

Santa Clara Valley Open Space Authority

Check Register

July 2024



1010 - Checking

Beginning Balance as of July 1, 2024 \$

812,758.24

Check Number	Vendor Name	Amount	Category
25629	450 Architects, Inc.	(7,407.50)	O/S Planning Services
25630	8X8 Inc.	(1,546.05)	Utilities
25631	Accountemps	(1,390.25)	O/S Temp Services
25632	Ace Portable Services	(83.73)	Facilities
25633	Acterra: Action For a Healthy Planet	(2,523.98)	Urban Grant Program
25634	Adelante Consulting	(1,035.00)	O/S Staff Development
25635	AG Security Services, Inc.	(523.00)	Facilities
25636	AirGas USA, Inc.	(6.90)	Supplies and Consumables
25637	Albion Environmental, Inc.	(432.69)	O/S Planning Services
25638	Alliant Insurance Services Inc	(200,356.62)	Insurance
25639	Amazon.com ~ Sales Tax Charged	(2,064.43)	Office Supplies
25640	Ameredia, Inc	(2,900.00)	O/S Communications and Media
25641	AMS Electric LLC dba Prime Electric	(4,499.20)	Facilities
25642	Ascent Environmental, Inc.	(291.65)	O/S Planning Services
25643	Backflow Prevention Specialists, Inc.	(796.00)	Facilities
25644	California Sport Design	(73.28)	Volunteer Program Expenses
25645	Cintas First Aid & Safety	(608.82)	Supplies and Consumables
25646	County of Santa Clara - Sheriff's Office	(69.00)	Fees
25647	Direct Technologies Holdings Inc. DBA Yodel Pass	(3,700.00)	Computer and Software
25648	Garden to Table Silicon Valley	(5,116.24)	Urban Grant Program
25649	Gardenland Power Equipment	(687.09)	Land Management Supplies
25650	Gary Knoblock	(3,630.00)	O/S Organizational Services
25651	Great Oaks Water Co.	(483.78)	Utilities
25652	Hubspot, Inc.	(13,320.00)	Computer and Software
25653	Idea Translations	(487.68)	O/S Communications and Media
25654	John Shelton Inc.	(1,248.33)	Land Management Supplies
25655	KeenAlignment, Inc.	(28,050.00)	O/S Staff Development
25656	Konica Minolta Business Solutions USA Inc	(86.32)	Printing Expense
25657	Landgraf, Marc Eckardt	(170.18)	Mileage
25658	Leonard Valenti Inc dba Central Maintenance Company	(4,524.00)	Facilities
25659	Medius	(402.50)	O/S Communications and Media
25660	MissionSquare	(15,044.14)	Benefits
25661	NBC Universal Media, LLC	(25,000.00)	O/S Communications and Media
25662	Orkin	(185.99)	Facilities
25663	PG&E-ADM 695-4	(6,348.34)	Utilities
25664	Quench USA, Inc.	(174.77)	Utilities
25665	Restoration Design Group, Inc.	(2,170.00)	O/S Planning Services
25666	Rootid	(22,893.75)	O/S Website
25667	San Andreas Regional Center	(100.00)	Sponsorships
25668	San Jose State University Research Foundation	(2,609.27)	Urban Grant Program
25669	SDRMA	(145,714.68)	Insurance
25670	Signs Unlimited	(1,833.56)	Land Management Supplies
25671	Southwest Fence & Supply Co., Inc.	(9,972.89)	Land Management Supplies
25672	State of California Department of Justice	(147.00)	Fees
25673	Tamien Nation	(23,000.00)	O/S Planning Services
25674	Trans Bay Elevator Corp	(120.00)	Facilities
25675	United Rentals Inc.	(445.94)	Land Management Supplies
25676	Wittwer Parkin	(32,113.74)	O/S Legal Services
25677	WizeHive, Inc.	(11,288.00)	Computer and Software
25678	Lowe's	(160.22)	Land Management Supplies
25679	Tractor Supply Company	(1,199.90)	Land Management Supplies
25680	Umpqua Bank	(32,568.05)	Credit Card
25681	Umpqua Bank	(29,623.67)	Credit Card
25682	US Bank	(15,873.85)	Credit Card
25683	Shell	(8,443.32)	Land Management Supplies
25684	Accountemps	(792.80)	O/S Temp Services
25685	Albion Environmental, Inc.	(1,061.72)	O/S Planning Services
25686	Amazon.com ~ Sales Tax Charged	(1,371.00)	Office Supplies
25687	AMS Electric LLC dba Prime Electric	(9,618.80)	Facilities
25688	AT&T Mobility	(2,721.64)	Utilities
25689	Bayscape Landscape Management	(1,350.00)	Facilities
25690	Cathy Nyren dba Tanner's Engraving	(67.06)	Printing Expense

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Check Number	Vendor Name	Amount	Category
25691	City of San Jose	(1,079.72)	Urban Grant Program
25692	Comcast	(834.28)	Utilities
25693	Concentra	(199.32)	Benefits
25694	Delta Dental of California	(4,817.09)	Benefits
25695	Earthly Goods Ltd	(2,120.00)	Supplies and Consumables
25696	Gardenland Power Equipment	(9,607.22)	Land Management Supplies
25697	Graniterock	(7,834.26)	Land Management Supplies
25698	H.T. Harvey & Associates	(3,566.28)	O/S Resource Management Services
25699	Health Net	(37,030.79)	Benefits
25700	James D. Robins DBA Alnus Ecological	(1,235.00)	O/S Planning Services
25701	Kaiser Foundation Health Plan Inc.	(45,498.42)	Benefits
25702	King Grading	(24,950.00)	Land Management Supplies
25703	Konica Minolta Premier Finance	(228.79)	Printing Expense
25704	Medius	(292.58)	Printing Expense
25705	Merry Maids	(350.00)	Facilities
25706	MissionSquare	(15,217.20)	Benefits
25707	Orkin	(185.99)	Facilities
25708	PG&E-ADM 656-9 & 704-5	(275.58)	Utilities
25709	Quench USA, Inc.	(162.42)	Utilities
25710	Republic Services #915	(535.99)	Facilities
25711	San Jose Rotary	(950.00)	Sponsorships
25712	Santa Clara County Farm Bureau	(400.00)	Sponsorships
25713	State of CA Department of General Services	(7,178.00)	O/S Acquisition Services
25714	SWCA Environmental Consulting & Engineering, Inc.	(116,841.45)	O/S Planning Services
25715	The Standard	(298.75)	Benefits
25716	The Standard	(878.00)	Benefits
25717	Thomas SwanSign Company, Inc.	(12,591.08)	O/S Planning Services
25718	Trans Bay Elevator Corp	(120.00)	Facilities
25719	United Rentals Inc.	(543.59)	Land Management Supplies
25720	Verizon	(38.01)	Utilities
25721	Vision Service Plan (VSP)	(350.40)	Benefits
25722	Garcia, Michelle	(2,346.80)	Payroll
25723	Garcia, Michelle	(3,207.77)	Payroll
25724	Shell	(8,166.58)	Land Management Supplies
25725	Staples	(690.59)	Office Supplies
25726	Staples	(54.02)	Office Supplies
25727	Ace Portable Services	(133.73)	Facilities
25728	C & N Tractors	(8,220.35)	Land Management Supplies
25729	Townsend Public Affairs, Inc.	(5,000.00)	O/S Government Relations
25730	Mackenzie, Andrea	(82.59)	Travel Expenses
25731	Valley Water	(240.00)	Fees
000485	Peninsula Open Space Trust (POST)	642.47	Deposit
7613	Santa Clara Valley Habitat Agency (VHA)	7,946.60	Land Management Income
july 2024	Derrick McQuade dba Legacy Property Group	1,380.00	Lease Income
2004567105	Operations Transfer	2,000,000.00	Transfer
7613b	Santa Clara Valley Habitat Agency (VHA)	22,235.43	Land Management Income
ACH202349	CalPERS	(34,374.86)	Benefits
ACH202351	NCLI	(10,000.00)	O/S Staff Development
ACH202352	CalPERS	(98,821.00)	Benefits
ACH202353	CalPERS	(26,491.00)	Benefits
ACH202354	CalPERS	(1,639.00)	Benefits
BANK BY MAIL DEPOSIT		63,350.11	Deposit
BANK BY MAIL DEPOSIT		41,456.02	Deposit
Benevity	Anonymous Donor	29.13	Donation
Jul 2024 Payroll	Payroll Transfer	(250,000.00)	Transfer
Jul 2024 Payroll	Payroll Transfer	(330,000.00)	Transfer
Service Charge	City National Bank	(5.00)	Fees
Service Charge	City National Bank	(70.80)	Fees
Ending Balance as of July 31, 2024		\$ 368,757.14	\$ 1,181,515.38