

Midpeninsula Regional Open Space District

#	Amount	Name	Description
20917	\$40,033.24	Patsons Media Group	Printing Services - Maps & Brochures For Various Preserves / Business Cards / Factsheets / Stationary / Envelopes / Invitations / Posters / General Brochures / Summer & Fall Newsletters
20918	\$25,500.00	New World Systems	Annual IAFS Software Service & Maintenance Fee
20919	\$16,160.60	# Knapp Architects	Historic Site & Structure Assessments - Hawthorn Property
20920	\$10,452.75	Design Concepts	Various Design Projects - Maps / Newsletter / Poster / Invitations / Dog Owners Brochure / Envelopes / Outdoor Activities / Preserve Brochures
20921	\$10,142.00	John Northmore Roberts & Associates	Design Development - Mt. Umunhum Staging Area
20922	\$8,190.00	Santa Clara County Communications Department	District Radio System Repairs At Various Towers
20923	\$5,201.46	LFR An ARCADIS Company	Engineering Services - ECDM Staging Area Surveying Work
20924	\$4,945.00	Bartel Associates	Consulting Services - OPEB Actuarial Valuation
20925	\$4,844.25	The Creative Group	Temp - Web Administrator
20926	\$3,360.00	Government Staffing Services	Office Temp - Human Resources Technician
20927	\$3,284.32	Simms Plumbing & Water Equipment	Replace Water Heater - Rental Residence / Clear Sewer Line - SFO / Water Tank Repairs - Rental Residence
20928	\$3,100.00	Garden Creamery	Ice Cream Truck For Founder's Day Festival
20929	\$3,004.00	*1 Roxie Food Truck	Food Truck For Founder's Day Festival
20930	\$2,951.01	Del Woods	Consulting Services For Bear Creek Stables
20931	\$2,740.00	Fall Creek Engineering	Design Services For Pond DR08 At La Honda Creek
20932	\$2,657.61	Sol's Mobile Service	Vehicle Maintenance & Repairs
20933	\$2,564.60	*2 First National Bank	Conferences & Training Expenses - The National Land Conservation Conference / California Public Employee Relations Labor Association Conference / California Special District Association Conference / CalPERS Educational Forum Registration
20934	\$2,322.22	Ecological Concerns	Native Revegetation Maintenance & Monitoring - Skyline Ridge Tree Farm Phase III
20935	\$2,309.50	John Northmore Roberts & Associates	Construction Administration For Mindego Gateway Staging Area - POST Funded
20936	\$2,287.50	Rosemary Cameron	Consulting Services - Capital Finance Program
20937	\$2,219.26	*2 First National Bank	Computer, Website & Internet Expenses - Computer Supplies / Wi-Fi For GM & General Counsel iPads / Email Service Provider For Sending Email Blasts / Notebook Docking Station / Monitor Stands / iPad Accessories / Dropbox Cloud File Storage Fee
20938	\$1,890.48	*2 First National Bank	Advertising, Subscriptions & Books - Media Communications Supervisor Job Posting / SamTrans & Caltrain Advertising Cards / Project Manager For Operations Department Job Posting / Bid Request For Road Work At RSA / Ad For Founder's Day Event
20939	\$1,835.65	Copy Factory	Vision Plan Postcards / Founder's Day Materials / Resolution For Sierra Club's 80th Anniversary / Newspaper Clippings
20940	\$1,804.94	*2 First National Bank	Event Supplies & Expenses - Supplies For Founder's Day Event / Facility Deposit For Staff Recognition Event
20941	\$1,700.00	Butano Geotechnical Engineering	Engineering Services - Geotech Services During Construction For The Mindego Gateway Staging Area - POST Funded
20942	\$1,555.00	Alexander Atkins Design	Professional Design Services - Hispanic Heritage Month Flyer's & Online Publication / Founder's Day Flyer / Out And About Outreach Ad / Founder's Day Sign
20943	\$1,449.88	*3 Design Concepts	Fans For Founder's Day Festival
20944	\$1,439.59	*2 First National Bank	Volunteer & Docent Events & Supplies - Volunteer Supplies / Supplies For Volunteer Recognition Event / Gift Cards
20945	\$1,385.52	*2 First National Bank	Business Related Meals - Board Meetings / Staff Training Lunch / Snacks For Staff / Staff Dinner For Vision Plan Meeting / Lunch For Ranger & Volunteer Program Lead Interview Panels / Lunch With Peninsula Open Space Trust

Midpeninsula Regional Open Space District

#	Amount	Name	Description
20946	\$1,374.10	McKowan, Paul	Reimbursement - Supplies For Volunteer Recognition Event & Founder's Day Event
20947	\$1,345.36	Communication Advantage	Consulting Services - On Camera Interviewing Skills Test For Media Communication Supervisor Position
20948	\$1,280.10	Brush Road Corporation	Annual Road Association Dues
20949	\$1,277.50	Timothy C. Best, CEG	Engineering Geologist Services For Mt. Umunhum Summit Trail
20950	\$1,269.06	Gou, Vicky	Reimbursement - Gift Bags For Volunteer Recognition Event
20951	\$1,224.86	Hertz Equipment Rental	Equipment Rental - Replace Tractor Parts
20952	\$1,165.99	*2 First National Bank	Membership Dues - International City & County Management Association
20953	\$1,125.00	Schafer Consulting	Integrated Accounting & Financial System Support Services
20954	\$1,050.00	Pat O'Brien	Consulting Services For Capital Finance Program
20955	\$978.75	ARC	Printing Of Timeline Panels
20956	\$962.78	CMK Automotive	Vehicle Maintenance & Repairs
20957	\$937.28	Accountemps	Accounting Temp
20958	\$694.63	Tires On The Go	Tires & Tire Repairs
20959	\$689.60	The Mercury News	Legal Advertisement - Invitation To Bid For Peters Creek Bridge Foundation
20960	\$608.16	Office Team	Office Temp - Real Property Administrative Assistant
20961	\$578.98	Ascent Environmental	CEQA Consulting Services For Mindego Use & Management Plan
20962	\$531.22	Fitzsimons, Renee	Reimbursement - Supplies For Nature Day Camp Activities / Office Supplies / National Association For Interpretation Conference Registration Fee
20963	\$520.58	*2 First National Bank	Field Supplies / Spray Gun Repair Kit & Painting Tip / Plexiglass For Pulgas Ridge Signboard / Diesel Hose / Hat Bands For Rangers / Bicycle Helmet & Gloves / Chainsaw Supplies
20964	\$504.70	California Water Service Company	Water Service - FFO / Rental Residences
20965	\$500.00	Grossman Design Group	Consulting Services - Mt. Umunhum Demolition Project Construction Administration
20966	\$500.00	Jack Gescheidt	Photographer For Group Photo At Staff Picnic
20967	\$486.10	Pine Cone Lumber	Lumber - Rental Residence Retaining Wall / Maintenance Storage Rack / FFO Stock
20968	\$473.92	Gardenland Power Equipment	Chainsaw & Blades
20969	\$449.37	Sunnyvale Ford	Vehicle Maintenance & Repairs
20970	\$416.00	*4 Santa Clara County Planning Office	Building Permit Plan Review Fee For Powell Demolition
20971	\$412.18	Green Waste	Garbage Service - SFO
20972	\$402.04	Norcal DJS	Sound Mixing For "Brown Boys" Music At Founder's Day Festival
20973	\$385.92	*2 First National Bank	Office Supplies / Mounting Tape / Printer / Break Room Supplies
20974	\$353.44	*5 Commuter Check Services	Commuter Check Program - Transit Passes
20975	\$345.00	Santa Clara County - Office Of The Sheriff	Fingerprinting Services
20976	\$342.83	Coastside Technical Service	Dishwasher Repair - Rental Residence
20977	\$325.00	Bassi Publishing	Ad In My Out And About Magazine & Calendar Listing
20978	\$300.00	*6 Petty Cash	Petty Cash To Give Change For Book Sales At The Founder's Day Festival
20979	\$275.07	All Star Glass	Windshield Replacement For Patrol Truck
20980	\$245.61	Bendlin Fire Equipment Company	Safety Vest For Rangers
20981	\$223.74	Chung, Jean	Reimbursement - Mileage
20982	\$197.33	Mullen, Pamela	Snacks For Employee Training & Picnic
20983	\$183.98	*2 First National Bank	Vehicle Maintenance, Repairs & Supplies
20984	\$175.00	Ernie Schneider	Reimbursement - Slender False Brome Treatment
20985	\$147.28	Recology South Bay	Garbage Service - Rental Residence

Midpeninsula Regional Open Space District

#	Amount	Name	Description
20986	\$145.41	Gartside, Ellen	Reimbursement - Volunteer & Volunteer Recognition Event Supplies
20987	\$130.50	*7 PSC Environmental Services Group	Hazardous Waste Disposal
20988	\$130.26	Priority 1 Public Safety Equipment	Code Three Light Repair On Patrol Truck
20989	\$129.34	Silverman, Joel	Reimbursement - Bay Area Open Space Council Meeting Expenses / Central California Invasive Weed Symposium Registration Fee
20990	\$118.00	U.S. Healthworks Medical Group	Employee Medical Services
20991	\$117.50	Mission Trail Waste Systems	Garbage Service - AO
20992	\$102.42	*2 First National Bank	Miscellaneous Expenses - Printing Of Historical Slides / Shipping Costs For Occupancy Sensors / Fee For Federal Communications Commission Database For District 2-Way Radio System
20993	\$100.00	Barresi, Chris	Reimbursement - Cell Phone
20994	\$100.00	South Bay Regional Public Safety Training Consortium	Radar Training Course
20995	\$94.60	Montez, Amanda	Reimbursement - Food & Supplies For Founder's Day Volunteers
20996	\$87.00	*8 San Mateo County EMS Agency	EMT Recertification
20997	\$85.22	Koenig, Peggy	Reimbursement - Founder's Day Supplies
20998	\$82.60	Amici's East Coast Pizzeria	Food For Vision Plan Meeting
20999	\$63.66	Protection One	Fire Inspection & Monitoring - AO
21000	\$60.00	Metro Mobile Communications	Patrol Truck Radio Repair
21001	\$52.80	# California Water Service Company	Water Service - Hawthorn Property
21002	\$51.81	Schaffner, Sheryl	Reimbursement - Mileage & Parking For Lehigh Litigation
21003	\$43.36	Uline	Key Tags
21004	\$26.25	Rayne Of San Jose	Water Service - Fremont Older
21005	\$21.17	Fastenal	Accessory For Air Compressor
21006	\$14.00	O'Reilly Auto Parts	Vehicle Supplies
21007	\$10.25	ID Plus	Name Tag

Total \$198,354.99

*1 Urgent check issued 9/18/13

*2 Urgent check issued 9/5/13
 The total amount for First National Bank is \$13,663.28

*3 Urgent check issued 9/18/13

*4 Urgent check issued 9/12/13

*5 Urgent check issued 9/18/13

*6 Urgent check issued 9/13/13

*7 Urgent check issued 9/18/13

*8 Urgent check issued 9/18/13

Hawthorn expenses