

# Exhibit A

## Santa Clara Valley Open Space Authority

Check Register

August 2023



### 1010 - Checking

Beginning Balance as of August 1, 2023 \$

552,130.36

Check Number	Vendor Name	Amount	Category
08042023	Deposit	64,820.28	Land Use Income
08282023	Deposit	10,239.58	Land Management Income
24582	8X8 Inc.	(1,418.81)	Utilities
24583	All-Guard Alarm Systems, Inc.	(155.00)	Facilities
24584	Amazon.com ~ Sales Tax Charged	(367.89)	Supplies and Consumables
24585	Asset Monitoring Solutions	(17.00)	Land Management Supplies
24586	AT&T- Las Colinas	(380.91)	Utilities
24587	Backflow Prevention Specialists, Inc.	(1,419.00)	Facilities
24588	City of San Jose	(180,891.71)	Urban Grant Program
24589	City of San Jose	(114.82)	Facilities
24590	Coastwide Environmental Technologies, Inc.	(6,500.00)	Land Management Expense
24591	Costera Waste & Environmental, Inc.	(7,420.05)	Land Management Expense
24592	Delta Dental of California	(5,052.07)	Benefits
24593	Dion Berry dba Big Ink Printing	(98.44)	Printing Expense
24594	Great Oaks Water Co.	(431.42)	Utilities
24595	Health Net	(36,270.43)	Benefits
24596	Kaiser Foundation Health Plan Inc.	(42,644.56)	Benefits
24597	KeenAlignment, Inc.	(5,775.00)	O/S Workforce Development
24598	Merry Maids	(350.00)	Facilities
24599	Metromobile Communications	(1,039.27)	Utilities
24600	MissionSquare	(14,892.31)	Benefits
24601	Orkin	(335.98)	Facilities
24602	Pacific Coast Recycling	(1,901.20)	Land Management Supplies
24603	Pacific Policy Group, LLC	(6,500.00)	O/S Government Relations
24604	PARC Environmental	(1,827.00)	Land Management Expense
24605	PG&E-ADM 695-4	(5,866.87)	Utilities
24606	PG&E-LM-365-9	(33.99)	Utilities
24607	PG&E-Uvas 516-4	(12.41)	Utilities
24608	Quench USA, Inc.	(344.55)	Supplies and Consumables
24609	Republic Services #915	(305.95)	Utilities
24610	Signs Unlimited	(1,105.47)	Land Management Supplies
24611	Sir Speedy	(79.29)	Printing Expense
24612	Townsend Public Affairs, Inc.	(5,000.00)	O/S Government Relations
24613	Wiss, Janney, Elstner Associates, Inc	(11,170.50)	O/S Planning Services
24614	Lowe's	(1,529.58)	Land Management Supplies
24615	Staples Business Credit	(274.60)	Supplies and Consumables
24616	Tractor Supply Company	(23.27)	Land Management Supplies
24617	Umpqua Bank	(28,327.04)	Credit Card Statement
	Land Management Supplies	(18,012.24)	
	Computers and Software	(7,873.79)	
	Training and Conferences	(1,950.90)	
	Meals and Catering	(437.03)	
	Supplies and Consumables	(53.08)	
24618	US Bank	(28,989.53)	Credit Card Statement
	Computers and Software	(10,110.13)	
	Land Management Supplies	(9,558.55)	
	Supplies and Consumables	(4,968.00)	
	Travel Expense	(2,521.27)	
	Sponsorships	(1,000.00)	
	Training and Conferences	(720.75)	
	Meals and Catering	(110.83)	
24619	Balance Hydrologics, Inc.	(13,165.25)	O/S Planning Services
24620	Ace Portable Services	(267.46)	Facilities
24621	All-Guard Alarm Systems, Inc.	(594.25)	Facilities
24622	Comcast	(804.28)	Utilities
24623	Daily Journal Corporation	(349.80)	Public Notice Fees

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Check Number	Vendor Name	Amount	Category
24624	Environmental and Energy Consulting	(1,000.00)	O/S Government Relations
24625	Fleet Body Worx	(5,876.20)	Land Management Supplies
24626	GraVoc Associates, Inc	(7,000.00)	O/S IT Services
24627	Koff & Associates, Inc.	(1,665.00)	O/S Workforce Development
24628	Konica Minolta Premier Finance	(182.54)	Printing Expense
24629	Leonard Valenti Inc dba Central Maintenance Company	(4,524.00)	Facilities
24630	Marquez, Luz Maria	(65.61)	Uniform Expense Reimbursement
24631	McGarrigle, Anna	(465.60)	Travel Expense Reimbursement
24632	MissionSquare	(14,892.73)	Benefits
24633	Orkin	(167.99)	Facilities
24634	Perry, Nick	(53.22)	Meals and Catering Exp Reimbursement
24635	PG&E-ADM 656-9 &704-5	(179.65)	Utilities
24636	PG&E-ADM 671-7	(10.91)	Utilities
24637	PG&E-LM 560-1, 860-9, 439-4	(11.28)	Utilities
24638	Robert A. Bothman, Inc. dba Robert A. Bothman Construction	(40,236.19)	O/S Construction
24639	Santa Clara County Farm Bureau	(500.00)	Sponsorship
24640	Santa Clara County Public Health Department	(13,963.43)	Urban Grant Program
24641	Santa Clara Valley Audubon Society (SCVAS)	(5,111.08)	Urban Grant Program
24642	Silicon Valley Bicycle Coalition	(8,100.19)	Urban Grant Program
24643	State of California Department of Justice	(147.00)	Volunteer Program Expense
24644	Trans Bay Elevator Corp	(110.00)	Facilities
24645	Veggelution	(7,860.89)	Urban Grant Program
24646	Verizon	(38.01)	Utilities
24647	Wiss, Janney, Elstner Associates, Inc	(3,781.84)	O/S Planning Services
24648	Wittwer Parkin	(17,861.78)	O/S Legal Services
24649	AG Security Services, Inc.	(345.00)	Facilities
24650	Shell	(6,196.80)	Land Management Supplies
24651	Health Net	(36,270.43)	Benefits
24652	Kaiser Foundation Health Plan Inc.	(37,886.32)	Benefits
24653	SWCA Environmental Consulting & Engineering, Inc.	(73,046.33)	O/S Planning Services
ACH202325	CalPERS	(68,321.69)	Benefits
August 2023 Payroll	Transfer to Payroll Account	(395,000.00)	Transfer to Payroll Account
August 2023 Rent	Derrick McQuade dba Legacy Property Group	1,380.00	Land Use Income
September 2023 Payroll	Transfer to Payroll Account	(575,000.00)	Transfer to Payroll Account
Wire Transfer FY24-1	Transfer from County Pool	1,500,000.00	Transfer from County Pool
08122023	Deposit Return	(59,559.61)	Land Use Income
Service Charge	Bank Fees	(17.00)	Bank Fees
Ending Balance as of August 31, 2023		\$ (223,055.42)	\$ 329,074.94