

Payment Register

From Payment Date: 11/5/2016 - To Payment Date: 11/11/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
703205	11/10/2016	Reconciled		11/15/2016	Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,051.55	\$3,051.55	\$0.00
	Invoice		Date	Description		Amount			
	8008146		11/01/2016	CUPACPC001		\$3,051.55			
703206	11/10/2016	Reconciled		11/14/2016	Accounts Payable	ACCOUNTEMPS	\$2,072.84	\$2,072.84	\$0.00
	Invoice		Date	Description		Amount			
	47011799		11/02/2016	Brian Yu week ending 10/28/16		\$2,072.84			
703207	11/10/2016	Reconciled		11/15/2016	Accounts Payable	AdTaxi Bay Area News Group	\$4,102.00	\$4,102.00	\$0.00
	Invoice		Date	Description		Amount			
	0001006491		10/31/2016	2083307 legal ads 10/1-10/31/16		\$4,102.00			
703208	11/10/2016	Reconciled		11/15/2016	Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$13,365.74	\$13,365.74	\$0.00
	Invoice		Date	Description		Amount			
	45282		10/12/2016	Crossing guard services		\$13,365.74			
703209	11/10/2016	Reconciled		11/14/2016	Accounts Payable	ALTEC INDUSTRIES INC	\$47.89	\$47.89	\$0.00
	Invoice		Date	Description		Amount			
	8166183-B		08/30/2016	County Tax for Inv#8166183A		\$47.89			
703210	11/10/2016	Reconciled		11/14/2016	Accounts Payable	AMAZON WEB SERVICES INC	\$128.60	\$128.60	\$0.00
	Invoice		Date	Description		Amount			
	84532854		11/03/2016	Amazon Web Services		\$128.60			
703211	11/10/2016	Reconciled		11/14/2016	Accounts Payable	ARRANGED 4 COMFORT	\$6,420.41	\$6,420.41	\$0.00
	Invoice		Date	Description		Amount			
	16-3428-SH		10/17/2016	CM office fabric wall mount		\$109.74			
	16-3538-SH		08/29/2016	CM office furniture		\$6,310.67			
703212	11/10/2016	Reconciled		11/15/2016	Accounts Payable	B&H PHOTO VIDEO	\$24.45	\$24.45	\$0.00
	Invoice		Date	Description		Amount			
	116641550		10/17/2016	Flypack system fiber connection		\$24.45			
703213	11/10/2016	Reconciled		11/14/2016	Accounts Payable	BENCH, MICHAEL , L	\$1,440.00	\$1,440.00	\$0.00
	Invoice		Date	Description		Amount			
	Project 16 015		11/06/2016	AC2 Tree Inspection and Report July-Sept 2016		\$810.00			
	Project 16 018		11/06/2016	19900 Stevens Creek Tree Inspection and Report Sept 2016		\$450.00			
	Project 16 017		11/06/2016	Peer Review of Scenic Boulevard Aug 2016		\$180.00			
703214	11/10/2016	Reconciled		11/14/2016	Accounts Payable	C2R ENGINEERING, INC.	\$9,043.62	\$9,043.62	\$0.00
	Invoice		Date	Description		Amount			
	Prog Payment #2		11/08/2016	Sidewalk Construction McClellan Road		\$9,043.62			
703215	11/10/2016	Open			Accounts Payable	CANNON DESIGN GROUP	\$270.00		
	Invoice		Date	Description		Amount			
	16141		10/05/2016	Services at 20790 Garden Gate Dr		\$270.00			
703216	11/10/2016	Open			Accounts Payable	CAROL ATWOOD	\$7,470.54		
	Invoice		Date	Description		Amount			
	2017-00000947		11/09/2016	Property Tax 7/1/16-6/30/17		\$7,470.54			

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703217	11/10/2016	Reconciled		11/15/2016	Accounts Payable	CITY OF CAMPBELL	\$244.00	\$244.00	\$0.00
	Invoice		Date	Description		Amount			
	10202016		10/20/2016	Payment for Pizza for Pizza and Politics		\$244.00			
703218	11/10/2016	Reconciled		11/14/2016	Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$787.47	\$787.47	\$0.00
	Invoice		Date	Description		Amount			
	81713938		07/31/2016	RPM online Metro July		\$787.47			
703219	11/10/2016	Reconciled		11/14/2016	Accounts Payable	DATALINK	\$7,430.22	\$7,430.22	\$0.00
	Invoice		Date	Description		Amount			
	CUSINV00055276		10/27/2016	Checkpoint 10/13/16-10/13/17		\$7,430.22			
703220	11/10/2016	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$8,585.88		
	Invoice		Date	Description		Amount			
	20412		10/28/2016	Sept 2016 9212 - review F&P traffic memo		\$8,585.88			
703221	11/10/2016	Open			Accounts Payable	DEPARTMENT OF JUSTICE	\$192.00		
	Invoice		Date	Description		Amount			
	196823		11/02/2016	FINGERPRINT APPS - OCT 2016		\$192.00			
703222	11/10/2016	Reconciled		11/15/2016	Accounts Payable	DIRECTV	\$147.98	\$147.98	\$0.00
	Invoice		Date	Description		Amount			
	29805218592		10/26/2016	Monthly fee 10/25 - 11/24/16		\$147.98			
703223	11/10/2016	Open			Accounts Payable	DISH NETWORK	\$51.81		
	Invoice		Date	Description		Amount			
	10252016		10/25/2016	8255707081510187 11/5 - 12/4/16		\$51.81			
703224	11/10/2016	Open			Accounts Payable	ELLIS, ELIZABETH	\$375.00		
	Invoice		Date	Description		Amount			
	2016-12		10/25/2016	PC Minutes transcription		\$375.00			
703225	11/10/2016	Reconciled		11/14/2016	Accounts Payable	Employment Development Department	\$3,981.00	\$3,981.00	\$0.00
	Invoice		Date	Description		Amount			
	L0420793376		10/24/2016	EDD JULY 1, 2016 THRU SEPT 30, 2016		\$3,981.00			
703226	11/10/2016	Open			Accounts Payable	EPC IT SOLUTIONS	\$18,424.30		
	Invoice		Date	Description		Amount			
	35574		10/26/2016	Nimble Maintenance 9/22/16-9/21/17		\$18,424.30			
703227	11/10/2016	Reconciled		11/14/2016	Accounts Payable	ERGO VERA	\$330.00	\$330.00	\$0.00
	Invoice		Date	Description		Amount			
	2700		11/04/2016	Ergo Evaluation for B. Banfield		\$330.00			
703228	11/10/2016	Reconciled		11/14/2016	Accounts Payable	FEHR & PEERS ASSOC INC	\$1,773.48	\$1,773.48	\$0.00
	Invoice		Date	Description		Amount			
	60		10/18/2016	Marina Plaza TIA Sept 2016		\$1,515.00			
	53		09/12/2016	Marina Plaza TIA Aug 2016		\$258.48			
703229	11/10/2016	Reconciled		11/14/2016	Accounts Payable	FOLGER GRAPHICS INC	\$3,080.00	\$3,080.00	\$0.00
	Invoice		Date	Description		Amount			
	113382		10/31/2016	November 2016 Scene		\$3,080.00			
703230	11/10/2016	Reconciled		11/14/2016	Accounts Payable	FORESTRY SUPPLIERS INC	\$195.93	\$195.93	\$0.00
	Invoice		Date	Description		Amount			
	10817900		10/21/2016	Supplies		\$195.93			

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703231	11/10/2016	Open			Accounts Payable	FU, BENJAMIN	\$82.04		
	Invoice		Date	Description		Amount			
	10252016		11/03/2016	APA Conference reimb 10/21-10/25/16		\$82.04			
703232	11/10/2016	Open			Accounts Payable	GERTMAN, RICHARD	\$5,040.00		
	Invoice		Date	Description		Amount			
	2017-158-2		11/04/2016	Materials Management Program Assistance		\$5,040.00			
703233	11/10/2016	Reconciled			Accounts Payable	GRANICUS INC	\$1,260.00	\$1,260.00	\$0.00
	Invoice		Date	Description		Amount			
	80962		10/15/2016	Granicus Open Platform 11/1/16 - 11/30/16		\$320.00			
	80965		10/15/2016	Granicus: Basic 11/1/16 - 11/30/16		\$850.00			
	80967		10/15/2016	Granicus SDI 720p streaming upgrade		\$90.00			
703234	11/10/2016	Open			Accounts Payable	Health Care Dental Trust	\$27,561.15		
	Invoice		Date	Description		Amount			
	NOV 2016		11/09/2016	NOV 2016 DENTAL BENEFIT		\$27,561.15			
703235	11/10/2016	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$312.00		
	Invoice		Date	Description		Amount			
	10162		10/07/2016	Services at Target		\$312.00			
703236	11/10/2016	Open			Accounts Payable	HILMAR CHEESE COMPANY	\$1,026.00		
	Invoice		Date	Description		Amount			
	147949		11/07/2016	Payment for tour and lunch 11/29/2016		\$1,026.00			
703237	11/10/2016	Reconciled			Accounts Payable	HOSTING.COM	\$1,027.60	\$1,027.60	\$0.00
	Invoice		Date	Description		Amount			
	INV00157376		10/29/2016	Web hosting		\$1,027.60			
703238	11/10/2016	Reconciled			Accounts Payable	HU, POLLY	\$910.40	\$910.40	\$0.00
	Invoice		Date	Description		Amount			
	11032016		11/03/2016	payment for chair exercise 9/15- 11/3		\$910.40			
703239	11/10/2016	Reconciled			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$49,839.07	\$49,839.07	\$0.00
	Invoice		Date	Description		Amount			
	1608300		08/01/2016	Custodial Service - BBF Shack Bar		\$240.00			
	1607319		07/25/2016	Custodial Service - BBF Shack Bar		\$240.00			
	1611106		11/01/2016	November 2016 Janitorial Svc Library-Weekend Day Porter		\$1,868.53			
	1611105		11/01/2016	November 2016 Janitorial Services		\$47,490.54			
703240	11/10/2016	Reconciled			Accounts Payable	IRON MOUNTAIN RECORDS MGMT	\$2,420.64	\$2,420.64	\$0.00
	Invoice		Date	Description		Amount			
	NDG5755		10/31/2016	storage 11/1-11/30		\$180.00			
	NDC3828		10/31/2016	storage 11/1-11/30 & svc 9/28-10/25/16		\$2,240.64			
703241	11/10/2016	Reconciled			Accounts Payable	JOSEPH ELECTRONICS INC.	\$1,221.99	\$1,221.99	\$0.00
	Invoice		Date	Description		Amount			
	60529		10/28/2016	Video & Audio Cable for Control Room		\$1,221.99			
703242	11/10/2016	Reconciled			Accounts Payable	Keith Day Company, Inc.	\$800.00	\$800.00	\$0.00
	Invoice		Date	Description		Amount			
	32370MB		10/26/2016	Compost for City Parks		\$400.00			

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	32450MB		10/31/2016		Compost for parks		\$400.00		
703243	11/10/2016	Reconciled		11/14/2016	Accounts Payable	KOHLWEISS AUTO PARTS	\$86.91	\$86.91	\$0.00
	Invoice		Date	Description		Amount			
	01PA3293		11/01/2016	Auto Parts/Supplies		\$19.51			
	01PA2352		10/28/2016	Auto Parts/Supplies		\$67.40			
703244	11/10/2016	Reconciled		11/14/2016	Accounts Payable	LA OFERTA NEWSPAPER	\$4,180.00	\$4,180.00	\$0.00
	Invoice		Date	Description		Amount			
	140112		09/23/2016	Display ad - notice of Nominees and Measures		\$4,180.00			
703245	11/10/2016	Open			Accounts Payable	LATTANZI, ARIEL	\$86.06		
	Invoice		Date	Description		Amount			
	8975431229924388		08/10/2016	LIVSCAN REIMBURSEMENT		\$86.06			
703246	11/10/2016	Open			Accounts Payable	LIEBERT CASSIDY WHITMORE	\$5,164.40		
	Invoice		Date	Description		Amount			
	1427902		09/30/2016	CLIENT/MATTER NO. CU060-00001		\$5,164.40			
703247	11/10/2016	Reconciled		11/14/2016	Accounts Payable	Loomis, Mike	\$55.00	\$55.00	\$0.00
	Invoice		Date	Description		Amount			
	Loomis102616		10/26/2016	Cell reimbursement		\$55.00			
703248	11/10/2016	Reconciled		11/14/2016	Accounts Payable	MANPOWER INC	\$473.50	\$473.50	\$0.00
	Invoice		Date	Description		Amount			
	30700638		10/30/2016	Compost site customer service		\$473.50			
703249	11/10/2016	Reconciled		11/14/2016	Accounts Payable	MCGINNIS, NANCY	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description		Amount			
	11092016		11/09/2016	payment for Current Event class, 11/9		\$225.00			
703250	11/10/2016	Reconciled		11/14/2016	Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$260.62	\$260.62	\$0.00
	Invoice		Date	Description		Amount			
	86207		10/27/2016	Supplies		\$130.34			
	86187		10/26/2016	Supplies		\$130.28			
703251	11/10/2016	Reconciled		11/14/2016	Accounts Payable	MPLC:MOTION PICTURE LICENSING CORP	\$259.58	\$259.58	\$0.00
	Invoice		Date	Description		Amount			
	504046407		10/24/2016	2016-2017 movie license for senior center		\$259.58			
703252	11/10/2016	Reconciled		11/15/2016	Accounts Payable	NI GOVERNMENT SERVICES INC	\$79.04	\$79.04	\$0.00
	Invoice		Date	Description		Amount			
	6101107063		11/01/2016	Satellite Phone Services for City Manager		\$79.04			
703253	11/10/2016	Open			Accounts Payable	OE PUBLIC & MISC EE'S	\$733.39		
	Invoice		Date	Description		Amount			
	NOV 2016		11/09/2016	NOV 2016 OE3 MEDICAL		\$733.39			
703254	11/10/2016	Reconciled		11/14/2016	Accounts Payable	OFFICE DEPOT	\$88.81	\$88.81	\$0.00
	Invoice		Date	Description		Amount			
	875155301001		10/28/2016	office supplies		\$48.51			
	870424133001		10/10/2016	QCC creamer, tissue, sanitary wipes		\$35.68			
	871634802001		10/13/2016	Office Supplies		(\$11.84)			
	871960742001		10/17/2016	Glue Sticks and Tab Folders for QCC		\$16.46			

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703255	11/10/2016	Reconciled		11/15/2016	Accounts Payable	OVERLAND PACIFIC & CUTLER, INC.	\$2,603.75	\$2,603.75	\$0.00
	Invoice		Date	Description		Amount			
	1609088		10/06/2016	Hamptons relocation project		\$2,603.75			
703256	11/10/2016	Reconciled		11/14/2016	Accounts Payable	PACIFIC COAST FLAG	\$352.65	\$352.65	\$0.00
	Invoice		Date	Description		Amount			
	19331		10/04/2016	Supplies		\$352.65			
703257	11/10/2016	Open			Accounts Payable	PAPA	\$1,080.00		
	Invoice		Date	Description		Amount			
	2017-00000924		11/03/2016	Spray Licenses		\$1,080.00			
703258	11/10/2016	Reconciled		11/14/2016	Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,102.75	\$5,102.75	\$0.00
	Invoice		Date	Description		Amount			
	46989292		10/31/2016	Beth Viajar week ending 10/28/16		\$5,102.75			
703259	11/10/2016	Open			Accounts Payable	SAFARI WEST	\$1,335.79		
	Invoice		Date	Description		Amount			
	2017-00000935		11/08/2016	Deposit for Safari West trip 4/26/17		\$1,335.79			
703260	11/10/2016	Open			Accounts Payable	SAN FRANCISCO CHANTICLEER, INC.	\$690.00		
	Invoice		Date	Description		Amount			
	1108		11/08/2016	50% Tickets for Chanticleer Trip 12/22/2016		\$690.00			
703261	11/10/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$400.00		
	Invoice		Date	Description		Amount			
	R-2016-17		10/27/2016	exempt filing		\$50.00			
	RM-2016-13		10/27/2016	exempt filing		\$50.00			
	TUP-2016-03		10/27/2016	exempt filing		\$50.00			
	SP-2016-06		10/27/2016	exempt filing		\$50.00			
	RM-2016-27		10/27/2016	exempt filing		\$50.00			
	INT-2016-01		10/27/2016	exempt filing		\$50.00			
	TUP-2016-04		11/03/2016	exempt filing		\$50.00			
	EXT-2016-01		11/03/2016	exempt filing		\$50.00			
703262	11/10/2016	Open			Accounts Payable	SANTA CLARA CTY SHERIFF (FINGERPR.)	\$100.00		
	Invoice		Date	Description		Amount			
	1800054765		10/25/2016	LIVE SCAN SERVICES SEPT 2016		\$100.00			
703263	11/10/2016	Open			Accounts Payable	SHARP ELECTRONICS CORPORATION	\$6,096.27		
	Invoice		Date	Description		Amount			
	C922526-541		10/27/2016	Copier Maintenance (quarterly)		\$6,096.27			
703264	11/10/2016	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$1,213.10		
	Invoice		Date	Description		Amount			
	5594		10/26/2016	MRW Parking Lot Improv, Oct 2016		\$1,213.10			
703265	11/10/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$184.61		
	Invoice		Date	Description		Amount			
	3318526864		10/20/2016	OFFICE SUPPLIES		\$45.47			
	3319669924		10/29/2016	OFFICE SUPPLIES		\$40.71			

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	3318299496		10/15/2016	Office Supplies			\$41.44		
	3319197932		10/27/2016	Ergo supplies for SM-Service Center			\$52.19		
	3319294350		10/28/2016	Black and White magnetic Days of the week for coffee			\$4.80		
703266	11/10/2016	Reconciled		11/14/2016	Accounts Payable	SUNNYVALE FORD	\$674.96	\$674.96	\$0.00
	Invoice		Date	Description			Amount		
	482430FOW		10/27/2016	Auto Parts/Supplies			\$337.48		
	482428FOW		10/27/2016	Auto Parts/Supplies			\$337.48		
703267	11/10/2016	Reconciled		11/15/2016	Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,099.73	\$1,099.73	\$0.00
	Invoice		Date	Description			Amount		
	611021874		11/02/2016	November Sysco Order			\$1,099.73		
703268	11/10/2016	Reconciled		11/14/2016	Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34	\$253.34	\$0.00
	Invoice		Date	Description			Amount		
	16707		11/01/2016	The California Channel (November 2016)			\$253.34		
703269	11/10/2016	Reconciled		11/14/2016	Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$1,125.00	\$1,125.00	\$0.00
	Invoice		Date	Description			Amount		
	11012016CH		11/01/2016	Work with Leadership 95014			\$1,125.00		
703270	11/10/2016	Reconciled		11/15/2016	Accounts Payable	TYLER TECHNOLOGIES	\$900.00	\$900.00	\$0.00
	Invoice		Date	Description			Amount		
	030-5355		10/26/2016	9.5 upgrade			\$900.00		
703271	11/10/2016	Reconciled		11/14/2016	Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$78.00	\$78.00	\$0.00
	Invoice		Date	Description			Amount		
	3013369-CA		10/28/2016	TB TESTS			\$78.00		
703272	11/10/2016	Open			Accounts Payable	UNITED SITE SERVICES INC.	\$273.43		
	Invoice		Date	Description			Amount		
	114-4617290		10/26/2016	Toilets at compost site			\$273.43		
703273	11/10/2016	Open			Accounts Payable	UNIVERSAL DIALOG INC.	\$166.88		
	Invoice		Date	Description			Amount		
	5561-ENZH		11/01/2016	Minimum wage letter to business translation			\$86.88		
	5564-ENZH		11/01/2016	Taipei Friendship City Agreement translation			\$80.00		
703274	11/10/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$46,353.21		
	Invoice		Date	Description			Amount		
	RachelleS101716		10/17/2016	8269 CC Charges			\$3,134.87		
	TiffanieC101716		10/17/2016	4383 CC Charges			\$608.48		
	LizN101716		10/17/2016	8731 Cc Charges			\$2,679.75		
	UrsulaS101716		10/17/2016	2512 CC Charges			\$600.60		
	DavidJ101716		10/17/2016	2791 CC Charges			\$1,401.96		
	ChristineH101716		10/17/2016	0743 CC Charges			\$2,053.14		
	ReiD101716		10/17/2016	9254 CC Charges			\$1,082.97		
	JuliaK101716		10/17/2016	0918 CC Charges			\$1,566.67		
	BethE101716		10/17/2016	5593 CC Charges			\$1,955.24		
	MaryR101716		10/17/2016	4267 CC Charges			\$943.26		
	AlexC101716		10/17/2016	0400 CC Charges			\$1,605.26		
	BillM101716		10/17/2016	6423 Cc Charges			\$29.50		
	SuanW101716		10/17/2016	2462 CC Charges			\$50.00		
	MariyahS101716		10/17/2016	6492 CC Charges			\$1,996.68		

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	Mertens101716		10/17/2016	6012 CC Charges			\$106.75		
	Bloomquist101716		10/17/2016	3195 CC Charges			\$1,094.74		
	Griffiths101716		10/17/2016	6980 CC Charges			\$363.60		
	Preciado101716		10/17/2016	0125 CC Charges			\$1,795.64		
	Bodene101716		10/17/2016	5247 CC Charges			\$175.72		
	Locke101716		10/17/2016	9774 CC Charges			\$636.74		
	Santos101716		10/17/2016	7167 CC Charges			\$231.31		
	KimF101716		10/17/2016	6867 CC Charges			\$2,482.07		
	Alexander101716		10/17/2016	6013 CC Charges			\$818.61		
	Orr101716		10/17/2016	6476 CC Charges			\$1,506.61		
	Ferrante101716		10/17/2016	3969 CC Charges			\$1,435.00		
	Gathers101716		10/17/2016	6202 CC Charges			\$1,849.91		
	Pauli101716		10/17/2016	0017 CC Charges			\$1,421.58		
	Schmitt101716		10/17/2016	9993 CC Charges			\$296.26		
	Loomis101716		10/17/2016	9433 CC Charges			\$601.52		
	MariaJ101716		10/17/2016	7260 CC Charges			\$3,342.85		
	GraceS101716		10/17/2016	2958 CC Charges			\$163.09		
	TomW101716		10/17/2016	5050 CC Charges			\$2,788.77		
	DavidB101716		10/17/2016	3785 CC Charges			\$3,428.50		
	ToniO101716		10/17/2016	6442 Cc Charges			\$2,105.56		
703275	11/10/2016	Open			Accounts Payable	VALLEY TRANSPORTATION AUTHORITY	\$77,628.46		
	Invoice		Date	Description		Amount			
	1800021222		10/20/2016	FY 2017 CMP Member Agency Fees		\$77,628.46			
703276	11/10/2016	Reconciled		11/14/2016	Accounts Payable	VSS Emultech	\$1,400.00	\$1,400.00	\$0.00
	Invoice		Date	Description		Amount			
	202004205		10/01/2016	Service		\$1,400.00			
703277	11/10/2016	Reconciled		11/14/2016	Accounts Payable	YORK INSURANCE SERVICES GROUP INC	\$2,208.17	\$2,208.17	\$0.00
	Invoice		Date	Description		Amount			
	500015225		11/01/2016	NOVEMBER 2016 WORKERS' COMP CLAIMS ADMIN		\$2,208.17			
703278	11/10/2016	Open			Accounts Payable	ABTAHI, SOOSAN	\$5.80		
	Invoice		Date	Description		Amount			
	Import - 22242		11/02/2016	QCC Class Refunds		\$5.80			
703279	11/10/2016	Open			Accounts Payable	ACHARYA, NILKANTH	\$106.00		
	Invoice		Date	Description		Amount			
	Import - 22252		11/02/2016	QCC Class Refunds		\$106.00			
703280	11/10/2016	Open			Accounts Payable	ADAMS, HARRY	\$13.50		
	Invoice		Date	Description		Amount			
	Import - 22264		11/02/2016	QCC Class Refunds		\$13.50			
703281	11/10/2016	Open			Accounts Payable	ADLER, SHAY	\$5.60		
	Invoice		Date	Description		Amount			
	Import - 22254		11/02/2016	QCC Class Refunds		\$5.60			
703282	11/10/2016	Open			Accounts Payable	ADOLF, PAMELA	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 22253		11/02/2016	QCC Class Refunds		\$10.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703283	11/10/2016	Open			Accounts Payable	ADRIAN, EUGENE	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 22240		11/02/2016	QCC Class Refunds		\$2.00			
703284	11/10/2016	Open			Accounts Payable	ADUSUMALLI, HEMANTH	\$23.00		
	Invoice		Date	Description		Amount			
	Import - 22266		11/02/2016	QCC Class Refunds		\$23.00			
703285	11/10/2016	Reconciled		11/14/2016	Accounts Payable	AGARWAL, AMIT	\$32.00	\$32.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22268		11/02/2016	QCC Class Refunds		\$32.00			
703286	11/10/2016	Open			Accounts Payable	AGARWAL, ANJANA	\$4.20		
	Invoice		Date	Description		Amount			
	Import - 22235		11/02/2016	QCC Class Refunds		\$4.20			
703287	11/10/2016	Open			Accounts Payable	AGARWAL, KAPIL	\$34.00		
	Invoice		Date	Description		Amount			
	Import - 22246		11/02/2016	QCC Class Refunds		\$34.00			
703288	11/10/2016	Open			Accounts Payable	AGARWAL, MANISH	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 22236		11/02/2016	QCC Class Refunds		\$2.00			
703289	11/10/2016	Reconciled		11/15/2016	Accounts Payable	AGARWAL, NISHANT	\$15.00	\$15.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22269		11/02/2016	QCC Class Refunds		\$15.00			
703290	11/10/2016	Open			Accounts Payable	AGGARWAL, RUCHIKA	\$8.00		
	Invoice		Date	Description		Amount			
	Import - 22271		11/02/2016	QCC Class Refunds		\$8.00			
703291	11/10/2016	Reconciled		11/14/2016	Accounts Payable	AGUILAR, NICOLE	\$196.00	\$196.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22262		11/02/2016	QCC Class Refunds		\$196.00			
703292	11/10/2016	Open			Accounts Payable	AHARONOV, YOSEFA	\$48.00		
	Invoice		Date	Description		Amount			
	Import - 22249		11/02/2016	QCC Class Refunds		\$48.00			
703293	11/10/2016	Open			Accounts Payable	AHLERS, ROBERTO	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 22231		11/02/2016	QCC Class Refunds		\$2.00			
703294	11/10/2016	Open			Accounts Payable	AHLQUIST, JEFF	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 22267		11/02/2016	QCC Class Refunds		\$4.00			
703295	11/10/2016	Open			Accounts Payable	AHMED, ARDSHER	\$5.50		
	Invoice		Date	Description		Amount			
	Import - 22237		11/02/2016	QCC Class Refunds		\$5.50			
703296	11/10/2016	Open			Accounts Payable	AHN, KYUNG SOOK	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 22232		11/02/2016	QCC Class Refunds		\$6.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703297	11/10/2016	Open			Accounts Payable	AICH, RIMI	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 22273		11/02/2016	QCC Class Refunds			\$8.50		
703298	11/10/2016	Open			Accounts Payable	AIKAWA, TOMOKO	\$42.00		
	Invoice		Date	Description			Amount		
	Import - 22239		11/03/2016	QCC Class Refunds			\$42.00		
703299	11/10/2016	Open			Accounts Payable	AKAISHI, YUMI	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 22233		11/03/2016	QCC Class Refunds			\$2.00		
703300	11/10/2016	Open			Accounts Payable	AKRAM, MOHAMMAD	\$255.00		
	Invoice		Date	Description			Amount		
	Import - 22255		11/03/2016	QCC Class Refunds			\$255.00		
703301	11/10/2016	Open			Accounts Payable	AKSHINTALA, KISHORE	\$12.30		
	Invoice		Date	Description			Amount		
	Import - 22250		11/03/2016	QCC Class Refunds			\$12.30		
703302	11/10/2016	Open			Accounts Payable	AKSHINTALA, KISHORE	\$87.00		
	Invoice		Date	Description			Amount		
	Import - 22251		11/03/2016	QCC Class Refunds			\$87.00		
703303	11/10/2016	Reconciled			Accounts Payable	ALAM, MUHAMMAD MASHHOOD	\$13.00	\$13.00	\$0.00
	Invoice		Date	Description			Amount		
	Import - 22259		11/03/2016	QCC Class Refunds			\$13.00		
703304	11/10/2016	Open			Accounts Payable	ALARCON, EVELYN	\$4.00		
	Invoice		Date	Description			Amount		
	2017-00000946		11/09/2016	QCC Class Refunds			\$4.00		
703305	11/10/2016	Open			Accounts Payable	ALBARILLO, BRYAN JOSE	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 22258		11/03/2016	QCC Class Refunds			\$6.00		
703306	11/10/2016	Reconciled			Accounts Payable	Chase, Dee	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description			Amount		
	Import - 22229		11/08/2016	418706 Refund: Check - Requestin			\$82.00		
703307	11/10/2016	Open			Accounts Payable	Chen, Can Fa	\$50.00		
	Invoice		Date	Description			Amount		
	R-2016-36		07/28/2016	refund overpmt of filing fee			\$50.00		
703308	11/10/2016	Reconciled			Accounts Payable	Cohen, Eran or Iris	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	TR-2016-29		07/20/2016	refund overpmt of filing fee			\$50.00		
703309	11/10/2016	Reconciled			Accounts Payable	Fang, Dick	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description			Amount		
	R-2016-33		07/20/2016	refund overpmt of filing fee			\$50.00		
703310	11/10/2016	Open			Accounts Payable	FINANCIAL GPS GROUP	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 22274		11/02/2016	QCC Rental Refunds			\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703311	11/10/2016	Open			Accounts Payable	Fordham, Marilyn	\$129.00		
	Invoice		Date	Description		Amount			
	Import - 22222		11/08/2016	418728 Refund: Check - request r		\$129.00			
703312	11/10/2016	Open			Accounts Payable	Hicks, Juanita	\$129.00		
	Invoice		Date	Description		Amount			
	Import - 22224		11/08/2016	418724 Refund: Check - request r		\$129.00			
703313	11/10/2016	Open			Accounts Payable	Hicks, Juanita	\$129.00		
	Invoice		Date	Description		Amount			
	Import - 22225		11/08/2016	418726 Refund: Check - request r		\$129.00			
703314	11/10/2016	Open			Accounts Payable	Higashiuchi, Dorcas	\$76.00		
	Invoice		Date	Description		Amount			
	Import - 22220		11/08/2016	418730 Refund: Check - request r		\$76.00			
703315	11/10/2016	Open			Accounts Payable	Higashiuchi, Dorcas	\$76.00		
	Invoice		Date	Description		Amount			
	Import - 22221		11/08/2016	418732 Refund: Check - request r		\$76.00			
703316	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Isetorp, Susan	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22217		11/08/2016	418712 Refund: Check - request 1		\$82.00			
703317	11/10/2016	Open			Accounts Payable	Kang, Ping	\$1,533.00		
	Invoice		Date	Description		Amount			
	2017-00000936		11/08/2016	Refund for Permit P2016-00825		\$1,533.00			
703318	11/10/2016	Reconciled		11/14/2016	Accounts Payable	Kidd, Catarina	\$824.68	\$824.68	\$0.00
	Invoice		Date	Description		Amount			
	10/21-25/2016		10/25/2016	APA Conference		\$824.68			
703319	11/10/2016	Reconciled		11/14/2016	Accounts Payable	Klein, Paula	\$129.00	\$129.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22226		11/08/2016	418722 Refund: Check - request r		\$129.00			
703320	11/10/2016	Open			Accounts Payable	Kolb, John	\$129.00		
	Invoice		Date	Description		Amount			
	Import - 22218		11/08/2016	418718 Refund: Check - refund re		\$129.00			
703321	11/10/2016	Open			Accounts Payable	Kolb, John	\$129.00		
	Invoice		Date	Description		Amount			
	Import - 22219		11/08/2016	418720 Refund: Check - request r		\$129.00			
703322	11/10/2016	Reconciled		11/15/2016	Accounts Payable	KWAN, BENSON	\$63.00	\$63.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-00000931		11/07/2016	Sr Ctr Class Refunds		\$63.00			
703323	11/10/2016	Open			Accounts Payable	LaGalle, Dale	\$129.00		
	Invoice		Date	Description		Amount			
	Import - 22223		11/08/2016	418716 Refund: Check - refund re		\$129.00			
703324	11/10/2016	Open			Accounts Payable	Lee, Janice	\$82.00		
	Invoice		Date	Description		Amount			
	Import - 22227		11/08/2016	418710 Refund: Check - requestin		\$82.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703325	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Martire, Gian Paolo	\$518.14	\$518.14	\$0.00
	Invoice		Date	Description		Amount			
	11/02/2016		11/02/2016	Planning Dept Retreat		\$518.14			
703326	11/10/2016	Open			Accounts Payable	Mei, Eva	\$50.00		
	Invoice		Date	Description		Amount			
	R-2016-29		07/12/2016	refund overpmt of filing fee		\$50.00			
703327	11/10/2016	Open			Accounts Payable	Novo Construction	\$5,000.00		
	Invoice		Date	Description		Amount			
	9/29/2016		11/08/2016	TCO Refund-B-2016-2476 18880 Homestead Rd		\$5,000.00			
703328	11/10/2016	Open			Accounts Payable	Rohde, Mike	\$50.00		
	Invoice		Date	Description		Amount			
	DIR-2016-32		08/18/2016	refund overpmt of filing fee		\$50.00			
703329	11/10/2016	Open			Accounts Payable	Rohde, Mike	\$230.00		
	Invoice		Date	Description		Amount			
	TR-2016-32		08/03/2016	refund overpmt of filing fee and Cat exempt fee		\$230.00			
703330	11/10/2016	Reconciled		11/14/2016	Accounts Payable	Rook, Carl	\$82.00	\$82.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22230		11/08/2016	418708 Refund: Check - Requestin		\$82.00			
703331	11/10/2016	Reconciled		11/15/2016	Accounts Payable	SHA, TEJOR	\$2.00	\$2.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22260		11/02/2016	QCC Class Refunds		\$2.00			
703332	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Tellefson, Jim	\$129.00	\$129.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22228		11/08/2016	418714 Refund: Check - refund re		\$129.00			
703333	11/10/2016	Open			Accounts Payable	VINAYAK & MONIKA GUPTA	\$520.25		
	Invoice		Date	Description		Amount			
	04/07/2015		11/08/2016	15040071 - Gupta permit refund		\$520.25			
703334	11/10/2016	Reconciled		11/14/2016	Accounts Payable	WAN, BIN	\$2.00	\$2.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22248		11/02/2016	QCC Class Refunds		\$2.00			
703335	11/10/2016	Reconciled		11/15/2016	Accounts Payable	WAN, VICKY	\$42.00	\$42.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22261		11/02/2016	QCC Class Refunds		\$42.00			
703336	11/10/2016	Open			Accounts Payable	WANG, AMY	\$14.00		
	Invoice		Date	Description		Amount			
	Import - 22272		11/02/2016	QCC Class Refunds		\$14.00			
703337	11/10/2016	Open			Accounts Payable	WANG, CAIYUN	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 22243		11/02/2016	QCC Class Refunds		\$11.00			
703338	11/10/2016	Open			Accounts Payable	WANG, CHAO-MING	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 22247		11/02/2016	QCC Class Refunds		\$6.50			

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703339	11/10/2016	Open			Accounts Payable	WANG, CHIA LIN	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 22241		11/02/2016	QCC Class Refunds		\$13.00			
703340	11/10/2016	Open			Accounts Payable	WANG, CHRISTINE	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 22265		11/02/2016	QCC Class Refunds		\$13.00			
703341	11/10/2016	Open			Accounts Payable	WANG, ECHIO	\$9.40		
	Invoice		Date	Description		Amount			
	Import - 22245		11/02/2016	QCC Class Refunds		\$9.40			
703342	11/10/2016	Open			Accounts Payable	WANG, HSUANHUEY	\$43.00		
	Invoice		Date	Description		Amount			
	Import - 22257		11/02/2016	QCC Class Refunds		\$43.00			
703343	11/10/2016	Open			Accounts Payable	WANG, HUIJIAN	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 22256		11/02/2016	QCC Class Refunds		\$9.00			
703344	11/10/2016	Open			Accounts Payable	WANG, JING	\$103.00		
	Invoice		Date	Description		Amount			
	Import - 22263		11/02/2016	QCC Class Refunds		\$103.00			
703345	11/10/2016	Reconciled		11/15/2016	Accounts Payable	WANG, JINGHUI	\$9.00	\$9.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22244		11/02/2016	QCC Class Refunds		\$9.00			
703346	11/10/2016	Open			Accounts Payable	WANG, JINGWEN	\$54.00		
	Invoice		Date	Description		Amount			
	Import - 22234		11/02/2016	QCC Class Refunds		\$54.00			
703347	11/10/2016	Reconciled		11/14/2016	Accounts Payable	WEST VALLEY CHRISTIAN ALLIANCE CHURCH	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22270		10/27/2016	QCC Rental Refunds		\$300.00			
703348	11/10/2016	Reconciled		11/15/2016	Accounts Payable	Whitten Stothers, Janet	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	Import - 22216		11/07/2016	Sr Ctr Rental Refunds		\$300.00			
703349	11/10/2016	Open			Accounts Payable	Winpin 85 Investments	\$50.00		
	Invoice		Date	Description		Amount			
	U-2016-01		07/25/2016	refund overpmt of filing fee		\$50.00			
Type Check Totals:									
EFT									
15259	11/07/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$29,337.08		
	Invoice		Date	Description		Amount			
	10282016		10/28/2016	CA - CA State Tax		\$29,337.08			
15260	11/07/2016	Open			Accounts Payable	IRS	\$112,449.73		
	Invoice		Date	Description		Amount			
	10282016		10/28/2016	FED - Federal Tax*		\$112,449.73			
15261	11/07/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$4.49		
	Invoice		Date	Description		Amount			
	11012016		11/01/2016	CA - CA State Tax		\$4.49			

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					Voided	0	\$0.00	\$0.00	
					Total	13	\$408,064.12	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	92	\$628,724.49	\$0.00	
					Reconciled	66	\$139,574.51	\$139,574.51	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	158	\$768,299.00	\$139,574.51	
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$220,660.37	\$0.00	
					Reconciled	66	\$139,574.51	\$139,574.51	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	145	\$360,234.88	\$139,574.51	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	13	\$408,064.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	13	\$408,064.12	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	92	\$628,724.49	\$0.00	
					Reconciled	66	\$139,574.51	\$139,574.51	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	158	\$768,299.00	\$139,574.51	

Grand Totals:

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15262	11/07/2016	Open			Accounts Payable	IRS	\$128.64		
	Invoice		Date	Description		Amount			
	11012016		11/01/2016	FED - Federal Tax*		\$128.64			
15263	11/09/2016	Open			Accounts Payable	California Public Employees' Retirement System	\$254,658.22		
	Invoice		Date	Description		Amount			
	82143		10/15/2016	Health Premiums 11/2016		\$254,658.22			
15264	11/10/2016	Open			Accounts Payable	ALBERT SALVADOR	\$432.17		
	Invoice		Date	Description		Amount			
	Reimb 10/29-11/8		11/08/2016	Reimburse building supplies and team bfast meeting		\$432.17			
15265	11/10/2016	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description		Amount			
	Mabutas101216		10/12/2016	Cell reimbursement		\$55.00			
15266	11/10/2016	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth101916		10/19/2016	Cell reimbursement		\$55.00			
15267	11/10/2016	Open			Accounts Payable	KIM FREY	\$179.05		
	Invoice		Date	Description		Amount			
	2017-00000932		11/08/2016	Heritage of America/HT/Office Supplies		\$179.05			
15268	11/10/2016	Open			Accounts Payable	MITCHELL, BILL	\$1,340.55		
	Invoice		Date	Description		Amount			
	10112016		10/11/2016	MISAC Annual Conference San Diego		\$1,340.55			
15269	11/10/2016	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description		Amount			
	11012016		11/01/2016	cell phone reimb 10/2 - 11/1/16		\$55.00			
15270	11/10/2016	Open			Accounts Payable	SHRIVASTAVA, AARTI	\$3,366.94		
	Invoice		Date	Description		Amount			
	10082016		10/17/2016	conference expenses		\$501.61			
	11/02/2016		11/02/2016	Planning Dept Retreat		\$179.00			
	10/21-25/2016		11/03/2016	APA Conference		\$1,649.36			
	Reimb 10/21-5/16		10/31/2016	Reimburse CA APA Conf		\$1,036.97			
15271	11/10/2016	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$6,002.25		
	Invoice		Date	Description		Amount			
	11012016		11/01/2016	Trudi - Fall 2016 Payment #1		\$6,002.25			

Type EFT Totals:

Main Account - Main Checking Account Totals

13 Transactions

\$408,064.12

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$220,660.37	\$0.00
	Reconciled	66	\$139,574.51	\$139,574.51
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	145	\$360,234.88	\$139,574.51
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$408,064.12	\$0.00
	Reconciled	0	\$0.00	\$0.00