

# Exhibit A

## Santa Clara Valley Open Space Authority

Check Register

February 2023



1010 - Checking		Beginning Balance as of January 31, 2023 \$		753,407.80
Check Number	Vendor Name	Amount	Category	
02102023	Deposit	25,645.00	Grant Income	
23892	VOID Check	11.34	VOID CHECK	
24028	Guerra, Kellie	(174.36)	Payroll	
24029	8X8 Inc.	(1,377.03)	Utilities	
24030	Bay Area Older Adults	(5,578.97)	Urban Grant Program	
24031	Creekside Center for Earth Observation	(5,912.00)	O/S Resource Management	
24032	Daily Journal Corporation	(409.20)	Fees: Public Notices	
24033	Great Oaks Water Co.	(296.26)	Utilities	
24034	KeenAlignment, Inc.	(8,925.00)	O/S Staff Development	
24035	Konica Minolta Business Solutions USA Inc	(47.80)	Printing Expense	
24036	Leonard Valenti Inc dba Central Maintenance Company	(5,096.00)	Facilities	
24037	Merry Maids	(350.00)	Facilities	
24038	Metromobile Communications	(1,009.00)	Utilities	
24039	MissionSquare	(14,116.74)	Benefits	
24040	NBC Universal Media, LLC	(25,000.00)	Sponsorships	
24041	P&A Administration, Inc.	(22.68)	Benefits	
24042	PG&E-ADM 695-4	(5,387.94)	Utilities	
24043	PG&E-LM-365-9	(31.33)	Utilities	
24044	Point Blue Conservation Science	(105,192.75)	O/S Resource Management	
24045	Quench USA, Inc.	(344.55)	Supplies and Consumables	
24046	Registrar of Voters	(8,561.00)	Fees: Election Costs	
24047	Republic Services #915	(287.79)	Utilities	
24048	Restoration Design Group, Inc.	(24,463.85)	O/S Planning Services	
24049	Sally Swanson Architects, Inc. (SSA)	(9,675.00)	O/S Planning Services	
24050	SCI Consulting Group	(16,208.05)	O/S Engineering Services	
24051	SPUR	(1,000.00)	Memberships & Dues	
24052	State Water Resources Control Board	(1,017.00)	Utilities	
24053	Target Specialty Products	(5,135.51)	Land Management Supplies	
24054	The Calflora Database	(4,800.00)	Subscriptions	
24055	Townsend Public Affairs, Inc.	(5,000.00)	O/S Government Relations	
24056	Uline	(2,516.92)	Printing Expense	
24057	United Site Services of California Inc	(2,616.72)	Facilities	
24058	Verizon	(38.01)	Utilities	
24059	Lowe's	(891.13)	Land Management Supplies	
24060	Staples Business Credit	(830.21)	Supplies and Consumables	
24061	Tractor Supply Company	(235.61)	Land Management Supplies	
24062	Umpqua Bank	(12,505.80)	Credit Card Statement	
	Land Management Supplies	(11,160.95)		
	Supplies and Consumables	(2,199.20)		
	Meals and Catering	(1,358.54)		
	Sponsorships	(300.00)		
	Computers and Software	(57.46)		
	Credit Card Rebate	2,570.35		
24063	US Bank	(12,798.96)	Credit Card Statement	
	Computers and Software	(7,629.67)		
	Land Management Supplies	(3,010.16)		
	Advertising	(1,453.53)		
	Supplies and Consumables	(368.04)		
	Membership and Dues	(191.00)		
	Meals and Catering	(146.56)		
24064	Napkin Ring	(2,000.00)	Meals and Catering	
24065	Albion Environmental, Inc.	(718.20)	O/S Surveys and Investigations	
24066	Amazon.com ~ Sales Tax Charged	(766.56)	Supplies and Consumables	
24067	Asset Monitoring Solutions	(17.00)	Land Management Supplies	
24068	AT&T- Office	(3,790.75)	Utilities	
24069	Cintas First Aid & Safety	(4,629.98)	Land Management Supplies	
24070	Comcast	(804.28)	Utilities	

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Check Number	Vendor Name	Amount	Category
24071	Environmental and Energy Consulting	(833.33)	O/S Government Relations
24072	ESRI	(4,349.00)	Software Subscriptions
24073	Gardenland Power Equipment	(26.21)	Land Management Supplies
24074	Great Oaks Water Co.	(47.34)	Utilities
24075	H.T. Harvey & Associates	(5,890.06)	O/S Resource Management
24076	Hill, Katheryn	(208.59)	Volunteer Program Reimbursement
24077	James D. Robins DBA Alnus Ecological	(570.00)	O/S Planning Services
24078	Konica Minolta Premier Finance	(207.93)	Printing Expense
24079	MVP Media	(349.00)	Training and Seminars
24080	Orkin	(150.57)	Facilities
24081	Pacific Policy Group, LLC	(6,000.00)	O/S Government Relations
24082	PG&E-ADM 656-9 & 704-5	(155.01)	Utilities
24083	PG&E-LM 560-1, 860-9, 439-4	(10.09)	Utilities
24084	Sally Swanson Architects, Inc. (SSA)	(22,360.00)	O/S Planning Services
24085	Sandis Civil Engineers Surveyors Planners	(2,800.00)	O/S Planning Services
24086	Santa Clara County Special Districts Asso	(100.00)	Memberships & Dues
24087	Seifel Consulting	(1,952.50)	O/S Strategic Planning
24088	State of California Department of Justice	(490.00)	Volunteer Program
24089	SWCA Environmental Consulting & Engineering, Inc.	(13,326.03)	O/S Planning Services
24090	Trans Bay Elevator Corp	(110.00)	Facilities
24091	Verizon	(38.01)	Utilities
24092	Shell	(4,952.23)	Land Management Supplies
24093	Delta Dental of California	(4,934.58)	Benefits
24094	Edward Rooks	(1,980.00)	O/S Design and Content
24095	Health Net	(33,428.92)	Benefits
24096	Junk King	(488.00)	Building Maintenance and Repair
24097	Kaiser Foundation Health Plan Inc.	(36,980.35)	Benefits
24098	Mission Valley Ford	(540.08)	Land Management Supplies
24099	MissionSquare	(14,053.39)	Benefits
24100	Robert A. Bothman, Inc. dba Robert A. Bothman Construction	(186,100.56)	O/S Construction Services
24101	The Standard	(880.68)	Benefits
24102	The Standard	(285.97)	Benefits
24103	Vision Service Plan (VSP)	(395.24)	Benefits
24104	Wittwer Parkin	(21,159.40)	O/S Legal Services
24105	Chavez Auto Body, Inc.	(24,880.68)	Risk Mgmt: Insurance Claim
24106	P&A Administration, Inc.	(11.34)	Benefits
24107	Point Blue Conservation Science	(795.53)	O/S Community Engagement
ACH202304	CalPERS	(29,286.13)	Benefits
ACH202305	CalPERS	(29,308.73)	Benefits
ACH202308	Checksforless.com	(124.32)	Supplies and Consumables
Feb 2023 Rent	Derrick McQuade dba Legacy Property Group	1,380.00	Land Use Income
March 2023 Payroll	Transfer to Payroll Account	(550,000.00)	Transfer to Payroll Account
Wire Transfer FY23-13	Transfer from County Pool	1,500,000.00	Transfer from County Pool
Service Charge	Bank Fee	(5.00)	Bank Fee
Ending Balance as of February 28, 2023		\$ 225,891.60	\$ 979,299.40