CLAIMS REPORT
MEETING 17-25
DATE 10-11-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76234		11709 - D-LINE CONSTRUCTORS, INC.	Mt. Um Summit Public Access Improvements Construction	10/03/2017	$ 738,179.64
76199		11716 - O.C. JONES & SONS, INC.	Mt. Umunhum Road Rehab Project thru 8/31/17	09/27/2017	$ 298,019.51
76253		11716 - O.C. JONES & SONS, INC.	Release of Retainage on Invoice #69993	10/03/2017	$ 81,259.24
76181		10258 - HUNT LIVING TRUST	Semi-annual Interest Payment - Oct 2017	09/27/2017	$ 37,500.00
76218	*	11152 - WELLINGTON PARK INVESTORS	Rent October 2017 (AO2, AO3, AO4)	09/27/2017	$ 29,483.00
76186		11839 - JP FENCE CO	Mt. Umunhum Summit Fencing	09/27/2017	$ 24,999.00
76225		11597 - CAL WEST CONSTRUCTION GENERAL BUILDING INC.	Mt. Umunhum Guadalupe Overlook Railing Retrofit	10/03/2017	$ 22,200.00
76272		11496 - STRUCTURE GROUPS	Mt. Um Summit Project - Welding & Special Inspection	10/03/2017	$ 21,087.50
76242		11501 - HARRIS DESIGN	Public Access Design Basic Services (BCR)	10/03/2017	$ 16,803.70
76179		11838 - GREENWALD BUILDERS	Galvanized Locking Gates - Mt. Umunhum	09/27/2017	$ 12,715.00
76221		11772 - AHERN RENTALS, INC.	CM Excavator, Dozer & Excavator Hammer Rentals	10/03/2017	$ 12,570.08
76258	*	10180 - PG & E	Electricity & Gas services -21 Locations	10/03/2017	$ 12,068.02
76193		11572 - MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge Replacement Project Design - (BCR), Site Engineering for new AO, Webb Creek Bridge Environmental Permitting	09/27/2017	$ 12,054.50
76190		11813 - LEIGH ANN GESSNER	Mt Umunhum Guided Tour Creation & Grand Opening Events	09/27/2017	$ 11,781.00
76172		10546 - ECOLOGICAL CONCERNS INC	Slender False Brome Treatment & Invasive Species Management (BCR)	09/27/2017	$ 11,098.00
76246		11778 - LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Alma College Fault Rupture Hazard Study	10/03/2017	$ 9,965.69
76182		11770 - HYDROSCIENCE ENGINEERS	Fire & Potable Water System Design Consultant (BCR)	09/27/2017	$ 8,584.98
76226	*	10205 - CALIFORNIA JPIA	Pollution Liability Insurance Premium FY17-18	10/03/2017	$ 7,207.00
76191	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	Employee Benefit AD&D/Life/LTD	09/27/2017	$ 6,760.41
76207		11191 - SCC DTAC	2016 Property Tax Redemption Payments	09/27/2017	$ 6,607.37
76205		11734 - S&S WELDING, INC.	Mt. Um Steel District Pipe Gates	09/27/2017	$ 6,555.00
76223		11836 - BONKOWSKI AND ASSOCIATES, INC	Hydro On-Call Stevens Canyon Ranch	10/03/2017	$ 6,554.72
76212		11825 - TEGRASTAFF, INC	Temporary Staff for E & C Department	09/27/2017	$ 6,000.00
76224		10684 - BUTANO GEOTECHNICAL ENGINEERING	Mt. Umunhum Road Rehabilitation Geotechnical	10/03/2017	$ 5,200.50
76259		11523 - PGA DESIGN, INC.	Sears Ranch Road Construction Administration Services (July & August)	10/03/2017	$ 5,040.00
76202		11523 - PGA DESIGN, INC.	Alma College Implementation	09/27/2017	$ 5,013.75
76275		11780 - TERRY J MARTIN ASSOCIATES	Architectural Services for 240 Cristich Lane	10/03/2017	$ 4,930.00
76189		10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	Sears Ranch Road Construction Services 7/29/17 - 8/25/17	09/27/2017	$ 4,296.25
76204		10094 - RESTORATION DESIGN GROUP, INC.	Mt. Umunhum Summit Landscape Architect	09/27/2017	$ 3,971.25
76196		11679 - MKTHINK	Consulting Services - Space Programming for New AO Office	09/27/2017	$ 3,879.00
76263		11552 - ROBERT HALF TECHNOLOGY	SharePoint Development Services W/E 09/08/17	10/03/2017	$ 3,840.00
76166		10352 - CMK AUTOMOTIVE INC	Trailer Hitch For M221, Maintenance & Service M205, M213	09/27/2017	$ 3,741.91
76271		10302 - STEVENS CREEK QUARRY INC	LH Events Center Improvements for Equestrian Permit Access/Sand (SA-Mt. UM)	10/03/2017	$ 3,708.28
76262		10324 - RICH VOSS TRUCKING INC	LH Events Center Rock for Equestrain Parking Area Improvements	10/03/2017	$ 3,320.10
76233		10540 - CRAFTSMEN PRINTING	Printing of 500 Presentation Folders	10/03/2017	$ 3,223.13
76266		11732 - SANTA CLARA UNIVERSITY	Slender False Brome Research Agreement	10/03/2017	$ 3,049.99
76274		10152 - TADCO SUPPLY	Janitorial Supplies - Hand Soap, Cleaner, Broom, Brush (RSA&CP), Janitorial Services (RSA)	10/03/2017	$ 2,497.93
76276		10583 - TPX COMMUNICATIONS	District Phone Service + SAO Internet (09/17)	10/03/2017	$ 2,482.16
76167		11699 - DAKOTA PRESS	Explore Your Backyard Brochure	09/27/2017	$ 2,455.58
76159		11799 -AZTEC LEASING, INC.	Sharp Copier Lease Payment	09/27/2017	$ 2,312.72
76249		11746 - MARKEN MECHANICAL SERVICES, INC.	HVAC PM Service/Replaced Failed Contactor - SFO	10/03/2017	$ 2,300.91
76209	*	11730 - STANDARD INSURANCE COMPANY RV	10-2017 Basic & Supplemental Life	09/27/2017	$ 2,281.37
76244		10394 - INTERSTATE TRAFFIC CONTROL PRO	Signs (SA-MT UM), Posts for Retaining Walls	10/03/2017	$ 2,260.55
76270		10585 - SOL'S MOBILE AUTO & TRUCK REPAIR, INC.	Maintenance & Repair Service - (P102, P95, M39, P101, M203, P96, M204, P82)	10/03/2017	$ 2,108.91
76169		10032 - DEL REY BUILDING MAINTENANCE	Monthly Janitorial Services - (RSA / SFO), Janitorial Supplies (AO)	09/27/2017	$ 2,096.94
76254		10076 - OFFICE TEAM	Temporary Office Help - Public Affairs	10/03/2017	$ 2,047.50
76198		10073 - NORMAL DATA	Contacts, Permits & Training Database Work	09/27/2017	$ 1,960.00
76192		10791 - LSA ASSOCIATES INC	Harkins Bridge Replacement Professional Service thru 07/31/17	09/27/2017	$ 1,910.00
76171		11420 - DOUG EDWARDS	New Line Fence Preparation at Tunitas Creek	09/27/2017	$ 1,900.00
76243		10222 - HERC RENTALS INC	Excavator (BCR)	10/03/2017	$ 1,869.35
76240		10344 - GREG'S TRUCKING SERVICE INC	Rip Rap Rock Transport (BCR), Dyer Parking Area Expansion (LH)	10/03/2017	$ 1,855.00
76195		10288 - MISSION VALLEY FORD TRUCK SALES, INC	Hitch Installation - M221	09/27/2017	$ 1,782.54

CLAIMS REPORT
MEETING 17-25
DATE 10-11-2017

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT					
Check Number	***Notes***	***Vendor No. and Name***	***Invoice Description***	***Check Date***	***Payment Amount***
76256		10082 - PATSONS MEDIA GROUP	Business Cards for employees & Printing of Budget Reports 2017	10/03/2017	$ 1,766.29
76269		10447 - SIMMS PLUMBING & WATER EQUIPMENT	Repair Of Toilet & Sink Drain, Replacement of Hot Water Heater for District Rentals	10/03/2017	$ 1,732.24
76215		10309 - VERIZON WIRELESS	Verizon Wireless for iPad, Flip Phones & Ranger Laptops	09/27/2017	$ 1,675.40
76230		10488 - CLEAN HARBORS ENVIRONMENTAL SE	Hazmat Container Disposal - (RSA)	10/03/2017	$ 1,638.72
76251		10190 - METROMOBILE COMMUNICATIONS	Antenna System & Radio/Repeater Installation & Portable Radios for Mt. Umunhum Grand Opening Communications	10/03/2017	$ 1,565.78
76216	*	10213 - VISION SERVICE PLAN-CA	Vision Premium October 2017	09/27/2017	$ 1,516.96
76187		10133 - KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS INC	Engineering Services for PW Maintenance Facility & Storage (SAO)	09/27/2017	$ 1,499.00
76180		10642 - HMS INC	Lead & Asbestos Testing	09/27/2017	$ 1,465.00
76235		10654 - DUTRA MATERIALS	Rip Rap Rock (BCR)	10/03/2017	$ 1,307.44
76257		11129 - PETERSON TRUCKS INC.	BIT Inspection & Travel Charge - (M23, M07, M04, WT01, T46)	10/03/2017	$ 1,093.74
76238		11514 - FRANCES FREYBERG PHOTOGRAPHY	Onsite Photo Shoot, Selection and Editing	10/03/2017	$ 960.00
76162		10616 - BKF ENGINEERS	Survey, Plat Maps & Legal Description - Ravenswood Bay Trail	09/27/2017	$ 909.50
76278	*	10527 - WASTE MANAGEMENT	Debris Disposal & Base Rock (GP & Mt. Um)	10/03/2017	$ 902.64
76176		10187 - GARDENLAND POWER EQUIPMENT	Brushcutter Parts & Repair, A Tool for Picking up Trash	09/27/2017	$ 871.71
76247		11762 - LEHR AUTO ELECTRIC	Laptop Mount (M222)/Dock & Mount (P113)	10/03/2017	$ 868.87