

Payment Register

From Payment Date: 12/4/2021 - To Payment Date: 12/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
729240	12/10/2021	Open			Accounts Payable	ADTAXI BAY AREA NEWS GROUP	\$2,972.00		
	Invoice		Date	Description		Amount			
	0001317166		11/30/2021	Legal Advertising - November 2021		\$2,972.00			
729241	12/10/2021	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$433.06		
	Invoice		Date	Description		Amount			
	4984729110219		11/02/2019	Employee Drinking Water for QCC		\$125.00			
	4984729061320		06/13/2020	Employee Drinking Water for QCC		\$14.90			
	4984729080820		08/08/2020	Employee Drinking Water for QCC		\$14.90			
	4984729032021		03/20/2021	Employee Drinking Water for QCC		\$14.90			
	4984729051521		05/15/2021	Employee Drinking Water for QCC		\$14.90			
	4984729071021		07/10/2021	Employee Drinking Water for QCC		\$51.60			
	4984729103021		10/30/2021	Employee Drinking Water for QCC		\$55.75			
	4984729112721		11/27/2021	Employee Drinking Water for QCC		\$141.11			
729242	12/10/2021	Open			Accounts Payable	American Society of Landscape Architects	\$490.00		
	Invoice		Date	Description		Amount			
	1141216		12/06/2021	Raymond Joseph ASLA renewal through 010122-123122		\$490.00			
729243	12/10/2021	Open			Accounts Payable	ANDRE DUURVOORT	\$2,000.00		
	Invoice		Date	Description		Amount			
	Duurvoort90621		09/06/2021	Tuition Reimbursement for Fall 2021		\$2,000.00			
729244	12/10/2021	Open			Accounts Payable	ASBURY ENVIRONMENTAL SERVICES	\$55.00		
	Invoice		Date	Description		Amount			
	I500-00773682		11/19/2021	Streets - Used Metal Oil and Gas Filter Pickup		\$55.00			
729245	12/10/2021	Open			Accounts Payable	COMCAST	\$2,162.67		
	Invoice		Date	Description		Amount			
	3310 - 110721		11/07/2021	8155 40 065 0183310 - 110721		\$2,162.67			
729246	12/10/2021	Open			Accounts Payable	Community Health Charities of California	\$20.00		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	Community Health Charities pp 11/20/21-12/3/21		\$20.00			
729247	12/10/2021	Open			Accounts Payable	COUNTY OF SANTA CLARA CLERK - RECORDER	\$300.00		
	Invoice		Date	Description		Amount			
	DIR-2021-023		12/07/2021	Exempt Filing		\$50.00			
	DIR-2021-024		12/07/2021	Exempt Filing		\$50.00			
	DIR-2021-025		12/07/2021	Exempt Filing		\$50.00			
	R-2021-024		12/07/2021	Exempt Filing		\$50.00			
	RM-2021-017		12/07/2021	Exempt Filing		\$50.00			
	RM-2021-023		12/07/2021	Exempt Filing		\$50.00			
729248	12/10/2021	Open			Accounts Payable	Cresco Equipment Rentals	\$1,540.91		
	Invoice		Date	Description		Amount			
	5509807-0002		10/05/2021	Fleet - Forklift		\$1,540.91			

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729249	12/10/2021	Open			Accounts Payable	DAVE STAHL PIANO SERVICE	\$170.00		
	Invoice		Date	Description					Amount
	1130211		11/30/2021	Cupertino Room Piano Tuning					\$170.00
729250	12/10/2021	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$2,548.09		
	Invoice		Date	Description					Amount
	OSIP 69155		12/01/2021	Workers Comp- Assessment July 1, 2021 - June 30, 2022					\$2,548.09
729251	12/10/2021	Open			Accounts Payable	EMC PLANNING GROUP, INC.	\$33,605.86		
	Invoice		Date	Description					Amount
	21-457		10/31/2021	Housing Element Update 2023-31 Consultant 2021/9-10					\$33,605.86
729252	12/10/2021	Open			Accounts Payable	ENR - ENGINEERING NEWS RECORD	\$48.00		
	Invoice		Date	Description					Amount
	1107012851		12/16/2021	Membership to ENR Unlimited for Chad Mosley					\$48.00
729253	12/10/2021	Open			Accounts Payable	GLORIA LEE	\$648.00		
	Invoice		Date	Description					Amount
	GLeeFall2021		12/07/2021	Gloria Lee Fall 2021 Payment					\$648.00
729254	12/10/2021	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$135.00		
	Invoice		Date	Description					Amount
	3035002		12/09/2021	Annual Governmental GAAP Update					\$135.00
729255	12/10/2021	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,156.84		
	Invoice		Date	Description					Amount
	1604174		10/28/2021	Facilities - Ty B Router Bit, Straight Bit					\$106.08
	6030169		11/02/2021	Trees/ROW - Justice P 9V 12 Pack					\$48.06
	4394345		11/04/2021	Grounds - Paul S Bucket, Coupling, Filter Sock					\$123.04
	9601716		11/09/2021	Facilities - Ty B Flag Bracket, White Aerosol, Outlet Box					\$358.86
	8381840		11/10/2021	Grounds - Travis Warner Pruning Kit, Bi-Metal Set					\$509.36
	6320457		11/12/2021	Trees/ROW - Adam Picard Holiday Lights					\$120.20
	6320472		11/12/2021	Trees/ROW - Adam Picard Holiday Lights					\$139.82
	9320122		11/09/2021	Trees/ROW - Adam Picard LED Dome Multi Bulb					\$152.82
	9320121		11/09/2021	Trees/ROW - Adam Picard Lighting Supplies					\$165.62
	6320449		11/12/2021	Streets - Jerry A White Spray Paint					\$11.24
	3023965		11/15/2021	Trees/ROW - Ricardo A Tools					\$37.24
	3611202		11/05/2021	Facilities - Robert G Dual Range					\$52.43
	2320766		11/16/2021	Facilities - Ty B Paint Supplies					\$133.15
	1320863		11/17/2021	Streets - Dan Barone Gorilla Ultimate					\$109.05
	1381875		11/17/2021	Grounds - Kevin G Concrete Mix, Rebar Wire					\$184.00
	1400368		11/17/2021	Trees/ROW - James Silva QCC Tree Lights					\$20.72
	9524857		11/09/2021	Fleet - Cesar G Tape					\$105.78
	9605007		11/19/2021	Facilities - Ty B Supplies					\$415.95
	3613988		11/15/2021	Facilities - Ty B Tank Drain, Acid Brushes					\$281.63
	1614620		11/17/2021	Facilities - Ty B Belt Drive, Rail Belt, Garage Door Spray					\$323.05
	8095643		11/10/2021	Trees/ROW - Holiday Lights					\$72.12
	5010370		11/23/2021	Grounds - Brandon M Gloves, Hose					\$147.57

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	6616168		11/22/2021		Grounds - Ralph A Paint for Metal Trash Can Lids		\$15.90		
	6516127		11/22/2021		Facilities - Ty B Supplies		\$326.09		
	6321383		11/22/2021		Facilities - Ty B Frame Anchor, Screw		\$51.62		
	5606281		11/23/2021		Facilities - Robert G Toggle Bolt		\$33.60		
	1514500		11/17/2021		Facilities - Robert G Caulk Gun, Kitchen Faucet		\$96.56		
	7032551		11/21/2021		Trees/ROW - David D Nails		\$15.28		
729256	12/10/2021	Open			Accounts Payable	JOHN THOMPSON TREE EXPERT	\$7,000.00		
	Invoice		Date		Description	Amount			
	12-7-21		12/07/2021		tree work at BBF golf course	\$7,000.00			
729257	12/10/2021	Open			Accounts Payable	LISA MOLARO	\$7,779.80		
	Invoice		Date		Description	Amount			
	MolaroFall2021-1		12/07/2021		Lisa Molaro Fall 2021 Payment 1	\$7,779.80			
729258	12/10/2021	Open			Accounts Payable	MAD SCIENCE OF THE BAY AREA	\$1,074.60		
	Invoice		Date		Description	Amount			
	MScienceFall2021		12/07/2021		Mad Science Fall 2021 Classes Payment	\$1,074.60			
729259	12/10/2021	Open			Accounts Payable	MAHAN AND SONS INC	\$1,400.00		
	Invoice		Date		Description	Amount			
	1870		12/03/2021		Grounds - Nov 2021 Varian Park Maint.	\$1,400.00			
729260	12/10/2021	Open			Accounts Payable	MICHELE WESTLAKEN	\$210.00		
	Invoice		Date		Description	Amount			
	120721		12/07/2021		Feldenkrais (11.2-11.23) 12 students	\$210.00			
729261	12/10/2021	Open			Accounts Payable	MING FEN LEE	\$302.40		
	Invoice		Date		Description	Amount			
	120721		12/07/2021		Chinese Brush Painting (10.25-11.15) 12 Students	\$302.40			
729262	12/10/2021	Open			Accounts Payable	MOOD MEDIA	\$108.90		
	Invoice		Date		Description	Amount			
	56520196		12/01/2021		Mood Media recurring service 12/1 to 12/31	\$108.90			
729263	12/10/2021	Open			Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC.	\$911.10		
	Invoice		Date		Description	Amount			
	INV66287		11/04/2021		Grounds - NSA Filter Replacement	\$911.10			
729264	12/10/2021	Open			Accounts Payable	Operating Engineer #3	\$1,492.54		
	Invoice		Date		Description	Amount			
	12032021		12/03/2021		Union Dues pp 11/20/21-12/3/21	\$1,492.54			
729265	12/10/2021	Open			Accounts Payable	Pay Pal Inc VPS	\$51.90		
	Invoice		Date		Description	Amount			
	115233469		11/30/2021		Account No: VSV0001160385 - Cupertinoweb2 Nov. 2021	\$31.95			
	115044082		11/30/2021		VSV0003096477 - Cupertinoweb4 Nov. 2021	\$19.95			
729266	12/10/2021	Open			Accounts Payable	ROYAL BRASS INC	\$1,124.50		
	Invoice		Date		Description	Amount			
	967515-001		10/11/2021		Trees/ROW - Irrigation Trailer Parts	\$1,124.50			
729267	12/10/2021	Open			Accounts Payable	SHERRILL, INC	\$3,099.91		
	Invoice		Date		Description	Amount			
	INV-694448		11/09/2021		Trees/ROW - PPE	\$2,479.92			

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	INV-693816		11/06/2021		Trees/ROW - Rescue Joe Training Dummy		\$619.99		
729268	12/10/2021	Open			Accounts Payable	SUBURBAN PROPANE-1644	\$120.00		
	Invoice		Date	Description		Amount			
	246676		11/14/2021	Fleet - Equipment Rent		\$120.00			
729269	12/10/2021	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,543.50		
	Invoice		Date	Description		Amount			
	120721		12/07/2021	Line Dance - Imp/Int, Imp+ (11.2-12.7, 11.3-12.8) 28,21 Students		\$1,543.50			
729270	12/10/2021	Open			Accounts Payable	SUMMERWINDS GARDEN CNTR INC.	\$340.12		
	Invoice		Date	Description		Amount			
	1510/59		12/01/2021	Grounds - Poinsettia		\$326.26			
	1511/59		12/01/2021	Grounds - Saucer 8in		\$13.86			
729271	12/10/2021	Open			Accounts Payable	SYSCO - SAN FRANCISCO	\$686.90		
	Invoice		Date	Description		Amount			
	450624133		11/23/2021	Sysco Holiday Order 2021		\$447.41			
	450632849		11/29/2021	Sysco Holiday Order 2021		\$70.64			
	450641988		12/02/2021	Breakfast with Santa Fruit Order		\$168.85			
729272	12/10/2021	Open			Accounts Payable	TPX COMMUNICATIONS	\$2,096.14		
	Invoice		Date	Description		Amount			
	150395962-0		11/30/2021	Telephone Service for new VoIP System No. 2021		\$2,096.14			
729273	12/10/2021	Open			Accounts Payable	TransUnion Risk & Alternative Data Solutions, Inc.	\$160.00		
	Invoice		Date	Description		Amount			
	6110432-202111-1		12/01/2021	TLo 11/01/2021 - 11/30/2021		\$160.00			
729274	12/10/2021	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$816.30		
	Invoice		Date	Description		Amount			
	114-12620614		11/23/2021	Trees/ROW - Service Center WWP Bathrooms		\$492.71			
	114-12620587		11/23/2021	portable toilet at compost site- Nov- Dec 2021		\$323.59			
729275	12/10/2021	Open			Accounts Payable	VERIZON WIRELESS	\$17.00		
	Invoice		Date	Description		Amount			
	9892130929		11/04/2021	EOC Phone Service - 10/5/21 - 11/4/21		\$17.00			
729276	12/10/2021	Open			Accounts Payable	A-1 HEATING AND COOLING	\$155.00		
	Invoice		Date	Description		Amount			
	12524		12/09/2021	A-1 HEATING AND COOLING Business License refund		\$155.00			
729277	12/10/2021	Open			Accounts Payable	Dee, Maria	\$500.00		
	Invoice		Date	Description		Amount			
	2005009.030		12/01/2021	QCC- 11.22.21- Cupertino Room Security Deposit		\$500.00			
729278	12/10/2021	Open			Accounts Payable	DEVCON CONSTRUCTION	\$5,000.00		
	Invoice		Date	Description		Amount			
	276341		12/06/2021	REFUND 19339 STEVENS CREEK BLVD BLD-2021- 0581 TCO BOND		\$5,000.00			

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729279	12/10/2021	Open			Accounts Payable	FREFEL, BUFFY	\$95.00		
	Invoice		Date	Description		Amount			
	2005003.030		12/01/2021	QCC, course #15064 cancelled		\$95.00			
729280	12/10/2021	Open			Accounts Payable	Lee, Crystallyn	\$500.00		
	Invoice		Date	Description		Amount			
	2005008.030		12/01/2021	QCC- 11.23.21- Cupertino Room Security Deposit		\$500.00			
729281	12/10/2021	Open			Accounts Payable	STEVEN HIRSCH	\$39.99		
	Invoice		Date	Description		Amount			
	HIRSCH120621		12/06/2021	Livescan reimbursement		\$39.99			
Type Check Totals:							\$87,911.03		
EFT									
33159	12/06/2021	Open			Accounts Payable	SQUARE, INC.	\$70.00		
	Invoice		Date	Description		Amount			
	Square0120221		12/02/2021	Square Billing Period 12/01/2021-12/02/2022		\$70.00			
33160	12/10/2021	Open			Accounts Payable	Colonial Life & Accident Insurance	\$29.16		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	Colonial Products pp 11/20/21-12/3/21		\$29.16			
33161	12/10/2021	Open			Accounts Payable	Employment Development	\$6,409.39		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	State Disability Insurance pp 11/20/21-12/3/21		\$6,409.39			
33162	12/10/2021	Open			Accounts Payable	PERS-457K	\$9,936.53		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	PERS Deferred Comp pp 11/20/21-12/3/21		\$9,936.53			
33163	12/10/2021	Open			Accounts Payable	State Disbursement Unit	\$254.30		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	Child Support pp 11/20/21-12/3/21		\$254.30			
33164	12/09/2021	Open			Accounts Payable	California Public Employees' Retirement System	\$354,629.80		
	Invoice		Date	Description		Amount			
	7158-11152021		11/15/2021	Health Premiums		\$354,629.80			
33165	12/10/2021	Open			Accounts Payable	ABAG POWER- ASSOCIATION OF BAY AREA GOVERNMENTS	\$2,400.89		
	Invoice		Date	Description		Amount			
	AR027166		12/01/2021	CUPACPC001 FY22-LEVELIZED CHARGE-NAT GAS		\$2,400.89			
33166	12/10/2021	Open			Accounts Payable	Amazon Capital Services	\$425.46		
	Invoice		Date	Description		Amount			
	1C46-7X39-V3NW		11/29/2021	2x HP 746 DesignJet Printhead (P2V25A) for DesignJet Z6 & Z9		\$401.80			
	1HR1-RGTV-MKY1		11/30/2021	Refund - Code Enf Vehicle USB Cables		(\$8.72)			
	1XH6-TNLW-JQ9V		12/06/2021	Bill - Cyber Mayday and the Day After Book		\$32.38			
33167	12/10/2021	Open			Accounts Payable	AMAZON WEB SERVICES, INC.	\$2,379.05		
	Invoice		Date	Description		Amount			
	918245237		12/03/2021	AWS - Nov. 2021 Applications		\$1,497.93			
	911614469		12/03/2021	AWS - NOV. 2021 GIS		\$881.12			

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33168	12/10/2021	Open			Accounts Payable	ANDY BADAL	\$165.00		
	Invoice		Date	Description		Amount			
	AndyB120621		12/06/2021	Andy Cell Bills - Jun 29 - Sept. 28, 2021		\$165.00			
33169	12/10/2021	Open			Accounts Payable	Baird + Driskell Community Planning	\$3,375.00		
	Invoice		Date	Description		Amount			
	1238		08/11/2021	Housing Element Study Session		\$3,375.00			
33170	12/10/2021	Open			Accounts Payable	BARONE, DAN	\$55.00		
	Invoice		Date	Description		Amount			
	DanB111821		11/18/2021	Cell phone reimbursement Oct. Standby		\$55.00			
33171	12/10/2021	Open			Accounts Payable	BATTERY SYSTEMS INC.	\$200.81		
	Invoice		Date	Description		Amount			
	7043076		10/07/2021	Fleet - A-Core, U-Core		\$200.81			
33172	12/10/2021	Open			Accounts Payable	BKF ENGINEERS	\$7,128.00		
	Invoice		Date	Description		Amount			
	21120911		12/06/2021	JST Prof. Svces SO#1 through 102521-112121		\$7,128.00			
33173	12/10/2021	Open			Accounts Payable	BOUCHER LAW	\$11,548.00		
	Invoice		Date	Description		Amount			
	775		12/03/2021	Labor & Employment Law Matters		\$11,548.00			
33174	12/10/2021	Open			Accounts Payable	COBBLESTONE SYSTEMS CORP	\$102.30		
	Invoice		Date	Description		Amount			
	12185		11/05/2021	Service - Technical Configuration		\$102.30			
33175	12/10/2021	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	ColleenF111121		11/11/2021	cell phone service 10/12-11/11		\$55.00			
33176	12/10/2021	Open			Accounts Payable	COMMUNICATION ACADEMY	\$637.00		
	Invoice		Date	Description		Amount			
	CAFall2021		12/06/2021	Communication Academy Fall 2021 Classes		\$637.00			
33177	12/10/2021	Open			Accounts Payable	CSG CONSULTANTS, INC.	\$4,390.00		
	Invoice		Date	Description		Amount			
	40007		11/04/2021	Torre Ave. Library Book Return through 102921		\$4,390.00			
33178	12/10/2021	Open			Accounts Payable	DAN GERTMENIAN	\$42,760.58		
	Invoice		Date	Description		Amount			
	DanGFall2021		12/07/2021	Dan Gertmenian Fall 2021 Payment (1 of 2)		\$42,760.58			
33179	12/10/2021	Open			Accounts Payable	DASHER TECHNOLOGIES, INC.	\$2,315.00		
	Invoice		Date	Description		Amount			
	363669		11/30/2021	Infrastructure Consulting Services for FY22 - Nov. 21		\$2,315.00			
33180	12/10/2021	Open			Accounts Payable	Eflex Group, Inc	\$8,239.49		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	FSA Employee Health pp 11/20/21-12/3/21		\$8,239.49			
33181	12/10/2021	Open			Accounts Payable	EPAC TECHNOLOGIES, INC.	\$669.02		
	Invoice		Date	Description		Amount			
	E343087		11/19/2021	Bulk order - city logo envelops for QCC		\$669.02			

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33182	12/10/2021	Open			Accounts Payable	GEOTAB USA, INC.	\$2,637.50		
	Invoice		Date	Description		Amount			
	IN291053		11/30/2021	FY21 Telematics Project Nov. 2021		\$2,637.50			
33183	12/10/2021	Open			Accounts Payable	GRACE DUVAL	\$279.30		
	Invoice		Date	Description		Amount			
	120721		12/07/2021	Zumba Gold - Zoom (11.10-12.1) 19 students		\$279.30			
33184	12/10/2021	Open			Accounts Payable	GRAINGER INC	\$247.73		
	Invoice		Date	Description		Amount			
	9136999894		12/01/2021	Fleet - First Aid Kit		\$213.77			
	9135642925		11/30/2021	Grounds - Rubber Boot Green Size 9		\$33.96			
33185	12/10/2021	Open			Accounts Payable	GYM PRECISION, INC.	\$195.00		
	Invoice		Date	Description		Amount			
	15673		11/22/2021	PM on gym equipment for November #21070		\$195.00			
33186	12/10/2021	Open			Accounts Payable	HORTSCIENCE BARTLETT CONSULTING	\$2,070.00		
	Invoice		Date	Description		Amount			
	15374		10/30/2021	Arborist Review 2021/10 - 21965 Hyannisport Drive		\$540.00			
	15347		10/30/2021	Arborist Review 2021/10 - 21408 Krzich Place		\$1,350.00			
	15361		10/30/2021	Arborist Review 2021/10 - 19925 Stevens Creek Blvd		\$180.00			
33187	12/10/2021	Open			Accounts Payable	ICMA Retirement Trust-457	\$12,420.23		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	ICMA Deferred Comp pp 11/20/21-12/3/21		\$12,420.23			
33188	12/10/2021	Open			Accounts Payable	IFPTE LOCAL 21	\$1,934.92		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	Association Dues - CEA pp 11/20/21-12/3/21		\$1,934.92			
33189	12/10/2021	Open			Accounts Payable	IMPEC GROUP INC.,.	\$760.41		
	Invoice		Date	Description		Amount			
	2111225		11/30/2021	Facilities - Linda Vista Trail Gate		\$760.41			
33190	12/10/2021	Open			Accounts Payable	INDEPENDENT CODE CONSULTANTS, INC.	\$9,373.77		
	Invoice		Date	Description		Amount			
	1517		12/01/2021	Building Plan Review Services for Westport		\$2,250.00			
	1516		12/01/2021	Building Plan Review Services		\$7,123.77			
33191	12/10/2021	Open			Accounts Payable	JUNK PROS LLC	\$8,490.00		
	Invoice		Date	Description		Amount			
	55580		12/06/2021	10197 Finch Avenue		\$8,490.00			
33192	12/10/2021	Open			Accounts Payable	KIMBALL-MIDWEST	\$682.42		
	Invoice		Date	Description		Amount			
	9422136		11/30/2021	Fleet - Sealing, Lock Nut, Caplug, Bushing		\$520.04			
	9423082		11/30/2021	Streets - Mask Tape		\$162.38			
33193	12/10/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES, INC.	\$61,347.50		
	Invoice		Date	Description		Amount			
	19843452		11/30/2021	DeAnza-McClellan Upgrade through 093021		\$22,937.50			
	20109812		11/30/2021	DeAnza-McClellan Upgrade through 103121		\$38,410.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33194	12/10/2021	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,817.94		
	Invoice		Date	Description		Amount			
	7714		11/30/2021	KMVT Community TV November 2021		\$5,817.94			
33195	12/10/2021	Open			Accounts Payable	Local Government Commission Inc	\$2,636.36		
	Invoice		Date	Description		Amount			
	105975		11/30/2021	CivicSpark Services - November 2021 (Karen Chen)		\$2,636.36			
33196	12/10/2021	Open			Accounts Payable	MOSLEY, CHAD , E	\$25.00		
	Invoice		Date	Description		Amount			
	ChadM120221		12/02/2021	Staff Retreat Lunch		\$25.00			
33197	12/10/2021	Open			Accounts Payable	Natasha Austin	\$499.20		
	Invoice		Date	Description		Amount			
	Natasha2022-4		11/30/2021	Contractor Payment - Fall 2021		\$499.20			
33198	12/10/2021	Open			Accounts Payable	National Deferred (ROTH)	\$3,834.73		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	Nationwide Roth pp 11/20/21-12/3/21		\$3,834.73			
33199	12/10/2021	Open			Accounts Payable	National Deferred Compensatin	\$24,694.70		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	Nationwide Deferred Compensation pp 11/20/21-12/3/21		\$24,694.70			
33200	12/10/2021	Open			Accounts Payable	OFFICE DEPOT, INC.	\$141.07		
	Invoice		Date	Description		Amount			
	208444044001		11/19/2021	Office Supplies and Kitchen Supplies		\$82.31			
	208444044002		11/22/2021	Office Supplies and Kitchen Supplies		\$28.87			
	210682690001		11/22/2021	Kitchen Supplies		\$7.09			
	208463321001		11/21/2021	Office Supplies		\$22.80			
33201	12/10/2021	Open			Accounts Payable	PACIFIC OFFICE AUTOMATION, INC	\$1,487.25		
	Invoice		Date	Description		Amount			
	805466		11/30/2021	Quarterly Maint. & Support for 15 mfp 8/20 - 11/20, 2021		\$1,487.25			
33202	12/10/2021	Open			Accounts Payable	Pakpour Consulting Group, Inc.	\$10,500.00		
	Invoice		Date	Description		Amount			
	3675		12/03/2021	Stevens Creek Blvd Class IV Bikeway Ph. 2 through 110121-113021		\$10,500.00			
33203	12/10/2021	Open			Accounts Payable	PARS/City of Cupertino	\$2,251.90		
	Invoice		Date	Description		Amount			
	12032021		12/03/2021	PARS Employee pp 11/20/21-12/3/21		\$2,251.90			
33204	12/10/2021	Open			Accounts Payable	RIDEAMIGOS	\$500.00		
	Invoice		Date	Description		Amount			
	02435		08/25/2021	Employee Commute Program		\$500.00			
33205	12/10/2021	Open			Accounts Payable	RINCON CONSULTANTS, INC.	\$16,701.04		
	Invoice		Date	Description		Amount			
	35269		11/24/2021	Project 21-10845 Cupertino CAP Update		\$16,701.04			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33206	12/10/2021	Open			Accounts Payable	RISE HOUSING SOLUTIONS, INC	\$76,464.00		
	Invoice		Date	Description		Amount			
	Cupertino - 007		11/30/2021	BMR Program Administrator 2021/11		\$76,464.00			
33207	12/10/2021	Open			Accounts Payable	RUDY LOMAS	\$55.00		
	Invoice		Date	Description		Amount			
	RudyL110621		11/06/2021	Cell Phone Reimbursement - Rudy L, Oct 7 to Nov 6, 2021		\$55.00			
33208	12/10/2021	Open			Accounts Payable	Snapology of Los Gatos	\$1,005.00		
	Invoice		Date	Description		Amount			
	Snapology22-3		11/30/2021	Contractor Payment 1 - Fall 2021		\$1,005.00			
33209	12/10/2021	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$439.27		
	Invoice		Date	Description		Amount			
	143069-23816		11/30/2021	Consolidated Invoice		\$439.27			
33210	12/10/2021	Open			Accounts Payable	THE HOME DEPOT PRO	\$105.68		
	Invoice		Date	Description		Amount			
	655653111		12/01/2021	Facilities - Pine Sol Cleaner		\$105.68			
33211	12/10/2021	Open			Accounts Payable	THERMAL MECHANICAL, INC.	\$42,078.91		
	Invoice		Date	Description		Amount			
	82625		07/31/2021	Facilities - Sport Center HVAC Unit REplacement		\$32,334.11			
	82845		08/31/2021	Facilities - QCC HVAC Repairs		\$348.00			
	82504		07/30/2021	Facilities - BBF HVAC Repairs		\$904.09			
	82503		07/30/2021	Facilities - BBF HVAC Repairs		\$3,466.33			
	82906		08/31/2021	Facilities - Sport Center HVAC Repairs		\$3,904.38			
	83053		09/30/2021	Library Intellipak Unit Repair		\$1,122.00			
33212	12/10/2021	Open			Accounts Payable	TJKM TRANSPORTATION CONSULTANTS	\$730.00		
	Invoice		Date	Description		Amount			
	0051829		10/31/2021	Cupertino Local Roadway Safety Plan through 100121 -103121		\$730.00			
33213	12/10/2021	Open			Accounts Payable	TOAN QUACH	\$37.03		
	Invoice		Date	Description		Amount			
	ToanQ120721		12/07/2021	Toan Reimbursement - IT Smal tools		\$37.03			
33214	12/10/2021	Open			Accounts Payable	TREESTUFF	\$224.40		
	Invoice		Date	Description		Amount			
	INV-698721		11/23/2021	Trees/ROW - Pruner Head w/Swivel Pulley		\$224.40			
33215	12/10/2021	Open			Accounts Payable	URSULA SYROVA	\$25.00		
	Invoice		Date	Description		Amount			
	UrsulaS120221		12/02/2021	Staff Retreat Lunch		\$25.00			
33216	12/10/2021	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$43,221.40		
	Invoice		Date	Description		Amount			
	jindyg111521		11/15/2021	0175 cc charges		\$345.82			
	AndrewS111521		11/15/2021	9993 cc charges		\$902.87			
	BradA111521		11/15/2021	6013 cc charges		\$3,330.00			
	BrianG111521		11/15/2021	6202 cc charges		\$1,162.84			
	CesarG111521		11/15/2021	9076 cc charges		\$305.89			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	IkaP111521		11/15/2021	8108 cc charges			\$1,198.89		
	JonF111521		11/15/2021	3969 cc charges			\$319.08		
	KevinG111521		11/15/2021	5856 cc charges			\$471.57		
	RicA111521		11/15/2021	9906 CC Charges			\$1,213.23		
	RobG111521		11/15/2021	6980 cc charges			\$136.36		
	KeithW111521		11/15/2021	8803 CC Charges			\$121.42		
	Branton111521		11/15/2021	5320 CC Charges			\$3,763.09		
	Kevink111521		11/15/2021	8746 CC Charges			\$100.00		
	MariahG111521		11/15/2021	7882 CC Charges			\$621.78		
	BrianB111521		11/15/2021	3634 CC Charges			\$1,687.39		
	KimL11152021		11/15/2021	5169 CC Charges			\$2,150.06		
	ReiD111521		11/15/2021	9254CC Charges			\$3,092.61		
	KarenL111521		11/15/2021	8993CCCharges			\$357.14		
	BennyH111521		11/15/2021	1015 CC Charges			\$447.32		
	MarilynM111521		11/15/2021	6763 CC Charges			\$713.60		
	ShawnT111521		11/15/2021	7105 CC Charges			\$1,903.20		
	RudyL111521		11/15/2021	8736 cc charges			\$2,035.98		
	TyB111521		11/15/2021	6047 cc charges			\$5,028.16		
	KelseyH111521		11/15/2021	1679 CC Charges			\$2,480.70		
	AmandaH111521		11/15/2021	9326 CC Charges			\$1,151.24		
	FrankV11152021		11/15/2021	5849 CC Charges			\$19.36		
	MariluM111521		11/15/2021	0793 CC Charges			\$782.92		
	ColleenF111521		11/15/2021	0798 cc charges			\$316.31		
	LaurenS111521		11/15/2021	0578CCCharges			\$39.95		
	KirstenS111521		11/15/2021	8069 CCCharges			\$613.92		
	MollyJ111521		11/15/2021	4137 CC Charges			\$591.47		
	CyrahC111521		11/15/2021	0363 CC Charges			\$575.00		
	SundariP111521		11/15/2021	9702 CC Charges			\$3,496.38		
	JasonB111521		11/15/2021	2565 CC Charges			(\$455.00)		
	DanielM111521		11/15/2021	9167 CC Charges for 11.15.21			\$159.31		
	KennethE111521		11/15/2021	5954 CC Charges			\$202.96		
	CherieW111521		11/15/2021	1161 CC Charges			\$14.17		
	UrsulaS111521		11/15/2021	2512 CC Charges			\$1,133.78		
	AlexC11152021		11/15/2021	0400 CC Charges			\$447.21		
	RSander111521		11/15/2021	4371			\$117.31		
	MarielaV111521		11/15/2021	8337 CC Charges			\$126.11		
33217	12/10/2021	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$5,187.16		
	Invoice		Date	Description		Amount			
	HTHJTTPP		10/01/2021	Homeless Jobs Program 2021/10		\$5,187.16			
33218	12/10/2021	Open			Accounts Payable	ZAYO GROUP, LLC	\$2,662.66		
	Invoice		Date	Description		Amount			
	2021120030583		12/01/2021	FY22 Disaster Recovery Telecom services Dec. 2021		\$2,662.66			
Type EFT Totals:							60 Transactions	\$799,938.26	
Main Account - Main Checking Account Totals									
	Checks	Status	Count	Transaction Amount		Reconciled Amount			
		Open	42	\$87,911.03		\$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
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$87,911.03	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	60	\$799,938.26	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	60	\$799,938.26	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	102	\$887,849.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	102	\$887,849.29	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	42	\$87,911.03	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	42	\$87,911.03	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	60	\$799,938.26	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	60	\$799,938.26	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	102	\$887,849.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	102	\$887,849.29	\$0.00

Zach Korach

December 13, 2021