

# Exhibit A

## Santa Clara Valley Open Space Authority

Check Register

September 2021



1010 - Checking		Ending Balance as of August 31, 2021	\$	1,309,211.69
Check Number	Vendor Name	Amount	Category	
04082037	CalPERS	(27,543.54)	Benefits	
04082038	CalPERS	(26,848.79)	Benefits	
04082039	CalPERS	(26,380.76)	Benefits	
09302021	Deposit	100,000.00	Grant Income	
22493	Chicago Title Company	(122.56)	Escrow Fees	
22494	101 Livestock Supply	(6,062.00)	Land Management Supplies	
22495	Ascent Environmental, Inc.	(41,865.06)	O/S Environmental Planning	
22496	AT&T- Las Colinas	(314.73)	Utilities	
22497	AT&T- Office	(210.76)	Utilities	
22498	Backflow Prevention Specialists, Inc.	(700.00)	Facilities	
22499	Cintas First Aid & Safety	(216.56)	Supplies and Consumables	
22500	County of Santa Clara - Sheriff's Office	(20.00)	Volunteer Program Expense	
22501	Dudek	(3,364.60)	O/S Surveys & Investigations	
22502	E2 Strategies, LLC	(2,000.00)	O/S Government Relations	
22503	Earth Island Institute, Inc.	(4,856.36)	MQ Urban Grant Program	
22504	Eliseo Apolarin dba Aly's Tree Trimming	(2,490.00)	O/S Public Access	
22505	Great Oaks Water Co.	(766.50)	Utilities	
22506	H.T. Harvey & Associates	(8,916.22)	O/S Site Monitoring	
22507	KeenAlignment, Inc.	(9,868.75)	O/S Staff Development	
22508	Koff & Associates, Inc.	(3,637.50)	O/S Workforce Development	
22509	Konica Minolta Business Solutions USA Inc	(2,933.50)	Computer Equipment	
22510	Leonard Valenti Inc dba Central Maintenance Company	(5,096.00)	Facilities	
22511	Metromobile Communications	(989.00)	Utilities	
22512	Moss, Levy & Hartzheim LLP	(5,000.00)	O/S Audit	
22513	Orkin	(125.57)	Facilities	
22514	Pacific Policy Group, LLC	(6,000.00)	O/S Government Relations	
22515	PG&E-LM-365-9	(34.89)	Utilities	
22516	PG&E-Uvas 516-4	(19.84)	Utilities	
22517	Quench USA, Inc.	(344.55)	Supplies and Consumables	
22518	Republic Services #915	(266.97)	Facilities	
22519	Restoration Design Group, Inc.	(4,348.75)	O/S Planning Services	
22520	San Jose State University Research Foundation	(795.85)	MQ Urban Grant Program	
22521	Santa Clara County Dept of Tax and Collections	(1,431.92)	Special Assessments	
22522	Sherwood Design Engineers	(8,146.95)	O/S Planning Services	
22523	State of California Department of Justice	(49.00)	Volunteer Program Expense	
22524	The Sibbett Group, Inc.	(10,650.00)	O/S Planning Services	
22525	Thermal Mechanical	(2,242.84)	Facilities	
22526	Trans Bay Elevator Corp	(100.00)	Facilities	
22527	Vantagepoint	(11,643.45)	Benefits	
22528	Wittwer & Parkin LLP	(14,510.00)	O/S Legal Services	
22529	Lowe's	(2,032.34)	Land Management Supplies	
22530	Staples Business Credit	(327.03)	Supplies and Consumables	
22531	Tractor Supply Company	(82.30)	Land Management Supplies	
22532	Umpqua Bank	(19,380.53)	Credit Card Statement	
	Land Mangement Supplies	(16,217.92)		
	Supplies and Consumables	(3,022.28)		
	Computer Software	(83.33)		
	Training and Seminars	(57.00)		
22533	US Bank	(13,069.76)	Credit Card Statement	
	Computer Software	(8,040.19)		
	Land Mangement Supplies	(4,693.93)		
	Advertising	(265.42)		
	Meals and Catering	(70.22)		
22534	Ascent Environmental, Inc.	(213.62)	O/S Environmental Planning	
22535	AT&T Mobility	(1,991.77)	Utilities	
22536	Bayscape Landscape Management	(685.00)	Facilities	
22537	Comcast	(748.68)	Utilities	
22538	Creekside Center for Earth Observation	(3,489.00)	O/S Site Monitoring	
22539	Dudek	(4,452.50)	O/S Surveys & Investigations	
22540	Environmental and Energy Consulting	(833.33)	O/S Government Relations	

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September 2021



Check Number	Vendor Name	Amount	Category
22541	H.T. Harvey & Associates	(6,806.38)	O/S Site Monitoring
22542	Haro, Kasunich and Associates, Inc.	(4,500.00)	O/S Prime Engineering
22543	Imagination Embroidery	(2,351.56)	Uniform Expense
22544	John Shelton Inc.	(6,114.91)	Land Management Supplies
22545	Keep Coyote Creek Beautiful	(2,544.90)	MQ Urban Grant Program
22546	Konica Minolta Business Solutions USA Inc	(1,601.48)	Computer Equipment
22547	Medius	(105.00)	Land Management Supplies
22548	Metromobile Communications	(140.31)	Land Management Supplies
22549	Nancy Meyer dba The Mosaic Gardens	(1,365.00)	O/S Staff Development
22550	Pfeiffer Electric Co, Inc.	(1,066.92)	Facilities
22551	PG&E-ADM 656-9 & 704-5	(87.79)	Utilities
22552	PG&E-ADM 671-7	(10.64)	Utilities
22553	PG&E-ADM 695-4	(2,984.00)	Utilities
22554	Restoration Design Group, Inc.	(4,166.25)	O/S Planning Services
22555	San Jose State University Research Foundation	(4,610.27)	MQ Urban Grant Program
22556	Scansion Inc.	(1,225.00)	O/S Community Engagement
22557	SCI Consulting Group	(17,792.58)	O/S Engineering Services
22558	Together Bay Area	(20,000.00)	Memberships & Dues
22559	Trans Bay Elevator Corp	(100.00)	Facilities
22560	United Site Services of California Inc	(179.66)	Facilities
22561	Vantagepoint	(11,217.05)	Benefits
22562	Verizon	(38.01)	Utilities
22563	Delta Dental of California	(4,965.92)	Benefits
22564	Health Net	(38,553.65)	Benefits
22565	Kaiser Foundation Health Plan Inc.	(31,771.63)	Benefits
22566	The Standard	(568.53)	Benefits
22567	The Standard	(312.85)	Benefits
22568	Vision Service Plan (VSP)	(383.76)	Benefits
22569	Shell	(5,686.13)	Land Management Supplies
22570	Staples	(165.57)	Supplies and Consumables
22571	SDRMA	(11,611.03)	Risk Management: Worker's Comp
9172021	Deposit	42,486.32	Land Management Income
September 2021 Payroll	Transfer to Payroll Account	(510,000.00)	Transfer to Payroll Account
September 2021 Rent	Derrick McQuade dba Legacy Property Group	1,380.00	Land Use Income
Service Charge	Bank Fee	(20.00)	Service Charge
		(837,400.09)	
Ending Balance as of September 30, 2021		\$	471,811.60