

Exhibit A

Santa Clara Valley Open Space Authority

Check Register

March 2022



1010 - Checking		Ending Balance as of February 28, 2022	\$	817,045.77
Check Number	Vendor Name	Amount	Category	
22924	VOID CHECK	2,097.14	VOID CHECK	
04082050	CalPERS	(28,297.86)	Benefits	
04082051	CalPERS	(28,361.02)	Benefits	
04082052	CalPERS	(27,393.40)	Benefits	
22993	VOID CHECK	6,486.16	VOID CHECK	
23016	101 Trailer Sales	(7,604.06)	Vehicle	
23017	450 Architects, Inc.	(10,615.00)	O/S Planning Services	
23018	Ascent Environmental, Inc.	(7,371.01)	O/S Environmental Planning	
23019	Asset Monitoring Solutions	(17.00)	Land Management Supplies	
23020	AT&T- Las Colinas	(317.37)	Utilities	
23021	Bayscape Landscape Management	(625.00)	Facilities	
23022	C & N Tractors	(4,583.25)	Land Management Supplies	
23023	Cathy Nyren dba Tanner's Engraving	(41.55)	Supplies and Consumables	
23024	Cintas First Aid & Safety	(216.56)	Supplies and Consumables	
23025	County of Santa Clara - Sheriff's Office	(140.00)	Volunteer Program Expense	
23026	Daily Journal Corporation	(2,954.08)	Fees: Public Notices	
23027	KeenAlignment, Inc.	(3,712.50)	O/S Staff Development	
23028	Leonard Valenti Inc dba Central Maintenance Company	(5,096.00)	Facilities	
23029	Liveview Technologies, Inc.	(2,033.29)	Land Management Supplies	
23030	Living Classroom	(10,918.45)	Urban Grant Program	
23031	Medius	(718.32)	Land Management Supplies	
23032	Metromobile Communications	(989.00)	Utilities	
23033	Nielsen Merksamer Parrinello Gross & Leon	(3,289.50)	O/S Legal Services	
23034	Orkin	(125.57)	Facilities	
23035	Pacific Policy Group, LLC	(6,000.00)	O/S Government Relations	
23036	Pfeiffer Electric Co, Inc.	(3,741.19)	Facilities	
23037	PG&E-LM-365-9	(27.38)	Utilities	
23038	PG&E-Uvas 516-4	(21.28)	Utilities	
23039	Quench USA, Inc.	(344.55)	Supplies and Consumables	
23040	Republic Services #915	(266.97)	Facilities	
23041	Restoration Design Group, Inc.	(40,921.25)	O/S Planning Services	
23042	Sir Speedy	(148.92)	Supplies and Consumables	
23043	Southwest Fence & Supply Co., Inc.	(341,912.03)	O/S Resource Management	
23044	The Calflora Database	(4,100.00)	Dues and Subscriptions	
23045	Together Bay Area	(2,500.00)	Sponsorships	
23046	Transperfect Translations Inc.	(2,829.88)	O/S Community Engagement	
23047	Vantagepoint	(14,352.06)	Benefits	
23048	Waterproofing Associates, Inc.	(17,285.00)	Facilities	
23049	William Bates Rambow dba Cartolab LLC	(2,066.67)	Computers: Software	
23050	Diamond Quality Printing	(235.00)	Printing Expense	
23051	Dudek	(2,859.89)	O/S Surveys & Investigations	
23052	E2 Strategies, LLC	(2,000.00)	O/S Government Relations	
23053	ESRI	(3,596.00)	Computers: Software	
23054	Golden Gate National Parks Conservancy	(4,625.87)	O/S Resource Management	
23055	Government Finance Officers Association	(160.00)	Memberships & Dues	
23056	Great Oaks Water Co.	(441.17)	Utilities	
23057	H.T. Harvey & Associates	(8,745.71)	O/S Site Monitoring	
23058	Heartshare Training Services, Inc.	(1,430.00)	Health & Safety	
23059	Kaiser Foundation Health Plan Inc.	(35,099.33)	Benefits	
23060	Lowe's	(2,200.67)	Land Management Supplies	
23061	Tractor Supply Company	(91.99)	Land Management Supplies	
23062	Umpqua Bank	(18,388.71)	Credit Card Statement	
	Land Management Supplies	(17,661.19)		
	Supplies and Consumables	(1,359.06)		
	Travel Expense	(311.00)		
	Subscriptions	(57.46)		
	Sponsorship Refund	1,000.00		

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March 2022



Check Number	Vendor Name	Amount	Category
23063	US Bank	(7,399.32)	Credit Card Statement
	Computers & Software	(5,338.49)	
	O/S Planning Services	(958.46)	
	Training and Seminars	(698.37)	
	Membership	(400.00)	
	Subscriptions	(4.00)	
23064	450 Architects, Inc.	(1,978.75)	O/S Planning Services
23065	Air Supply Communications, Inc.	(1,000.00)	Advertising and Promotion
23066	Asset Monitoring Solutions	(102.00)	Land Management Supplies
23067	AT&T Mobility	(2,097.21)	Utilities
23068	Bayscape Landscape Management	(625.00)	Facilities
23069	Burnside, Andrew	(25.00)	Land Management Supplies
23070	Cali Today	(1,000.00)	Advertising and Promotion
23071	Cathy Nyren dba Tanner's Engraving	(27.88)	Supplies and Consumables
23072	Comcast	(1,234.63)	Utilities
23073	County of Santa Clara - Sheriff's Office	(80.00)	Volunteer Program Expense
23074	Daily Journal Corporation	(1,261.87)	Fees: Public Notices
23075	Delta Dental of California	(4,965.92)	Benefits
23076	Edward Rooks	(2,482.75)	Outreach Supplies
23077	El Observador Publications	(1,000.00)	Advertising and Promotion
23078	Environmental and Energy Consulting	(833.33)	O/S Government Relations
23079	ESRI	(510.00)	Computers: Software
23080	Gardenland Power Equipment	(3,271.50)	Land Management Supplies
23081	Health Net	(40,026.70)	Benefits
23082	ImPower Publishing Group	(2,000.00)	Advertising and Promotion
23083	Intechnic Corporation	(25,000.00)	Website and Domain
23084	Keith Guenther dba Wildland Solutions	(13,386.00)	O/S Resource Management
23085	Metromobile Communications	(901.67)	Land Management Supplies
23086	Orkin	(125.57)	Facilities
23087	Pacific Coast Recycling	(2,407.20)	Land Management Supplies
23088	PG&E-ADM 656-9 & 704-5	(86.11)	Utilities
23089	PG&E-ADM 671-7	(10.76)	Utilities
23090	PG&E-ADM 695-4	(3,603.67)	Utilities
23091	Restoration Design Group, Inc.	(15,633.82)	O/S Planning Services
23092	San Jose State University Research Foundation	(2,048.88)	Urban Grant Program
23093	Santa Clara County Clerk Recorder	(50.00)	O/S Environmental Planning
23094	Santa Clara County Clerk Recorder	(2,598.00)	O/S Environmental Planning
23095	Scansion LLC	(350.00)	O/S Community Engagement
23096	Sherwood Design Engineers	(17,607.93)	O/S Resource Management
23097	Sir Speedy	(127.04)	Land Management Supplies
23098	Southwest Fence & Supply Co., Inc.	(160,188.91)	O/S Resource Management
23099	The Standard	(571.43)	Benefits
23100	The Standard	(312.85)	Benefits
23101	United Site Services of California Inc	(565.88)	Land Management Supplies
23102	Vantagepoint	(14,112.08)	Benefits
23103	Verizon	(38.01)	Utilities
23104	Vision Service Plan (VSP)	(393.60)	Utilities
23105	Wittwer Parkin	(12,574.00)	O/S Legal Services
23106	Shell	(5,480.17)	Land Management Supplies
23107	Staples	(30.51)	Supplies and Consumables
23108	AT&T Mobility	(2,097.14)	Utilities
Deposit 0322	Deposit	1,868.40	Land Use Income
Environ Fee	California Dept of Tax and Fee	(357.00)	Fees: Other
April 2022 Payroll	Transfer to Payroll Account	(525,000.00)	Transfer to Payroll Account
March 2022 Payroll	Transfer to Payroll Account	(350,000.00)	Transfer to Payroll Account
Wire Transfer FY22-15	Transfer from County Pool	1,000,000.00	Transfer from County Pool
Wire Transfer FY22-16	Transfer from County Pool	1,500,000.00	Transfer from County Pool
Bank Fee	Bank Fee	(5.00)	Service Charge
		621,055.30	
Ending Balance as of March 31, 2022		\$	1,438,101.07