

# Exhibit B

## Santa Clara Valley Open Space Authority

Check Register

April 2025



### 1010 - Checking

Beginning Balance as of April 1, 2025 \$

1,049,181.00

Check Number	Vendor Name	Amount	Category
04/01/2025 April Payroll		(440,000.00)	Transfer
26556	Health Net	(35,252.25)	Benefits
26557	Umpqua Bank	(27,012.26)	Credit Card Statement
26558	Adelante Consulting	(3,575.00)	O/S Staff Development
26559	Amazon.com ~ Sales Tax Charged	(899.46)	Supplies and Consumables
26560	Ameredia, Inc	(6,100.00)	O/S Media Services
26561	AMS Electric LLC dba Prime Electric	(1,956.00)	Facilities
26562	Bayscape Landscape Management	(700.00)	Facilities
26563	Cintas First Aid & Safety	(7.82)	Facilities
26564	Creekside Center for Earth Observation	(3,293.00)	O/S Resource Management Services
26565	Delta Dental of California	(5,287.05)	Benefits
26566	Diamond Quality Printing	(380.63)	Printing Expense
26567	Direct Technologies Holdings Inc. DBA Yodel Pass	(3,700.00)	Computer and Software
26568	Eric Gouldsberry Art Direction	(437.50)	Printing Expense
26569	Gardenland Power Equipment	(878.94)	Supplies and Consumables
26570	Gary Knoblock	(9,826.00)	O/S Conservation Planning
26571	Greg's Trucking Service	(1,530.00)	O/S Land Management Services
26572	John Shelton Inc.	(10,816.10)	Land Management Supplies
26573	Konica Minolta Business Solutions USA Inc	(140.46)	Printing Expense
26574	Konica Minolta Premier Finance	(379.69)	Printing Expense
26575	Leonard Valenti Inc dba Central Maintenance Company	(4,524.00)	Facilities
26576	Metromobile Communications	(3,116.99)	Utilities
26577	Michel Peter Florio	(3,050.00)	O/S Long-Range Planning
26578	MissionSquare	(16,451.24)	Benefits
26579	MissionSquare	(595.80)	Benefits
26580	Orkin	(204.00)	Facilities
26581	PG&E-LM-365-9	(16.18)	Utilities
26582	PG&E-LM8394-8	(4.62)	Utilities
26583	PG&E-Uvas 516-4	(12.72)	Utilities
26584	Rootid	(649.00)	O/S Communications and Media
26585	San Jose State University Research Foundation	(4,401.31)	Urban Grant Program
26586	Signs Unlimited	(1,913.75)	Printing Expense
26587	Sir Speedy	(80.29)	Printing Expense
26588	State of California Department of Justice	(147.00)	Fees
26589	The Standard	(854.59)	Benefits
26590	The Standard	(347.75)	Benefits
26591	Townsend Public Affairs, Inc.	(5,000.00)	O/S Legislative Service
26592	United Rentals Inc.	(1,224.72)	Land Management Supplies
26593	Vision Service Plan (VSP)	(376.68)	Benefits
26594	West Coast Mechanical	(1,065.00)	Land Management Supplies
26595	Lowe's	(533.47)	Land Management Supplies
26597	Comstock, Gavin	(96.57)	Volunteer Program Expenses
26598	Pacific Policy Group, LLC	(6,500.00)	O/S Legislative Services
26599	AutoZone	(9.83)	Land Management Supplies
26600	Shell	(5,308.51)	Land Management Supplies
26601	US Bank	(22,331.98)	Credit Card Statement
26602	8X8 Inc.	(1,492.88)	Utilities
26603	Ace Portable Services	(217.46)	Land Management Supplies
26604	AG Security Services, Inc.	(168.00)	Utilities
26605	AirGas USA, Inc.	(6.90)	Supplies and Consumables
26606	Albion Environmental, Inc.	(7,604.23)	O/S Planning Services
26607	Amazon.com ~ Sales Tax Charged	(871.98)	Supplies and Consumables
26608	Bayscape Landscape Management	(850.00)	Facilities
26609	CalNET	(91.84)	Utilities
26610	Canyon Snow Consulting LLC	(10,000.00)	O/S Planning Services
26611	Cathy Nyren dba Tanner's Engraving	(47.38)	Printing Expense
26612	Cintas First Aid & Safety	(216.56)	Facilities
26613	Comcast	(839.75)	Utilities
26614	Corodata Records Management, Inc	(298.77)	O/S Record Management
26615	County of Santa Clara - Sheriff's Office	(180.00)	Fees
26616	Daily Journal Corporation	(420.00)	Public Notice Fees
26617	Department of Motor Vehicles	(54.00)	Fees
26618	Great Oaks Water Co.	(272.59)	Utilities

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April 2025



Check Number	Vendor Name	Amount	Category
26619	Hébert, Aaron	(45.43)	Mileage Expenses
26620	John Shelton Inc.	(460.17)	Land Management Supplies
26621	KeenAlignment, Inc.	(3,250.00)	O/S Staff Development
26622	Landgraf, Marc Eckardt	(273.72)	Mileage Expenses
26623	Leonard Valenti Inc dba Central Maintenance Company	(4,524.00)	Facilities
26624	MissionSquare	(16,482.26)	Benefits
26625	MissionSquare	(595.80)	Benefits
26626	Orkin	(204.00)	Facilities
26627	P&A Administration, Inc.	(11.34)	Benefits
26628	PG&E-ADM 695-4	(5,348.84)	Utilities
26629	Quench USA, Inc.	(348.91)	Facilities
26630	Republic Services #915	(604.17)	Utilities
26631	River Partners dba Heritage Growers	(183.32)	Land Management Supplies
26632	Sacred Heart Community Service	(2,840.00)	Urban Grant Program
26633	San Jose Window Shade Co	(2,008.00)	Facilities
26634	SWCA Environmental Consulting & Engineering, Inc.	(22,876.36)	O/S Planning Services
26635	TeamCivX, LLC	(4,250.00)	O/S Financial Services
26636	Verizon	(38.01)	Utilities
26637	West Coast Mechanical	(15,750.00)	Facilities
26638	Wittwer Parkin	(13,620.00)	O/S Legal Services
26639	Wittwer Parkin	(38,492.80)	O/S Legal Services
26640	Lenovo	(2,782.05)	Computer and Software
26641	Medius	(5,263.68)	Printing Expense
26642	Downtown Ford of Sacramento	(63,073.13)	Vehicle
26643	Kaiser Foundation Health Plan Inc.	(53,232.14)	Benefits
26644	Santa Clara County Clerk Recorder	(50.00)	Fees
ACH202379	CalPERS	(39,537.50)	Benefits
ACH202380	CalPERS	(39,613.04)	Benefits
ACH202381	CalPERS	(39,437.96)	Benefits
Bank Deposit in person		601,815.19	Deposit
April Rent	Derric McQuade dba Legacy Property Group	1,380.00	Deposit
		(426,621.94)	
Ending Balance as of April 30, 2025			\$ 622,559.06