

## Midpeninsula Regional Open Space District

#	Amount	Name	Description
21811	\$3,590,000.00	## Old Republic Title Company	Land Acquisition - Rogers Purchase
21812	\$25,145.00	Grossman Design Group	Radar Tower Repair Design Work - Mt. Umunhum
21813	\$23,790.89	*1 TKO General Engineering & Construction	Construction Services For ECDM Staging Area Retrofit
21814	\$19,966.13	Patsons Media Group	Printing Services - Factsheets / Brochures For Various Preserves / Note Cards / Maps / Envelopes
21815	\$18,672.66	Shute, Mihaly & Weinberger LLP	Legal Services For Proposed Ridge Vineyards Land Exchange
21816	\$18,037.81	*2 TKO General Engineering & Construction	Final Retainage Release - Construction Services For ECDM Staging Area
21817	\$11,000.14	Jodi McGraw Consulting	Consulting Services For Vision Plan
21818	\$10,637.15	Randazzo Enterprises	Contractor For Powell Remediation, Demolition & Restoration
21819	\$9,815.00	Koff & Associates	Compensation Survey
21820	\$8,889.56	Apex Strategies	Consulting Services - Expenditure Plan Development
21821	\$8,250.00	Convergence Media Productions	Planning & Script Writing Of Videos Originally Produced For "Room To Breathe"
21822	\$8,196.24	# Knapp Architects	Historic Site & Structure Assessments - Hawthorn Property
21823	\$8,085.33	*3 San Mateo County Planning & Building Department	Building Permit Fees For Trail Bridges, Retaining Wall & Puncheon - Ancient Oaks Trail
21824	\$7,802.40	Public Dialogue Consortium	Vision Plan Public Participation Services
21825	\$7,100.00	Palo Alto Plumbing Heating And Air	Replacement Of HVAC Heat Pump - FFO
21826	\$5,701.00	Design Concepts	Graphic Design Services - Vision Plan Graphics For Public & Board Presentations / Winter Newsletter & Calendar For Outdoor Activities
21827	\$5,317.24	Ascent Environmental	CEQA Consulting Services For Mindego Use & Management Plan
21828	\$5,300.00	Mayne Tree Expert Company	Spray Treatment For Oak Trees At Various Preserves
21829	\$4,680.00	Old Republic Title Company	Title & Escrow Fees For Rogers Property
21830	\$4,000.00	Bartel Associates	Consulting Services - OPEB Actuarial Valuation
21831	\$3,909.01	Gardenland Power Equipment	Chain Sharpening & Repairs / Motorized Wheelbarrow
21832	\$3,778.00	Alexander Atkins Design	Professional Design Services - Funding Measure Fact Sheets / Events Poster & Flyer / Caltrain Ads / Slide Presentation Format
21833	\$3,197.25	Craftsmen Printing	Printing Services - Presentation Folders For Outreach Program
21834	\$3,056.62	Priority 1 Public Safety Equipment	Spotlight Repair On Patrol Truck / Repair & Refurbish Code 3 Equipment / Install Code 3 Equipment on Patrol Truck
21835	\$3,000.00	The Creative Group	Temp - Web Administrator
21836	\$3,000.00	Amarach Management	Engineers Estimate For Demolition Of Sierra Azul Structures
21837	\$2,875.00	Harris Construction	Concrete Table Tops For Monte Bello Camp Ground
21838	\$2,799.25	Thomson Reuters - West	Subscription Product Charges - 2014 Legal Updates
21839	\$2,770.00	*4 First National Bank	Conferences & Training Expenses - Liebert Cassidy Annual Public Sector Labor Law Conference / Redwood City & San Mateo County Chamber Of Commerce Progress Seminar / National Association For Interpretation Workshop
21840	\$2,518.99	Metro Mobile Communications	Radio & Repeater Installation For Patrol Truck / Portable Radio Repair / Portable Radios & Accessories
21841	\$2,350.00	Concern	Employee Assistance Program Quarterly Fee
21842	\$2,231.25	*5 San Mateo County Clerk Recorder	CEQA Filing Fees For Mindego Use & Management Plan
21843	\$2,120.00	The Bank Of New York Mellon	Note Paying Agent Fees - 2004 Revenue Bonds
21844	\$2,065.21	Office Team	Office Temp - Real Property Administrative Assistant
21845	\$2,044.98	*4 First National Bank	Computer, Website & Internet Expenses - Wi-Fi For GM iPad / Email Service Provider For Sending Email Blasts / Web Hosting Fee For District Website / Online Form Service / Notebook / Racks For Server's At SFO & FFO / External Hard Drive For Photo Storage
21846	\$2,004.08	Accountemps	Accounting Temp
21847	\$1,875.00	Minh Le	Leadership Consulting Services & Organizational Effectiveness Training

**Midpeninsula Regional Open Space District**

#	Amount	Name	Description
21848	\$1,705.00	Shute, Mihaly & Weinberger LLP	Legal Services For Wickett Property
21849	\$1,650.00	Rosemary Cameron	Consulting Services - Capital Finance Program
21850	\$1,500.00	Pacific Skyline Council, Boy Scouts Of America	Boy Scout Merit Badge Sponsorship
21851	\$1,250.00	*6 Thumbtack Bugle	Event Flyer Distribution For Black History Celebration
21852	\$1,250.00	Rhus Ridge Association	Annual Road Maintenance Dues
21853	\$1,200.42	*4 First National Bank	Miscellaneous Expenses - Facility Rental Fee For Santa Clara County City Managers Association Luncheon / Waste Disposal Fee / Safety Program Supplies / Name Badges
21854	\$1,143.31	*4 First National Bank	Field Supplies / Gate Openers / Driscoll Water System Battery / Plumbing Supplies For DHF / Fencing For ECDM Staging Area Basin / Magnifier Set / Wildlife Camera's
21855	\$1,125.00	Pat O'Brien	Consulting Services For Capital Finance Program
21856	\$1,119.04	Hertz Equipment Rental	Equipment Rental - Mini Excavator For Trail & Road Work At Various Preserves
21857	\$1,115.77	*4 First National Bank	Volunteer & Docent Events & Supplies - Volunteer Supplies / Catering For Volunteer Program Training
21858	\$1,115.26	Central Coast Bat Research Group	Pre-Demolition Bat Survey At Powell Property
21859	\$1,075.00	Geocon Consultants	Geotechnical Consulting Services - Mt. Umunhum Staging Area
21860	\$1,000.00	The Sign Shop	Refurbished Signs & Frames For Various Preserves
21861	\$1,000.00	California Pension Group	Public Retirement Consulting Services
21862	\$970.00	Fall Creek Engineering	Design Services For Pond DR08 At La Honda Creek
21863	\$934.46	Office Depot	Office Supplies / Calendars & Planners / Break Room Supplies / Pens / Dividers / Binders / Folders / Labels / Post-it Notes / Journals / Tape / Notebook / Calculator / File Tray / Correction Tape
21864	\$930.00	*7 San Mateo County Planning & Building Department	Permit Review Fee - Purisima Creek Redwoods Gate Automation
21865	\$887.08	*4 First National Bank	Business Related Meals - Board Meetings / Vision Plan Meetings / "Shake & Bake" Action Plan Meeting / Lunch With Mountain View Communications
21866	\$828.73	CMK Automotive	Vehicle Maintenance & Repairs
21867	\$770.00	Hazard Management Services	Hazardous Materials Testing At SAO
21868	\$759.80	Gartside, Ellen	Reimbursement - Volunteer Supplies
21869	\$750.00	Santa Clara County	Registration Fee For Mediation Training
21870	\$743.90	Costco	Break Room & Office Supplies
21871	\$727.50	Liebert Cassidy Whitmore	Legal Services - Personnel
21872	\$718.42	United Site Services	Sanitation Services - Fremont Older & Sierra Azul
21873	\$710.00	*4 First National Bank	Membership Dues - State Bar Of California / California Association Of Public Purchasing Officers
21874	\$665.00	Normal Data	Consultant Services - Incidents Database
21875	\$630.14	Fastenal	Air Compressor Reel & Drinking Fountain - FFO Shop
21876	\$600.00	San Francisco Bay Bird Observatory	Consulting Services - Native Plant Restoration At Mt. Umunhum
21877	\$564.81	Smith Bros. Electric Company	Electrical Repairs - Rental Residences
21878	\$499.97	McKowan, Paul	Reimbursement - California Park & Recreation Society Conference Expenses
21879	\$481.69	*4 First National Bank	Vehicle Maintenance, Repairs & Supplies - Car Wash / Batteries For ATV / Oil & Gas Containers
21880	\$453.76	Orchard Supply Hardware	Field Supplies / Post Digging Tool / Materials For Structure Repairs / Lamp Holders / Hexbolts For Bridge Repairs / Spray Paint / Lumber For Purple Martin Boxes / Plastic Bags / Duct Tape / Flood Lights / Screws For Circuit Breaker
21881	\$414.00	United Chimney Services	Chimney Sweep Services At Rental Residences
21882	\$400.00	Santa Clara County Cities Managers' Association	Annual Membership Dues

**Midpeninsula Regional Open Space District**

#	Amount	Name	Description
21883	\$397.58	*4 First National Bank	Office Supplies / Break Room Supplies / Moving Dolly / Batteries
21884	\$368.97	*4 First National Bank	Uniform Expenses
21885	\$350.00	All Seasons Roofing & Waterproofing	Skylight Repair - AO
21886	\$318.44	Life Assist	Medical Training Supplies
21887	\$308.02	*4 First National Bank	Event Supplies & Expenses - Supplies For Staff Holiday Lunch / Storage Containers For Event Supplies
21888	\$305.00	*8 Metropolitan Education District	Building Maintenance - Electrical Training Course
21889	\$281.23	Barron Park Supply	Plumbing Supplies - FFO / Water Shut Off Valve For Rental Residence
21890	\$278.61	Interstate All Battery Center	Batteries For Portable Radios
21891	\$269.41	Claire Moore	Reimbursement - Electricity For Air Quality Monitoring At RSA
21892	\$255.78	Foster Brothers	Padlocks For SFO
21893	\$250.00	Amermex Upgrades	Emergency Repair At AO - Short Circuit In Boiler Room & Bulb Replacement
21894	\$239.97	Grainger	Dolly For Chairs At Annex
21895	\$238.06	G & K Services	Shop Towel Service - SFO & FFO
21896	\$225.00	Schafer Consulting	Integrated Accounting & Financial System Support Services
21897	\$220.62	Davison, Steve	Reimbursement - Tuition
21898	\$206.09	Green Waste	Garbage Service - SFO
21899	\$205.03	Pine Cone Lumber	Lumber For RSA
21900	\$186.39	Design Signs	Gate Numbers & Letters - SFO
21901	\$162.09	United Parcel Service	Parcel Shipping
21902	\$162.00	Howard Rome Martin & Ridley	Legal Services - Gullickson Litigation
21903	\$157.78	State Water Resources Control Board	Mindego Landfill Oversight Costs
21904	\$155.77	California Water Service Company	Water Service - Rental Residences & Windy Hill
21905	\$133.70	Staples Credit Plan	Office & Kitchen Supplies
21906	\$120.00	Shelton Roofing Company	Replace Damaged Gutter - Rental Residence
21907	\$112.50	Mullen, Pamela	Reimbursement - Professional Dues For HR Certification
21908	\$109.00	Coastal Sierra	Internet Service - SFO
21909	\$107.25	ID Plus	Uniform Name Tags
21910	\$84.40	Uline	First Aid Supplies
21911	\$84.17	Kwik Key Lock & Safe Company	Keys For FFO & District Vehicles
21912	\$81.00	R.H.F.	Recalibrate Radar Unit
21913	\$78.00	Pacific Telemanagement Services	Pay Phone - Black Mountain
21914	\$71.00	Terminix	Pest Control Services - AO
21915	\$69.47	Los Altos Hardware	Plumbing Supplies
21916	\$53.26	*4 First National Bank	Rental Residence Expenses - Screen Door Repair
21917	\$46.15	McKibbin, Brennon	Reimbursement - Supplies For Plumbing Repair
21918	\$44.97	Roberts Hardware	Electrical Supplies - SFO
21919	\$40.00	Sanguinetti, David	Reimbursement - Cell Phone
21920	\$37.50	Malone, Brian	Reimbursement - Park Rangers Association Of California Membership Fee
21921	\$35.36	# California Water Service Company	Water Service - Hawthorn Property
21922	\$28.95	Big Creek Lumber	Hardware For Peters Creek Bridge
21923	\$21.25	FedEx	Shipping Charges

**Midpeninsula Regional Open Space District**

#	Amount	Name	Description
<b>Total</b>	<b>\$3,884,569.02</b>		
			*1 Urgent check issued 2/4/14
			*2 Urgent check issued 1/31/14
			*3 Urgent check issued 2/4/14
			*4 Urgent check issued 2/5/14
			The total for First National Bank is \$11,481.08
			*5 Urgent check issued 1/23/14
			*6 Urgent check issued 1/31/14
			*7 Urgent check issued 2/4/14
			*8 Urgent check issued 1/23/14
			# Hawthorn expenses
			## In the event agenda item is not approved, this claim will not be processed