

Exhibit A

Santa Clara Valley Open Space Authority

Check Register
September 2020



1010 - Checking		Beginning Balance as of September 30, 2020		\$	4,253,872.05
Check Number	Vendor Name	Amount	Category		
21392	VOID	1,716.90	VOID CHECK		
21570	Simon, Kathryn	(1,945.45)	Payroll		
21571	APA-American Planning Association	(99.00)	Memberships		
21572	AT&T- Office	(205.73)	Utilities		
21573	Campusano, Andres Jesus	(15.76)	Land Management Supplies		
21574	Comcast	(1,238.98)	Utilities		
21575	Comstock, Gavin	(328.02)	Training Reimbursement		
21576	Great Oaks Water Co.	(605.19)	Utilities		
21577	Leonard Valenti Inc dba Central Maintenance Company	(5,096.00)	Facilities		
21578	Moss, Levy & Hartzheim LLP	(10,000.00)	O/S Audit		
21579	Pacific Policy Group, LLC	(6,000.00)	O/S Government Relations		
21580	PG&E-LM-365-9	(4.29)	Utilities		
21581	Republic Services #915	(246.12)	Utilities		
21582	Scansion Inc.	(4,637.50)	O/S Community Engagement		
21583	SCI Consulting Group	(16,680.01)	O/S Engineering Services		
21584	Southwest Fence & Supply Co., Inc.	(4,840.53)	O/S Public Access		
21585	Suzanne Carol Olson dba Basecamp Strategies	(1,065.00)	O/S Community Engagement		
21586	Together Bay Area	(22,500.00)	Memberships		
21587	Vantagepoint	(12,053.26)	Benefits		
21588	Wittwer & Parkin LLP	(31,947.07)	O/S Legal Services		
21589	Lowe's	(777.99)	Land Management Supplies		
21590	Umpqua Bank	(20,707.83)	Credit Card Statement		
	Land Management Supplies	(18,969.91)			
	Computers and Software	(896.56)			
	Supplies and Consumables	(462.36)			
	Training and Conferences	(379.00)			
21591	US Bank	(12,450.09)	Credit Card Statement		
	Computers and Software	(8,934.93)			
	Land Management Supplies	(2,726.97)			
	Memberships	(300.00)			
	Supplies and Consumables	(287.24)			
	Advertising	(200.95)			
21592	Enterprise Rent-A-Car	(23,643.40)	Vehicle		
21593	AEI Consultants	(2,400.00)	O/S Site Assessments		
21594	Alliant Insurance Services Inc	(13,372.23)	Risk Management		
21595	SERCAL	(40.00)	Training and Conferences		
21596	Sherwood Design Engineers	(5,520.05)	O/S Prime Engineering		
21597	Sir Speedy	(128.06)	Printing Expense		
21598	Spur X Ranch Improvements, Inc.	(19,800.00)	O/S Public Access		
21599	State of California Department of Justice	(392.00)	Recruiting		
21600	The Regents of the University of California	(3,073.82)	MQ Urban Open Space Grant		
21601	The Standard	(298.49)	Benefits		
21602	The Standard	(658.70)	Benefits		
21603	Trans Bay Elevator Corp	(200.00)	Facilities		
21604	United Site Services of California Inc	(3,043.83)	Facilities		
21605	Valbridge Property Advisors dba Hulberg & Associates	(2,750.00)	O/S Appraisals		
21606	Vantagepoint	(11,472.89)	Benefits		
21607	Verizon	(38.01)	Utilities		
21608	Vision Service Plan (VSP)	(383.76)	Benefits		
21609	Ascent Environmental, Inc.	(4,383.20)	O/S Environmental Planning		
21610	Bayscape Landscape Management	(685.00)	Facilities		
21611	Cassandra Kifer	(627.00)	O/S Community Engagement		
21612	Cathy Nyren dba Tanner's Engraving	(210.29)	Supplies and Consumables		
21613	Cintas First Aid & Safety	(229.64)	Supplies and Consumables		
21614	County of Santa Clara - Sheriff's Office	(140.00)	Recruiting		

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21615	Delta Dental of California	(4,481.44)	Benefits
21616	Diamond Quality Printing	(397.65)	Printing Expense
21617	Gardenland Power Equipment	(22.43)	Land Management Supplies
21618	Health Net	(37,070.75)	Benefits
21619	Hill, Kathryn	(66.36)	Mileage Reimbursement
21620	Kaiser Foundation Health Plan Inc.	(28,981.75)	Benefits
21621	Magellan Behavioral Health	(254.10)	Benefits
21622	Metromobile Communications	(1,116.24)	Utilities
21623	Morgan Hill Chamber of Commerce	(240.00)	Memberships
21624	Naomi Porat dba Alpha Group SF LLC	(9,350.00)	O/S Strategic Planning
21625	Robinson, Megan	(75.00)	Training Reimbursement
21626	Santa Clara Valley Habitat Agency	(5,000.00)	Permit Fee
21627	Santa Clara Valley Medical Center	(5,190.98)	MQ Urban Open Space Grant
21628	Shell	(4,782.43)	Land Management Supplies
21629	Cresco Equipment Rentals	(7,007.58)	Land Management Supplies
21630	John Shelton Inc.	(1,469.68)	Land Management Supplies
21631	RU2 Systems, Inc.	(22,227.80)	Vehicle
ach 042598	CalPERS	(24,505.61)	Benefits
ach 042599	CalPERS	(700.00)	Benefits
ach 042600	CalPERS	(24,691.20)	Benefits
ach 042601	CalPERS	(24,969.84)	Benefits
October 2020 Payroll	Transfer to Payroll Account	(480,000.00)	Transfer to Payroll Account
September 2020 Payroll	Transfer to Payroll Account	(310,000.00)	Transfer to Payroll Account
September 2020 Rent	Derrick McQuade dba Legacy Property Group	1,380.00	Land Use Income
09112020	Deposit	49,524.56	Land Use Income
09232020	Deposit	9,335.51	Land Use Income
09282020	Deposit	25,927.35	Land Use Income
Service Charge	Bank Fee	(5.00)	Bank Fee
		(1,151,655.71)	
Ending Balance as of September 30, 2020		\$	3,102,216.34