

# Exhibit A

## Santa Clara Valley Open Space Authority

Check Register

December 2021



1010 - Checking		Ending Balance as of November 30, 2021	\$	1,142,437.23
Check Number	Vendor Name	Amount	Category	
04082044	CalPERS	(27,019.39)	Benefits	
04082045	CalPERS	(26,909.26)	Benefits	
12292021	Deposit	225,948.08	Land Use Income	
22739	All-Guard Alarm Systems, Inc.	(1,278.24)	Facilities	
22740	Applied Technology & Science, A-T-S	(22,905.00)	O/S Resource Management Services	
22741	Ascent Environmental, Inc.	(20,475.87)	O/S Environmental Planning	
22742	AT&T- Las Colinas	(312.83)	Utilities	
22743	AT&T Mobility	(2,122.23)	Utilities	
22744	Bay Area Older Adults	(7,659.07)	Urban Grant Program	
22745	Capitol Enquiry	(93.67)	Library Expense	
22746	VOID	0.00	VOID	
22747	Delta Dental of California	(5,087.04)	Benefits	
22748	VOID	0.00	VOID	
22749	Environmental and Energy Consulting	(833.33)	O/S Governmental Relations	
22750	FasTrak Invoice Processing Department	(53.25)	Transportation Expense	
22751	Gardenland Power Equipment	(195.15)	Land Management Supplies	
22752	Health Net	(38,553.65)	Benefits	
22753	Kaiser Foundation Health Plan Inc.	(37,793.18)	Benefits	
22754	Kathy Switky dba Switky Communications Group	(4,672.50)	O/S Community Engagement	
22755	Leonard Valenti Inc dba Central Maintenance Company	(5,096.00)	Facilities	
22756	Medius	(1,830.48)	Land Management Supplies	
22757	Metromobile Communications	(989.00)	Utilities	
22758	Newspapers In Education	(500.00)	Sponsorships	
22759	Orkin	(251.14)	Facilities	
22760	PG&E-ADM 656-9 &704-5	(92.19)	Utilities	
22761	PG&E-ADM 671-7	(2.10)	Utilities	
22762	Quench USA, Inc.	(344.55)	Supplies and Consumables	
22763	San Jose State University Research Foundation	(5,080.84)	Urban Grant Program	
22764	Santa Clara County Vector Control Distr	(480.61)	Fees - Special Assessments	
22765	Scansion Inc.	(1,925.00)	O/S Community Engagement	
22766	Southwest Fence & Supply Co., Inc.	(152,540.55)	O/S Grazing Program	
22767	The Standard	(569.98)	Benefits	
22768	The Standard	(312.85)	Benefits	
22769	United Site Services of California Inc	(264.68)	Facilities	
22770	Vantagepoint	(9,410.08)	Benefits	
22771	Vision Service Plan (VSP)	(413.28)	Benefits	
22772	Department of Motor Vehicles	(77.00)	Fees - Other	
22773	Department of Motor Vehicles	(75.00)	Fees - Other	
22774	Staples	(113.63)	Supplies and Consumables	
22775	Umpqua Bank	(16,000.05)	Credit Card Statement	
	Land Management Supplies	(14,193.30)		
	Supplies and Consumables	(851.35)		
	Training and Seminars	(523.12)		
	Facilities	(258.00)		
	Meals and Catering	(90.95)		
	Computer and Software Expense	(83.33)		
22776	All-Guard Alarm Systems, Inc.	(19.17)	Facilities	
22777	AT&T- Office	(209.73)	Utilities	
22778	Bay Nature	(1,000.00)	Sponsorships	
22779	Cathy Nyren dba Tanner's Engraving	(34.53)	Supplies and Consumables	
22780	Cintas First Aid & Safety	(216.56)	Supplies and Consumables	
22781	City of San Jose Fire Department	(939.00)	Fees - Permit	
22782	County of Santa Clara - Sheriff's Office	(160.00)	Volunteer Program Expense	
22783	Diamond Quality Printing	(156.00)	Supplies and Consumables	
22784	E2 Strategies, LLC	(2,000.00)	O/S Governmental Relations	
22785	Gardenland Power Equipment	(992.29)	Land Management Supplies	
22786	Great Oaks Water Co.	(1,351.74)	Utilities	
22787	Imprinta Communications Group	(3,150.00)	O/S Community Engagement	
22788	Keith Guenther dba Wildland Solutions	(4,554.00)	O/S Resource Management Services	
22789	Leonard Valenti Inc dba Central Maintenance Company	(5,096.00)	Facilities	

## Exhibit A

## Santa Clara Valley Open Space Authority

Check Register

December 2021



Check Number	Vendor Name	Amount	Category
22790	Liveview Technologies, Inc.	(2,033.29)	Vehicle Expense
22791	Orkin	(251.14)	Facilities
22792	Pacific Policy Group, LLC	(6,000.00)	O/S Governmental Relations
22793	PG&E-ADM 695-4	(2,617.95)	Utilities
22794	PG&E-LM-365-9	(24.82)	Utilities
22795	PG&E-Uvas 516-4	(5.52)	Utilities
22796	Republic Services #915	(266.97)	Utilities
22797	Restoration Design Group, Inc.	(26,348.75)	O/S Planning Services
22798	Santa Clara County Office of the Assessor	(340.88)	Fees - Special Assessments
22799	Sherwood Design Engineers	(577.50)	O/S Resource Management Services
22800	VOID	0.00	VOID
22801	Subdynamic Locating Services, Inc.	(1,062.50)	Facilities
22802	Trans Bay Elevator Corp	(100.00)	Facilities
22803	Vantagepoint	(9,635.94)	Benefits
22804	Vollmar Natural Lands Consulting, Inc.	(420.00)	O/S Environmental Planning
22805	Castillo, Abel	(405.02)	Payroll
22806	Lowe's	(2,748.27)	Land Management Supplies
22807	US Bank	(7,092.97)	Credit Card Statement
	Computer and Software Expense	(6,015.20)	
	Fees - Other	(667.00)	
	Dues and Subscriptions	(172.38)	
	Advertising	(159.64)	
	Training and Seminars	(78.75)	
22808	Tractor Supply Company	(528.15)	Land Management Supplies
22809	Shell	(4,432.75)	Land Management Supplies
22810	Southwest Fence & Supply Co., Inc.	(174,794.17)	O/S Grazing Program
December 2021 Payroll	Transfer to Payroll Account	(330,000.00)	Transfer to Payroll Account
Wire Transfer FY22-12	Operations Transfer	1,000,000.00	Transfer from County Pool
Service Charge	Bank Fee	(5.00)	Service Charge
		<b>244,044.80</b>	
Ending Balance as of December 31, 2021			<b>\$ 1,386,482.03</b>