

MIDPENINSULA REGIONAL OPEN SPACE DISTRICT

Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76416		11236 - GRADETECH	Sears Ranch Road Improvements & Parking	10/18/2017	190,024.70
76413		11641 - EXCEL BRIDGE MANUFACTURING CO.	Harkins Ridge Trail Pre-Manufactured Steel Bridge (PCR)	10/18/2017	40,329.29
76430		11679 - MKTHINK	Professional Services 7/1/17 - 8/31/17 - AO New Bldg Assessment Report & Space Programming	10/18/2017	37,707.65
76463	*	10214 - DELTA DENTAL	Employee Dental Insurance October & November 2017	10/11/2017	33,681.30
76446	*	11152 - WELLINGTON PARK INVESTORS	AO2/A03/A04 Rent - November 2017	10/18/2017	29,483.00
76462		10463 - DELL BUSINESS CREDIT	10x Latitude 7480 Notebooks + 10x Monitor Dock Mounts & VMWare Software Licenses for 4th Nutanix Node	10/11/2017	19,836.51
76464		10546 - ECOLOGICAL CONCERNS INC	Fire Protection Fuel Break (BCR)	10/11/2017	17,525.00
76426		11759 - LONG BRANCH SALOON & FARMS	Volunteer Recognition Event Site Fee	10/18/2017	17,000.00
76504		11834 - WRECO	On-Call Hydrologic - Mud Lake (BCR)	10/18/2017	13,100.00
76397		11470 - AECOM TECHNICAL SERVICES, INC.	On-Call Cost Estimating-Agricultural Workforce Housing (LH) Design of Fall 2017 Newsletter-Outdoor Activities, Web Files, Budget & Action Plan Report FY17-18, Mt. Um Pamphlet & Postcard, Mt. Um Brochure, Magnet Art for Sears Ranch Road Parking Lot & Map for Website	10/18/2017	12,430.00
76428		10031 - MILLS DESIGN	Electricity/Gas 10/17 - 20 Locations	10/18/2017	11,425.00
76483	*	10180 - PG & E	Deposit for the Lobitos Creek Conservation Easement	10/11/2017	10,045.48
76481		10578 - OLD REPUBLIC TITLE CO	Catering for Staff Recognition Event 10/4/17	10/18/2017	10,000.00
76497		11704 - THE PARTY HELPERS	Tank Installation at Big Dipper Ranch	10/18/2017	9,576.53
76440		10447 - SIMMS PLUMBING & WATER EQUIPMENT	On Call Cost Estimating - Bear Creek Stables September 2017	10/18/2017	8,400.00
76460		11707 - CUMMING CONSTRUCTION MANAGEMENT, INC.	November Insurance Premium for AD&D/Life/LTD	10/18/2017	7,625.48
76476	*	10419 - LINCOLN NATIONAL LIFE INSURANCE COMPANY	La Honda Creek Signage	10/18/2017	6,760.41
76401		11750 - BENEFICIAL DESIGNS, INC.	Sears Ranch Road Project Construction Administration Services September 2017 & Alma College Cultural Landscape Rehab	10/18/2017	6,631.50
76484		11523 - PGA DESIGN, INC.	Mt. Um Summit Landscape Architect	10/18/2017	5,966.65
76436		10094 - RESTORATION DESIGN GROUP, INC.	Excavator Rental (SA) & Mini-Excavator Rental (BCR)	10/18/2017	5,726.25
76471		10222 - HERC RENTALS INC	Bio On Call Services - SF Dusky-Footed Woodrat - Sierra Azul	10/18/2017	5,518.11
76457		11431 - CALIFORNIA ENVIRONMENTAL SERVICES	CM - Dozer Rental	10/18/2017	5,293.48
76398		11772 - AHERN RENTALS, INC.	Engineering Services for Maintenance Facility & Storage (SAO)	10/11/2017	4,901.01
76472		10133 - KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS INC	Fremont Older & Picchetti Trail Brochures (16K)	10/18/2017	4,278.00
76461		11699 - DAKOTA PRESS	Lobitos Creek Conservation Easement	10/18/2017	3,667.85
76451		11847 - ZELLER APPRAISAL SERVICES, INC	Temporary Staff - E&C Department	10/18/2017	3,500.00
76442		11825 - TEGRASTAFF, INC	Mt. Um Road Rehabilitation Geotechnical	10/18/2017	3,489.26
76402		10684 - BUTANO GEOTECHNICAL ENGINEERING	Sears Ranch Rd Parking Area & Road Geotech Study	10/18/2017	3,470.40
76424		10714 - LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	Mt. Umunhum Summit Public Access	10/18/2017	3,424.00
76405		10723 - CALLANDER ASSOCIATES	Temporary Staff - E&C Department	10/11/2017	3,065.56
76496		11825 - TEGRASTAFF, INC	Sharp Copier Usage Payment For All Offices	10/18/2017	3,000.00
76439		10580 - SHARP BUSINESS SYSTEMS	Mt.Um Guided Tour Creation & Grand Opening Event Writing	10/11/2017	2,826.07
76475		11813 - LEIGH ANN GESSNER	On Call Geotech Eng - Harkins Bridge Replacement	10/18/2017	2,790.00
76491		11496 - STRUCTURE GROUPS	Professional Services in Leadership & Project Facilitation	10/11/2017	2,758.00
76448		10069 - WILFRED JARVIS INSTITUTE	Monthly Fee - Legislative Advocacy Services for November 2017	10/18/2017	2,643.75
76486	*	10211 - PUBLIC POLICY ADVOCATES	Internet & Phone Services	10/18/2017	2,433.34
76444	*	10583 - TPX COMMUNICATIONS	Ergo equipment - Keyboard, 10 Key Pad, Footrest, Wireless Headset, Mouse Slider, SomaFit Chair	10/18/2017	2,389.83
76467		10524 - ERGO WORKS	Basic & Supplemental Life Insurance Premium - November 2017	10/11/2017	2,309.12
76490	*	11730 - STANDARD INSURANCE COMPANY RV	Excavator Rental (LH)	10/18/2017	2,272.37
76450		11772 - AHERN RENTALS, INC.	GO Bond & Continuing Disclosure Services	10/18/2017	2,217.61
76415		11612 - GOODWIN CONSULTING GROUP, INC.	Temporary Office Help - Public Affairs	10/18/2017	2,180.00
76480		10076 - OFFICE TEAM	Monthly Janitorial Services & Supplies - AO	10/18/2017	2,080.00
76411		10032 - DEL REY BUILDING MAINTENANCE	Radio For Patrol - ATV	10/18/2017	2,074.88
76427		10190 - METROMOBILE COMMUNICATIONS	Water Law Counsel	10/18/2017	2,046.74
76466		11803 - ELLISON SCHNEIDER HARRIS & DONLAN LLP	Preserve Use Survey - Temp Support	10/18/2017	1,860.00
76456		11837 - APPLEONE EMPLOYMENT SERVICES	Tower Rental - Crown Site id 871823	10/18/2017	1,804.67
76432	*	10212 - PINNACLE TOWERS LLC		10/18/2017	1,764.22

CLAIMS REPORT
MEETING 17-28
DATE 11-08-2017

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Check Number	Notes	Vendor No. and Name	Invoice Description	Check Date	Payment Amount
76500		11810 - VINEYARD CREEK LP	Rental accomodations for Ranger at Academy	10/11/2017	1,733.13