

**CLAIMS REPORT
MEETING 15-19
DATE 07-22-2015**

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
Future wire		10578 - OLD REPUBLIC TITLE CO	Purchase of POST Apple Orchard & Event Center	TBD	\$ 5,925,000.00
Future wire		10578 - OLD REPUBLIC TITLE CO	Purchase of Toepfer Property	TBD	\$ 1,210,000.00
69882		11523 - PGA DESIGN, INC.	Alma College Site Planning - BCR	07/15/2015	\$ 50,243.07
69883		11500 - POPULOUS, INC.	Bear Creek Master Plan and Stables Plan Project Planning	07/15/2015	\$ 37,680.41
69877		11533 - NBCUNIVERSAL MEDIA, LLC	OpenRoad with D. McConnell: Video segments & airing of District lands and facilities	07/15/2015	\$ 25,000.00
69842		11432 - SAN MATEO COUNTY RESOURCE CONSERVATION DISTRICT	Fisheries Restoration at Event Center - LHC	07/02/2015	\$ 20,000.00
69878		10775 - NEW WORLD SYSTEMS	Milestone Payment - HR Module Implementation	07/15/2015	\$ 12,150.00
69896	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	07/15/2015	\$ 11,342.34
69900		10578 - OLD REPUBLIC TITLE CO	Escrow deposit for POST/Event Center purchase	07/15/2015	\$ 10,000.00
69864		11354 - ENVIRONMENTAL SCIENCE ASSOCIATES	Redwood Cabin Assessment - LHC	07/15/2015	\$ 9,440.40
69869		10222 - HERTZ EQUIPMENT RENTAL INC	Equipment Rental road restoration -ECdM	07/15/2015	\$ 9,314.05
69827		10304 - LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT	LHPUSD Semi-Annual Installment of Tax Compensatory Fee	07/02/2015	\$ 7,659.59
69861		10540 - CRAFTSMEN PRINTING	Printing of Nature Ctr brochures/Rancho Maps/Business Cards	07/15/2015	\$ 7,560.27
69814		11058 - DIAMOND CRANE COMPANY, INC.	Windmill overhaul at October Farm - PCR	07/02/2015	\$ 7,434.99
69823		10043 - HOWARD ROME MARTIN & RIDLEY LLP	MROSD vs. Arcadis Legal Consulting	07/02/2015	\$ 6,437.07
69840	*	10124 - ROBERT J. DALOIA	Quarterly Principal & Interest Payment - July 10, 2015	07/02/2015	\$ 6,192.77
69894		11529 - TRAFX RESEARCH LTD	Visitation Counters Project	07/15/2015	\$ 5,115.00
69813		10027 - CRESO EQUIPMENT RENTALS	Excavator Rental -ECdM	07/02/2015	\$ 4,374.00
69852		11534 - MISSION PICTURES	Video Series for outreach and education	07/14/2015	\$ 4,000.00
69841		11108 - SAN MATEO COUNTY	Fire service fee for July 2015 installment	07/02/2015	\$ 3,199.14
69892		10152 - TADCO SUPPLY	Janitorial Supplies (RSACP)	07/15/2015	\$ 3,089.63
69805		10827 - BAY AREA OPEN SPACE COUNCIL	Video: partnership b/w Native Amer. & land conservation orgs	07/02/2015	\$ 3,000.00
69889		10102 - SHUTE, MIHALY & WEINBERGER LLP	Legal advice on riparian easement for POST property	07/15/2015	\$ 2,868.40
69836		10082 - PATSONS MEDIA GROUP	Printing of vision plan summary report	07/02/2015	\$ 2,671.99
69849	*	11118 - WEX BANK	Fuel for District vehicles	07/02/2015	\$ 2,668.61
69804		11538 - APPLIED MATERIALS AND ENGINEERING	Mt Um Radar Tower Testing and Inspection Work - SAU	07/02/2015	\$ 2,220.00
69803		11170 - ALEXANDER ATKINS DESIGN, INC.	Design of signs, MAA update brochure	07/02/2015	\$ 2,100.00
69858		11443 - CATERPILLAR FINANCIAL SERVICES CORPORATION	Excavator Rental for Mt Umunhum Trail Construction	07/15/2015	\$ 2,006.58
69832		10073 - NORMAL DATA	Permit/Training Database Work 6-2015	07/02/2015	\$ 1,912.50
69834		10076 - OFFICE TEAM	G.M. Office Temporary Help	07/02/2015	\$ 1,880.00
69880		10076 - OFFICE TEAM	G.M. Office Temporary Help	07/15/2015	\$ 1,880.00
69812		11318 - CONFLUENCE RESTORATION	May Vegetation Maintenance at Bald Mtn Staging Area - SAU	07/02/2015	\$ 1,875.00
69854	*	10128 - AMERICAN TOWER CORPORATION	Radio repeater site lease	07/15/2015	\$ 1,668.00
69825		10048 - JAKABY ENGINEERING	Engineering final inspection of Methuselah bridge - ECM	07/02/2015	\$ 1,582.45
69807		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	Botanical surveys for Harkins bridge - PCR	07/02/2015	\$ 1,497.50
69893		10146 - TIRES ON THE GO	Tires - Vehicles M12/M24/M76/M38	07/15/2015	\$ 1,491.19
69866		10174 - FORESTRY SUPPLIERS INC	Fire Pumper Parts	07/15/2015	\$ 1,247.40
69879		10160 - OFFICE DEPOT CREDIT PLAN	Office Supplies	07/15/2015	\$ 1,234.54
69838		10195 - REDWOOD GENERAL TIRE CO INC	Vehicle maintenance and repairs -SF0	07/02/2015	\$ 1,221.34
69898	**	10203 - WOODSIDE & PORTOLA PRIVATE PATROL	Patrol services for Hawthorn	07/15/2015	\$ 1,200.00
69811	*	10445 - COMMUNICATION & CONTROL INC	Radio repeater site lease	07/02/2015	\$ 1,172.00
69899		11176 - ZORO TOOLS	Shop tools/Parts - SFO GENERAL	07/15/2015	\$ 1,125.30

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69862		10030 - D & J	Locate septic tank at cottage - PCR/Office - LHC	07/15/2015	\$ 1,000.00
69843	*	10580 - SHARP BUSINESS SYSTEMS	Copier Printing	07/02/2015	\$ 973.25
69895		10403 - UNITED SITE SERVICES INC	Sanitation Services - RR/FOOSP/SA	07/15/2015	\$ 952.35
69806		10273 - BRUCE BARTON PUMP SERVICE INC	Booster Water Pump - Big Dipper	07/02/2015	\$ 933.51
69875		10190 - METROMOBILE COMMUNICATIONS	1 portable radio	07/15/2015	\$ 904.76
69873		10189 - LIFE ASSIST	Supplies HR Safety & OPS	07/15/2015	\$ 881.04
69857		11148 - BALANCE HYDROLOGICS, INC.	MROSD vs. Arcadis Litigation Support - ECM	07/15/2015	\$ 876.25
69897		11190 - VALLEY TREE CARE	Tree Removal (ES)	07/15/2015	\$ 850.00
69801	*	10120 - ADT SECURITY SERVICES INC	Alarm Services -SFO	07/02/2015	\$ 841.68
69868		10405 - GP SPORTS	P03 Motorcycle Service / Repair	07/15/2015	\$ 828.54
69844		10585 - SOL'S MOBILE SERVICE	Vehicle M22 Service / Repair	07/02/2015	\$ 773.13
69870		10123 - HOME DEPOT CREDIT SERVICES	Field Supplies	07/15/2015	\$ 749.16
69860		10185 - COSTCO	Office Supplies	07/15/2015	\$ 731.82
69865		11151 - FASTENAL COMPANY	Methuselah Bridge Hardware -ECdM	07/15/2015	\$ 718.92
69822		11475 - HEBERT, AARON,	AO3 Furniture Parts	07/02/2015	\$ 712.19
69853		10001 - AARON'S SEPTIC TANK SERVICE	Sanitation Services (RSA & DHF)	07/15/2015	\$ 700.00
69867		10187 - GARDENLAND POWER EQUIPMENT	Parts for tools -SFO GENERAL	07/15/2015	\$ 693.95
69888		10136 - SAN JOSE WATER COMPANY	Water Service (RSACP)	07/15/2015	\$ 643.91
69837		10140 - PINE CONE LUMBER CO INC	Tools -ECdM/Hardware Methuselah Bridge - ECdM	07/02/2015	\$ 593.07
69876		11536 - MTECH	Repair HVAC leak	07/15/2015	\$ 580.33
69881		10925 - PAPE' MACHINERY	Tractor Part / Service	07/15/2015	\$ 556.54
69851		11176 - ZORO TOOLS	Impact resistant gloves/Small Engine Fuel-SFO	07/02/2015	\$ 546.71
69819		10509 - GEOCON CONSULTANTS INC	Mindego Ranch Corral Testing (Ranch Remediation)	07/02/2015	\$ 540.00
69809		10352 - CMK AUTOMOTIVE INC	Service - A90/A93/P79	07/02/2015	\$ 512.70
69871		10051 - JIM DAVIS AUTOMOTIVE	Vehicle M24 Service / Repairs	07/15/2015	\$ 511.08
69826		11497 - KKA ARCHITECTURE PLANNING DESIGN	Final drawings for 5755 Alpine Road Repairs - RR	07/02/2015	\$ 440.00
69824		11535 - JACKSON LEWIS P.C.	Legal services-general advice & counsel for month ending 6-12-15	07/02/2015	\$ 396.50
69885	*	10589 - RECOLOGY SOUTH BAY	Garbage Service (RSA)	07/15/2015	\$ 393.93
69850		10237 - WILLIAMS, MICHAEL	Cell Phone Apr - June 2015/Mileage Reimbursement	07/02/2015	\$ 368.56
69845		10302 - STEVENS CREEK QUARRY INC	Rock for Volunteer Project -SR	07/02/2015	\$ 355.44
69847		11037 - US HEALTHWORKS MEDICAL GROUP PC	Medical Evaluation - HR Dept	07/02/2015	\$ 326.00
69886	*	10093 - RENE HARDOY	06/15 Gardening services	07/15/2015	\$ 325.00
69863	*	10032 - DEL REY BUILDING MAINTENANCE	AO Janitorial Supplies / Service	07/15/2015	\$ 319.38
69839		10324 - RICH VOSS TRUCKING INC	Trucking: Volunteer Project-SR	07/02/2015	\$ 315.20
69828		10189 - LIFE ASSIST	Medical pack for new patrol truck	07/02/2015	\$ 311.70
69830		10369 - MANNING, MEREDITH	Cell Phone and Mileage Reimbursement	07/02/2015	\$ 306.12
69859		10184 - CONTINUING EDUCATION OF THE BAR	Subscription Auto Update-CA Civil Procedure CP31702	07/15/2015	\$ 292.75
69831		10190 - METROMOBILE COMMUNICATIONS	Radio Parts	07/02/2015	\$ 280.76
69802		10593 - ALAMO LIGHTING	Light Bulbs	07/02/2015	\$ 225.10
69821	*	10173 - GREEN WASTE	Monthly Garbage/ Recycle-SFO	07/02/2015	\$ 217.59
69815		11455 - DITCH WITCH EQUIPMENT CO., INC.	Canycom Mower Repair Part -SFO	07/02/2015	\$ 193.91
69872		11326 - LEXISNEXIS MATTHEW BENDER	Subscription-online service for June 2015	07/15/2015	\$ 183.34

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69808		10014 - CCOI GATE & FENCE	Gate Service/Repairs (SAO)	07/02/2015	\$ 170.00
69816		10168 - G & K SERVICES INC	Shop Towel Service (FFO & SFO)	07/02/2015	\$ 151.61
69848	*	10309 - VERIZON WIRELESS	Cell Phone Service	07/02/2015	\$ 143.41
69856		10010 - ARRANGED4COMFORT	Ergonomic Arm Rests	07/15/2015	\$ 141.10
69846		10143 - SUMMIT UNIFORMS	Uniform ball caps	07/02/2015	\$ 139.20
69874		10135 - MADCO	Welding Supplies	07/15/2015	\$ 124.62
69855		11322 - AMERMEX UPGRADES	AO Ballast Replacement	07/15/2015	\$ 120.00
69818		10548 - GARTSIDE, ELLEN	Mileage: Apr/May/June 2015	07/02/2015	\$ 116.15
69887	*	11526 - REPUBLIC SERVICES	Garbage services - ECM	07/15/2015	\$ 116.11
69810	*	11530 - COASTSIDE.NET	Internet Service -SFO	07/02/2015	\$ 109.00
69835	*	10481 - PACIFIC TELEMANAGEMENT SERVICE	Backpack Camp Pay Phone -MB	07/02/2015	\$ 78.00
69829		10135 - MADCO	Safety Glasses	07/02/2015	\$ 65.36
69820		11406 - GIBBONS, JENNY	Mileage Reimbursement, MV Chamber Event	07/02/2015	\$ 57.97
69891		10143 - SUMMIT UNIFORMS	Uniforms	07/15/2015	\$ 41.33
69817		10187 - GARDENLAND POWER EQUIPMENT	Equipment Parts	07/02/2015	\$ 34.77
69884		10134 - RAYNE OF SAN JOSE	Water Service (FOOSP)	07/15/2015	\$ 26.25
69890		10302 - STEVENS CREEK QUARRY INC	Base Rock (RSA)	07/15/2015	\$ 12.56
69833		10670 - O'REILLY AUTO PARTS	Auto Parts	07/02/2015	\$ 4.12
					\$7,439,263.26

* Annual Claims
** Hawthorn Expenses

BC = Bear Creek	LH = La Honda Creek	PR = Pulgas Ridge	SG = Saratoga Gap	TC = Tunitas Creek
CC = Coal Creek	LR = Long Ridge	PC = Purisima Creek	SA = Sierra Azul	WH = Windy Hill
ECdM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR= Skyline Ridge	AO = Administrative Office
ES = El Sereno	MR = Miramontes Ridge	RV = Ravenswood	SCS = Stevens Creek Shoreline Nature	FFO = Foothills Field Office
FH = Foothills	MB = Monte Bello	RR = Russian Ridge	TH = Teague Hill	SFO = Skyline Field Office
FO = Fremont Older	PR = Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill				