

CLAIMS REPORT
MEETING 14-09
DATE 03-26-14

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
66230	10102 - SHUTE, MIHALY & WEINBERGER LLP	CEQA Challenge To Reclamation Plan Environmental Impact Report	03/20/2014	36,887.98
		Legal Services - Amicus Brief On Lehigh Vested Rights Appeal	03/20/2014	
		CEQA Challenge To Reclamation Plan Environmental Impact Report	03/20/2014	
		Legal Services - Amicus Brief On Lehigh Vested Rights Appeal	03/20/2014	
		CEQA Challenge To Reclamation Plan Environmental Impact Report	03/20/2014	
		Legal Services - Amicus Brief On Lehigh Vested Rights Appeal	03/20/2014	
		CEQA Challenge To Reclamation Plan Environmental Impact Report	03/20/2014	
		Legal Services - Amicus Brief On Lehigh Vested Rights Appeal	03/20/2014	
66223	10082 - PATSONS MEDIA GROUP	Hard Drive Back up	03/20/2014	28,361.75
		Winter Newsletter 2013-2014	03/20/2014	
		Nature Center Brochures	03/20/2014	
		Business Cards	03/20/2014	
		Strategic Plan Summary Report	03/20/2014	
		Business Cards	03/20/2014	
		Business Cards	03/20/2014	
		Business Cards	03/20/2014	
		Business Cards	03/20/2014	
		South Skyline Maps	03/20/2014	
		Purisima Creek Brochure	03/20/2014	
		Spring Newsletter 2014	03/20/2014	
		St. Joseph's Hill Brochure	03/20/2014	
		Geocache Booklet	03/20/2014	
		Skyline Ridge Trail Brochure	03/20/2014	
		Black History Celebration Flyer	03/20/2014	
66207	10606 - ASCENT ENVIRONMENTAL INC	Environmental Consulting Services - Integrated Pest Management	03/20/2014	23,747.55
66211	10546 - ECOLOGICAL CONCERNS INC	Vegetation Management - Skyline Ridge	03/20/2014	8,322.22
		Maintain & Monitor Vegetation - Skyline Tree Farm Phase III	03/20/2014	
66210	10463 - DELL BUSINESS CREDIT	Notebooks for AO & FFO	03/20/2014	7,165.64
66204	11358 - L.A. HEARNE COMPANY	Fencing Supplies For Livestock At McDonald Ranch	03/19/2014	5,315.38
66203	11342 - SAN JOSE CITY TIMES	Publication of Ordinance Number 14-02	03/19/2014	3,903.80
66212	11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	McDonald Ranch House Historic Evaluation	03/20/2014	3,090.00
66202	11318 - CONFLUENCE RESTORATION	Mindego Gateway Staging Area Planting & Maintenance	03/19/2014	2,164.00
66229	10178 - SEARS COMMERCIAL ONE	Storage Box - SFO Shop	03/20/2014	1,768.45
66206	10154 - ALL PREMIUM PROMOTIONAL PRODUCTS	District Logo Lapel Pins For Volunteer Appreciation Events	03/20/2014	1,658.58
66199	* 10180 - PG & E	7805891084-1	03/18/2014	1,083.48
		3449721585-4	03/18/2014	
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		3942336544-2	03/18/2014	
		7975319624-9	03/18/2014	
66209	10616 - BKF ENGINEERS	Survey Work For Ravenswood Bay Trail - Powell Demolition	03/20/2014	1,080.00
66205	10004 - ACCOUNTEMP	Accounting Temp	03/20/2014	1,079.67
66231	10152 - TADCO SUPPLY	Janitor Cart	03/20/2014	946.22
		Janitorial Supplies - RSA	03/20/2014	
		Janitorial Supplies - RSA	03/20/2014	
66213	10187 - GARDENLAND POWER EQUIPMENT	Chain Saw Supplies - FFO Shop	03/20/2014	894.15
66198	10584 - EDENRED COMMUTER BENEFIT SOLUTIONS LLC	Commuter Checks 2014 Q2	03/17/2014	872.14
66222	10076 - OFFICE TEAM	Office Temp - Front Desk Coverage	03/20/2014	810.88
		Office Temp - Real Property Administrative Assistant	03/20/2014	
66228	10136 - SAN JOSE WATER COMPANY	Water - RSA	03/20/2014	703.74
		Water - RSA	03/20/2014	
66215	10042 - HOGE, FENTON, JONES & APPEL INC	Legal Services - Chiocchi Litigation	03/20/2014	644.50
66232	10338 - THE ED JONES CO INC	Leather Flat Badge Holders	03/20/2014	604.69
		Retired Ranger Badge	03/20/2014	
66217	11102 - KOENIG, PEGGY	Reimburse - Advertising For "Black History" Event & ECDM Opening	03/20/2014	558.14
66214	10416 - HAPKE, ALEX	Reimbursement - PRAC Conference Expenses	03/20/2014	546.82
66235	10527 - WASTE MANAGEMENT	Dumpster Service - FFO	03/20/2014	364.00
66233	10403 - UNITED SITE SERVICES INC	Sanitation Services -"Black History" Event - Ravenswood	03/20/2014	353.15
66221	11157 - MULLEN, PAMELA	Reimbursement - Office Supplies	03/20/2014	316.88
		Reimbursement - Open Space Technician Interview Panel Lunches	03/20/2014	
66216	10452 - IFLAND SURVEY	Alma Waterline Easement & Legal Description - Dariano Property	03/20/2014	300.00
66225	11353 - RAICES DE MEXICO	Ballet Folklorico For Founder's Day Event	03/20/2014	250.00
66218	10259 - LENINGTON, KIRK	Reimbursement - Cell Phone Apr-Feb14	03/20/2014	220.00
66219	11326 - LEXISNEXIS MATTHEW BENDER	Subscription-Print Service March 2014	03/20/2014	178.00
66220	10664 - MISSION TRAIL WASTE SYSTEMS	Garbage Service - AO	03/20/2014	117.50
66201	11357 - SKYWOOD TRADING POST	Parking Lot Rental Fee For ECDM Grand Opening Event	03/18/2014	75.00
66224	10265 - PRIORITY 1	Removal Of Radio & Antenna	03/20/2014	75.00
66200	* 10261 - PROTECTION ONE	Fire Inspection Monitoring	03/18/2014	66.85
66227	10130 - ROESSLER, CINDY	Reimbursement - Cell Phone Jan-Feb14	03/20/2014	40.00
66208	10183 - BARRON PARK SUPPLY CO INC	Plumbing Parts For Patrol Truck Pumper	03/20/2014	39.53
66234	10165 - UPS	Shipping Charges - AO	03/20/2014	27.96
66226	10134 - RAYNE OF SAN JOSE	Water Service - Fremont Older	03/20/2014	26.25
Grand Total				134,659.90

*Annual Claims