

Santa Clara Valley Open Space Authority

Check Register

April 2021



1010 - Checking		Ending Balance as of March 31, 2021	\$	60,246.57
Check Number	Vendor Name	Amount	Category	
VOID 21932	VOID	284.19	VOID Check	
03192021 PERS	CalPERS	(27,188.72)	Benefits	
04082021	State Board Of Equalization	(4,620.00)	Use Tax Payment	
04082022	CalPERS	(27,077.51)	Benefits	
04082023	CalPERS	(27,253.29)	Benefits	
04082024	Checksforless.com	(117.94)	Supplies and Consumables	
22094	Chris Carneghi	(7,000.00)	O/S Appraisals	
22095	VOID	0.00	VOID Check	
22096	Adelante Consulting	(1,495.00)	O/S Staff Development	
22097	AG Security Services, Inc.	(168.00)	Facilities	
22098	AT&T- Las Colinas	(614.45)	Utilities	
22099	AT&T Mobility	(1,532.47)	Utilities	
22100	AT&T- Office	(410.28)	Utilities	
22101	Cintas First Aid & Safety	(216.32)	Supplies and Consumables	
22102	City of San Jose	(40,540.00)	O/S Conservation Planning	
22103	County of Santa Clara - Sheriff's Office	(80.00)	Volunteer Program Expense	
22104	Creekside Center for Earth Observation	(4,779.00)	O/S Site Monitoring	
22105	Daily Journal Corporation	(499.80)	Public Notices	
22106	Delta Dental of California	(5,329.28)	Benefits	
22107	Dok, Annelyse	(29.06)	Mileage Reimbursement	
22108	Erica L. Fielder dba Erica Fielder Studio	(12,690.00)	O/S Planning Services	
22109	Great Oaks Water Co.	(527.03)	Utilities	
22110	Health Net	(37,070.75)	Benefits	
22111	Kaiser Foundation Health Plan Inc.	(32,958.14)	Benefits	
22112	KeenAlignment, Inc.	(4,262.50)	O/S Staff Development	
22113	Koff & Associates, Inc.	(10,200.00)	O/S Staff Development	
22114	Konica Minolta Business Solutions USA Inc	(243.75)	Supplies and Consumables	
22115	Leonard Valenti Inc dba Central Maintenance Company	(5,096.00)	Facilities	
22116	Metromobile Communications	(989.00)	Utilities	
22117	Pacific Policy Group, LLC	(6,000.00)	O/S Government Relations	
22118	PG&E-LM-365-9	(34.06)	Utilities	
22119	Quench USA, Inc.	(344.14)	Supplies and Consumables	
22120	Republic Services #915	(246.12)	Facilities	
22121	Saved by Nature	(6,549.17)	MQ Urban Open Space Grant	
22122	Scansion Inc.	(11,550.00)	O/S Community Engagement	
22123	Sir Speedy	(72.80)	Land Management Supplies	
22124	Trans Bay Elevator Corp	(200.00)	Facilities	
22125	United Site Services of California Inc	(629.82)	Facilities	
22126	Vantagepoint	(13,497.02)	Benefits	
22127	Lowe's	(1,769.88)	Land Management Supplies	
22128	Staples Business Credit	(677.82)	Supplies and Consumables	
22129	Umpqua Bank	(11,512.47)	Credit Card Statement	
	Land Management Supplies	(9,922.97)		
	Memberships and Sponsorships	(888.00)		
	Supplies and Consumables	(567.63)		
	Training and Seminars	(100.00)		
	Subscriptions	(33.87)		
22130	US Bank	(13,004.34)	Credit Card Statement	
	Land Management Supplies	(8,626.20)		
	Computer and Software Supplies	(4,021.78)		
	Training and Seminars	(190.00)		
	Advertising	(166.36)		
22131	101 Livestock Supply	(506.61)	Land Management Supplies	
22132	Ascent Environmental, Inc.	(9,659.00)	O/S Environmental Planning	
22133	Bayscape Landscape Management	(685.00)	Facilities	

Exhibit A

Santa Clara Valley Open Space Authority

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April 2021



Check Number	Vendor Name	Amount	Category
22134	Comcast	(1,246.88)	Utilities
22135	Daily Journal Corporation	(323.40)	Public Notices
22136	Delta Dental of California	(5,329.28)	Benefits
22137	Environmental and Energy Consulting	(833.33)	O/S Government Relations
22138	Great Oaks Water Co.	(47.64)	Utilities
22139	PG&E-ADM 695-4	(2,695.28)	Utilities
22140	San Jose Mercury News	(2,266.14)	Subscriptions
22141	State of California Department of Justice	(343.00)	Volunteer Program Expense
22142	The Regents of the University of California	(5,210.95)	MQ Urban Open Space Grant
22143	The Standard	(718.10)	Benefits
22144	The Standard	(306.70)	Benefits
22145	United Site Services of California Inc	(361.34)	Facilities
22146	Vantagepoint	(13,470.11)	Benefits
22147	Verizon	(38.01)	Utilities
22148	Vision Service Plan (VSP)	(413.28)	Benefits
22149	William Bates Rambow dba Cartolab LLC	(2,816.67)	O/S GIS Services
22150	Wittwer & Parkin LLP	(29,213.50)	O/S Legal Service
22151	Shell	(5,026.55)	Land Management Supplies
22152	Tractor Supply Company	(93.55)	Land Management Supplies
4/2/2021	Deposit	33,488.64	Land Management Income
April 21 Rent	Derrick McQuade dba Legacy Property Group	1,380.00	Land Use Income
041521 USFWS	Deposit	71,100.24	Grant Income
04232021	Deposit	193,989.26	Land Use/Mgmt Income
Wire Transfer FY21-4	Transfer from Investment Account	1,000,000.00	Transfer from Investment Account
Service Charge	Service Charge	(5.00)	Bank Fee
		899,557.08	
Ending Balance as of April 30, 2021			\$ 959,803.65