

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 Purchase 2 Ford F350 Patrol Trucks | TBD | \$ 91,295.58 |
| Future check | | 11293 - RANDAZZO ENTERPRISES, INC. | Demolition Paulin/Houghton Structures (LHC) | TBD | \$ 71,559.00 |
| Future check | | 10413 - DOWNTOWN FORD | Purchase 2 Ford F350 Patrol Trucks Purchase of 1 Ford F350 w/ Utility Body | 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 dump site soil 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 |
| 70993 | | 10421 - ID PLUS INC | Name tags | 12/09/2015 | \$ 93.50 |

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| GRAND TOTAL | | | | | \$ 1,251,500.08 |

- * Annual Claims
- ** Hawthorn Expenses

| | | | | |
|---------------------------------------|-----------------------|---------------------------|--------------------------------------|---|
| BCR = Bear Creek Redwoods | LH = La Honda Creek | PR = Pulgas Ridge | SG = Saratoga Gap | TC = Tunitas Creek |
| CC = Coal Creek | LR = Long Ridge | PC = Purisima Creek | SA(U) = Sierra Azul (Mt Um) | 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 | PR = Pulgas Ridge | OSP = Open Space Preserve | | |