

Santa Clara Valley Open Space Authority

Check Register

Jan 2025



1010 - Checking

Beginning Balance as of January 1, 2025 \$

2,919,684.62

Check Number	Vendor Name	Amount	Category
01/02/2025 Jan			
Payroll		(440,000.00)	Transfer
26259	8X8 Inc.	(1,555.65)	Utilities
26260	AirGas USA, Inc.	(6.90)	Supplies and Consumables
26261	Albion Environmental, Inc.	(10,573.25)	O/S Planning Services
26262	Amazon.com ~ Sales Tax Charged	(1,430.24)	Supplies and Consumables
26263	Ameredia, Inc	(1,000.00)	O/S Media Services
26264	Ascent Environmental, Inc.	(1,326.90)	O/S Planning Services
26265	Delta Dental of California	(5,287.05)	Benefits
26266	Direct Technologies Holdings Inc. DBA Yodel Pass	(3,700.00)	Computer and Software
26267	Environmental and Energy Consulting	(3,000.00)	O/S Legislative Service
26268	Garden to Table Silicon Valley	(2,252.59)	Urban Grant Program
26269	Great Oaks Water Co.	(533.96)	Facilities
26270	TRIPLE HS, INC dba H.T. Harvey & Associates	(2,943.77)	O/S Site Monitoring
26271	Health Net	(35,252.25)	Benefits
26272	Kaiser Foundation Health Plan Inc.	(52,328.18)	Benefits
26273	Konica Minolta Business Solutions USA Inc	(150.35)	Printing Expense
26274	Leonard Valenti Inc dba Central Maintenance Company	(4,524.00)	Facilities
26275	Metromobile Communications	(1,162.87)	Utilities
26276	Mission Valley Ford	(2,719.13)	Land Management Supplies
26277	MissionSquare	(595.80)	Benefits
26278	MissionSquare	(22,610.18)	Benefits
26279	Pacific Policy Group, LLC	(6,500.00)	O/S Legislative Services
26280	PG&E-ADM 695-4	(5,534.79)	Utilities
26281	PG&E-LM-365-9	(2.58)	Utilities
26282	Republic Services #915	(604.17)	Facilities
26283	Rootid	(28,443.75)	O/S Communications and Media
26284	Santa Clara Valley Audubon Society (SCVAS)	(3,523.56)	Urban Grant Program
26285	SWCA Environmental Consulting & Engineering, Inc.	(2,732.74)	O/S Planning Services
26286	The Standard	(997.38)	Benefits
26287	The Standard	(432.75)	Benefits
26288	Townsend Public Affairs, Inc.	(5,000.00)	O/S Legislative Service
26289	Verbal Judo Institute	(8,890.00)	O/S Staff Development
26290	Vision Service Plan (VSP)	(385.44)	Benefits
26291	West Coast Mechanical	(1,600.00)	Facilities
26292	Lowe's	(261.65)	Land Management Supplies
26293	Tractor Supply Company	(66.53)	Land Management Supplies
26294	Umpqua Bank	(31,571.35)	Credit Card
26295	US Bank	(11,180.81)	Credit Card
26296	Albion Environmental, Inc.	(212.34)	O/S Planning Services
26297	TeamCivX, LLC	(4,250.00)	O/S Financial Services
26298	Wittwer Parkin	(42,834.96)	Legal Services
26299	Ace Portable Services	(133.73)	Land Management Supplies
26300	Acterra: Action For a Healthy Planet	(16,686.29)	Urban Grant Program
26301	Adelante Consulting	(1,155.00)	O/S Staff Development
26302	Albion Environmental, Inc.	(287.53)	O/S Planning Services
26303	Amazon Prime	(109.34)	Supplies and Consumables
26304	Amazon.com ~ Sales Tax Charged	(576.50)	Supplies and Consumables
26305	AT&T Mobility	(6,689.44)	Utilities
26306	AT&T Mobility	(2,887.36)	Utilities
26307	Bayscape Landscape Management	(675.00)	Facilities
26308	CalNET	(95.68)	Utilities
26309	Cintas First Aid & Safety	(585.29)	Facilities
26310	Clemons, Rachel	(425.00)	Tuition Reimbursement
26311	Comcast	(839.75)	Utilities
26312	Creekside Center for Earth Observation	(6,250.00)	O/S Resource Management Services
26313	Gary Knoblock	(15,174.00)	O/S Conservation Planning
26314	Great Oaks Water Co.	(106.93)	Utilities
26315	John Shelton Inc.	(1,744.29)	Land Management Supplies

Exhibit A

Santa Clara Valley Open Space Authority

Check Register

Jan 2025



Check Number	Vendor Name	Amount	Category
26316	KeenAlignment, Inc.	(2,875.00)	O/S Staff Development
26317	Metromobile Communications	(110.00)	Utilities
26318	MissionSquare	(16,295.64)	Benefits
26319	MissionSquare	(595.80)	Benefits
26320	NBS Government Finance Group	(1,800.00)	O/S Financial Services
26321	Orkin	(408.00)	Facilities
26322	PG&E-ADM 656-9 & 704-5	(236.51)	Utilities
26323	Point Blue Conservation Science	(4,089.34)	O/S Resource Management Services
26324	Quench USA, Inc.	(162.42)	Facilities
26325	Restoration Design Group, Inc.	(837.50)	O/S Planning Services
26326	River Partners dba Heritage Growers	(2,341.00)	Land Management Supplies
26327	Robinson, Megan	(57.95)	Land Management Supplies
26328	Rosselli, Greg	(227.28)	Land Management Supplies
26329	San Jose State University Research Foundation	(5,698.85)	Urban Grant Program
26330	Santa Clara County Office of Education	(500.00)	Sponsorship
26331	State of California Department of Justice	(392.00)	Fees
26332	State Water Resources Control Board	(1,689.00)	Permit Fees
26333	Stirn Logistics LLC	(2,850.00)	Land Management Supplies
26334	SWCA Environmental Consulting & Engineering, Inc.	(17,754.48)	O/S Planning Services
26335	The Calflora Database	(5,800.00)	Subscriptions
26336	Together Bay Area	(5,000.00)	Sponsorship
26337	Trans Bay Elevator Corp	(120.00)	Facilities
26338	Valley Water	(30.00)	Utilities
26339	Valley Water	(30.00)	Utilities
26340	Valley Water	(30.00)	Utilities
26341	Verizon	(38.01)	Utilities
26342	Vision Service Plan (VSP)	(376.68)	Benefits
26343	Delta Dental of California	(5,169.56)	Benefits
26344	Health Net	(35,252.25)	Benefits
26345	James D. Robins DBA Alnus Ecological	(950.00)	O/S Planning Service
26346	Kaiser Foundation Health Plan Inc.	(56,546.60)	Benefits
26347	The Standard	(1,008.68)	Benefits
26348	The Standard	(365.75)	Benefits
26349	Shell	(4,693.90)	Land Management Supplies
26350	Staples	(210.36)	Credit Card
26351	Konica Minolta Premier Finance	(511.64)	Printing Expense
2743	U-C Farms, Inc.	58,674.17	Deposits
ACH	Bank deposit by mail	225.00	Deposits
ACH	Anonymous Donor	300.00	Deposits
ACH	Jason Balzen	125.00	Deposits
ACH	Derrick McQuade dba Legacy Property Group	1,320.00	Deposits
ACH202369	CalPERS	(35,013.12)	Benefits
ACH202370	CalPERS	(38,532.68)	Benefits
Bank Deposit by mail		147,373.15	Deposits
Service Charge		(5.00)	Bank Fees
Ending Balance as of January 31, 2025		\$ (842,986.68)	\$ 2,076,697.94