

CLAIMS REPORT  
MEETING 15-32  
DATE 12-16-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
Future wire		CALIFORNIA CONDEMNATION DEPOSITS FUND	Deposit for eminent domain acquisition - Board Resolutions 15-60 & 15-61	TBD	\$ 832,225.00
Future check		10413 - DOWNTOWN FORD	Purchase of 1 Ford F350 w/ Utility Body	TBD	\$ 91,295.58
Future check		11293 - RANDAZZO ENTERPRISES, INC.	Demolition Paulin/Houghton Structures (LH)	TBD	\$ 71,559.00
Future check		10413 - DOWNTOWN FORD	Purchase 2 Ford F350 Patrol Trucks	TBD	\$ 50,276.19
70980		11539 - BELZ CONSTRUCTION	Silva House Repairs to prepare for tenancy - RR	12/09/2015	\$ 50,825.00
71009		10094 - RESTORATION DESIGN GROUP	Mt Um Summit Area Design Consulting - SAU	12/09/2015	\$ 32,541.04
71003		10665 - PAVEMENT ENGINEERING INC	Mt Um Road Design Consulting - SAU	12/09/2015	\$ 18,270.00
71018		10230 - UNITED RENTALS NORTH AMERICA INC	Steel Plates for the Harrington Bridge - LH	12/09/2015	\$ 14,527.54
70997		11462 - MANAGEMENT PARTNERS	FOSM - Ops Transition, Project Delivery, Interviews CFO/Construct Mgr	12/09/2015	\$ 8,962.50
71019	*	10216 - VALLEY OIL COMPANY	Fuel for District vehicles	12/09/2015	\$ 7,359.69
70979		11460 - ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Demolition Work at Mindego Ranch - RR	12/09/2015	\$ 6,428.00
70991		10223 - HEXAGON TRANSPORTATION CONSULTANTS, INC	Traffic Counts for traffic analysis - BCR	12/09/2015	\$ 5,410.00
70998		10190 - METROMOBILE COMMUNICATIONS	1 portable radio/2 mobile vehicle radios/radio repair	12/09/2015	\$ 5,168.62
71005		11523 - PGA DESIGN, INC.	Alma College Site Rehabilitation Planning - BCR	12/09/2015	\$ 5,159.50
70989		10509 - GEOCON CONSULTANTS INC	Driscoll site dump removal - LHC / Mt Um Hydrogeologic Study - SAU	12/09/2015	\$ 5,150.95
70982		11161 - CARNEGHI BLUM AND PARTNERS	Wilson / Cunha property appraisal - LHC	12/09/2015	\$ 5,000.00
71011		11303 - SANTA CLARA COUNTY FIRESAFE COUNCIL	Page Mill Road Fire Break, partial funding with PG&E -- LT	12/09/2015	\$ 5,000.00
70995		11465 - JANA SOKALE ENVIRONMENTAL PLANNING	Full day Planning Retreat preparation, facilitation, data collection	12/09/2015	\$ 4,320.00
70985		11557 - Denise Bradley Cultural Landscapes	Water Systems Consulting - BCR	12/09/2015	\$ 4,015.56
70981		10840 - CALIFORNIA PENSION GROUP, LLC	Pension Reform Consulting - August to November 2015	12/09/2015	\$ 4,000.00
71017		10112 - TIMOTHY C. BEST	Engineering services for ECM Watershed Protection Program	12/09/2015	\$ 3,095.00
71001		10775 - NEW WORLD SYSTEMS	New World HR Module Implementation Consulting/Travel Expenses	12/09/2015	\$ 3,017.79
71016		11055 - SYSTEMS FOR PUBLIC SAFETY	Background Check - 1 Ranger Candidate	12/09/2015	\$ 2,263.50
71013		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Vehicle Inspection - P82/P85/P95/M35/P103/M66/M13/M72/P87/T06	12/09/2015	\$ 2,186.88
71010		11005 - SAN MATEO COUNTY PLANNING & BUILDING DEPT	General Plan Conformity fee for Cunha Trust property	12/09/2015	\$ 1,744.50
70992		10123 - HOME DEPOT CREDIT SERVICES	Field supplies/shop supplies	12/09/2015	\$ 1,616.57
71012	*	10580 - SHARP BUSINESS SYSTEMS	MROSD PRINT SERVICE	12/09/2015	\$ 1,536.89
70988		10187 - GARDENLAND POWER EQUIPMENT	Field Equipment Repair	12/09/2015	\$ 1,421.69
70990		11489 - HARO KASUNICH & ASSOCIATES INC.	Geotechnical consultant - Roads/Pond at LHC	12/09/2015	\$ 1,144.00
71002		10076 - OFFICE TEAM	Skyline Field Office Temporary Admin Assistant (temp fill of vacancy)	12/09/2015	\$ 1,120.00
71006		10195 - REDWOOD GENERAL TIRE CO INC	New Tires for Trailers, M13, M16, & T31	12/09/2015	\$ 605.16
70984		10185 - COSTCO	Office Supplies	12/09/2015	\$ 534.48
70994		10394 - INTERSTATE TRAFFIC CONTROL PRO	Trail Posts (PR)	12/09/2015	\$ 468.17
70986		10793 - FALL CREEK ENGINEERING	Engineering services for Driscoll Ranch - LHC	12/09/2015	\$ 460.00
71004		10209 - PETTY CASH-MROSD	AO Petty cash reimbursement	12/09/2015	\$ 453.68
71007	**	10093 - RENE HARDOY	11/15 Gardening services	12/09/2015	\$ 325.00
71015		11232 - STEVENSON, HILARY	Dell Ultrasharp U2415 24" LED Monitor-H Stevenson	12/09/2015	\$ 298.07
70978		11480 - ALAMEDA COUNTY SHERIFF	Internal Affairs Training Class	12/09/2015	\$ 282.00
70983	*	10850 - COMPLETE PEST CONTROL	Pest Control Service at Hawthorn - WH	12/09/2015	\$ 200.00
71021		11388 - WAGNER & BONSIGNORE	Water Rights Consulting - District Wide	12/09/2015	\$ 172.00
71014		10956 - SPECIALTY TRUCK PARTS, INC.	M29 Truck Parts	12/09/2015	\$ 166.39
70999		11270 - MUNICIPAL MAINTENANCE EQUIPMENT, INC.	Tractor mower parts	12/09/2015	\$ 160.87
70987		10168 - G & K SERVICES INC	Shop Towel Service	12/09/2015	\$ 151.61
70996		10259 - LENINGTON, KIRK	Reimburse Lunch for interview panelists	12/09/2015	\$ 127.81
71020	*	10309 - VERIZON WIRELESS	Cell Phone Service	12/09/2015	\$ 126.88
71008		11526 - REPUBLIC SERVICES	Garbage services - ECM	12/09/2015	\$ 119.62
71000		11592 - NEIGHBORS, STEPHEN	Mileage reimbursement -- Training	12/09/2015	\$ 113.85

CLAIMS REPORT  
 MEETING 15-32  
 DATE 12-16-2015

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
70993		10421 - ID PLUS INC	Name tags	12/09/2015	\$ 93.50
	GRAND TOTAL				\$ 1,251,500.08

- \* 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
ECM = El Corte de Madera	LT = Los Trancos	RSA = Rancho San Antonio	SR = Skyline Ridge	AO2, 3, 4 = Administrative Office lease space
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	PIC = Picchetti Ranch	SJH = St Joseph's Hill	TW = Thornewood	SAO = South Area Outpost
RR/MIN = Russian Ridge - Mindego Hill		OSP = Open Space Preserve		