

Payment Register

From Payment Date: 12/18/2021 - To Payment Date: 12/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729310	12/23/2021	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$111.00		
	Invoice		Date	Description		Amount			
	121421 AR		12/14/2021	December fitness classes		\$111.00			
729311	12/23/2021	Open			Accounts Payable	ADVANTAGE GRAFIX	\$610.55		
	Invoice		Date	Description		Amount			
	46247		12/20/2021	Business Cards for Sonya Lee		\$106.94			
	46187		11/19/2021	Business Cards		\$180.06			
	46250		12/20/2021	Business cards, CDJ, MKW		\$216.61			
	46252		12/20/2021	Business Cards for Brianne Harkousha- Planning Division		\$106.94			
729312	12/23/2021	Open			Accounts Payable	AMIT GOEL	\$296.00		
	Invoice		Date	Description		Amount			
	121421 AG		12/14/2021	December fitness classes		\$296.00			
729313	12/23/2021	Open			Accounts Payable	AT & T	\$122.15		
	Invoice		Date	Description		Amount			
	5558-102821		10/28/2021	960 731-7142 555 8		\$122.15			
729314	12/23/2021	Open			Accounts Payable	AT&T	\$1,683.94		
	Invoice		Date	Description		Amount			
	000017163478		10/12/2021	9391023223 9/12-10/11/21		\$67.11			
	000017163573		10/12/2021	9391023217 (237-361-8095) 09/12/21-10/11/21		\$89.06			
	000017163575		10/12/2021	9391023215 (233-281-4421) 09/12/21-10/11/21		\$89.06			
	000017163572		10/12/2021	9391023218 (238-371-7141) 09/12/21-10/11/21		\$70.16			
	000017163574		10/12/2021	9391023216 (233-281-5494) 09/12/21-10/11/21		\$70.16			
	000017300886		11/10/2021	9391051384 10/10/21-11/09/21		\$1,298.39			
729315	12/23/2021	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$499.78		
	Invoice		Date	Description		Amount			
	SI-1299160		12/14/2021	Trees/ROW - Nyssa, Dietes bicolor		\$499.78			
729316	12/23/2021	Open			Accounts Payable	CENTURYLINK	\$57.36		
	Invoice		Date	Description		Amount			
	120721		12/07/2021	EOC Phone Service - December 2021		\$35.18			
	110721		11/07/2021	EOC Phone Service - November 2021		\$22.18			
729317	12/23/2021	Open			Accounts Payable	COLANTUONO, HIGHSMITH & WHATLEY, PC	\$173.27		
	Invoice		Date	Description		Amount			
	50100		12/07/2021	Legal Services, November 2021		\$173.27			
729318	12/23/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	Community Health Charities pp 12/4/21-12/17/21		\$20.00			
729319	12/23/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$850.00		
	Invoice		Date	Description		Amount			
	R-2021-021		12/17/2021	Exempt Filing		\$50.00			
	R-2021-025		12/17/2021	Exempt Filing		\$50.00			
	R-2021-030		12/17/2021	Exempt Filing		\$50.00			

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	R-2021-032		12/17/2021	Exempt Filing			\$50.00		
	RM-2021-014		12/17/2021	Exempt Filing			\$50.00		
	RM-2021-015		12/17/2021	Exempt Filing			\$50.00		
	RM-2021-020		12/17/2021	Exempt Filing			\$50.00		
	RM-2021-022		12/17/2021	Exempt Filing			\$50.00		
	RM-2021-029		12/17/2021	Exempt Filing			\$50.00		
	RM-2021-037		12/17/2021	Exempt Filing			\$50.00		
	TR-2021-009		12/17/2021	Exempt Filing			\$50.00		
	TR-2021-027		12/17/2021	Exempt Filing			\$50.00		
	TR-2021-033		12/17/2021	Exempt Filing			\$50.00		
	TR-2021-035		12/17/2021	Exempt Filing			\$50.00		
	TR-2021-043		12/17/2021	Exempt Filing			\$50.00		
	TR-2021-048		12/17/2021	Exempt Filing			\$50.00		
	TR-2021-050		12/17/2021	Exempt Filing			\$50.00		
729320	12/23/2021	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$256.00		
	Invoice		Date	Description		Amount			
	542460		11/03/2021	Finger Print Apps October 2021		\$256.00			
729321	12/23/2021	Open			Accounts Payable	EMC PLANNING GROUP, INC.	\$26,039.03		
	Invoice		Date	Description		Amount			
	21-505		11/30/2021	Housing Element Update 2023-31 Consultant 2021/11		\$26,039.03			
729322	12/23/2021	Open			Accounts Payable	Freyer & Laureta, Inc.	\$2,251.37		
	Invoice		Date	Description		Amount			
	21-694		12/16/2021	328001 Memorial Park Pond Removal through 11302021		\$2,251.37			
729323	12/23/2021	Open			Accounts Payable	Griffin Structures Inc.	\$12,056.14		
	Invoice		Date	Description		Amount			
	GSI-CLEP-14		11/30/2021	Library Expansion PM Services through November 2021		\$12,056.14			
729324	12/23/2021	Open			Accounts Payable	HUICHEN LIN	\$370.00		
	Invoice		Date	Description		Amount			
	121421 HL		12/14/2021	December fitness classes		\$370.00			
729325	12/23/2021	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST	\$195.00		
	Invoice		Date	Description		Amount			
	8567-110921		11/09/2021	Physical Exams		\$195.00			
729326	12/23/2021	Open			Accounts Payable	LEHR	\$1,139.95		
	Invoice		Date	Description		Amount			
	SI68660		12/13/2021	Fleet - Veh 38 Super LED/Amber		\$1,139.95			
729327	12/23/2021	Open			Accounts Payable	MIG INC	\$5,703.75		
	Invoice		Date	Description		Amount			
	0072677		12/14/2021	Blackberry Farm Golf Course through 110121-113021		\$2,047.50			
	0072693		12/15/2021	JST Project CEQA East and Central Segment through 110121-113021		\$3,656.25			
729328	12/23/2021	Open			Accounts Payable	MISSION ACADEMY OF MUSIC	\$1,286.00		
	Invoice		Date	Description		Amount			
	MAM2022-2		12/20/2021	MAM Fall 2021 - November 30 Payment		\$1,286.00			

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729329	12/23/2021	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$46.87		
	Invoice		Date	Description		Amount			
	108647		12/16/2021	Trees/ROW - 1Yd TopSoil		\$46.87			
729330	12/23/2021	Open			Accounts Payable	NGF CONSULTING INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	129783		11/30/2021	BBF Golf course Repair Scope thru November 2021		\$6,000.00			
729331	12/23/2021	Open			Accounts Payable	Operating Engineer #3	\$1,492.54		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	Union Dues pp 12/4/21-12/17/21		\$1,492.54			
729332	12/23/2021	Open			Accounts Payable	PG&E	\$11.54		
	Invoice		Date	Description		Amount			
	0719-10262021		10/26/2021	9223068071-9 9/21/21-10/19/21		\$11.54			
729333	12/23/2021	Open			Accounts Payable	PTS COMMUNICATIONS	\$543.00		
	Invoice		Date	Description		Amount			
	2077479		11/11/2021	payphone svcs 2020 12/1/21-12/31/21		\$543.00			
729334	12/23/2021	Open			Accounts Payable	ROYAL BRASS INC	\$148.11		
	Invoice		Date	Description		Amount			
	968477-001		10/21/2021	Fleet - Air King		\$25.00			
	968477-002		10/21/2021	Fleet - 3/4RAH		\$123.11			
729335	12/23/2021	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$58,343.22		
	Invoice		Date	Description		Amount			
	Import - 889674		08/27/2021	0067500000-4 - Oro Grande PL LS		\$248.35			
	Import - 889675		11/22/2021	0068410000-1 - 22221 McClellan 8302		\$911.27			
	Import - 889676		11/22/2021	0134100000-6 - 8303 Memorial Park		\$584.02			
	Import - 889677		12/01/2021	0251610000-1 - 19500 Calle De Barcelona		\$93.15			
	Import - 889679		11/22/2021	0345710000-0 - Alderbrook Ln.FS		\$117.79			
	Import - 889681		11/22/2021	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$232.78			
	Import - 889683		11/22/2021	1198300000-8 - 21979 San Fernando Ave. 6620		\$229.50			
	Import - 889684		11/22/2021	1250520000-1 - 6620 Blackberry/Snack		\$224.06			
	Import - 889685		11/22/2021	1332100000-5 - Hyde Avenue		\$813.66			
	Import - 889686		11/22/2021	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00			
	Import - 889687		11/22/2021	1444810000-9 - Hyannisport Dr. LS		\$1,177.21			
	Import - 889692		11/22/2021	1735700000-3 - 8303 Memorial Park Restroom		\$360.41			
	Import - 889693		11/22/2021	1787904559-3 - 22221 McClellan 8302		\$156.95			
	Import - 889694		11/22/2021	1832500000-0 - Ruppell PL LS		\$337.89			
	Import - 889695		11/22/2021	1836700000-9 - 8322 Mary Mini Park		\$234.96			
	Import - 889696		11/22/2021	1987700000-0 - Alderbrook Ln LS		\$1,260.19			
	Import - 889697		11/22/2021	2228610000-7 - 21111 Stevens Crk LS		\$338.59			
	Import - 889698		11/22/2021	2243500000-9 - 10300 Ainsworth Dr.LS		\$224.06			
	Import - 889699		11/22/2021	2286120000-8 - 21251 Stevens Creek Blvd		\$73.90			
	Import - 889700		11/22/2021	2288800000-1 - 8306 Somerset Park		\$311.32			
	Import - 889701		12/01/2021	2628900000-7 - Farallone Dr.LS		\$2,374.16			
	Import - 889702		11/22/2021	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)		\$117.79			
	Import - 889703		11/22/2021	2787197813-9 - 8322 Stevens Creek Blvd.		\$76.44			
	Import - 889704		11/22/2021	2892070144-9 - 22221 McClellan 8320		\$147.80			
	Import - 889706		11/22/2021	2974010000-2 - 21251 Stevens Creek Blvd		\$376.76			
	Import - 889707		11/22/2021	2984810000-3 - 8504 Alves and Stelling		\$267.69			

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	Import - 889710		11/22/2021		3207400000-4 - 21710 McClellan 8312		\$224.06		
	Import - 889711		11/22/2021		3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)		\$71.00		
	Import - 889712		11/22/2021		3322910000-4 - 8306 Somerset Park(Stokes Ave)		\$224.06		
	Import - 889714		11/22/2021		3530520000-4 - 21111 Stev.Crk Blvd 8510		\$289.50		
	Import - 889715		11/22/2021		3612707315-7 - Stockmeir Ct		\$556.75		
	Import - 889716		11/22/2021		3673220000-5 - Stev.Crk/Cupertino Rd.		\$71.00		
	Import - 889718		11/22/2021		3746710000-6 - 21111 Stev.Crk BL FS		\$116.13		
	Import - 889719		11/22/2021		3841010000-2 - 8507 Monta Vista Park		\$251.32		
	Import - 889720		11/22/2021		3856110000-9 - 8322 Stella Estates		\$71.00		
	Import - 889721		11/22/2021		3857710000-1 - 8322 Foothill/Cupertino Rd		\$167.86		
	Import - 889723		11/22/2021		3900520000-9 - 10300 Torre Ave		\$480.15		
	Import - 889724		11/22/2021		3953083125-2 Tuscany Place		\$446.08		
	Import - 889725		10/21/2021		4012210000-7 - 22601 Voss Av 8304		\$3,445.90		
	Import - 889726		11/21/2021		4012210000-7 - 22601 Voss Av 8304		\$424.30		
	Import - 889727		09/21/2021		4012210000-7 - 22601 Voss Av 8304		\$3,653.16		
	Import - 889728		11/22/2021		4103020000-4 - 6620 Blackberry/Snack		\$496.76		
	Import - 889729		11/22/2021		4227520000-6 - 8303 Memorial Park		\$316.78		
	Import - 889730		10/27/2021		4242600000-8 - Irrigation-Median (Bollinger Rd)		\$144.03		
	Import - 889731		11/22/2021		4444250747-9 Tuscany Place2		\$451.87		
	Import - 889732		10/21/2021		4444250747-9 Tuscany Place2		\$446.08		
	Import - 889733		10/28/2021		4676110000-0 - Rainbow Dr.LS		\$171.68		
	Import - 889734		10/27/2021		4862898282-8 10455 Torre Ave.		\$144.03		
	Import - 889735		10/20/2021		5022148584-5 - 10301 Byrne Ave		\$125.33		
	Import - 889736		11/22/2021		5122900000-8 - Portable Meter		\$418.86		
	Import - 889737		11/22/2021		5237400000-9 - Dumas Dr, LS		\$469.10		
	Import - 889738		10/21/2021		5237400000-9 - Dumas Dr, LS		\$6,111.86		
	Import - 889739		10/27/2021		5280181221-6 - S De Anza Bl (median irrigation)		\$210.40		
	Import - 889740		11/22/2021		5356310000-6 - 8322 Stev.Crk/Median		\$224.06		
	Import - 889741		10/27/2021		5461910000-8 - De Anza Blvd.S.		\$509.83		
	Import - 889744		11/22/2021		5778910000-5 - 8504 Quinlan Ln.FS		\$73.90		
	Import - 889745		11/22/2021		5835000000-4 - 8322 Stelling/Alves		\$140.60		
	Import - 889746		11/22/2021		5929210000-1 - 8322 Ann Arbor Ct		\$184.23		
	Import - 889747		10/27/2021		5949902723-9 - Creeklane Dr.		\$323.93		
	Import - 889748		11/22/2021		5948100000-4 - Emerg Irrig/Golf		\$2,251.49		
	Import - 889749		11/22/2021		5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)		\$452.49		
	Import - 889750		11/22/2021		5997110000-9 - 7555 Barnhart Pl		\$424.84		
	Import - 889751		10/21/2021		5997110000-9 - 7555 Barnhart Pl		\$3,240.68		
	Import - 889752		10/20/2021		6287575324-3 - 22241 McClellan Rd (Simms)		\$142.00		
	Import - 889753		11/22/2021		6292600000-1 - 10800 Torre Ave LS		\$424.84		
	Import - 889754		11/22/2021		6296810000-8 - 8322 Stev.Crk Bl median		\$71.00		
	Import - 889755		11/22/2021		6405210000-1 - 8506 McClellan Ranch		\$529.14		
	Import - 889756		11/22/2021		6578520000-0 - 8322 Foothill/Alpine LS		\$151.50		
	Import - 889757		11/22/2021		6730700000-9 - 21975 San Fernando Av		\$81.90		
	Import - 889758		10/21/2021		6730700000-9 - 21975 San Fernando Av		\$370.97		
	Import - 889759		10/28/2021		6756510000-4 - Yorkshire Dr.LS		\$5,339.38		
	Import - 889760		11/22/2021		6788620000-4 - 10555 Mary Ave. 8503		\$267.69		
	Import - 889761		10/20/2021		6875120000-4 - 21979 San Fernando Av		\$273.65		
	Import - 889762		11/22/2021		6907100000-9 - Alderbrook Ln		\$186.86		
	Import - 889763		11/22/2021		6935200000-9 - 8303 Memorial Park		\$273.13		
	Import - 889764		11/22/2021		6973320000-5 - 8301 Linda Vista PK1		\$338.59		

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	Import - 889765		11/22/2021	7036000000-7	85 Stev.Crk/Mary LS		\$140.60		
	Import - 889767		11/22/2021	7054200000-8	8322 Phar Lap LS		\$70.46		
	Import - 889768		10/20/2021	7112900000-7	Oak Valley Rd		\$403.79		
	Import - 889769		11/22/2021	7495200000-3	10300 Torre Ave FS		\$117.79		
	Import - 889770		10/20/2021	7523510000-7	Oak Valley Road LS		\$256.53		
	Import - 889771		11/22/2021	7630410000-1	Salem Av.LS		\$216.95		
	Import - 889773		10/28/2021	7808300000-6	Irrigation-Median (Westlynn Wy)		\$210.40		
	Import - 889774		11/22/2021	7930000000-1	8322 Stelling/Christensen Dr.		\$151.50		
	Import - 889775		11/22/2021	8006810000-9	10450 Mann Dr		\$43.20		
	Import - 889776		11/22/2021	8065700000-8	Peninsula and Fitzgerald Is		\$48.64		
	Import - 889777		12/01/2021	8148220000-3	Sterling BL LS(Sterlinig BarnhartPk)		\$287.84		
	Import - 889778		11/22/2021	8270010000-9	Janice Ave.LS		\$224.06		
	Import - 889779		11/22/2021	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$71.00		
	Import - 889780		11/22/2021	8427420000-9	8322 Foothill/Vista Knoll		\$320.58		
	Import - 889781		10/21/2021	8427420000-9	8322 Foothill/Vista Knoll		\$566.01		
	Import - 889782		11/22/2021	8549600000-2	Bubb Rd.LS		\$635.06		
	Import - 889783		10/21/2021	8549600000-2	Bubb Rd.LS		\$3,118.99		
	Import - 889785		11/22/2021	8647520000-1	10555 Mary Ave/Corp Yard FS		\$190.02		
	Import - 889786		11/22/2021	8755010000-9	10455 Miller Ave/Creekside		\$906.13		
	Import - 889787		11/22/2021	8879620000-9	8504 Christensen Dr		\$256.78		
	Import - 889788		11/22/2021	8886800000-6	8301 Linda Vista PK2		\$311.32		
	Import - 889789		10/20/2021	9118810000-1	21121 Stevens Ck Bl Ls		\$335.73		
	Import - 889791		11/22/2021	9377600000-7	8307 Varian Park		\$594.94		
	Import - 889793		10/28/2021	9511610000-9	Donegal Dr.		\$87.63		
	Import - 889796		10/21/2021	9705420000-7	10300 Torre Avenue Ls		\$791.97		
	Import - 889798		11/22/2021	9824500000-9	8322 Irrig SC/Stelling		\$347.85		
729336	12/23/2021	Open			Accounts Payable	SONIA DOGRA	\$111.00		
	Invoice		Date	Description		Amount			
	121421 SD		12/14/2021	December fitness classes		\$111.00			
729337	12/23/2021	Open			Accounts Payable	Sua Sponte Design	\$1,782.40		
	Invoice		Date	Description		Amount			
	1581		12/20/2021	City Logo Embroidery Services		\$1,782.40			
729338	12/23/2021	Open			Accounts Payable	SUNSHINE UNLIMITED	\$2,883.51		
	Invoice		Date	Description		Amount			
	Fall Payment 2		12/15/2021	payment for Nov/Dec classes		\$2,883.51			
729339	12/23/2021	Open			Accounts Payable	TOTAL EQUIPMENT AND RENTAL OF FREMONT LLC	\$251.54		
	Invoice		Date	Description		Amount			
	P45502		11/19/2021	Fleet - SM S630 LDR		\$251.54			
729340	12/23/2021	Open			Accounts Payable	VI TRAN	\$58.00		
	Invoice		Date	Description		Amount			
	Vi11242021		11/24/2021	Office Expense - Reimburse for 100 Stamps		\$58.00			
729341	12/23/2021	Open			Accounts Payable	ANITA MAEMONE	\$204.00		
	Invoice		Date	Description		Amount			
	304117		12/17/2021	REFUND 18775 HANNA DR BLD-2021-2459 USER ERROR		\$204.00			

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729342	12/23/2021	Open			Accounts Payable	Fremont Union High School District - T&L	\$300.00		
	Invoice		Date	Description		Amount			
	2005025.030		12/08/2021	QCC- 9.23- 12.7.21 - Social Room Security Deposit		\$300.00			
729343	12/23/2021	Open			Accounts Payable	JIAN WANG	\$427.56		
	Invoice		Date	Description		Amount			
	303893		12/16/2021	REFUND 10280 WESTACRES DR BLD-2021-2469 DUPLICATE PERMIT		\$427.56			
729344	12/23/2021	Open			Accounts Payable	NOVO CONSTRUCTION	\$10,000.00		
	Invoice		Date	Description		Amount			
	256508		12/20/2021	REFUND 4 INFINITE LP B-2018-1784 TCO BOND		\$10,000.00			
729345	12/23/2021	Open			Accounts Payable	Yao, Lanhua	\$500.00		
	Invoice		Date	Description		Amount			
	2005023.030		12/07/2021	QCC- 1.22.22- Cupertino Room Security Deposit		\$500.00			
Type Check Totals:									
EFT									
33223	12/24/2021	Open			Accounts Payable	TASC	\$620.62		
	Invoice		Date	Description		Amount			
	IN2232092		12/11/2021	HRA - Administration Fees - Participant Count 12/1/21 -12/31/21		\$620.62			
33224	12/24/2021	Open			Accounts Payable	TASC	\$217.55		
	Invoice		Date	Description		Amount			
	IN2232103		12/11/2021	FSA Admin Fees 12/1/2021 - 12/31/2021		\$217.55			
33267	12/24/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	Colonial Products pp 12/4/21-12/17/21		\$29.16			
33268	12/24/2021	Open			Accounts Payable	Employment Development	\$6,270.98		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	State Disability Insurance pp 12/4/21-12/17/21		\$6,270.98			
33269	12/24/2021	Open			Accounts Payable	PERS-457K	\$9,645.89		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	PERS Deferred Comp pp 12/4/21-12/17/21		\$9,645.89			
33270	12/24/2021	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	Child Support pp 12/4/21-12/17/21		\$254.30			
33271	12/23/2021	Open			Accounts Payable	JOYFUL MELODIES	\$1,999.00		
	Invoice		Date	Description		Amount			
	JMS2022-3		12/20/2021	JMS Fall 2021 Payment		\$1,999.00			
33272	12/23/2021	Open			Accounts Payable	A-1 FENCE INC.	\$31,950.00		
	Invoice		Date	Description		Amount			
	13074		12/14/2021	Grounds - Memorial Park Ballfield Fencing		\$31,950.00			
33273	12/23/2021	Open			Accounts Payable	ALESHIRE & WYNDER, LLP	\$15,049.62		
	Invoice		Date	Description		Amount			
	65560		12/16/2021	Vallco Legal Review 2021/12		\$8,895.00			
	65010		11/16/2021	Legal services rendered through 11/16/21		\$4,529.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	64963		11/15/2021		Legal services rendered through 10/31/21		\$1,625.00		
33274	12/23/2021	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$20,009.22		
	Invoice		Date		Description	Amount			
	73343		11/17/2021		School Crossing Guard Services through 103121-111321	\$11,433.84			
	73684		12/01/2021		Crossing Guard Services from Nov 14-Nov 27, 2021	\$8,575.38			
33275	12/23/2021	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER COMPANY	\$3,901.00		
	Invoice		Date		Description	Amount			
	21406		11/10/2021		Facilities - Fire Extinguisher Service	\$3,901.00			
33276	12/23/2021	Open			Accounts Payable	ARCHANA PANDA	\$74.00		
	Invoice		Date		Description	Amount			
	121421 AP		12/14/2021		December fitness classes	\$74.00			
33277	12/23/2021	Open			Accounts Payable	CODELINKD, LLC	\$1,830.00		
	Invoice		Date		Description	Amount			
	CodeLinkd22-4		12/20/2021		CodeLinkd Fall 2021 Payment	\$1,830.00			
33278	12/23/2021	Open			Accounts Payable	COMMUNICATION ACADEMY	\$115.50		
	Invoice		Date		Description	Amount			
	CAFall2021-Adj		12/20/2021		Communcation Academy Fall 2021 Payment Adjustment	\$115.50			
33279	12/23/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$29,300.00		
	Invoice		Date		Description	Amount			
	40762		12/09/2021		Professional services for library book return thru 11/26/21	\$2,445.00			
	40761		12/09/2021		Prof svcs for Regnart Creek Trail Fencing through 11/26/2021	\$190.00			
	41171		12/21/2021		Professional services for Regnart Creek Trail through 11/26/2021	\$26,665.00			
33280	12/23/2021	Open			Accounts Payable	CYRAH CABURIAN	\$60.00		
	Invoice		Date		Description	Amount			
	CyrahC10122021		10/12/2021		Notary Exam Fee - 10/2021	\$60.00			
33281	12/23/2021	Open			Accounts Payable	DAVID J. POWERS & ASSOCIATES, INC.	\$318.94		
	Invoice		Date		Description	Amount			
	27440		12/16/2021		Regnart Creek Trail Prof Services through 11/30/2021	\$318.94			
33282	12/23/2021	Open			Accounts Payable	Eflex Group, Inc	\$6,686.66		
	Invoice		Date		Description	Amount			
	12172021		12/17/2021		FSA Employee Health pp 12/4/21-12/17/21	\$6,686.66			
33283	12/23/2021	Open			Accounts Payable	ESHERICK HOMSEY DODGE AND DAVIS, ARCHITECTS	\$540.00		
	Invoice		Date		Description	Amount			
	21110026		11/30/2021		Professional services through Nov 1-30, 2021	\$540.00			
33284	12/23/2021	Open			Accounts Payable	FEHR & PEERS ASSOC INC	\$882.50		
	Invoice		Date		Description	Amount			
	151171		12/16/2021		19191 Vallco Pkwy Transportation Review 2021/11	\$882.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33285	12/23/2021	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$2,310.00		
	Invoice		Date	Description		Amount			
	2018-13, 25		11/30/2021	Regnart Creek Trail CM Services CTYCU001_J05934.200_202111-J133		\$2,310.00			
33286	12/23/2021	Open			Accounts Payable	GRACE DUVAL	\$252.00		
	Invoice		Date	Description		Amount			
	121421 GD		12/14/2021	December fitness classes		\$252.00			
33287	12/23/2021	Open			Accounts Payable	GYM PRECISION, INC.	\$732.10		
	Invoice		Date	Description		Amount			
	15690		12/01/2021	Service order #21070 Precor AMT left arm replaced		\$732.10			
33288	12/23/2021	Open			Accounts Payable	HILL, JENNIFER	\$273.00		
	Invoice		Date	Description		Amount			
	121421 JH		12/14/2021	December fitness classes		\$273.00			
33289	12/23/2021	Open			Accounts Payable	HMH ENGINEERS INC	\$16,152.25		
	Invoice		Date	Description		Amount			
	41603		12/17/2021	Professional services through 12/25/2021		\$500.74			
	41604		12/17/2021	Professional services through 12/25/2021		\$13,503.26			
	41605		12/17/2021	Professional services through 12/25/2021		\$2,148.25			
33290	12/23/2021	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$550.00		
	Invoice		Date	Description		Amount			
	15430		11/27/2021	21408 Krzich Place Arborist Review 2021/11		\$550.00			
33291	12/23/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$10,843.47		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	ICMA Deferred Comp pp 12/4/21-12/17/21		\$10,843.47			
33292	12/23/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$2,039.72		
	Invoice		Date	Description		Amount			
	12172021		12/17/2021	Association Dues - CEA pp 12/4/21-12/17/21		\$2,039.72			
33293	12/23/2021	Open			Accounts Payable	INTERSTATE TRAFFIC CONTROL PRODUCTS, INC	\$416.23		
	Invoice		Date	Description		Amount			
	248192		12/16/2021	Streets - Rain Caps, Do Not Enter		\$100.63			
	248193		12/16/2021	Streets - Paint Red Curb, No Parking Fire Lane Stencil		\$315.60			
33294	12/23/2021	Open			Accounts Payable	JAMES COLVIN	\$1,000.00		
	Invoice		Date	Description		Amount			
	121421 JC		12/14/2021	December PT		\$1,000.00			
33295	12/23/2021	Open			Accounts Payable	JARVIS, FAY & GIBSON, LLP	\$22,924.00		
	Invoice		Date	Description		Amount			
	15950		11/30/2021	Legal Services, November 2021		\$92.00			
	15951		11/30/2021	Legal Services Nov 1-30, 2021		\$22,832.00			
33296	12/23/2021	Open			Accounts Payable	JULIA KINST	\$55.00		
	Invoice		Date	Description		Amount			
	JuliaK12192021		12/19/2021	Cell Phone Service Reimbursement		\$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33297	12/23/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$227.90		
	Invoice		Date	Description			Amount		
	9468088		12/15/2021	Fleet - Blue Silicone, Clear Silicone, Grease, Lynch Pin			\$227.90		
33298	12/23/2021	Open			Accounts Payable	KIMBERLY LUNT	\$49.36		
	Invoice		Date	Description			Amount		
	KimL12122021		12/12/2021	Cell Phone Reimbursement through 111321-121221			\$49.36		
33299	12/23/2021	Open			Accounts Payable	LIFETIME TENNIS, INC.	\$224,405.63		
	Invoice		Date	Description			Amount		
	122021 LTP4		12/20/2021	Payment 4 10/25-12/19/21			\$224,405.63		
33300	12/23/2021	Open			Accounts Payable	LIN, LI FEN	\$280.00		
	Invoice		Date	Description			Amount		
	Fall Payment 1		12/14/2021	payment for fall classes			\$280.00		
33301	12/23/2021	Open			Accounts Payable	Logo Sportswear	\$6,331.04		
	Invoice		Date	Description			Amount		
	1319359		12/22/2021	154 Sweaters			\$6,331.04		
33302	12/23/2021	Open			Accounts Payable	MERCHANT, TEJAL	\$172.00		
	Invoice		Date	Description			Amount		
	121421 TM		12/14/2021	December fitness classes			\$172.00		
33303	12/23/2021	Open			Accounts Payable	MONICA G. RANES-GOLDBERG	\$360.00		
	Invoice		Date	Description			Amount		
	121421 MG		12/14/2021	December fitness classes			\$360.00		
33304	12/23/2021	Open			Accounts Payable	National Deferred (ROTH)	\$3,601.66		
	Invoice		Date	Description			Amount		
	12172021		12/17/2021	Nationwide Roth pp 12/4/21-12/17/21			\$3,601.66		
33305	12/23/2021	Open			Accounts Payable	National Deferred Compensatin	\$35,189.03		
	Invoice		Date	Description			Amount		
	12172021		12/17/2021	Nationwide Deferred Compensation pp 12/4/21-12/17/21			\$35,189.03		
33306	12/23/2021	Open			Accounts Payable	NOMURA, KATY	\$1,495.76		
	Invoice		Date	Description			Amount		
	KatyN121321		12/13/2021	Katy Nomura ICMA Travel Reimbursement			\$1,495.76		
33307	12/23/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$905.14		
	Invoice		Date	Description			Amount		
	211556750001		11/23/2021	copy paper and office supplies			\$124.00		
	208603612001		11/09/2021	TONER			\$341.10		
	208603757001		11/09/2021	BL TONER			\$378.40		
	208168653001		11/12/2021	Paper Cups			\$15.53		
	209858214001		11/11/2021	AAA Battery			\$32.87		
	210210137001		11/23/2021	Office Supplies Rubber Bands- Min			\$13.24		
33308	12/23/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,776.21		
	Invoice		Date	Description			Amount		
	12172021		12/17/2021	PARS Employee pp 12/4/21-12/17/21			\$2,776.21		
33309	12/23/2021	Open			Accounts Payable	PLACEWORKS, INC	\$359.55		
	Invoice		Date	Description			Amount		
	77131		11/30/2021	1655 S De Anza Blvd Environmental Review 2021/11			\$359.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33310	12/23/2021	Open			Accounts Payable	PROFESSIONAL TURF MANAGEMENT, INC.	\$17,060.00		
	Invoice		Date	Description		Amount			
	1182		12/21/2021	Golf Course Monthly Gate Service Fee - November 2021		\$60.00			
	1181		12/20/2021	Golf Course Maintenance - November 2021		\$17,000.00			
33311	12/23/2021	Open			Accounts Payable	Raychel Renee Balcioni Cruz	\$564.00		
	Invoice		Date	Description		Amount			
	121421 RC		12/14/2021	December fitness classes		\$564.00			
33312	12/23/2021	Open			Accounts Payable	RED WING BUSINESS ADVANTAGE ACCOUNT	\$1,579.21		
	Invoice		Date	Description		Amount			
	20211210074592		12/10/2021	Safety Apparel Boots - Josh Ilnicki		\$400.00			
	20211110074592		11/10/2021	Safety Apparel Boots - Manny, Robert M, Paul S		\$1,179.21			
33313	12/23/2021	Open			Accounts Payable	RICHARD YAU	\$8,100.00		
	Invoice		Date	Description		Amount			
	2111		12/14/2021	PM Services for CIP, December 2021		\$8,100.00			
33314	12/23/2021	Open			Accounts Payable	ROBERT OSTENBERG	\$319.00		
	Invoice		Date	Description		Amount			
	OstenbergFall21		12/20/2021	Robert Ostenberg Fall 2021 Payment		\$319.00			
33315	12/23/2021	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	RudyL120621		12/06/2021	Cell Phone Reimbursement - Rudy L, Nov 7 to Dec 6 2021		\$55.00			
33316	12/23/2021	Open			Accounts Payable	SELBY MIRILAVASSANI	\$240.56		
	Invoice		Date	Description		Amount			
	SelbyM121621		12/03/2021	Reimbursement for Office Supplies		\$240.56			
33317	12/23/2021	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$16,555.03		
	Invoice		Date	Description		Amount			
	275218		12/17/2021	Legal Services, November 2021		\$2,177.30			
	275216		12/17/2021	Legal Services, November 2021		\$14,077.73			
	275217		12/17/2021	General Plan Legal Update 2021/12		\$300.00			
33318	12/23/2021	Open			Accounts Payable	Snapology of Los Gatos	\$1,470.00		
	Invoice		Date	Description		Amount			
	Snapology22-4		12/20/2021	Snapology Fall 2021 Final Payment		\$1,470.00			
33319	12/23/2021	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$11,281.42		
	Invoice		Date	Description		Amount			
	0163		12/15/2021	Regnart Road Improvements Tasks through 113021		\$9,125.09			
	0165		12/14/2021	Env. Cons. Svcs. McClellan Ranch West Parking Lot through 112621		\$806.33			
	0167		12/20/2021	Staff Training on CEQA and Permitting		\$1,350.00			
33320	12/23/2021	Open			Accounts Payable	TANASE, KEN	\$61.67		
	Invoice		Date	Description		Amount			
	KenT12022021		12/02/2021	Lunch Reimbursement for Staff Retreat		\$21.93			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	KenT120721		12/07/2021		Cell Phone Reimbursement - Ken T Nov 8 to Dec 7 2021		\$39.74		
33321	12/23/2021	Open			Accounts Payable	TERI GERHARDT	\$288.00		
	Invoice		Date	Description		Amount			
	TerG121421		12/14/2021		Teri - Cell Reimbursements May 18 - Nov. 16 2021		\$288.00		
33322	12/23/2021	Open			Accounts Payable	TJKM TRANSPORTATION CONSULTANTS	\$7,350.00		
	Invoice		Date	Description		Amount			
	0051953		11/30/2021		Prof Traffic Engineering Services for LRSP, November 1-30, 2021		\$7,350.00		
33323	12/23/2021	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS, INC	\$6,000.00		
	Invoice		Date	Description		Amount			
	17835		12/01/2021		Consulting Services - December 2021		\$6,000.00		
33324	12/23/2021	Open			Accounts Payable	VALLEY OIL COMPANY	\$242.47		
	Invoice		Date	Description		Amount			
	526311		12/10/2021		Fleet - Drum Deposits		\$242.47		

Type EFT Totals:

Main Account - Main Checking Account Totals

60 Transactions

\$534,622.35

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$136,824.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$136,824.58	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$534,622.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	60	\$534,622.35	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	96	\$671,446.93	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	96	\$671,446.93	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	36	\$136,824.58	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	36	\$136,824.58	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	60	\$534,622.35	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	60	\$534,622.35	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	96	\$671,446.93	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	96	\$671,446.93	\$0.00

Approved: Beth G. Viajar

Jan 3, 2022