

Midpeninsula Regional Open Space District

#	Amount	Name	Description
21706	\$251,364.30	American Wrecking	Mt. Umunhum Demolition
21707	\$20,697.19	Shute, Mihaly & Weinberger LLP	Legal Services - Amicus Brief On Lehigh Vested Rights Appeal
21708	\$10,000.00	*1 Old Republic Title Company	Rogers Purchase Option
21709	\$9,984.80	Public Dialogue Consortium	Vision Plan Public Participation Services
21710	\$9,643.00	# Shelton Roofing Company	Roof Preventive Maintenance - Hawthorn Property
21711	\$5,937.50	Grossmann Design Group	Mt. Umunhum Demolition Project Monitoring & Consulting
21712	\$5,125.00	Ideal Restoration	Asbestos Abatement Services - Rental Residence
21713	\$5,000.00	Colliers International	Appraisal Services - Lysons Parcel
21714	\$4,871.07	Matthew Bender And Company	Legal Publications - Penal & Vehicle Code Books / Real Estate Law Books / Deerings Code Books
21715	\$4,642.68	Sol's Mobile Service	Vehicle Maintenance & Repairs
21716	\$4,630.00	John Northmore Roberts & Associates	Design & Engineering Services - Mt. Umunhum Staging Area
21717	\$4,626.23	Summit Uniforms	Body Armor & Uniform Expenses For New Rangers
21718	\$3,446.18	David J. Powers & Associates	Consultant Services - Ridge Vineyards Exchange Environmental Review
21719	\$3,060.00	The Bank Of New York Mellon	Note Paying Agent Fees - 2007 Refunding Promissory Notes
21720	\$3,000.00	Strategy Research Institute	Consulting Services - Capital Funding Program
21721	\$2,777.74	*2 First National Bank	Miscellaneous Expenses - Facility Rental & Supplies For Santa Clara County City Managers Association Luncheon / Snake Tank Repairs / San Mateo County Environmental Impact Report Administrative Fee / Digital Camera And Accessories For Operations Department
21722	\$2,629.30	Amermex Upgrades	Replacement Of Emergency Exit Lights - AO
21723	\$2,407.92	Central Coast Bat Research Group	Consulting Services - Mt. Umunhum Demolition Mitigation Monitoring
21724	\$2,322.22	Ecological Concerns	Native Revegetation Maintenance & Monitoring - Skyline Ridge Tree Farm Phase III
21725	\$2,315.00	Aaron's Septic Tank Service	Pumping Services - SFO / Purisima Creek / Windy Hill / Rental Residence
21726	\$2,300.05	Redwood General Tire Company	Tires & Installation Of Tires
21727	\$2,074.31	*2 First National Bank	Computer, Website & Internet Expenses - Computer Supplies / Wi-Fi For GM iPad / Email Service Provider For Sending Email Blasts / Web Hosting Fee For District Website / Online Form Service / Notebook / Keyboard / Computer Monitors
21728	\$1,770.26	*2 First National Bank	Conferences & Training Expenses - CalPELRA Conference Expenses / EMT Refresher Course / Redwood City & San Mateo County Chamber Of Commerce Progress Seminar
21729	\$1,618.01	*2 First National Bank	Field Supplies / Tarps For DHF / Hand Warmers / Magnets For Signboards / Compressor / Tools For SFO Shop
21730	\$1,500.00	Joint Venture Silicon Valley	Sponsorship Of 2014 State Of The Valley Conference
21731	\$1,330.00	Socialmentum	On-Line Public Participation Tool For The Vision Plan
21732	\$1,237.10	Moffett Supply Company	Janitorial Supplies For Skyline Preserves
21733	\$1,168.45	Roessler, Cindy	Reimbursement - Cameras For Bobcat Wildlife Study At RSA
21734	\$1,140.16	The Sign Shop	Trail Hazard Sign / Reduce Speed Signs / Various Preserve Signs
21735	\$1,075.66	*2 First National Bank	Vehicle Maintenance, Repairs & Supplies - Gas Pump For SFO / Car Wash
21736	\$1,037.00	*2 First National Bank	Office Supplies / Break Room Supplies / Coffee Maker / Scanner / Monthly Planner / Shipping Labels
21737	\$972.67	Goodyear Auto Service Center	Tires & Installation Of Tires
21738	\$920.32	Ergovera	Ergonomic Evaluations & Reports
21739	\$858.90	Barresi, Chris	Reimbursement - Propane For Air Quality Monitoring Study At RSA & Cell Phone
21740	\$810.80	*2 First National Bank	Rental Residence Expenses - UV Bulbs For Water Systems
21741	\$801.71	Accountemps	Accounting Temp
21742	\$796.89	ADT Security Services	Alarm Service - SFO

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21743	\$783.25	Alvaro Jaramillo	Mt. Umunhum Avian Study & Survey Work
21744	\$752.02	Gardenland Power Equipment	Chain Sharpening & Repairs / Pole Saw Repair / Grinding Wheels
21745	\$690.00	United Chimney	Chimney Sweep Services At Rental Residences
21746	\$669.22	Sunnyvale Ford	Vehicle Maintenance & Repairs
21747	\$584.00	*2 First National Bank	Membership Dues - State Bar Of California / California Rural Water Association
21748	\$578.75	San Francisco Bay Bird Observatory	Russian Ridge Bird Monitoring & Nest Surveys
21749	\$562.50	Communication Advantage	Consulting Services - Information Fact Sheet For Potential Ballot Measure
21750	\$537.53	San Jose Water Company	Water Service - RSA
21751	\$460.00	Cabrillo Unified District	Facility Rental For Board Meeting
21752	\$430.92	Simms Plumbing & Water Equipment	Measure Water Level - Rental Residence
21753	\$430.00	*2 First National Bank	Event Supplies & Expenses - Holiday Lunch For Staff
21754	\$405.44	Office Team	Office Temp - Real Property Administrative Assistant
21755	\$400.00	California Department Of Fish & Wildlife	California Natural Diversity Database Subscription Renewal
21756	\$399.00	American Red Cross	First Aid Training
21757	\$388.49	Jurich, Michael	Reimbursement - Propane For Air Quality Monitoring Study At RSA & Cell Phone
21758	\$366.60	*2 First National Bank	Volunteer Supplies & Supplies For Volunteer & Docent Enrichment Training
21759	\$355.96	RDO Equipment Company	Parts For Tractor Repair
21760	\$352.67	Williams, Mike	Reimbursement - Mileage & Cell Phone
21761	\$326.00	Claire Moore	Reimbursement - Electricity For Air Quality Monitoring At RSA
21762	\$324.32	*2 First National Bank	Uniform Expenses
21763	\$301.33	Safety Kleen	Solvent Tank Service - SFO
21764	\$277.63	CMK Automotive	Vehicle Maintenance & Repairs
21765	\$240.00	Schaffner, Sheryl	Reimbursement - Cell Phone
21766	\$237.46	Chance, Marianne	Reimbursement - Ranger Academy Expenses
21767	\$225.33	Orlandi Trailer	Trailer Lights
21768	\$218.95	T-Squared HVAC	Heater Repair At Rental Residence
21769	\$206.93	*2 First National Bank	Business Related Meals - Board Meeting / Operations Department Meeting / Lunch With Boy Scouts Of America Pacific Skyline Council
21770	\$200.00	Ruiz, Ana	Reimbursement - National Professional Planning Association Membership Dues
21771	\$194.44	Stevens Creek Quarry	Base Rock For FFO Stock
21772	\$174.37	Voiss, Sue	Reimbursement - Bookcase
21773	\$168.09	Los Altos Business Machines	Folding Machine Repair
21774	\$150.00	Alvaro Jaramillo	Purple Martin Consultant Services - Build House To Encourage Nesting
21775	\$109.00	Coastal Sierra	Internet Service - SFO
21776	\$100.00	Santa Clara County Special Districts Association	Annual Membership Dues
21777	\$90.75	Barron Park Supply	Plumbing Supplies - RSA
21778	\$63.66	Protection One	Fire Inspection & Monitoring - AO
21779	\$54.38	DFM Associates	2014 California Elections Code Update
21780	\$51.59	Baldzikowski, Matt	Reimbursement - Supplies For Air Quality Monitoring Study At RSA
21781	\$46.16	Alexander, Zachary	Reimbursement - Mileage
21782	\$41.00	Data Safe	Shredding Services - AO
21783	\$37.29	Manning, Meredith	Reimbursement - Mileage
21784	\$35.69	California Water Service Company	Water Service - Windy Hill

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21785	\$35.22	O'Reilly Auto Parts	Vehicle Supplies - Windshield Cleaner
21786	\$26.25	Rayne Of San Jose	Water Service - Fremont Older
21787	\$9.80	Portola Valley Hardware	Fire Pumper Supply
21788	\$9.78	Rural Supply Hardware	FFO Shop Supply
21789	\$8.57	United Parcel Service	Parcel Shipping
21790	\$7.60	Los Altos Hardware	Hardware For AO Cubicle Repair
Total	\$393,010.36		

*1 Urgent check issued 1/15/14

*2 Urgent check issued 1/7/14
The total amount for First
National Bank is \$13,075.63

Hawthorn expense