICES OF GARY M. BAUM	Legal Services - January 2020	1,738.50
1824	EFT	03/06/2020		11665 - Waterways Consulting	Quam and Toto Driveway Improvement Projects	1,680.00
81006	Check	02/28/2020		10287 - GRAINGER INC	Papr System Kit/Belt Mounted/Filter	1,556.97
81002	Check	02/28/2020		10141 - BIG CREEK LUMBER CO INC	Lumber for Stock-Stiles-ADA	1,555.75
1823	EFT	03/06/2020	*	10213 - VISION SERVICE PLAN-CA	Vision Premium - March 2020	1,421.36

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
MEETING # 20-06
MEETING DATE: March 11, 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: 54.08%
Fiscal Year 18-19 EFT: 29.44%**

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
1796	EFT	02/28/2020		10152 - Tadco Supply	Janitorial Supplies (RSA&CP)	1,198.64
81020	Check	03/06/2020		11556 - BAY AREA MONITOR	League of Women Voters 2019-2020 Ad program, April/May	1,000.00
1799	EFT	03/06/2020		10001 - AARON'S SEPTIC TANK SERVICE	Septic Tank Service (RSACP)	990.00
1776	EFT	02/28/2020		11935 - ESSENTIAL OPERATIONS	Septic System Monitoring (RSACP)	973.00
1791	EFT	02/28/2020		12031 - Ray & Jan's Mobile Truck Service	M209 Standard Service/T38 Chipper Maintenance	917.36
81019	Check	03/06/2020		11863 - ALBION ENVIRONMENTAL INC	Mud Lake Construction Improvements January 2020	909.32
1797	EFT	02/28/2020		11895 - TIMMONS GROUP, INC.	Work Order and Asset Management thru 12/31/19	770.00
1801	EFT	03/06/2020		11170 - ALEXANDER ATKINS DESIGN, INC.	Bear Creek Redwoods OSP Logo Revised	700.00
1773	EFT	02/28/2020		11989 - CONIFER CREATIVE, INC.	Photo Contest Marketing Materials Design	625.00
1771	EFT	02/28/2020		11483 - Cartwright Design Studio	Winter Ad - 2 designs, 6 edits	616.25
1770	EFT	02/28/2020		11170 - ALEXANDER ATKINS DESIGN, INC.	Revise Ravenswood Open Space Logo and Log Guidelines	611.25
81011	Check	02/28/2020		10292 - SAN JOSE BOILER WORKS INC	Check Hydronic System End Boiler	601.50
81023	Check	03/06/2020		10058 - LIEBERT CASSIDY WHITMORE	Human Resources Legal Consulting thru 01/31/20	600.00
81009	Check	02/28/2020		10578 - OLD REPUBLIC TITLE CO	Preliminary Search	500.00
81010	Check	02/28/2020		10176 - RE BORRMANN'S STEEL CO	District pipe gate material	495.23
1820	EFT	03/06/2020		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research	485.37
1788	EFT	02/28/2020		11923 - PROVOST & PRITCHARD	Spring Consulting for McDonald Ranch	481.00
1821	EFT	03/06/2020		11920 - Sequoia Ecological Consulting, Inc.	Bio On-Call Task Order 2 - Mud Lake Bio Monitoring	438.00
81016	Check	02/28/2020		11852 - WESTERN EXTERMINATOR CO.	Exterminator Service (RSA-Annex)	426.50
1775	EFT	02/28/2020		10032 - DEL REY BUILDING MAINTENANCE	Cleaned Carpets at 18171 Pheasant Road	380.00
81025	Check	03/06/2020		10924 - PACIFIC COAST TRAIL RUNS LLC	Release of deposit for permit # 24037	300.00
1808	EFT	03/06/2020		11151 - FASTENAL COMPANY	Hardware for Stock	265.56
81030	Check	03/06/2020		10959 - STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fees - Webb Creek Bridge 7/1 - 6/30	260.00
1781	EFT	02/28/2020		10394 - INTERSTATE TRAFFIC CONTROL PRO	Mt Um Summit - replace ped walk area sign	257.83
81003	Check	02/28/2020		10545 - COMMUNITY UNITED METHODIST CHURCH	Room Rental Fee for Committee Meeting	250.00
1804	EFT	03/06/2020		11318 - CONFLUENCE RESTORATION	Plant Site Maintenance for BCR/Alma/Webb Creek	240.00
81024	Check	03/06/2020		10160 - OFFICE DEPOT CREDIT PLAN	Office supplies - post-its, stackable docupockets	200.09
81021	Check	03/06/2020		10168 - CINTAS	Shop Towel Service (FFO & SFO)	168.95
1786	EFT	02/28/2020		12060 - Preferred Alliance, Inc.	16 Off-Site Participants - Testing	165.76
1778	EFT	02/28/2020		10187 - GARDENLAND POWER EQUIPMENT	Stihl Equipment Parts/Axe,Wedge Set & Hose Clamp	138.25
1795	EFT	02/28/2020		11042 - SANTA CLARA COUNTY-OFFICE OF THE SHERIFF	Live Scan - January 2020	134.00
1807	EFT	03/06/2020		10524 - ERGO WORKS	Ergo supplies: Adj chair armrests	111.31
81004	Check	02/28/2020		10545 - COMMUNITY UNITED METHODIST CHURCH	Refundable Deposit for Event 4/2	100.00
81012	Check	02/28/2020	*	10136 - SAN JOSE WATER COMPANY	Water Service (SAO-Cristich)	92.88
1802	EFT	03/06/2020		10815 - AMERICAN RED CROSS	1-EMR, 1-CPR	90.00
81028	Check	03/06/2020		11054 - SAN MATEO COUNTY HUMAN RESOURCES DEPARTMENT	Training: Editing & proofreading (1 employee)	85.00
1819	EFT	03/06/2020		10228 - RHF INC	Radar Unit Repair	75.00
81001	Check	02/28/2020		11880 - A T & T (CALNET3)	Mt. Um Safety Phone 1/7/2020 - 2/6/2020	45.70
81026	Check	03/06/2020		10135 - PRAXAIR DISTRIBUTION, INC.	Welding Jacket	44.96
81027	Check	03/06/2020		10182 - ROYAL BRASS INC	FFO - supplies for air hose reel	30.86
81018	Check	02/28/2020		0000A - CALIFORNIA STATE PARKS	Application Permit Fee for Event on 3/4/20	25.00
81017	Check	02/28/2020		0000A - ART JOHNSON	Reimburse Carbon Monoxide Alarm	21.80
81008	Check	02/28/2020		10421 - ID PLUS INC	Name tags - Ranger Augustine	19.50
1,016,955.58						

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT
CLAIMS REPORT
 MEETING # 20-06
 MEETING DATE: March 11, 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: 54.08%
Fiscal Year 18-19 EFT: 29.44%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
----------------	--------------	--------------	-------	---------------------	---------------------	----------------

* 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 Nature Area |
| 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 |
| FFO = 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 - January 2020

MEETING # 20-06

MEETING DATE 03-11-20

Posting Date	Amount	Description
2/10/2020	8,489.69	Nutanix server maintenance renewal 2yrs
2/10/2020	8,030.03	AO Internet Service - October 2019
2/10/2020	4,800.00	Brushing crew equipment transport toter
2/10/2020	4,305.00	Purissima North Ridge Entrance Gate + Installation
2/10/2020	3,299.00	Material Safety Data Sheet online account renewal - all offices
2/10/2020	2,928.89	District phone service & SAO T1
2/10/2020	2,575.00	2020 State of the Valley event sponsorship
2/10/2020	2,558.61	Rotorooter sewer service at main line - AO
2/10/2020	2,500.00	Bay Nature Local Hero event sponsorship
2/10/2020	2,220.00	Descaler main line sewer line - clogged (AO)
2/10/2020	1,854.00	Esri software training course for Data Analyst I
2/10/2020	1,423.60	San Mateo County Planning department permit fees.
2/10/2020	1,409.05	Construction document drawings for the new AO
2/10/2020	1,176.87	District Uniforms - Coveralls
2/10/2020	1,107.38	Additional storage for HR Manager office
2/10/2020	1,090.00	Training for California Public Municipal Clerk Certification
2/10/2020	1,050.00	Reg for Annual Clerks Conf for J. Woodworth & M. Soria
2/10/2020	1,049.36	A100 Auto Repair
2/10/2020	975.00	New World/Tyler Conference for Brian Lee
2/10/2020	850.00	RGS Training
2/10/2020	841.68	SFO Alarm Services - Quarterly
2/10/2020	777.03	Desk for HR office remodel
2/10/2020	741.81	Clear clogged restroom drains at AO
2/10/2020	653.85	Rental of portable restrooms for AO - cancelled refund to follow
2/10/2020	649.00	CalGOVHR conference in Sonoma
2/10/2020	626.36	Saddle Bags and Hand Guards for two Zero Motorcycles
2/10/2020	615.00	FTO course for new Lead Ranger
2/10/2020	602.53	Storage cabinet for IT office realignment
2/10/2020	597.56	SFO Propane
2/10/2020	592.00	The State Bar of Ca - Membership Renewal for Vakharia - 2020
2/10/2020	547.74	Wireless mesh for nature center
2/10/2020	544.36	Additional extinguishers for new vehicles
2/10/2020	529.74	Replacement District - provided fire boots
2/10/2020	525.00	UC Davis Ext - Two Day CEQA Course
2/10/2020	509.46	Labor Law Digest and Annual Posters
2/10/2020	498.00	Grants Program Manager Advertising
2/10/2020	492.90	SA - Kennedy Rd - Sanitation Service
2/10/2020	471.41	Turnouts for new ranger
2/10/2020	450.00	Room rental fee for Board Meeting - 3/3/20
2/10/2020	450.00	Website hosting - January 2020
2/10/2020	450.00	District Uniforms- Sewing of District Patches

2/10/2020	440.00	IRWA Course 400: Principles of Real Estate Appraisals
2/10/2020	437.90	Sit/stand desk for IT cubicle
2/10/2020	437.66	Building to Building wireless link.
2/10/2020	435.46	Action packer tote for trucks
2/10/2020	433.51	Water pump for maintenance trucks
2/10/2020	425.98	IPM Workshops -- pesticide license continuing education
2/10/2020	425.24	Parts / tool washer periodic service
2/10/2020	425.00	SA - Mt Um - Pedestrian Canopy Rental
2/10/2020	424.87	Lodging for Liebert Cassidy Whitmore Annual Law Conference
2/10/2020	420.26	Pre-printed checks for Accounting
2/10/2020	420.00	GFOA Annual Conference - Registration
2/10/2020	420.00	Annual CA Natural Diversity DB subscription renewal
2/10/2020	420.00	HVAC Service at 10688 Mora Dr.
2/10/2020	410.00	Nat'l Assoc for Interp. Regional Reg for (2)
2/10/2020	400.00	Vehicle Towing for M24
2/10/2020	392.40	Beatty Project Area parking & aerial maps for 1/14 PNR Meeting.
2/10/2020	385.90	Shop Tool Supplies
2/10/2020	385.00	EMT recertification
2/10/2020	385.00	EMT Class
2/10/2020	377.77	Base board material accent wall color - green
2/10/2020	348.51	Dewalt tool
2/10/2020	346.81	IT sit/stand table base cubical
2/10/2020	336.96	Lodging - R.Wolfe for Liebert Cassidy Whitmore Annual Conf
2/10/2020	333.21	Equipment for SFO fire cache
2/10/2020	330.00	Monthly storage unit fee
2/10/2020	326.99	Motorcycle Jacket Demo
2/10/2020	325.86	SCC FY 2019-2020 Property Tax Payment for Cogliandro
2/10/2020	325.00	CMCI Construction Manager Certification Application Fee
2/10/2020	320.00	Legal ads -1/17 and 21 for Alma College Demo Project bid walks
2/10/2020	319.56	GFOA Committee Meeting - Lodging
2/10/2020	317.70	Calwater payment for 330 Distel Cir
2/10/2020	317.00	FFO - Shop Supplies
2/10/2020	314.49	Dewalt tool
2/10/2020	304.41	Calwater payment for 16060 Skyline Blvd
2/10/2020	304.38	Annual fire extinguisher inspection AOs
2/10/2020	303.32	Annual Water Rights Fee
2/10/2020	302.89	Annual Water Rights Fee
2/10/2020	301.70	Annual Water Rights Fee
2/10/2020	301.70	Annual Water Rights Fee
2/10/2020	301.27	Annual Water Rights Fee
2/10/2020	300.00	Mower Operator Safety Training
2/10/2020	300.00	Tiger mower operator safety training - Hopp/Scilingo
2/10/2020	300.00	PRAC Registration Fee
2/10/2020	300.00	Annual Water Rights Fee
2/10/2020	300.00	Annual Water Rights Fee
2/10/2020	300.00	Annual Water Rights Fee
2/10/2020	290.00	Analytical Skills course

2/10/2020	276.98	Fence rental Jan 13 to Feb 09
2/10/2020	275.00	Advertise Grants Program Mgr vacancy
2/10/2020	273.13	District Uniforms - Field baseball caps
2/10/2020	270.00	Ads for the WFRP Scoping Meeting
2/10/2020	269.98	Shop Supplies
2/10/2020	256.71	SFO Garbage and recycle
2/10/2020	250.00	GFOA - Submission PAFR Award
2/10/2020	245.35	Lunch for Leadership Academy
2/10/2020	243.58	Wheelworks Oil Service - Refund to follow
2/10/2020	237.38	M24 Materials for Lumber Rack
2/10/2020	231.37	Vehicle Battery for P96
2/10/2020	225.17	Door cover plate for JD 85 Ex
2/10/2020	224.98	Flight back from New World Conference - Orlando to SJC
2/10/2020	219.00	SHRM membership renewal
2/10/2020	218.40	Mobile field office rental
2/10/2020	217.99	M226 Ratchet Set for EMO Truck
2/10/2020	207.58	Lobby mission statement graphics
2/10/2020	200.50	Lunch for Leadership Academy
2/10/2020	195.22	Office Supplies - file folders, desk lamp, pens, post-its
2/10/2020	195.00	NCHRA membership renewal
2/10/2020	195.00	NCHRA membership
2/10/2020	194.65	E-mail marketing
2/10/2020	194.54	Finishing nails
2/10/2020	194.08	Trenching shovel
2/10/2020	193.05	Metal for gate posts
2/10/2020	187.21	FFO - Paint
2/10/2020	186.70	Tyvek Suits PPE
2/10/2020	184.64	Box lunches for NR grazing meeting in RWC (12)
2/10/2020	184.42	Vehicle Accessories - First Aid and flashlights for vehicles
2/10/2020	181.64	RW - Debris Disposal
2/10/2020	181.38	Paint for AO Lobby base color off-white
2/10/2020	179.21	Clinometer repair parts and calibration
2/10/2020	176.60	Set of resource books for ranger use & reference
2/10/2020	175.40	Flight to New World Conference - SFO - Orlando
2/10/2020	170.29	Deposit for lodging at the CalGOVHR
2/10/2020	168.90	Visitor Services - Ranger Skills Lunch
2/10/2020	167.99	Panels for mounting tools - P123
2/10/2020	167.22	Shop Supplies
2/10/2020	163.53	Filing cabinet for planning department
2/10/2020	158.95	Battery for M210
2/10/2020	155.59	Daily Vehicle Report Books
2/10/2020	155.21	Vehicle Maintenance Repairs A94
2/10/2020	154.90	Printing - RR & WH for Restroom and ADA Improvements
2/10/2020	152.25	Helmet and gloves for Bike Patrol
2/10/2020	151.68	Shop Supplies
2/10/2020	151.11	Clinometer and compass cover
2/10/2020	150.16	Replacement laptop battery

2/10/2020	148.51	Locks for Insierpe Residence 22322 Skyline Blvd
2/10/2020	148.24	Replace Broken Office Pictures
2/10/2020	143.89	Coffee, paper plate and bowls
2/10/2020	142.85	DHF - Materials for Sheep Gutter
2/10/2020	140.41	Shop tools - punch sets, safety glasses, paint brushes
2/10/2020	140.24	Lodging for Carbon Farm Planning workshop at CSU Chico
2/10/2020	135.41	Protective eyewear
2/10/2020	130.00	Electricity
2/10/2020	129.43	OC Pepper Spray x 10
2/10/2020	122.86	M226 Tools and Supplies
2/10/2020	122.00	Additional fire extinguisher annuals for AO
2/10/2020	120.01	Small tools - Shop metal mill files
2/10/2020	119.00	Webinar Reg - Conceptual Intro to Zoning for Planning Staff
2/10/2020	118.29	FFO - Kitchen Supplies
2/10/2020	118.22	Lodging for one night for IRWA Course 400
2/10/2020	117.53	FFO Shop supplies
2/10/2020	110.91	Oil Service Tire Rotation for A105
2/10/2020	108.01	Supplies for storage unit in garage of 20000 Skyline Blvd
2/10/2020	106.92	General maintenance supplies NR thermostat
2/10/2020	106.77	RSACP - Material for Bike Rack
2/10/2020	106.65	Ranger Panel Lunch
2/10/2020	100.40	Dry Cleaning - table cloths for District luncheon event 12/23/19
2/10/2020	100.28	Ranger Panel Lunch Day 2
2/10/2020	100.24	Motor Oil for Pumps
2/10/2020	100.00	Water Resources Specialist Advertising
2/10/2020	100.00	Filing CEQA NOEs for RR & WH Restroom & ADA Imp Preserve Proj
2/10/2020	99.35	FFO Supplies
2/10/2020	98.16	PC Redwood Trail bench concrete
2/10/2020	93.79	Tools for M228
2/10/2020	93.04	Office and kitchen supplies - napkins, copy paper
2/10/2020	92.00	Payment for Wildland Fire Suppression Training
2/10/2020	92.00	Fire Training
2/10/2020	91.34	Lock for Carmens office door
2/10/2020	90.15	FFO - Plastic Storage Containers and Supplies
2/10/2020	89.00	SCC Bar Assoc Seminar - New Residential Landlord -Tenant Laws
2/10/2020	84.99	Heavy duty max power clamp
2/10/2020	84.57	M226 Combination Wrenches for EMO Truck
2/10/2020	84.14	Winch strap soft shackles for CAO utv
2/10/2020	83.49	Vehicle Maintenance
2/10/2020	81.52	Rebar for browse protection around native plant installations
2/10/2020	80.00	Annual membership fee for California Clerks Association
2/10/2020	79.61	Vehicle Service Tools
2/10/2020	77.95	Toolbox - 9M55
2/10/2020	76.13	DHF - Tool Organization
2/10/2020	75.00	MMANC Membership Renewal
2/10/2020	75.00	MB Pay Phone
2/10/2020	75.00	Annual Water Rights Fee

2/10/2020	75.00	Annual Water Rights Fee
2/10/2020	75.00	Annual Water Rights Fee
2/10/2020	74.94	Extra key for P43
2/10/2020	74.63	Kitchen and office supplies
2/10/2020	73.97	Tools
2/10/2020	73.70	FFO - Paint
2/10/2020	73.34	FFO Shop supplies
2/10/2020	71.41	FFO - Shop Supplies
2/10/2020	69.67	Fuel for P115
2/10/2020	67.72	Vehicle Inspection Reports for Field Offices
2/10/2020	67.20	Fuel for P115
2/10/2020	66.40	Frozen mice - snake food
2/10/2020	63.98	CSMFO Conference Departure Flight
2/10/2020	63.98	Tie downs
2/10/2020	63.51	RW - Sign Supplies, etc.
2/10/2020	61.39	2 new edition AP style books
2/10/2020	61.27	Snacks for volunteer projects.
2/10/2020	60.38	FFO - Air Guns / Tools
2/10/2020	60.15	WH Water
2/10/2020	60.00	Seminar - Building Risk Communications
2/10/2020	60.00	QAC renewal for Senior Resource Management Specialist
2/10/2020	58.99	Food for leadership academy
2/10/2020	57.58	RW - Debris Disposal
2/10/2020	57.12	Storage wall at 20000 skyline blvd
2/10/2020	56.68	Keys - Extra for CAT and John Deere
2/10/2020	55.88	Refreshments for Ranger Certified Interpretive Guide training
2/10/2020	55.25	Painting and Restroom Supplies
2/10/2020	54.00	GFOA Committee Meeting - Airport Parking
2/10/2020	53.98	CSMFO Conference Return Flight
2/10/2020	52.50	Filing of CEQA NOE for MB Restroom & ADA Imp Proj
2/10/2020	52.45	Midpen online webstore - January 2020
2/10/2020	52.44	Cotton Shirts for Fire Cache
2/10/2020	51.31	Sidewalk repair AO
2/10/2020	51.12	Vehicle Lights and Shop Supplies
2/10/2020	50.23	Breakfast for ranger skills test proctors
2/10/2020	50.19	Clip boards
2/10/2020	50.00	Education Workshop on Elections registration
2/10/2020	50.00	FFO Backup internet service
2/10/2020	50.00	Environmental filing - notice of CEQA exemption -Tabachnik Prop
2/10/2020	49.61	Facebook advertising - December 2019
2/10/2020	49.50	Online forms - January 2020
2/10/2020	49.00	Grazing presentation video captions
2/10/2020	49.00	Social Media Management software - January 2020
2/10/2020	45.97	Grazing Mgmt policy wildlife advocacy workshop - snacks & drinks
2/10/2020	44.57	Junction boxes for visitor counters
2/10/2020	43.75	FFO - Kitchen Supplies
2/10/2020	43.08	Quick Fist tool mounting clamps for P121, P123

2/10/2020	42.14	Staff Recognition Chili Day
2/10/2020	41.69	Refreshments for Ranger Certified Interpretive Guide training
2/10/2020	41.64	Extra Sawzall Blades
2/10/2020	41.42	Keys for lock box
2/10/2020	41.20	Shredding services
2/10/2020	41.10	Refreshments for Ranger Certified Interpretive Guide training
2/10/2020	40.90	Dishwasher magnet,scissors & binder tabs
2/10/2020	40.53	IT wall removal - AO
2/10/2020	40.00	Hot chocolate
2/10/2020	39.99	Web site registration - 2020
2/10/2020	39.50	Utility boxes and supplies for visitor counters
2/10/2020	39.22	Frozen mice - snake food
2/10/2020	39.20	Air Chuck Fittings for Shop and EMO M226
2/10/2020	39.00	Online pdf viewer - January 2020
2/10/2020	39.00	Webinar - mapping apps
2/10/2020	38.86	Snatch block for CAO utv winch
2/10/2020	38.61	Refreshments for ranger hiring skill assessment
2/10/2020	38.50	FFO - Bagels for SOSTs Last Day
2/10/2020	37.20	2 glass beverage pitchers
2/10/2020	36.98	Buckets for HazMat
2/10/2020	36.51	BCR - Solar Fan Bracket Material
2/10/2020	36.27	Volunteer Supplies
2/10/2020	35.90	Grazing Mgmt policy wildlife advocacy workshop - snacks & drinks
2/10/2020	35.00	Deposit/Return for Chainsaw Repair/Parts
2/10/2020	35.00	Ca Academy of Science Prof Dev Workshop Exploring Phenomena
2/10/2020	34.94	Programmable timers for CAO heaters
2/10/2020	34.38	Replace broken tea kettle
2/10/2020	33.89	Snacks for volunteer projects.
2/10/2020	33.74	Tools - Punch Set for M226
2/10/2020	33.09	Restroom water testing strips
2/10/2020	32.50	City Clerks Association of CA membership
2/10/2020	32.50	Room rental fee for Administrative Services Retreat Feb 5 2020
2/10/2020	32.25	Office supplies
2/10/2020	30.60	Mailing fee - documents to Army Core of Engineers & WQCB
2/10/2020	29.99	Lower PC gate concrete
2/10/2020	29.97	Keurig K-Cup Refills for AO3
2/10/2020	29.42	Coffee Maker for AO4
2/10/2020	29.00	Web Analytics - January 2020
2/10/2020	28.98	Vehicle Equipment - Toolbag for first aid items
2/10/2020	28.55	District womens polo shirt for new employee
2/10/2020	28.52	SFO Front gate battery
2/10/2020	28.46	Teas
2/10/2020	28.33	Headset with microphone for AO3 staff
2/10/2020	28.16	Attendance fee for Green Streets
2/10/2020	28.16	Reg for Carbon Farm Planning at CSU Chico on 1/16/20
2/10/2020	27.59	FFO LED upgrades
2/10/2020	27.29	Plastic for Bike Rack Work Site and more

2/10/2020	27.25 Restroom door closing measuring device
2/10/2020	27.24 Per diem meal - Leong
2/10/2020	26.15 Assorted Color Fastener File Folders
2/10/2020	24.30 Per diem meal
2/10/2020	23.31 Desiccant packs for visitor counters
2/10/2020	22.77 Laminated Tape Label Maker Refill
2/10/2020	22.00 SFO battery for electric gate
2/10/2020	21.87 Volunteer Supplies
2/10/2020	21.79 LED replacement brake light bulbs for M230
2/10/2020	20.83 Clock for break room
2/10/2020	20.70 Office Supplies
2/10/2020	20.70 Laptop vertical stand
2/10/2020	20.05 Shop Tools, M222
2/10/2020	18.52 Locking gas cap for M230
2/10/2020	18.48 Office Supplies - Yearly calendars
2/10/2020	17.46 Shipping fees for clinometer service to forestry suppliers
2/10/2020	17.39 Lumber Rack Paint M24
2/10/2020	17.31 2020 Wall Calendar,
2/10/2020	17.31 Wall calendar
2/10/2020	16.44 IT wall repair - AO cubical
2/10/2020	16.34 Garbage can for shop
2/10/2020	16.25 Name badge for employee
2/10/2020	16.25 Name badge for employee
2/10/2020	15.96 Ongoing subscription
2/10/2020	15.50 Keys for 20000 Skyline Blvd Old House
2/10/2020	15.48 Breakfast for panelists
2/10/2020	15.07 Refreshments for training
2/10/2020	14.80 The State Bar of Ca - Membership Renewal for Vakharia - Proc Fee
2/10/2020	13.61 Double sided tape for public affairs map installation
2/10/2020	13.50 Volunteer Supplies
2/10/2020	12.95 Online graphics software
2/10/2020	12.95 Online graphics software - 2nd seat
2/10/2020	12.89 FFO - Kitchen Supplies
2/10/2020	12.00 Parking for BlueEQ training
2/10/2020	11.97 Ranger Panel Breakfast
2/10/2020	11.00 Volunteer Supplies
2/10/2020	10.99 Vehicle Equipment - Marker
2/10/2020	10.28 Snacks for Ranger skills testing
2/10/2020	9.99 Vehicle Inspection for A98
2/10/2020	9.98 Refreshments for training
2/10/2020	8.21 Flagging tape
2/10/2020	7.85 Mailed staff recognition t-shirt and water bottle to staff
2/10/2020	7.33 SCC Online Payment Transaction Fee for Cogliandro
2/10/2020	7.00 GIS Helpdesk
2/10/2020	7.00 Electricity
2/10/2020	6.98 Credit card processing fee for annual water rights fees
2/10/2020	6.97 Credit card processing fee for annual water rights fees

2/10/2020	6.94	Credit card processing fee for annual water rights fees
2/10/2020	6.94	Credit card processing fee for annual water rights fees
2/10/2020	6.93	Credit card processing fee for annual water rights fees
2/10/2020	6.90	Credit card processing fee for annual water rights fees
2/10/2020	6.90	Credit card processing fee for annual water rights fees
2/10/2020	6.90	Credit card processing fee for annual water rights fees
2/10/2020	5.99	Volunteer Supplies
2/10/2020	5.64	Staff Recognition Chili Day
2/10/2020	5.18	Screws for A94 Camper Shell
2/10/2020	5.00	Room rental fee for add'l time for Admin Srvs Retreat 2/5
2/10/2020	3.74	Bolt for Masticator
2/10/2020	3.49	Coffee creamer
2/10/2020	3.28	Santa Clara Co. NOE Form for filing purpose
2/10/2020	2.59	Cream for coffee
2/10/2020	2.50	Parking garage fees for submitting permits
2/10/2020	2.50	Parking for SMC BOS meeting
2/10/2020	1.73	Credit card processing fee for annual water rights fees
2/10/2020	1.73	Credit card processing fee for annual water rights fees
2/10/2020	1.73	Credit card processing fee for annual water rights fees
2/10/2020	1.00	Parking fee for meeting with SMC regarding Master Permit
2/10/2020	0.29	Fees - Web analytics Hotjar
2/10/2020	(9.84)	Credit for Returned item
2/10/2020	(16.00)	returned core charge on battery purchase
2/10/2020	(30.39)	LF Vehicle Parts - Credit
2/10/2020	(30.39)	Auto services refund
2/10/2020	(38.48)	Refund for incorrect forms
2/10/2020	(59.88)	Credit for NR thermostat
2/10/2020	(74.26)	Returned lock that had parts missing
2/10/2020	(100.00)	Refund - cost offset for Ca Science Teachers Assoc workshop
2/10/2020	(148.63)	Credited Disputed fraudulent charge
2/10/2020	(243.58)	Wheelworks Oil Service Wrong Amount - Refund
2/10/2020	(270.00)	Ads Refund from WFRP Scoping Meeting
2/10/2020	(290.00)	Course cancelled due to low enrollment
2/10/2020	(311.69)	Credit for HR storage over run materials
2/10/2020	(326.99)	Return Motorcycle Jacket
	<hr/>	
	100,249.79	Wells Fargo Bank Credit Card January 2020