

Payment Register

From Payment Date: 11/26/2016 - To Payment Date: 12/2/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
703677	12/02/2016	Open			Accounts Payable	ACCONTEMPS	\$1,682.24		
	Invoice		Date	Description		Amount			
	47112883		11/16/2016	Brian Yu week ending 11/11/16		\$1,682.24			
703678	12/02/2016	Open			Accounts Payable	ADVANTAGE GRAFIX	\$7,759.62		
	Invoice		Date	Description		Amount			
	38750		11/09/2016	Veterans Memorial Program		\$945.79			
	38770		11/11/2016	Minimum Wage Notice Mailer		\$4,022.18			
	38771		11/11/2016	Postcards promote local business Nov 16		\$835.68			
	38776		11/14/2016	Banner Nov 2016		\$1,955.97			
703679	12/02/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$125.49		
	Invoice		Date	Description		Amount			
	4950379102916		10/29/2016	27837474950379 10/27		\$55.08			
	4984902110516		11/05/2016	28009924984902 10/20-1/3/16		\$70.41			
703680	12/02/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$70.69		
	Invoice		Date	Description		Amount			
	16301		11/22/2016	Black Toner		\$70.69			
703681	12/02/2016	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	Alexander110416		11/04/2016	Cell reimbursement		\$55.00			
703682	12/02/2016	Open			Accounts Payable	CALIFORNIA SITE SERVICES INC	\$2,805.66		
	Invoice		Date	Description		Amount			
	68396		11/28/2016	Fence rental		\$2,805.66			
703683	12/02/2016	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$17,700.27		
	Invoice		Date	Description		Amount			
	10202016		10/20/2016	5926633333 9/20-10/18/16		\$17,700.27			
703684	12/02/2016	Open			Accounts Payable	CASH	\$317.28		
	Invoice		Date	Description		Amount			
	11292016		11/29/2016	Senior Center Petty Cash 11/2-11/28/16		\$317.28			
703685	12/02/2016	Open			Accounts Payable	CDW-G	\$10,151.17		
	Invoice		Date	Description		Amount			
	FVB7677		10/29/2016	ELO Monitors for Community Hall		\$9,893.49			
	FVP3712		11/01/2016	ELO Monitor Power Brick Kit		\$257.68			
703686	12/02/2016	Open			Accounts Payable	CENTURYLINK	\$22.50		
	Invoice		Date	Description		Amount			
	110716		11/07/2016	Monthly Charges		\$22.50			
703687	12/02/2016	Open			Accounts Payable	CHEN LEW	\$108.80		
	Invoice		Date	Description		Amount			
	11302016		11/30/2016	payment for ballroom dance 11/9-11/30		\$108.80			
703688	12/02/2016	Open			Accounts Payable	COLLETTE VACATIONS	\$2,210.00		
	Invoice		Date	Description		Amount			
	774357 Deposit		11/23/2016	Deposit for Southern Charm		\$2,210.00			

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703689	12/02/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	4800 - *Colonial Products - Pre-Tax*		\$587.92			
703690	12/02/2016	Open			Accounts Payable	COMCAST	\$86.21		
	Invoice		Date	Description		Amount			
	1983-11032016		11/03/2016	8155100050361983 11/7-12/6/16		\$86.21			
703691	12/02/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	4400 - Community Health Charities		\$62.00			
703692	12/02/2016	Open			Accounts Payable	CSG CONSULTANTS INC	\$240.00		
	Invoice		Date	Description		Amount			
	B160854		11/07/2016	10275 S De Anza Blvd Crab Lover Trash Enclosure Oct 16		\$240.00			
703693	12/02/2016	Open			Accounts Payable	CUPERTINO CHAMBER OF COMMERCE	\$1,450.00		
	Invoice		Date	Description		Amount			
	7467		09/01/2016	Cup Chamber Membership 10/1/16-9/30/17		\$1,450.00			
703694	12/02/2016	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$8,073.52		
	Invoice		Date	Description		Amount			
	20513		11/21/2016	Payment 12 - Master Agreement for Environmental Consultant Serv.		\$4,684.52			
	20594		11/25/2016	Vallco EIR through 11/25/16		\$3,389.00			
703695	12/02/2016	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$323.70		
	Invoice		Date	Description		Amount			
	52121726		10/29/2016	598800 11/12-12/11/16		\$323.70			
703696	12/02/2016	Open			Accounts Payable	ECONOLITE CONTROL PRODUCTS INC	\$5,189.33		
	Invoice		Date	Description		Amount			
	131922		11/04/2016	Traffic Control supplies		\$5,189.33			
703697	12/02/2016	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	\$27,085.47		
	Invoice		Date	Description		Amount			
	161085-Revised		10/31/2016	Prof services for TIF-Sept/Oct 2016		\$27,085.47			
703698	12/02/2016	Open			Accounts Payable	Employment Development	\$1,165.06		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	SDI - State Disability Insurance		\$1,165.06			
703699	12/02/2016	Open			Accounts Payable	ERGO VERA	\$612.37		
	Invoice		Date	Description		Amount			
	2702		11/14/2016	Brian Babcock Ergonomic Evaluation		\$351.12			
	2701		11/14/2016	Ergo Eval - Andy Badal		\$261.25			
703700	12/02/2016	Open			Accounts Payable	GARDENLAND	\$150.88		
	Invoice		Date	Description		Amount			
	430129		11/17/2016	Supplies		\$150.88			

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703701	12/02/2016	Open			Accounts Payable	Guzman , Jacqueline	\$1,200.00		
	Invoice		Date	Description		Amount			
	Reimb 11/22		11/22/2016	Reimbursement for USCM conference reg		\$1,200.00			
703702	12/02/2016	Open			Accounts Payable	GYM PRECISION INC	\$703.48		
	Invoice		Date	Description		Amount			
	4357		11/02/2016	General Service Agreement		\$703.48			
703703	12/02/2016	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$726.76		
	Invoice		Date	Description		Amount			
	2807323		08/29/2016	50 Magnetic Name Badges		\$726.76			
703704	12/02/2016	Open			Accounts Payable	HOSTING.COM	\$1,027.60		
	Invoice		Date	Description		Amount			
	INV00159605		11/28/2016	Web server,Juniper firewall,database server		\$1,027.60			
703705	12/02/2016	Open			Accounts Payable	IFPTE LOCAL 21	\$2,087.81		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	4200 - Union Dues - CEA		\$2,087.81			
703706	12/02/2016	Open			Accounts Payable	JACKSON & HERTOGS LLP	\$1,100.00		
	Invoice		Date	Description		Amount			
	98160		11/29/2016	File 79143		\$1,100.00			
703707	12/02/2016	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$3,727.50		
	Invoice		Date	Description		Amount			
	9214B		10/31/2016	Legal Services		\$1,927.50			
	9214A		10/31/2016	Legal Services Public Works		\$1,800.00			
703708	12/02/2016	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	\$203.39		
	Invoice		Date	Description		Amount			
	60835		11/17/2016	Audio Cable (Control Room Audio upgrade)		\$203.39			
703709	12/02/2016	Open			Accounts Payable	Lucid Design Group Inc.	\$6,000.00		
	Invoice		Date	Description		Amount			
	12669CM		11/07/2016	Implementation of Lucid Design Group		\$6,000.00			
703710	12/02/2016	Open			Accounts Payable	MARC LABRIE	\$55.00		
	Invoice		Date	Description		Amount			
	LaBrie111916		11/19/2016	Cell reimbursement		\$55.00			
703711	12/02/2016	Open			Accounts Payable	MUZAK LLC	\$85.79		
	Invoice		Date	Description		Amount			
	52767924		11/01/2016	Svc 11/1-11/30/16		\$85.79			
703712	12/02/2016	Open			Accounts Payable	National-Comedy, Inc.	\$900.00		
	Invoice		Date	Description		Amount			
	13-542		11/09/2016	Deposit for Comedy Sportz for Holiday Party		\$900.00			
703713	12/02/2016	Open			Accounts Payable	NIDHI MATHUR	\$55.00		
	Invoice		Date	Description		Amount			
	1546994954		11/18/2016	Cell reimb - 10/19-11/18/16		\$55.00			
703714	12/02/2016	Open			Accounts Payable	OFFICE DEPOT	\$137.46		
	Invoice		Date	Description		Amount			
	876863697001		11/04/2016	Creamer		\$7.20			
	876092204001		11/01/2016	Ergo Recommended Supplies		\$71.93			
	876092951001		11/01/2016	Ergo Recommended Supplies		\$58.33			

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703715	12/02/2016	Open			Accounts Payable	Operating Engineer #3	\$1,463.80		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	4100 - Union Dues		\$1,463.80			
703716	12/02/2016	Open			Accounts Payable	OVERLAND PACIFIC & CUTLER, INC.	\$1,253.75		
	Invoice		Date	Description		Amount			
	1610065		11/08/2016	Hamptons relocation assistance		\$1,253.75			
703717	12/02/2016	Open			Accounts Payable	PACIFIC TRUCK EQUIPMENT INC.	\$507.08		
	Invoice		Date	Description		Amount			
	64271		10/14/2016	Supplies		\$507.08			
703718	12/02/2016	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$219.00		
	Invoice		Date	Description		Amount			
	2017-00001023		11/23/2016	Golf Maintenance Security		\$219.00			
703719	12/02/2016	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	0530 - PERS Long Term Care		\$30.28			
703720	12/02/2016	Open			Accounts Payable	PIE RANCH	\$1,168.50		
	Invoice		Date	Description		Amount			
	3564		11/15/2016	Deposit for lunch and tour at Pie Ranch 4/13/17		\$1,168.50			
703721	12/02/2016	Open			Accounts Payable	PLACEWORKS, INC	\$101.47		
	Invoice		Date	Description		Amount			
	60755		10/31/2016	Scenic Blvd EIR Oct 2016		\$101.47			
703722	12/02/2016	Open			Accounts Payable	R & R INDUSTRIES INC	\$2,021.30		
	Invoice		Date	Description		Amount			
	508783		11/23/2016	Safety jackets		(\$112.01)			
	508063		11/14/2016	Safety jackets		\$2,133.31			
703723	12/02/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$9,070.48		
	Invoice		Date	Description		Amount			
	47143415		11/21/2016	Beth Viajar week ending 11/18/16		\$4,972.62			
	47117183		11/16/2016	Beth Viajar week ending 11/11/16		\$4,097.86			
703724	12/02/2016	Open			Accounts Payable	RONALD D OLDS	\$2,026.80		
	Invoice		Date	Description		Amount			
	5131		11/20/2016	Control Room Audio Project		\$804.80			
	5132		11/20/2016	HDMI signal loss, Pro-Blox Harness		\$450.00			
	5133		11/27/2016	Audio Upgrade Project - Contro Room		\$972.00			
703725	12/02/2016	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$517.50		
	Invoice		Date	Description		Amount			
	8		11/21/2016	Conf. Room A & C maintenance		\$135.00			
	9		11/21/2016	Control Room Audio Upgrade		\$382.50			
703726	12/02/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$600.00		
	Invoice		Date	Description		Amount			
	RM-2016-32		11/29/2016	exempt filing		\$50.00			
	R-2016-38		11/29/2016	exempt filing		\$50.00			
	TR-2016-05		11/29/2016	exempt filing		\$50.00			

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	R-2016-39		11/29/2016	exempt filing			\$50.00		
	RM-2016-34		11/29/2016	exempt filing			\$50.00		
	TUP-2016-05		11/29/2016	exempt filing			\$50.00		
	TR-2016-40		11/29/2016	exempt filing			\$50.00		
	TR-2016-41		11/29/2016	exempt filing			\$50.00		
	ASA-2016-08		11/29/2016	exempt filing			\$50.00		
	TR-2016-43		11/29/2016	exempt filing			\$50.00		
	TR-2016-35		11/29/2016	exempt filing			\$50.00		
	ASA-2016-13		11/29/2016	exempt filing			\$50.00		
703727	12/02/2016	Open			Accounts Payable	SCCCMA	\$32.00		
	Invoice		Date	Description		Amount			
	11042016		11/04/2016	SCCCMA November meeting and lunch		\$32.00			
703728	12/02/2016	Open			Accounts Payable	Seifel Consulting, Inc	\$41,032.75		
	Invoice		Date	Description		Amount			
	11993		07/26/2016	Vallco 9212 June 2016		\$41,032.75			
703729	12/02/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	0100 - Child Support*		\$499.38			
703730	12/02/2016	Open			Accounts Payable	SWRCB FEES	\$1,579.00		
	Invoice		Date	Description		Amount			
	SW-0120057		11/16/2016	Annual Permit Fee for facility 2 43C373470		\$909.00			
	SW-120056		11/16/2016	Annual Permit Fee Facility 2 43C373468		\$670.00			
703731	12/02/2016	Open			Accounts Payable	TAX COLLECTOR	\$1,880.34		
	Invoice		Date	Description		Amount			
	4404548		09/18/2016	984-02-005-00 Blue Pheasant Property Tax		\$1,880.34			
703732	12/02/2016	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF	\$262.36		
	Invoice		Date	Description		Amount			
	10567669		10/14/2016	Books and Publications		\$262.36			
703733	12/02/2016	Open			Accounts Payable	THE STUART RENTAL COMPANY	\$692.50		
	Invoice		Date	Description		Amount			
	157087		11/16/2016	Veterans' Ceremony		\$692.50			
703734	12/02/2016	Open			Accounts Payable	THOMSON REUTERS - WEST	\$1,200.00		
	Invoice		Date	Description		Amount			
	834986602		11/01/2016	Subscription 10/1-10/31/16		\$866.97			
	835067204		11/04/2016	Subscription Product Charges 10/5-11/4/16		\$333.03			
703735	12/02/2016	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$19,817.84		
	Invoice		Date	Description		Amount			
	F011.01_OCT02		11/22/2016	Prof Fees for SCB Bikeway Design		\$19,817.84			
703736	12/02/2016	Open			Accounts Payable	TURF & INDUSTRIAL EQUIPMENT CO	\$38.60		
	Invoice		Date	Description		Amount			
	19049		11/15/2016	Supplies		\$38.60			

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703737	12/02/2016	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$130.00		
	Invoice		Date	Description		Amount			
	3025795-CA		11/18/2016	DOT TEST		\$130.00			
703738	12/02/2016	Open			Accounts Payable	UNITED STATES GOLF ASSOC (USGA)	\$110.00		
	Invoice		Date	Description		Amount			
	2017		11/30/2016	Facility Membership ID#43788868		\$110.00			
703739	12/02/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	4501 - United Way		\$50.00			
703740	12/02/2016	Open			Accounts Payable	VERIZON WIRELESS	\$8,067.06		
	Invoice		Date	Description		Amount			
	9774779116-1		11/04/2016	408-205-2650 Carol Atwood		\$9.63			
	9774779116-2		11/04/2016	408-205-3349 Senior Ctr/Rafael		\$33.29			
	9774779116-3		11/04/2016	408-205-6589 David Brandt		\$53.54			
	9774779116-4		11/04/2016	408-206-0538 Quinton Adams		\$53.54			
	9774779116-5		11/04/2016	408-206-4856 Curtis Bloomquist		\$33.95			
	9774779116-6		11/04/2016	408-206-5013 Mechanics Shop		\$33.13			
	9774779116-7		11/04/2016	408-209-0148 James Steed		\$53.54			
	9774779116-8		11/04/2016	408-209-3255 Quinton Adams (Wireless Laptop)		\$38.01			
	9774779116-9		11/04/2016	408-234-0843 Misty Mersich		\$38.01			
	9774779116-10		11/04/2016	408-234-0978 GIS Department		\$716.49			
	9774779116-11		11/04/2016	408-234-1270 Frank Villa		\$38.01			
	9774779116-12		11/04/2016	408-234-1543 Karen Goss		\$53.64			
	9774779116-13		11/04/2016	408-234-8494 Roger Lee		\$58.50			
	9774779116-14		11/04/2016	408-309-0536 Phillip Wilkomm		\$53.54			
	9774779116-15		11/04/2016	408-309-1985 Barbara Banfield		\$53.54			
	9774779116-16		11/04/2016	408-309-2693 Chritine Hanel		\$38.01			
	9774779116-17		11/04/2016	408-309-4294 Albert Salvador		\$58.50			
	9774779116-18		11/04/2016	408-309-5709 McClellan 1		\$38.01			
	9774779116-19		11/04/2016	408-309-5733 McClellan 2		\$38.01			
	9774779116-20		11/04/2016	408-309-7042 Kristina Alfrado		\$53.54			
	9774779116-21		11/04/2016	408-309-7640 Bob Sabich		\$53.54			
	9774779116-22		11/04/2016	408-309-8401 Brad Alexander		\$38.01			
	9774779116-23		11/04/2016	408-309-8468 Jerry Anderson		\$38.01			
	9774779116-24		11/04/2016	408-309-9249 Jeff Greef		\$53.54			
	9774779116-25		11/04/2016	408-309-9252 Mike Wayne		\$53.54			
	9774779116-26		11/04/2016	408-313-5321 Mariyah Serratos		\$38.01			
	9774779116-27		11/04/2016	408-313-6943 David Stillman (data)		\$38.01			
	9774779116-28		11/04/2016	408-313-9250 Lisa Maltetis - Massey		\$38.01			
	9774779116-29		11/04/2016	408-314-4452 HazMat/S. Tognetti		\$53.54			
	9774779116-30		11/04/2016	408-314-6637 Bldg Ipad/Julia K.		\$38.01			
	9774779116-31		11/04/2016	408-315-3044 Jonathan Ferrante		\$53.54			
	9774779116-32		11/04/2016	408-315-6764 Chris Orr Laptop		\$38.01			
	9774779116-33		11/04/2016	408-315-8165 Brian Gathers		\$38.01			
	9774779116-34		11/04/2016	408-316-1233 Cheri Donnelly		\$419.15			
	9774779116-35		11/04/2016	408-316-1283 Bill Mitchell		\$38.01			
	9774779116-36		11/04/2016	408-316-2067 Paul O Sullivan		\$53.54			

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9774779116-37	11/04/2016			408-316-7320	Gulu Sakhrani		\$38.01		
9774779116-38	11/04/2016			408-318-1635	Brian Babcock		\$1,550.46		
9774779116-39	11/04/2016			408-318-2012	Broadband Card/K Wolfe		\$38.01		
9774779116-40	11/04/2016			408-318-7365	Bob Sabich		\$38.01		
9774779116-41	11/04/2016			408-318-8726	Jason Fauth		\$38.01		
9774779116-42	11/04/2016			408-318-9008	Chris Orr Ipad		\$38.01		
9774779116-43	11/04/2016			408-334-9082	Sean Hatch/ City of Cupertino		\$53.54		
9774779116-44	11/04/2016			408-340-3184	Peter Coglianese		\$38.01		
9774779116-45	11/04/2016			408-340-3387	Robert Kim		\$38.01		
9774779116-46	11/04/2016			408-340-8060	Nidhi Mathur		\$38.01		
9774779116-47	11/04/2016			408-340-8119	Phillip Wilkomm		\$38.01		
9774779116-48	11/04/2016			408-340-8128	Cheri Donnelly		\$38.01		
9774779116-49	11/04/2016			408-340-8564	Aarti Shrivaseava		\$38.01		
9774779116-50	11/04/2016			408-340-8648	Chad Mosley		\$38.01		
9774779116-51	11/04/2016			408-340-8688	Liz Nunez		\$38.01		
9774779116-52	11/04/2016			408-421-8954	Larry Sacks		\$53.54		
9774779116-53	11/04/2016			408-438-7489	Karen Levy		\$38.01		
9774779116-54	11/04/2016			408-439-8937	Alex Corbalis		\$53.54		
9774779116-55	11/04/2016			408-460-1821	Ty Bloomquist		\$63.54		
9774779116-56	11/04/2016			408-466-4450	Colleen Lettire		\$38.01		
9774779116-57	11/04/2016			408-466-4765	Larry Sacks		\$38.01		
9774779116-58	11/04/2016			408-466-4906	Kerri Heusler		\$38.01		
9774779116-59	11/04/2016			408-472-1568	David Stillman		\$37.18		
9774779116-60	11/04/2016			408-472-6522	Jeff Greef		\$38.01		
9774779116-61	11/04/2016			408-472-6541	John Raaymakers		\$38.01		
9774779116-62	11/04/2016			408-472-6777	Chris Orr		\$64.63		
9774779116-63	11/04/2016			408-472-7011	Ty Bloomquist		\$38.01		
9774779116-64	11/04/2016			408-472-7295	Mike Wayne		\$38.01		
9774779116-65	11/04/2016			408-472-7857	Paul O'Sullivan		\$38.01		
9774779116-66	11/04/2016			408-472-7927	Gary Stream		\$38.01		
9774779116-67	11/04/2016			408-472-8289	Elmwood		\$33.13		
9774779116-68	11/04/2016			408-472-9907	Manuel Barragan		\$53.54		
9774779116-69	11/04/2016			408-479-0894	Mariah Dabel		\$38.01		
9774779116-70	11/04/2016			408-482-5991	Benjamin Fu		\$38.01		
9774779116-71	11/04/2016			408-482-6096	Marc Labrie		\$38.01		
9774779116-72	11/04/2016			408-483-3215	Terri Gerhardt		\$38.01		
9774779116-73	11/04/2016			408-483-5947	Street Tree Maintenance		\$38.01		
9774779116-74	11/04/2016			408-483-6326	Tom Habashi		\$53.54		
9774779116-75	11/04/2016			408-483-7859	Shawn Tognetti		\$38.01		
9774779116-76	11/04/2016			408-483-7997	Curtis Bloomquist		\$38.01		
9774779116-77	11/04/2016			408-483-8007	Street Pavement Maintenance		\$38.01		
9774779116-78	11/04/2016			408-483-8027	Street Signs & Markings		\$38.01		
9774779116-79	11/04/2016			408-483-9976	Street Tree Maintenance		\$38.01		
9774779116-80	11/04/2016			408-489-8336	Planning Dept. 2		\$38.01		
9774779116-81	11/04/2016			408-489-9309	Jonathan Ferrante		\$38.01		
9774779116-82	11/04/2016			408-489-9310	Kevin Rieden		\$38.01		
9774779116-83	11/04/2016			408-497-2558	Rick Kitson		\$38.01		
9774779116-84	11/04/2016			408-497-4686	Cliff Mabutas		\$38.01		
9774779116-85	11/04/2016			408-497-4862	Jeff Trybus/IT Wireless		\$38.01		
9774779116-86	11/04/2016			408-497-5327	Mike Vandever		\$53.54		

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	9774779116-87		11/04/2016	408-497-7220	Colleen Ferris iPad		\$38.01		
	9774779116-88		11/04/2016	408-497-9307	Erwin Ching iPad		\$38.01		
	9774779116-89		11/04/2016	408-502-0133	Molly James		\$38.01		
	9774779116-90		11/04/2016	408-510-9158	Winnie Pagan		\$38.01		
	9774779116-91		11/04/2016	408-510-9632	Julie Chiu		\$38.01		
	9774779116-92		11/04/2016	408-529-5041	Mariyah Serratos		\$53.54		
	9774779116-93		11/04/2016	408-568-0737	Katy Jensen		\$53.54		
	9774779116-94		11/04/2016	408-568-6465	Planning Dept. 1		\$38.01		
	9774779116-95		11/04/2016	408-605-3078	Code/IT Wireless		\$38.01		
	9774779116-96		11/04/2016	408-605-3905	Code/IT Wireless		\$38.01		
	9774779116-97		11/04/2016	408-605-6385	Street Dept		\$40.01		
	9774779116-98		11/04/2016	408-609-0843	Teri Gerhardt/Chris Orr		\$38.01		
	9774779116-99		11/04/2016	408-609-0865	Curtis Bloomquist/Chris Orr		\$38.01		
	9774779116-100		11/04/2016	408-610-0601	Paul Tognetti		\$53.54		
	9774779116-101		11/04/2016	408-642-4263	Alex Wykoff/IT Wireless		\$38.01		
	9774779116-102		11/04/2016	408-655-8680	Jeff Trybus		\$53.54		
	9774779116-103		11/04/2016	408-655-8685	Alex Wykoff		\$53.54		
	9774779116-104		11/04/2016	408-688-6252	Benjamin Fu		\$53.54		
	9774779116-105		11/04/2016	408-691-2466	Kane Wolfe		\$53.54		
	9774779116-106		11/04/2016	408-691-4458	Barbara Banfield		\$38.01		
	9774779116-107		11/04/2016	408-761-3636	Tom Walters		\$53.54		
	9774779116-108		11/04/2016	408-781-6411	Compost Site		\$33.13		
	9774779116-109		11/04/2016	408-781-9922	Chylene Osborne		\$38.01		
	9774779116-110		11/04/2016	408-857-2355	Travel Agent		\$33.19		
	9774779116-111		11/04/2016	408-857-3211	Gary Stream		\$53.54		
	9774779116-112		11/04/2016	408-857-4414	Kim Frey		\$54.06		
	9774779116-113		11/04/2016	408-891-1004	Katy Jensen		\$38.01		
	9774779116-114		11/04/2016	408-891-7964	Kristen Squarcia		\$38.01		
	9774779116-115		11/04/2016	408-891-9008	Park Ranger Corridor		\$53.54		
	9774779116-116		11/04/2016	408-891-9503	Bradley Imamura		\$53.54		
	9774779116-117		11/04/2016	408-891-9971	Karen Goss		\$38.01		
	9774779116-118		11/04/2016	408-892-5553	Albert Salvador		\$38.01		
	9774779116-119		11/04/2016	408-966-0384	Cliff Mabutas		\$38.01		
	9774779116-120		11/04/2016	408-966-0471	Brian Gathers		\$38.01		
	9774779116-121		11/04/2016	650-203-4048	Aarti Shrivastava		\$372.70		
	9774779116-122		11/04/2016	650-279-8971	Aarti Shrivastava		\$41.36		
703741	12/02/2016	Open			Accounts Payable	WESTMORELAND, EVAN	\$797.50		
	Invoice		Date	Description		Amount			
	13		11/22/2016	Patchbay Project - Control Room Audio upgrade		\$357.50			
	14		11/28/2016	Audio Patchbay Project - Control Room		\$440.00			
703742	12/02/2016	Open			Accounts Payable	Green Mouse Recycling	\$1,040.00		
	Invoice		Date	Description		Amount			
	8423		11/22/2016	Hard Drive Destruction - 198 units		\$1,040.00			
703743	12/02/2016	Open			Accounts Payable	Lee, Hansen	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 22641		11/28/2016	420177 Refund: Check - Cancelled		\$300.00			

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703744	12/02/2016	Open			Accounts Payable	Lee, Hansen	\$38.00		
	Invoice		Date	Description		Amount			
	Import - 22642		11/28/2016	420178 Refund: Check - Cancelled		\$38.00			
703745	12/02/2016	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$54,768.96		
	Invoice		Date	Description		Amount			
	250246		10/17/2016	Legal Services		\$1,291.50			
	250247		10/17/2016	Legal Services		\$2,134.98			
	250248		10/17/2016	Legal Services		\$4,475.98			
	250249		10/17/2016	Legal Services		\$37,515.96			
	250250		10/17/2016	Legal Services		\$94.55			
	250254		10/17/2016	Legal Services		\$245.00			
	250241		10/17/2016	Legal Services		\$70.00			
	250245		10/17/2016	Legal Services		\$63.00			
	250243		10/17/2016	Legal Services Oaks 9212 Sept 2016		\$1,400.00			
	250253		10/17/2016	Legal Services Hills at Vallco Sept 2016		\$7,022.99			
	250251		10/17/2016	Legal Services Marina Plaza Sept 2016		\$455.00			
703746	12/02/2016	Open			Accounts Payable	GOLDFARB & LIPMAN	\$10,943.43		
	Invoice		Date	Description		Amount			
	121399		11/16/2016	Legal Services		\$196.00			
	121288		11/16/2016	Legal Services Housing Oct 2016		\$9,813.43			
	121289		11/16/2016	Legal Services Hamptons Oct 2016		\$934.00			
703748	12/02/2016	Open			Accounts Payable	BATCHU, RANI	\$4.27		
	Invoice		Date	Description		Amount			
	Import - 23082		11/14/2016	1339076 Refund: Check - Refund ac		\$4.27			
703749	12/02/2016	Open			Accounts Payable	BATSFORD, MEG	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 22945		11/14/2016	1339078 Refund: Check - Refund ac		\$9.00			
703750	12/02/2016	Open			Accounts Payable	BAZAN, LANA	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 23168		11/14/2016	1339081 Refund: Check - Refund ac		\$13.00			
703751	12/02/2016	Open			Accounts Payable	BEACH, JULIE	\$8.00		
	Invoice		Date	Description		Amount			
	Import - 22923		11/14/2016	1339082 Refund: Check - Refund ac		\$8.00			
703752	12/02/2016	Open			Accounts Payable	BECKER, TERRY	\$120.00		
	Invoice		Date	Description		Amount			
	Import - 22939		11/14/2016	1339083 Refund: Check - Refund ac		\$120.00			
703753	12/02/2016	Open			Accounts Payable	BECKER, TERRY	\$30.00		
	Invoice		Date	Description		Amount			
	Import - 22940		11/14/2016	1339084 Refund: Check - Refund ac		\$30.00			
703754	12/02/2016	Open			Accounts Payable	BEEDLE, LIZETTE	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 23099		11/14/2016	1339086 Refund: Check - Refund ac		\$25.00			
703755	12/02/2016	Open			Accounts Payable	BEHAR, ETTI	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 22986		11/14/2016	1339088 Refund: Check - Refund ac		\$9.00			

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703756	12/02/2016	Open			Accounts Payable	BEHARRY, SAVITRI	\$13.50		
	Invoice		Date	Description			Amount		
	Import - 23203		11/14/2016	1339089 Refund: Check - Refund ac			\$13.50		
703757	12/02/2016	Open			Accounts Payable	BEIERLEY, BERNADETTE	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22938		11/14/2016	1339092 Refund: Check - Refund ac			\$8.00		
703758	12/02/2016	Open			Accounts Payable	BEJAQUI, TAKOUA EL	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23238		11/14/2016	1339098 Refund: Check - Refund ac			\$2.00		
703759	12/02/2016	Open			Accounts Payable	BEKKI, CHIKAKO	\$10.20		
	Invoice		Date	Description			Amount		
	Import - 23249		11/14/2016	1339079 Refund: Check - ACCOUNT P			\$10.20		
703760	12/02/2016	Open			Accounts Payable	BENDRE, MINAL	\$12.90		
	Invoice		Date	Description			Amount		
	Import - 22985		11/14/2016	1339080 Refund: Check - ACCOUNT P			\$12.90		
703761	12/02/2016	Open			Accounts Payable	BENEFIT TOMORROW	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 23201		11/16/2016	QCC Rental Refunds			\$300.00		
703762	12/02/2016	Open			Accounts Payable	BENSING, MAUREEN	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 23043		11/14/2016	1339104 Refund: Check - Refund ac			\$24.00		
703763	12/02/2016	Open			Accounts Payable	BERRY, LYN	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 22925		11/14/2016	1339110 Refund: Check - Refund ac			\$10.00		
703764	12/02/2016	Open			Accounts Payable	BHADURI, SOUMI	\$93.00		
	Invoice		Date	Description			Amount		
	Import - 23183		11/14/2016	1339115 Refund: Check - Refund ac			\$93.00		
703765	12/02/2016	Open			Accounts Payable	BHAKTA, PADMA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23070		11/14/2016	1339117 Refund: Check - Refund ac			\$1.00		
703766	12/02/2016	Open			Accounts Payable	BHASIN, RAMNEEK	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 22768		11/14/2016	1339119 Refund: Check - Refund ac			\$9.00		
703767	12/02/2016	Open			Accounts Payable	BHASIN, RAMNEEK	\$57.00		
	Invoice		Date	Description			Amount		
	Import - 22769		11/14/2016	1339120 Refund: Check - Refund ac			\$57.00		
703768	12/02/2016	Open			Accounts Payable	BHAT, MEETA	\$20.40		
	Invoice		Date	Description			Amount		
	Import - 23187		11/14/2016	1339122 Refund: Check - Refund ac			\$20.40		
703769	12/02/2016	Open			Accounts Payable	BHIMJIYANI, VISHAKSA	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 23046		11/14/2016	1339105 Refund: Check - Refunding			\$120.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703770	12/02/2016	Open			Accounts Payable	BHOWMIK, AVIJIT	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 22991		11/14/2016	1339107 Refund: Check - Refunding			\$8.50		
703771	12/02/2016	Open			Accounts Payable	BHUSAL, TULSI	\$15.50		
	Invoice		Date	Description			Amount		
	Import - 23152		11/14/2016	1339108 Refund: Check - Refunding			\$15.50		
703772	12/02/2016	Open			Accounts Payable	BICHTHUY, PHAM	\$90.00		
	Invoice		Date	Description			Amount		
	Import - 23174		11/14/2016	1339109 Refund: Check - Refunding			\$90.00		
703773	12/02/2016	Open			Accounts Payable	BIDERMAN, JULIA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 23217		11/14/2016	1339111 Refund: Check - Refunding			\$8.00		
703774	12/02/2016	Open			Accounts Payable	BILIC, TONY	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22924		11/14/2016	1339112 Refund: Check - Refunding			\$4.00		
703775	12/02/2016	Open			Accounts Payable	BILLERBECK, CHRISTINE	\$70.00		
	Invoice		Date	Description			Amount		
	Import - 23114		11/14/2016	1339113 Refund: Check - Refunding			\$70.00		
703776	12/02/2016	Open			Accounts Payable	BILLERBECK, CHRISTINE	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 23115		11/14/2016	1339114 Refund: Check - Refunding			\$12.00		
703777	12/02/2016	Open			Accounts Payable	BISWAS, DEBABRATA	\$26.67		
	Invoice		Date	Description			Amount		
	Import - 23113		11/14/2016	1339116 Refund: Check - Refunding			\$26.67		
703778	12/02/2016	Open			Accounts Payable	BLOSEN, ANGELA	\$6.60		
	Invoice		Date	Description			Amount		
	Import - 22944		11/14/2016	1339118 Refund: Check - Refunding			\$6.60		
703779	12/02/2016	Open			Accounts Payable	BLYSTAD, TORE	\$143.00		
	Invoice		Date	Description			Amount		
	Import - 23256		11/14/2016	1339121 Refund: Check - Refunding			\$143.00		
703780	12/02/2016	Open			Accounts Payable	BOBADILLA, DAVID	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23199		11/14/2016	1339123 Refund: Check - Refunding			\$1.00		
703781	12/02/2016	Open			Accounts Payable	BODAPATI, JYOTHI	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23234		11/14/2016	1339126 Refund: Check - Refunding			\$9.00		
703782	12/02/2016	Open			Accounts Payable	BOEHM, CARRIE	\$124.00		
	Invoice		Date	Description			Amount		
	Import - 22841		11/14/2016	1339127 Refund: Check - Refunding			\$124.00		
703783	12/02/2016	Open			Accounts Payable	BOGIN, TOMER	\$4.75		
	Invoice		Date	Description			Amount		
	Import - 22887		11/14/2016	1339134 Refund: Check - Refunding			\$4.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703784	12/02/2016	Open			Accounts Payable	BONCICH, SHAWNA	\$4.75		
	Invoice		Date	Description			Amount		
	Import - 22884		11/14/2016	1339136 Refund: Check - Refunding			\$4.75		
703785	12/02/2016	Open			Accounts Payable	BONZELL, FRANK	\$60.00		
	Invoice		Date	Description			Amount		
	Import - 23257		11/14/2016	1339138 Refund: Check - Refunding			\$60.00		
703786	12/02/2016	Open			Accounts Payable	BORCIC, LADA	\$91.00		
	Invoice		Date	Description			Amount		
	Import - 22892		11/14/2016	1339139 Refund: Check - Refunding			\$91.00		
703787	12/02/2016	Open			Accounts Payable	BOREN, SANDRA	\$180.00		
	Invoice		Date	Description			Amount		
	Import - 23008		11/14/2016	1339140 Refund: Check - Refunding			\$180.00		
703788	12/02/2016	Open			Accounts Payable	BOX, KRISTINA	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 23190		11/14/2016	1339143 Refund: Check - Refunding			\$20.00		
703789	12/02/2016	Open			Accounts Payable	BRANCH, MARTHA	\$7.80		
	Invoice		Date	Description			Amount		
	Import - 22846		11/14/2016	1339145 Refund: Check - Refunding			\$7.80		
703790	12/02/2016	Open			Accounts Payable	BRANCH, MARTHA	\$5.20		
	Invoice		Date	Description			Amount		
	Import - 22847		11/14/2016	1339146 Refund: Check - Refunding			\$5.20		
703791	12/02/2016	Open			Accounts Payable	BRANCH, MARTHA	\$7.80		
	Invoice		Date	Description			Amount		
	Import - 22848		11/14/2016	1339147 Refund: Check - Refunding			\$7.80		
703792	12/02/2016	Open			Accounts Payable	BRANHAM, JAN	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 23116		11/14/2016	1339148 Refund: Check - Refunding			\$21.00		
703793	12/02/2016	Open			Accounts Payable	BRENNAN, AMY	\$42.00		
	Invoice		Date	Description			Amount		
	Import - 22816		11/14/2016	1339149 Refund: Check - Refunding			\$42.00		
703794	12/02/2016	Open			Accounts Payable	BROMECE, LEA	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 22950		11/14/2016	1339150 Refund: Check - Refunding			\$24.00		
703795	12/02/2016	Open			Accounts Payable	BROUDO, MOSHE	\$17.00		
	Invoice		Date	Description			Amount		
	Import - 23224		11/14/2016	1339152 Refund: Check - Refunding			\$17.00		
703796	12/02/2016	Open			Accounts Payable	BROWNIE TROOP 478	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 22838		11/14/2016	QCC Rental Refunds			\$20.00		
703797	12/02/2016	Open			Accounts Payable	BURSKY, MICHAEL	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23151		11/14/2016	1339155 Refund: Check - Refunding			\$2.00		

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703798	12/02/2016	Open			Accounts Payable	BURTON, KRISTINA	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 22871		11/14/2016	1339156 Refund: Check - Refunding			\$10.00		
703799	12/02/2016	Open			Accounts Payable	BURWARD-HOY, ANN	\$64.00		
	Invoice		Date	Description			Amount		
	Import - 22829		11/14/2016	QCC Rental Refunds			\$64.00		
703800	12/02/2016	Open			Accounts Payable	BUTLER, CAROL	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 22808		11/14/2016	1339158 Refund: Check - Refunding			\$6.00		
703801	12/02/2016	Open			Accounts Payable	BUYUKBEZCI, TUBA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23195		11/14/2016	1339159 Refund: Check - Refunding			\$2.00		
703802	12/02/2016	Open			Accounts Payable	BYAKOD, PREETI	\$144.00		
	Invoice		Date	Description			Amount		
	Import - 22933		11/14/2016	1339160 Refund: Check - Refunding			\$144.00		
703803	12/02/2016	Open			Accounts Payable	CABALLERO, IRENE	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 23081		11/14/2016	QCC Rental Refunds			\$12.00		
703804	12/02/2016	Open			Accounts Payable	CABRAL, JUSTON	\$12.50		
	Invoice		Date	Description			Amount		
	Import - 23023		11/14/2016	1339166 Refund: Check - Refunding			\$12.50		
703805	12/02/2016	Open			Accounts Payable	CALGER, DEIRDRE	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 22914		11/14/2016	1339168 Refund: Check - Refunding			\$5.00		
703806	12/02/2016	Open			Accounts Payable	CAPPANELLI, DEBRA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22870		11/14/2016	1339169 Refund: Check - Refunding			\$4.00		
703807	12/02/2016	Open			Accounts Payable	CARAN, ANGIE	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22820		11/14/2016	1339170 Refund: Check - Refunding			\$8.00		
703808	12/02/2016	Open			Accounts Payable	CARMACK, AMANDA	\$144.00		
	Invoice		Date	Description			Amount		
	Import - 23109		11/14/2016	1339192 Refund: Check - Refunding			\$144.00		
703809	12/02/2016	Open			Accounts Payable	CARNERO, FIORELLA	\$115.00		
	Invoice		Date	Description			Amount		
	Import - 23260		11/14/2016	1339195 Refund: Check - Refunding			\$115.00		
703810	12/02/2016	Open			Accounts Payable	CARNIE, KAY	\$72.00		
	Invoice		Date	Description			Amount		
	Import - 23056		11/14/2016	1339196 Refund: Check - Refunding			\$72.00		
703811	12/02/2016	Open			Accounts Payable	CARPIO, RAYMOND	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 23178		11/14/2016	1339198 Refund: Check - Refunding			\$15.00		

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703812	12/02/2016	Open			Accounts Payable	CARROLL, JASON	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23136		11/14/2016	1339199 Refund: Check - Refunding			\$13.00		
703813	12/02/2016	Open			Accounts Payable	CASSIDY, LESA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22818		11/14/2016	1339161 Refund: Check - Refund ac			\$8.00		
703814	12/02/2016	Open			Accounts Payable	CASTELLO, JAMES	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22893		11/14/2016	1339162 Refund: Check - Refund ac			\$4.00		
703815	12/02/2016	Open			Accounts Payable	CHABA, MIKE	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 23207		11/14/2016	1339172 Refund: Check - Refund ac			\$15.00		
703816	12/02/2016	Open			Accounts Payable	CHALAND, MAGDALENA	\$264.00		
	Invoice		Date	Description			Amount		
	Import - 23030		11/14/2016	1339189 Refund: Check - Refund ac			\$264.00		
703817	12/02/2016	Open			Accounts Payable	CHAMPION, DENISE	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 22842		11/14/2016	1339190 Refund: Check - Refund ac			\$7.00		
703818	12/02/2016	Open			Accounts Payable	CHAN, GRACE	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 22899		11/14/2016	1339194 Refund: Check - Refund ac			\$120.00		
703819	12/02/2016	Open			Accounts Payable	CHAN, WINNIE	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 22955		11/14/2016	1339200 Refund: Check - Refund ac			\$4.50		
703820	12/02/2016	Open			Accounts Payable	CHAN, YVONNE	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 23139		11/14/2016	1339201 Refund: Check - Refund ac			\$4.00		
703821	12/02/2016	Open			Accounts Payable	Chand, Ana	\$50.00		
	Invoice		Date	Description			Amount		
	Import - 23188		11/14/2016	1339202 Refund: Check - Refund ac			\$50.00		
703822	12/02/2016	Open			Accounts Payable	CHANG, ALEX	\$9.62		
	Invoice		Date	Description			Amount		
	Import - 22832		11/15/2016	1339267 Refund: Check - Refund ac			\$9.62		
703823	12/02/2016	Open			Accounts Payable	CHANG, CHARLENE	\$38.40		
	Invoice		Date	Description			Amount		
	Import - 23106		11/15/2016	1339269 Refund: Check - Refund ac			\$38.40		
703824	12/02/2016	Open			Accounts Payable	CHANG, DORIS	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 22942		11/15/2016	1339271 Refund: Check - Refund ac			\$6.20		
703825	12/02/2016	Open			Accounts Payable	CHANG, GRACE	\$7.80		
	Invoice		Date	Description			Amount		
	Import - 22863		11/15/2016	1339272 Refund: Check - Refund ac			\$7.80		

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703826	12/02/2016	Open			Accounts Payable	CHANG, JULIE	\$4.27		
	Invoice		Date	Description			Amount		
	Import - 23013		11/15/2016	1339273 Refund: Check - Refund ac			\$4.27		
703827	12/02/2016	Open			Accounts Payable	CHANG, LORRAINE	\$5.56		
	Invoice		Date	Description			Amount		
	Import - 23110		11/15/2016	1339274 Refund: Check - Refund ac			\$5.56		
703828	12/02/2016	Open			Accounts Payable	CHANG, PEI-YU	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 23104		11/15/2016	1339275 Refund: Check - Refund ac			\$5.00		
703829	12/02/2016	Open			Accounts Payable	CHANG, TANYA	\$58.50		
	Invoice		Date	Description			Amount		
	Import - 22953		11/15/2016	1339285 Refund: Check - Refund ac			\$58.50		
703830	12/02/2016	Open			Accounts Payable	CHANG, WANLI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 22981		11/15/2016	1339286 Refund: Check - Refund ac			\$11.00		
703831	12/02/2016	Open			Accounts Payable	CHANG, XING	\$275.00		
	Invoice		Date	Description			Amount		
	Import - 23173		11/15/2016	1339288 Refund: Check - Refund ac			\$275.00		
703832	12/02/2016	Open			Accounts Payable	CHANG, YALING	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 23098		11/15/2016	1339299 Refund: Check - Refund ac			\$6.00		
703833	12/02/2016	Open			Accounts Payable	CHAO, CHUANHUI	\$16.83		
	Invoice		Date	Description			Amount		
	Import - 23014		11/15/2016	1339300 Refund: Check - Refund ac			\$16.83		
703834	12/02/2016	Open			Accounts Payable	CHARRA, CAMIAA	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 22865		11/15/2016	1339301 Refund: Check - Refund ac			\$7.00		
703835	12/02/2016	Open			Accounts Payable	CHATTERJEE, SWAGATA	\$15.50		
	Invoice		Date	Description			Amount		
	Import - 23112		11/15/2016	1339304 Refund: Check - Refund ac			\$15.50		
703836	12/02/2016	Open			Accounts Payable	CHAUBE, AMRITO	\$18.77		
	Invoice		Date	Description			Amount		
	Import - 23182		11/15/2016	1339305 Refund: Check - Refund ac			\$18.77		
703837	12/02/2016	Open			Accounts Payable	CHELL, MARY ELLEN	\$2.50		
	Invoice		Date	Description			Amount		
	Import - 22951		11/15/2016	1339311 Refund: Check - Refund ac			\$2.50		
703838	12/02/2016	Open			Accounts Payable	CHEN, CHUAM	\$1.33		
	Invoice		Date	Description			Amount		
	Import - 23036		11/15/2016	1339314 Refund: Check - Refund ac			\$1.33		
703839	12/02/2016	Open			Accounts Payable	CHEN, GRACE	\$12.77		
	Invoice		Date	Description			Amount		
	Import - 23062		11/15/2016	1339315 Refund: Check - Refund ac			\$12.77		

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703840	12/02/2016	Open			Accounts Payable	CHEN, HELEN	\$170.00		
	Invoice		Date	Description			Amount		
	Import - 23124		11/15/2016	1339354 Refund: Check - Refund ac			\$170.00		
703841	12/02/2016	Open			Accounts Payable	CHEN, JUDY	\$3.33		
	Invoice		Date	Description			Amount		
	Import - 22921		11/15/2016	1339355 Refund: Check - Refund ac			\$3.33		
703842	12/02/2016	Open			Accounts Payable	CHEN, KAI	\$110.83		
	Invoice		Date	Description			Amount		
	Import - 23031		11/15/2016	1339404 Refund: Check - Refund ac			\$110.83		
703843	12/02/2016	Open			Accounts Payable	CHEN, POLING	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 22906		11/15/2016	1339412 Refund: Check - Refund ac			\$5.80		
703844	12/02/2016	Open			Accounts Payable	CHEN, SHARON	\$130.00		
	Invoice		Date	Description			Amount		
	Import - 22793		11/15/2016	1339413 Refund: Check - Refund ac			\$130.00		
703845	12/02/2016	Open			Accounts Payable	CHEN, SPENCER	\$75.00		
	Invoice		Date	Description			Amount		
	Import - 22839		11/15/2016	1339418 Refund: Check - Refund ac			\$75.00		
703846	12/02/2016	Open			Accounts Payable	CHEN, SUSAN	\$15.63		
	Invoice		Date	Description			Amount		
	Import - 23068		11/15/2016	1339419 Refund: Check - Refund ac			\$15.63		
703847	12/02/2016	Open			Accounts Payable	CHEN, TIFFANY	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23218		11/15/2016	1339422 Refund: Check - Refund ac			\$9.00		
703848	12/02/2016	Open			Accounts Payable	CHEN, TSENG-HO	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 22845		11/15/2016	1339362 Refund: Check - Refund cr			\$8.50		
703849	12/02/2016	Open			Accounts Payable	CHEN, WENJU	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 22919		11/15/2016	1339363 Refund: Check - Refund cr			\$6.00		
703850	12/02/2016	Open			Accounts Payable	CHEN, YUFEI	\$12.80		
	Invoice		Date	Description			Amount		
	Import - 22901		11/15/2016	1339366 Refund: Check - Refund cr			\$12.80		
703851	12/02/2016	Open			Accounts Payable	CHEN, YUH-CHYONG	\$5.40		
	Invoice		Date	Description			Amount		
	Import - 22856		11/15/2016	1339367 Refund: Check - Refund cr			\$5.40		
703852	12/02/2016	Open			Accounts Payable	CHENG, CHARLENE	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 22767		11/15/2016	1339369 Refund: Check - Refund cr			\$7.00		
703853	12/02/2016	Open			Accounts Payable	CHENG, JINN-HWEI	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 22770		11/15/2016	1339371 Refund: Check - Refund cr			\$120.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
703854	12/02/2016	Open			Accounts Payable	CHERYAN, SUSAN	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23216		11/15/2016	1339372 Refund: Check - Refund cr			\$9.00		
703855	12/02/2016	Open			Accounts Payable	CHEUNG, PEARL	\$82.00		
	Invoice		Date	Description			Amount		
	Import - 23165		11/15/2016	1339374 Refund: Check - Refund cr			\$82.00		
703856	12/02/2016	Open			Accounts Payable	CHEW, KAREN	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 22774		11/15/2016	1339375 Refund: Check - Refund cr			\$1.00		
703857	12/02/2016	Open			Accounts Payable	CHIN, MING-YI	\$50.45		
	Invoice		Date	Description			Amount		
	Import - 23020		11/15/2016	1339378 Refund: Check - Refund cr			\$50.45		
703858	12/02/2016	Open			Accounts Payable	CHIN, VICKIE	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 22789		11/15/2016	1339379 Refund: Check - Refund cr			\$1.00		
703859	12/02/2016	Open			Accounts Payable	CHINNASAMY, VIMALA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22864		11/15/2016	1339380 Refund: Check - Refund cr			\$8.00		
703860	12/02/2016	Open			Accounts Payable	CHINTHAM, SUPRIYA	\$10.75		
	Invoice		Date	Description			Amount		
	Import - 23219		11/15/2016	1339381 Refund: Check - Refund cr			\$10.75		
703861	12/02/2016	Open			Accounts Payable	CHITAR, MEHRAN	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23143		11/15/2016	1339382 Refund: Check - Refund cr			\$9.00		
703862	12/02/2016	Open			Accounts Payable	CHITRALEKHA, CHITRA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 22994		11/15/2016	1339383 Refund: Check - Refund cr			\$1.00		
703863	12/02/2016	Open			Accounts Payable	CHITTERS, NAGARAJA	\$8.16		
	Invoice		Date	Description			Amount		
	Import - 22879		11/15/2016	1339385 Refund: Check - Refund cr			\$8.16		
703864	12/02/2016	Open			Accounts Payable	CHIU, HUI-CHEN	\$10.80		
	Invoice		Date	Description			Amount		
	Import - 23084		11/15/2016	1339386 Refund: Check - Refund cr			\$10.80		
703865	12/02/2016	Open			Accounts Payable	CHIU, KAREN	\$109.00		
	Invoice		Date	Description			Amount		
	Import - 22819		11/15/2016	1339388 Refund: Check - Refund cr			\$109.00		
703866	12/02/2016	Open			Accounts Payable	CHOI, HUNGKYU	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 23126		11/15/2016	1339392 Refund: Check - Refund cr			\$12.00		
703867	12/02/2016	Open			Accounts Payable	CHOI, JEONG HEE	\$17.40		
	Invoice		Date	Description			Amount		
	Import - 22902		11/15/2016	1339393 Refund: Check - Refund cr			\$17.40		

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703868	12/02/2016	Open			Accounts Payable	CHOI, LEE SUNG EUN	\$10.50		
	Invoice		Date	Description		Amount			
	Import - 23063		11/15/2016	1339298 Refund: Check - Refund ac		\$10.50			
703869	12/02/2016	Open			Accounts Payable	CHOI, SHARON	\$0.93		
	Invoice		Date	Description		Amount			
	Import - 22831		11/15/2016	1339302 Refund: Check - Refund ac		\$0.93			
703870	12/02/2016	Open			Accounts Payable	CHON, CHUL	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 22908		11/15/2016	1339306 Refund: Check - Refund ac		\$13.00			
703871	12/02/2016	Open			Accounts Payable	CHOU, AMANDA	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 23005		11/15/2016	1339316 Refund: Check - Refund ac		\$4.00			
703872	12/02/2016	Open			Accounts Payable	CHOU, AMANDA	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 23006		11/15/2016	1339317 Refund: Check - Refund ac		\$4.00			
703873	12/02/2016	Open			Accounts Payable	CHOU, KEVIN	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 23107		11/15/2016	1339331 Refund: Check - Refund ac		\$11.00			
703874	12/02/2016	Open			Accounts Payable	CHOW, JOSEPH	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 22775		11/15/2016	1339353 Refund: Check - Refund ac		\$4.00			
703875	12/02/2016	Open			Accounts Payable	CHOW, MENG	\$25.50		
	Invoice		Date	Description		Amount			
	Import - 22773		11/15/2016	1339356 Refund: Check - Refund ac		\$25.50			
703876	12/02/2016	Open			Accounts Payable	CHOWDHURY, SUSHAMA	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 22960		11/15/2016	1339360 Refund: Check - Refund ac		\$6.50			
703877	12/02/2016	Open			Accounts Payable	CHU, HO WEI	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 23042		11/15/2016	1339361 Refund: Check - Refund ac		\$10.00			
703878	12/02/2016	Open			Accounts Payable	CHU, MEI-LNG	\$58.00		
	Invoice		Date	Description		Amount			
	Import - 22993		11/15/2016	1339365 Refund: Check - Refund ac		\$58.00			
703879	12/02/2016	Open			Accounts Payable	CHU, SHIRLEY	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 22920		11/15/2016	1339373 Refund: Check - Refund ac		\$4.00			
703880	12/02/2016	Open			Accounts Payable	CHU, SU-JU	\$5.80		
	Invoice		Date	Description		Amount			
	Import - 22903		11/15/2016	1339376 Refund: Check - Refund ac		\$5.80			
703881	12/02/2016	Open			Accounts Payable	CHU, YVONNE	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 23157		11/15/2016	1339384 Refund: Check - Refund ac		\$12.00			

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703882	12/02/2016	Open			Accounts Payable	CHUANG, JOANNA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 22822		11/15/2016	1339387 Refund: Check - Refund ac			\$5.00		
703883	12/02/2016	Open			Accounts Payable	CHUANG, YA-PING	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 22889		11/15/2016	1339389 Refund: Check - Refund ac			\$7.50		
703884	12/02/2016	Open			Accounts Payable	CHUI, EMILY	\$143.00		
	Invoice		Date	Description			Amount		
	Import - 23241		11/15/2016	1339394 Refund: Check - Refund ac			\$143.00		
703885	12/02/2016	Open			Accounts Payable	CHUN, BYUN	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 23202		11/15/2016	1339396 Refund: Check - Refund ac			\$8.00		
703886	12/02/2016	Open			Accounts Payable	CHUN, CONNIE	\$12.66		
	Invoice		Date	Description			Amount		
	Import - 23077		11/15/2016	1339397 Refund: Check - Refund ac			\$12.66		
703887	12/02/2016	Open			Accounts Payable	CHUNG, DING-JEN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22898		11/15/2016	1339399 Refund: Check - Refund ac			\$6.50		
703888	12/02/2016	Open			Accounts Payable	CHUNG, HAE-JIN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22928		11/15/2016	1339400 Refund: Check - Refund ac			\$6.50		
703889	12/02/2016	Open			Accounts Payable	CHUNG, JENNIFER	\$15.50		
	Invoice		Date	Description			Amount		
	Import - 23071		11/15/2016	1339427 Refund: Check - Refund cr			\$15.50		
703890	12/02/2016	Open			Accounts Payable	CHUNG, JIN WOO	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22797		11/15/2016	1339486 Refund: Check - Refund cr			\$6.50		
703891	12/02/2016	Open			Accounts Payable	CHUNG, KAM	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 22980		11/15/2016	1339487 Refund: Check - Refund cr			\$3.00		
703892	12/02/2016	Open			Accounts Payable	CITY OF CUPERTINO	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 23066		11/18/2016	QCC Rental Refunds			\$55.00		
703893	12/02/2016	Open			Accounts Payable	CLARK, JON	\$54.00		
	Invoice		Date	Description			Amount		
	Import - 22917		11/15/2016	1339489 Refund: Check - Refund cr			\$54.00		
703894	12/02/2016	Open			Accounts Payable	CLARK, JON	\$38.00		
	Invoice		Date	Description			Amount		
	Import - 22918		11/15/2016	1339490 Refund: Check - Refund cr			\$38.00		
703895	12/02/2016	Open			Accounts Payable	COLDWELL BANKER	\$540.00		
	Invoice		Date	Description			Amount		
	Import - 22849		11/16/2016	QCC Rental Refunds			\$540.00		

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703896	12/02/2016	Open			Accounts Payable	COOK, CYNTHIA	\$33.00		
	Invoice		Date	Description			Amount		
	Import - 22843		11/15/2016	1339501 Refund: Check - Refund cr			\$33.00		
703897	12/02/2016	Open			Accounts Payable	COOL, KIMBERLY	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 22787		11/15/2016	1339502 Refund: Check - Refund cr			\$9.00		
703898	12/02/2016	Open			Accounts Payable	CORSICA HOA	\$30.00		
	Invoice		Date	Description			Amount		
	Import - 22959		11/16/2016	QCC Rental Refunds			\$30.00		
703899	12/02/2016	Open			Accounts Payable	COX, MARCIA	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 23247		11/15/2016	1339503 Refund: Check - Refund cr			\$4.50		
703900	12/02/2016	Open			Accounts Payable	CRAFTS, SUE	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 23149		11/16/2016	1339555 Refund: Check - Refund cr			\$8.00		
703901	12/02/2016	Open			Accounts Payable	CRIMMINS, MATHALIE	\$10.80		
	Invoice		Date	Description			Amount		
	Import - 23177		11/16/2016	1339557 Refund: Check - Refund cr			\$10.80		
703902	12/02/2016	Open			Accounts Payable	CSER, TIM	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22880		11/16/2016	1339559 Refund: Check - Refund cr			\$4.00		
703903	12/02/2016	Open			Accounts Payable	CUEVAS, RICHARD	\$7.10		
	Invoice		Date	Description			Amount		
	Import - 22771		11/16/2016	1339560 Refund: Check - Refund cr			\$7.10		
703904	12/02/2016	Open			Accounts Payable	CUEVAS, RICHARD	\$7.90		
	Invoice		Date	Description			Amount		
	Import - 22772		11/16/2016	1339561 Refund: Check - Refund cr			\$7.90		
703905	12/02/2016	Open			Accounts Payable	CUI, GUOQI	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 22927		11/16/2016	1339562 Refund: Check - Refund cr			\$6.20		
703906	12/02/2016	Open			Accounts Payable	CUI, WEIDON	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 22941		11/16/2016	1339563 Refund: Check - Refund cr			\$11.00		
703907	12/02/2016	Open			Accounts Payable	CUPERTINO JAYCEES	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 22788		11/16/2016	QCC Rental Refunds			\$40.00		
703908	12/02/2016	Open			Accounts Payable	CUPERTINO LITTLE LEAGUE	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 22765		11/16/2016	QCC Rental Refunds			\$20.00		
703909	12/02/2016	Open			Accounts Payable	CUPERTINO POST OFFICE	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 22786		11/16/2016	QCC Rental Refunds			\$20.00		

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703910	12/02/2016	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 22782		11/14/2016	QCC Rental Refunds			\$120.00		
703911	12/02/2016	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$0.22		
	Invoice		Date	Description			Amount		
	Import - 22783		11/16/2016	QCC Rental Refunds			\$0.22		
703912	12/02/2016	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$104.78		
	Invoice		Date	Description			Amount		
	Import - 22784		11/16/2016	QCC Rental Refunds			\$104.78		
703913	12/02/2016	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 22785		11/16/2016	QCC Rental Refunds			\$15.00		
703914	12/02/2016	Open			Accounts Payable	CUPERTINO ROTARY CLUB	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 23209		11/16/2016	QCC Rental Refunds			\$20.00		
703915	12/02/2016	Open			Accounts Payable	CUPERTINO WATERFALL HOA	\$60.00		
	Invoice		Date	Description			Amount		
	Import - 23047		11/16/2016	QCC Rental Refunds			\$60.00		
703916	12/02/2016	Open			Accounts Payable	CUPERTINO WATERFALL HOA	\$70.00		
	Invoice		Date	Description			Amount		
	Import - 23048		11/16/2016	QCC Rental Refunds			\$70.00		
703917	12/02/2016	Open			Accounts Payable	CYPHER, TRISH	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 22930		11/16/2016	1339599 Refund: Check - Account p			\$1.00		
703918	12/02/2016	Open			Accounts Payable	DAHLM, RUTH	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 22888		11/16/2016	1339600 Refund: Check - Account p			\$40.00		
703919	12/02/2016	Open			Accounts Payable	DANG, HUYEN	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 22809		11/16/2016	1339601 Refund: Check - Account p			\$3.00		
703920	12/02/2016	Open			Accounts Payable	DAO, TRAM	\$89.50		
	Invoice		Date	Description			Amount		
	Import - 22983		11/16/2016	1339602 Refund: Check - Account p			\$89.50		
703921	12/02/2016	Open			Accounts Payable	DAO, TRAM	\$40.50		
	Invoice		Date	Description			Amount		
	Import - 22984		11/16/2016	1339603 Refund: Check - Account p			\$40.50		
703922	12/02/2016	Open			Accounts Payable	DARBY, SANDY	\$57.50		
	Invoice		Date	Description			Amount		
	Import - 23011		11/16/2016	1339604 Refund: Check - Account p			\$57.50		
703923	12/02/2016	Open			Accounts Payable	DARE, JOYCE	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 22881		11/16/2016	1339605 Refund: Check - Account p			\$18.00		

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703924	12/02/2016	Open			Accounts Payable	DARE, JOYCE	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 22882		11/16/2016	1339606 Refund: Check - Account p			\$9.00		
703925	12/02/2016	Open			Accounts Payable	DASILVA, DOUG	\$75.00		
	Invoice		Date	Description			Amount		
	Import - 23034		11/16/2016	QCC Rental Refunds			\$75.00		
703926	12/02/2016	Open			Accounts Payable	DAVIS, SANDRA	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 22974		11/16/2016	1339618 Refund: Check - Account p			\$7.50		
703927	12/02/2016	Open			Accounts Payable	DAVIS, VERONICA	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 23137		11/16/2016	1339619 Refund: Check - Account p			\$4.50		
703928	12/02/2016	Open			Accounts Payable	DE BAR, JILL	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 22895		11/16/2016	1339620 Refund: Check - Account p			\$5.80		
703929	12/02/2016	Open			Accounts Payable	DE JONG, JEANIE	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 22799		11/16/2016	1339622 Refund: Check - Account p			\$2.00		
703930	12/02/2016	Open			Accounts Payable	DeGOLIER, LISA	\$25.00		
	Invoice		Date	Description			Amount		
	Import - 23108		11/16/2016	1339623 Refund: Check - Account p			\$25.00		
703931	12/02/2016	Open			Accounts Payable	DEL VECCHIO, MARK	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 22815		11/16/2016	1339624 Refund: Check - Account p			\$5.50		
703932	12/02/2016	Open			Accounts Payable	DENEVE, JENNIFER	\$6.90		
	Invoice		Date	Description			Amount		
	Import - 22897		11/16/2016	1339628 Refund: Check - Account p			\$6.90		
703933	12/02/2016	Open			Accounts Payable	DESAI, ALKA	\$25.00		
	Invoice		Date	Description			Amount		
	Import - 22987		11/16/2016	1339631 Refund: Check - Account p			\$25.00		
703934	12/02/2016	Open			Accounts Payable	DESHPANDE, HARSH	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23040		11/16/2016	1339633 Refund: Check - Account p			\$13.00		
703935	12/02/2016	Open			Accounts Payable	DESHPANDE, SHILPA	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22990		11/16/2016	1339634 Refund: Check - Account p			\$6.50		
703936	12/02/2016	Open			Accounts Payable	DEVANI, SATISH	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23184		11/16/2016	1339635 Refund: Check - Account p			\$13.00		
703937	12/02/2016	Open			Accounts Payable	DEVERT, RIA	\$54.00		
	Invoice		Date	Description			Amount		
	Import - 23148		11/16/2016	1339645 Refund: Check - Account p			\$54.00		

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703938	12/02/2016	Open			Accounts Payable	DEVRAJ, JAYA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 22970		11/16/2016	1339646 Refund: Check - Account p			\$13.00		
703939	12/02/2016	Open			Accounts Payable	DEVULAPALLI, RAMA DEVI	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 23134		11/16/2016	1339647 Refund: Check - Account p			\$12.00		
703940	12/02/2016	Open			Accounts Payable	DHAR, MAHUYA	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 23091		11/16/2016	1339648 Refund: Check - Account p			\$20.00		
703941	12/02/2016	Open			Accounts Payable	DHARMAJI, REKHA	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 23061		11/16/2016	1339649 Refund: Check - Account p			\$12.00		
703942	12/02/2016	Open			Accounts Payable	DHODAPKAV, SHUBHANGI	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 22979		11/16/2016	1339650 Refund: Check - Account p			\$21.00		
703943	12/02/2016	Open			Accounts Payable	DIAMOND, MINNETTE	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 22827		11/16/2016	1339656 Refund: Check - Account p			\$7.00		
703944	12/02/2016	Open			Accounts Payable	DICKINSON, ILENE	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 22795		11/16/2016	1339658 Refund: Check - Account p			\$8.50		
703945	12/02/2016	Open			Accounts Payable	DICKINSON, ILENE	\$187.00		
	Invoice		Date	Description			Amount		
	Import - 22796		11/16/2016	1339659 Refund: Check - Account p			\$187.00		
703946	12/02/2016	Open			Accounts Payable	DIEPEVEEN, JOHN	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 23088		11/16/2016	1339661 Refund: Check - Account p			\$4.00		
703947	12/02/2016	Open			Accounts Payable	DIEPEVEEN, JOHN	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 23089		11/16/2016	1339662 Refund: Check - Account p			\$11.00		
703948	12/02/2016	Open			Accounts Payable	DIEPEVEEN, JOHN	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23090		11/16/2016	1339663 Refund: Check - Account p			\$9.00		
703949	12/02/2016	Open			Accounts Payable	DIJMARESCU, ADINA	\$15.25		
	Invoice		Date	Description			Amount		
	Import - 23140		11/16/2016	1339666 Refund: Check - Account p			\$15.25		
703950	12/02/2016	Open			Accounts Payable	DING, YIQIANG	\$24.57		
	Invoice		Date	Description			Amount		
	Import - 22992		11/16/2016	1339712 Refund: Check - Refund cr			\$24.57		
703951	12/02/2016	Open			Accounts Payable	DINH, MARIE	\$20.73		
	Invoice		Date	Description			Amount		
	Import - 23158		11/16/2016	1339722 Refund: Check - Refund cr			\$20.73		

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703952	12/02/2016	Open			Accounts Payable	DIXIT, PRAGATI	\$87.00		
	Invoice		Date	Description			Amount		
	Import - 23049		11/16/2016	1339724 Refund: Check - Refund cr			\$87.00		
703953	12/02/2016	Open			Accounts Payable	DOAN, TUAN	\$12.22		
	Invoice		Date	Description			Amount		
	Import - 23044		11/16/2016	1339725 Refund: Check - Refund cr			\$12.22		
703954	12/02/2016	Open			Accounts Payable	DODDABASAPPA, PRATHIBA NA	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 22850		11/16/2016	1339726 Refund: Check - Refund cr			\$5.50		
703955	12/02/2016	Open			Accounts Payable	DOELLING, KYUNG-HEE	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 22806		11/16/2016	1339727 Refund: Check - Refund cr			\$1.00		
703956	12/02/2016	Open			Accounts Payable	Donahue, LINDA	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 22766		11/16/2016	1339728 Refund: Check - Refund cr			\$11.50		
703957	12/02/2016	Open			Accounts Payable	DONG, JIANNING	\$25.25		
	Invoice		Date	Description			Amount		
	Import - 22989		11/16/2016	1339729 Refund: Check - Refund cr			\$25.25		
703958	12/02/2016	Open			Accounts Payable	DONG, SHEN	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 23230		11/16/2016	1339730 Refund: Check - Refund cr			\$15.00		
703959	12/02/2016	Open			Accounts Payable	DONLAN, KAREN	\$291.00		
	Invoice		Date	Description			Amount		
	Import - 23120		11/16/2016	1339731 Refund: Check - Refund cr			\$291.00		
703960	12/02/2016	Open			Accounts Payable	DONOHUE, KEVIN	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 23093		11/16/2016	1339732 Refund: Check - Refund cr			\$7.00		
703961	12/02/2016	Open			Accounts Payable	DONOVAN, NORMAN	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 22823		11/17/2016	1339822 Refund: Check - Refunding			\$10.00		
703962	12/02/2016	Open			Accounts Payable	DUAN, YAN	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 23175		11/17/2016	1339839 Refund: Check - Refunding			\$10.00		
703963	12/02/2016	Open			Accounts Payable	DUAN, YAN	\$8.60		
	Invoice		Date	Description			Amount		
	Import - 23176		11/17/2016	1339840 Refund: Check - Refunding			\$8.60		
703964	12/02/2016	Open			Accounts Payable	DUGAN, LINDA	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 22905		11/17/2016	1339841 Refund: Check - Refunding			\$3.00		
703965	12/02/2016	Open			Accounts Payable	DUGGAN, PETER	\$50.85		
	Invoice		Date	Description			Amount		
	Import - 23169		11/17/2016	1339842 Refund: Check - Refunding			\$50.85		

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703966	12/02/2016	Open			Accounts Payable	DUGGAN, TONI	\$25.00		
	Invoice		Date	Description			Amount		
	Import - 22969		11/17/2016	1339843 Refund: Check - Refunding			\$25.00		
703967	12/02/2016	Open			Accounts Payable	EATON PTO	\$44.00		
	Invoice		Date	Description			Amount		
	Import - 22851		11/17/2016	QCC Class Refunds			\$44.00		
703968	12/02/2016	Open			Accounts Payable	EBBEN, BETH	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 23213		11/17/2016	QCC Rental Refunds			\$5.00		
703969	12/02/2016	Open			Accounts Payable	EBINE, SANAE	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22776		11/17/2016	1339845 Refund: Check - Refunding			\$8.00		
703970	12/02/2016	Open			Accounts Payable	EDAVAN, PRAKASH	\$115.71		
	Invoice		Date	Description			Amount		
	Import - 23231		11/17/2016	1339847 Refund: Check - Refunding			\$115.71		
703971	12/02/2016	Open			Accounts Payable	EDDY, S. SARGON	\$24.84		
	Invoice		Date	Description			Amount		
	Import - 22794		11/17/2016	1339848 Refund: Check - Refunding			\$24.84		
703972	12/02/2016	Open			Accounts Payable	EDDY, SOYEON	\$61.00		
	Invoice		Date	Description			Amount		
	Import - 23027		11/17/2016	1339849 Refund: Check - Refunding			\$61.00		
703973	12/02/2016	Open			Accounts Payable	EDWARDS, ANJANA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23156		11/17/2016	1339850 Refund: Check - Refunding			\$2.00		
703974	12/02/2016	Open			Accounts Payable	EGGERS, AMELIA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23243		11/17/2016	1339852 Refund: Check - Refunding			\$1.00		
703975	12/02/2016	Open			Accounts Payable	EKLUND, SCOTT	\$8.60		
	Invoice		Date	Description			Amount		
	Import - 22913		11/17/2016	1339853 Refund: Check - Refunding			\$8.60		
703976	12/02/2016	Open			Accounts Payable	ENGER, HELEN	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 22804		11/17/2016	1339863 Refund: Check - Refunding			\$5.00		
703977	12/02/2016	Open			Accounts Payable	ENTERZARMAHDI, NAZEE	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 23198		11/17/2016	1339864 Refund: Check - Refunding			\$4.00		
703978	12/02/2016	Open			Accounts Payable	ESPARZA, RUBEN	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 23079		11/18/2016	QCC Rental Refunds			\$20.00		
703979	12/02/2016	Open			Accounts Payable	ESQUIVEL, JILL	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 22777		11/18/2016	1339963 Refund: Check - Refunding			\$1.00		

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703980	12/02/2016	Open			Accounts Payable	ESTRADA, MARISSA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 23248		11/18/2016	1339964 Refund: Check - Refunding			\$6.00		
703981	12/02/2016	Open			Accounts Payable	FAKHRALDIN, TAGHRID	\$44.40		
	Invoice		Date	Description			Amount		
	Import - 23016		11/18/2016	1339986 Refund: Check - Refunding			\$44.40		
703982	12/02/2016	Open			Accounts Payable	FALCONER, SAMANTHA	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 22826		11/18/2016	1339987 Refund: Check - Refunding			\$12.00		
703983	12/02/2016	Open			Accounts Payable	FAN, JIN	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 22860		11/18/2016	1339988 Refund: Check - Refunding			\$1.00		
703984	12/02/2016	Open			Accounts Payable	FAROTTO, SANDRA	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 23111		11/18/2016	1339989 Refund: Check - Refunding			\$14.00		
703985	12/02/2016	Open			Accounts Payable	FARROW, MELANIE	\$10.81		
	Invoice		Date	Description			Amount		
	Import - 22825		11/18/2016	1339990 Refund: Check - Refunding			\$10.81		
703986	12/02/2016	Open			Accounts Payable	FAULKENBERRY, KIA	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 23223		11/18/2016	1339991 Refund: Check - Refunding			\$11.50		
703987	12/02/2016	Open			Accounts Payable	FEETHAM, KATIE	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23078		11/18/2016	1339992 Refund: Check - Refunding			\$9.00		
703988	12/02/2016	Open			Accounts Payable	FELDMAN, CARLA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22947		11/18/2016	1339993 Refund: Check - Refunding			\$8.00		
703989	12/02/2016	Open			Accounts Payable	FELDMAN, NIKOLAY	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23086		11/18/2016	1339994 Refund: Check - Refunding			\$2.00		
703990	12/02/2016	Open			Accounts Payable	FENG, JULIA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 22929		11/18/2016	1339995 Refund: Check - Refunding			\$2.00		
703991	12/02/2016	Open			Accounts Payable	FERNANDES, DENNIS	\$57.50		
	Invoice		Date	Description			Amount		
	Import - 22999		11/18/2016	1339996 Refund: Check - Refunding			\$57.50		
703992	12/02/2016	Open			Accounts Payable	FERNANDEZ, ROSEMARY	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 22805		11/18/2016	1339997 Refund: Check - Refunding			\$10.00		
703993	12/02/2016	Open			Accounts Payable	FINE, ANDREW	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 22852		11/18/2016	1340018 Refund: Check - Refunding			\$24.00		

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703994	12/02/2016	Open			Accounts Payable	FINE, ANDREW	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22890		11/18/2016	1340020 Refund: Check - Refunding			\$4.00		
703995	12/02/2016	Open			Accounts Payable	FINGER, ISABELLE	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23215		11/18/2016	1340024 Refund: Check - Refunding			\$1.00		
703996	12/02/2016	Open			Accounts Payable	FINTZ, SAM	\$4.75		
	Invoice		Date	Description			Amount		
	Import - 22854		11/18/2016	1340025 Refund: Check - Refunding			\$4.75		
703997	12/02/2016	Open			Accounts Payable	FISCHER, CARRIE	\$73.00		
	Invoice		Date	Description			Amount		
	Import - 23147		11/18/2016	1340029 Refund: Check - Refunding			\$73.00		
703998	12/02/2016	Open			Accounts Payable	FISCHER, ROBERT	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 22778		11/18/2016	1340031 Refund: Check - Refunding			\$8.50		
703999	12/02/2016	Open			Accounts Payable	FISHBEIN, JILL	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 22910		11/18/2016	1340032 Refund: Check - Refunding			\$10.00		
704000	12/02/2016	Open			Accounts Payable	FISHBEIN, JILL	\$29.00		
	Invoice		Date	Description			Amount		
	Import - 22911		11/18/2016	1340033 Refund: Check - Refunding			\$29.00		
704001	12/02/2016	Open			Accounts Payable	FISHER, AMIT	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23206		11/18/2016	1340035 Refund: Check - Refunding			\$13.00		
704002	12/02/2016	Open			Accounts Payable	FITCH, KELLIE	\$32.57		
	Invoice		Date	Description			Amount		
	Import - 23221		11/18/2016	1340037 Refund: Check - Refunding			\$32.57		
704003	12/02/2016	Open			Accounts Payable	FLANSAAS, WENDY	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 22973		11/18/2016	1340038 Refund: Check - Refunding			\$13.00		
704004	12/02/2016	Open			Accounts Payable	FOCHTMAN, SASHA	\$8.60		
	Invoice		Date	Description			Amount		
	Import - 22907		11/18/2016	1340039 Refund: Check - Refunding			\$8.60		
704005	12/02/2016	Open			Accounts Payable	FONSECA, DIANA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 23186		11/18/2016	1340040 Refund: Check - Refunding			\$6.00		
704006	12/02/2016	Open			Accounts Payable	FONTARNSKY, AMY	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 23102		11/18/2016	1339969 Refund: Check - Refunding			\$11.00		
704007	12/02/2016	Open			Accounts Payable	FORAN, JENNIFER	\$46.00		
	Invoice		Date	Description			Amount		
	Import - 23196		11/18/2016	1339970 Refund: Check - Refunding			\$46.00		

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704008	12/02/2016	Open			Accounts Payable	FORCIER, DEVRA	\$13.25		
	Invoice		Date	Description			Amount		
	Import - 23227		11/18/2016	1339971 Refund: Check - Refunding			\$13.25		
704009	12/02/2016	Open			Accounts Payable	FOSTER, STEPHANIE	\$27.23		
	Invoice		Date	Description			Amount		
	Import - 23129		11/18/2016	1339975 Refund: Check - Refunding			\$27.23		
704010	12/02/2016	Open			Accounts Payable	FRAGA, FRANCISCO	\$10.60		
	Invoice		Date	Description			Amount		
	Import - 23015		11/18/2016	1339976 Refund: Check - Refunding			\$10.60		
704011	12/02/2016	Open			Accounts Payable	FRANGINES, ATHENA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23121		11/18/2016	1339977 Refund: Check - Refunding			\$2.00		
704012	12/02/2016	Open			Accounts Payable	FREDDY, ISLA ELIZABETH	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 23233		11/18/2016	1339978 Refund: Check - Refunding			\$20.00		
704013	12/02/2016	Open			Accounts Payable	FRERK, STEVEN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22965		11/18/2016	1339980 Refund: Check - Refunding			\$6.50		
704014	12/02/2016	Open			Accounts Payable	FRIEDMAN, JENNIFER	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23122		11/18/2016	1339981 Refund: Check - Refunding			\$13.00		
704015	12/02/2016	Open			Accounts Payable	FUJII, DANIELLE	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 23197		11/18/2016	1339984 Refund: Check - Refunding			\$6.00		
704016	12/02/2016	Open			Accounts Payable	FUJII, RENEE	\$28.26		
	Invoice		Date	Description			Amount		
	Import - 23007		11/18/2016	1339985 Refund: Check - Refunding			\$28.26		
704017	12/02/2016	Open			Accounts Payable	FUJIKI, SAWAKO	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 23101		11/18/2016	1340013 Refund: Check - Refunding			\$3.00		
704018	12/02/2016	Open			Accounts Payable	FUJIMOTO, TOSHIYULCI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 22916		11/18/2016	1340014 Refund: Check - Refunding			\$11.00		
704019	12/02/2016	Open			Accounts Payable	FUKUI, YASUO	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 23236		11/18/2016	1340015 Refund: Check - Refunding			\$8.50		
704020	12/02/2016	Open			Accounts Payable	FUKUNAGA, JILL	\$66.67		
	Invoice		Date	Description			Amount		
	Import - 23220		11/18/2016	1340016 Refund: Check - Refunding			\$66.67		
704021	12/02/2016	Open			Accounts Payable	FUKUOKA, MASAKI	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 22946		11/18/2016	1340017 Refund: Check - Refunding			\$7.00		

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704022	12/02/2016	Open			Accounts Payable	FULTON, KATHLEEN	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 23228		11/18/2016	1340019 Refund: Check - Refunding		\$5.00			
704023	12/02/2016	Open			Accounts Payable	GADAGHAR, ASHISH	\$228.00		
	Invoice		Date	Description		Amount			
	Import - 23170		11/18/2016	1340023 Refund: Check - Refunding		\$228.00			
704024	12/02/2016	Open			Accounts Payable	GADAGINMATH, MAHANTESH	\$21.00		
	Invoice		Date	Description		Amount			
	Import - 23010		11/18/2016	1340026 Refund: Check - Refunding		\$21.00			
704025	12/02/2016	Open			Accounts Payable	GADRE, SMITARANI	\$3.00		
	Invoice		Date	Description		Amount			
	Import - 22931		11/18/2016	1340027 Refund: Check - Refunding		\$3.00			
704026	12/02/2016	Open			Accounts Payable	GALLAHER, DANEAN G	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 22798		11/18/2016	1340028 Refund: Check - Refunding		\$8.50			
704027	12/02/2016	Open			Accounts Payable	GALLI, SARA	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 23214		11/18/2016	1340030 Refund: Check - Refunding		\$9.00			
704028	12/02/2016	Open			Accounts Payable	GAMBOA, CONNIE	\$32.00		
	Invoice		Date	Description		Amount			
	Import - 22855		11/18/2016	1340034 Refund: Check - Refunding		\$32.00			
704029	12/02/2016	Open			Accounts Payable	GAMCH, KATHY	\$37.50		
	Invoice		Date	Description		Amount			
	Import - 23009		11/18/2016	QCC Rental Refunds		\$37.50			
704030	12/02/2016	Open			Accounts Payable	GANAPATHY, ARAVIND	\$24.00		
	Invoice		Date	Description		Amount			
	Import - 22836		11/18/2016	1340047 Refund: Check - Refunding		\$24.00			
704031	12/02/2016	Open			Accounts Payable	GANAPATHY, SUKANTHI	\$166.00		
	Invoice		Date	Description		Amount			
	Import - 23239		11/18/2016	1340048 Refund: Check - Refunding		\$166.00			
704032	12/02/2016	Open			Accounts Payable	GANDHI, ALAPATI	\$14.00		
	Invoice		Date	Description		Amount			
	Import - 23038		11/18/2016	1340050 Refund: Check - Refunding		\$14.00			
704033	12/02/2016	Open			Accounts Payable	GANESH, SUNITA	\$11.50		
	Invoice		Date	Description		Amount			
	Import - 22998		11/18/2016	1340066 Refund: Check - Refunding		\$11.50			
704034	12/02/2016	Open			Accounts Payable	GAO, JINGBO	\$7.50		
	Invoice		Date	Description		Amount			
	Import - 23074		11/18/2016	1340069 Refund: Check - Refunding		\$7.50			
704035	12/02/2016	Open			Accounts Payable	GARCIA, RICHARD	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 22833		11/18/2016	1340092 Refund: Check - Refunding		\$1.00			

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704036	12/02/2016	Open			Accounts Payable	GARCIA, RICHARD	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 22834		11/18/2016	1340093 Refund: Check - Refunding		\$1.00			
704037	12/02/2016	Open			Accounts Payable	GARLICK, RITVA	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 23154		11/18/2016	1340094 Refund: Check - Refunding		\$6.00			
704038	12/02/2016	Open			Accounts Payable	GARTON, KATIE	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 22995		11/18/2016	1340095 Refund: Check - Refunding		\$6.50			
704039	12/02/2016	Open			Accounts Payable	GASH, KRIS	\$21.00		
	Invoice		Date	Description		Amount			
	Import - 22962		11/18/2016	1340096 Refund: Check - Refunding		\$21.00			
704040	12/02/2016	Open			Accounts Payable	GASH, KRIS	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 22963		11/18/2016	1340097 Refund: Check - Refunding		\$10.00			
704041	12/02/2016	Open			Accounts Payable	GASH, KRIS	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 22964		11/18/2016	1340098 Refund: Check - Refunding		\$11.00			
704042	12/02/2016	Open			Accounts Payable	GAUSE, MICHELE	\$6.22		
	Invoice		Date	Description		Amount			
	Import - 22858		11/18/2016	1340109 Refund: Check - Refunding		\$6.22			
704043	12/02/2016	Open			Accounts Payable	GAUTAM, LEENA	\$21.00		
	Invoice		Date	Description		Amount			
	Import - 23017		11/18/2016	1340112 Refund: Check - Refunding		\$21.00			
704044	12/02/2016	Open			Accounts Payable	GAUTHAM, HARIHARAN	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 23259		11/18/2016	1340114 Refund: Check - Refunding		\$25.00			
704045	12/02/2016	Open			Accounts Payable	GENGLER, STEPHANIE	\$204.00		
	Invoice		Date	Description		Amount			
	Import - 23258		11/18/2016	1340115 Refund: Check - Refunding		\$204.00			
704046	12/02/2016	Open			Accounts Payable	GERSTON, MARCIA	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 23163		11/18/2016	1340116 Refund: Check - Refunding		\$9.00			
704047	12/02/2016	Open			Accounts Payable	GEVA, ORLI	\$36.00		
	Invoice		Date	Description		Amount			
	Import - 22837		11/18/2016	1340117 Refund: Check - Refunding		\$36.00			
704048	12/02/2016	Open			Accounts Payable	GHAEMIAN, SHADAN	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 22926		11/18/2016	1340118 Refund: Check - Refunding		\$2.00			
704049	12/02/2016	Open			Accounts Payable	GHANDIKOTE, ANURUTA	\$372.00		
	Invoice		Date	Description		Amount			
	Import - 23002		11/18/2016	1340119 Refund: Check - Refunding		\$372.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704050	12/02/2016	Open			Accounts Payable	GAZHANFARI, FARNAZ	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 23161		11/18/2016	1340122 Refund: Check - Refunding		\$5.00			
704051	12/02/2016	Open			Accounts Payable	GAZVINI, SAEED	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 22988		11/18/2016	1340123 Refund: Check - Refunding		\$12.00			
704052	12/02/2016	Open			Accounts Payable	GHOSH, SAUGATA	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 23125		11/18/2016	1340049 Refund: Check - Refunding		\$12.00			
704053	12/02/2016	Open			Accounts Payable	GIBSON, TERESA	\$5.73		
	Invoice		Date	Description		Amount			
	Import - 23242		11/18/2016	1340054 Refund: Check - Refunding		\$5.73			
704054	12/02/2016	Open			Accounts Payable	GILAT, SHIRI	\$4.75		
	Invoice		Date	Description		Amount			
	Import - 22886		11/18/2016	1340056 Refund: Check - Refunding		\$4.75			
704055	12/02/2016	Open			Accounts Payable	GILMORE, KRISTI	\$5.60		
	Invoice		Date	Description		Amount			
	Import - 23018		11/18/2016	1340057 Refund: Check - Refunding		\$5.60			
704056	12/02/2016	Open			Accounts Payable	GLARVEY, DEBRA	\$34.50		
	Invoice		Date	Description		Amount			
	Import - 22876		11/18/2016	1340058 Refund: Check - Refunding		\$34.50			
704057	12/02/2016	Open			Accounts Payable	GLICK, PATRICIA	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 22801		11/18/2016	1340059 Refund: Check - Refunding		\$8.50			
704058	12/02/2016	Open			Accounts Payable	GLOWSKI, GERALYN	\$7.50		
	Invoice		Date	Description		Amount			
	Import - 22840		11/18/2016	1340060 Refund: Check - Refunding		\$7.50			
704059	12/02/2016	Open			Accounts Payable	GODAVARTHI, ANIL	\$17.00		
	Invoice		Date	Description		Amount			
	Import - 23205		11/18/2016	1340061 Refund: Check - Refunding		\$17.00			
704060	12/02/2016	Open			Accounts Payable	GOGINENI, PRATIMA	\$14.40		
	Invoice		Date	Description		Amount			
	Import - 23254		11/18/2016	1340062 Refund: Check - Refunding		\$14.40			
704061	12/02/2016	Open			Accounts Payable	GONG, VIVIAN	\$3.00		
	Invoice		Date	Description		Amount			
	Import - 23083		11/18/2016	1340063 Refund: Check - Refunding		\$3.00			
704062	12/02/2016	Open			Accounts Payable	GONG, YUBIN	\$30.00		
	Invoice		Date	Description		Amount			
	Import - 22891		11/18/2016	1340065 Refund: Check - Refunding		\$30.00			
704063	12/02/2016	Open			Accounts Payable	GRADINAROV, ALEKSANDRA	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 23141		11/18/2016	1340089 Refund: Check - Refund cr		\$11.00			

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704064	12/02/2016	Open			Accounts Payable	GRAY, CATHY	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 22954		11/18/2016	1340090 Refund: Check - Refund cr			\$20.00		
704065	12/02/2016	Open			Accounts Payable	GRIMALDI, MICHELLE	\$13.20		
	Invoice		Date	Description			Amount		
	Import - 23212		11/18/2016	1340131 Refund: Check - Refund cr			\$13.20		
704066	12/02/2016	Open			Accounts Payable	GRISANTI, SUZAN	\$12.83		
	Invoice		Date	Description			Amount		
	Import - 23080		11/18/2016	1340132 Refund: Check - Refund cr			\$12.83		
704067	12/02/2016	Open			Accounts Payable	GROVER, JILL	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 23000		11/18/2016	1340134 Refund: Check - Refund cr			\$4.00		
704068	12/02/2016	Open			Accounts Payable	GRUBER, MIRA	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 22824		11/18/2016	1340135 Refund: Check - Refund cr			\$10.00		
704069	12/02/2016	Open			Accounts Payable	GU, WEIWEI	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 23159		11/18/2016	1340137 Refund: Check - meant for			\$10.00		
704070	12/02/2016	Open			Accounts Payable	GUDURU, SMITA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 23026		11/18/2016	1340138 Refund: Check - Refund cr			\$8.00		
704071	12/02/2016	Open			Accounts Payable	GUERRERO, JOHANNA	\$15.50		
	Invoice		Date	Description			Amount		
	Import - 23067		11/18/2016	1340139 Refund: Check - Refund cr			\$15.50		
704072	12/02/2016	Open			Accounts Payable	GUETA, YOLANDA	\$36.00		
	Invoice		Date	Description			Amount		
	Import - 23028		11/21/2016	1340383 Refund: Check - Credit ac			\$36.00		
704073	12/02/2016	Open			Accounts Payable	GUNTUPALLI, RAVEENDRA	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 23118		11/21/2016	1340385 Refund: Check - Credit ac			\$21.00		
704074	12/02/2016	Open			Accounts Payable	GUO, CHUN YU	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23208		11/21/2016	1340386 Refund: Check - Credit ac			\$9.00		
704075	12/02/2016	Open			Accounts Payable	GUO, JULIE	\$4.10		
	Invoice		Date	Description			Amount		
	Import - 22875		11/21/2016	1340387 Refund: Check - Credit ac			\$4.10		
704076	12/02/2016	Open			Accounts Payable	GUPTA, ATUL	\$31.25		
	Invoice		Date	Description			Amount		
	Import - 23167		11/21/2016	1340392 Refund: Check - Credit ac			\$31.25		
704077	12/02/2016	Open			Accounts Payable	GUPTA, MENKA	\$7.80		
	Invoice		Date	Description			Amount		
	Import - 22943		11/21/2016	1340399 Refund: Check - Credit ac			\$7.80		

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704078	12/02/2016	Open			Accounts Payable	GUPTA, RASHMI	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22996		11/21/2016	1340349 Refund: Check - Credit ac			\$6.50		
704079	12/02/2016	Open			Accounts Payable	GUPTA, REENA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22949		11/21/2016	1340350 Refund: Check - Credit ac			\$4.00		
704080	12/02/2016	Open			Accounts Payable	GUPTA, ROHIT	\$28.00		
	Invoice		Date	Description			Amount		
	Import - 23003		11/21/2016	QCC Rental Refunds			\$28.00		
704081	12/02/2016	Open			Accounts Payable	GUPTA, SANJAY	\$33.16		
	Invoice		Date	Description			Amount		
	Import - 23035		11/21/2016	1340354 Refund: Check - Credit ac			\$33.16		
704082	12/02/2016	Open			Accounts Payable	GUPTA, SANJAY	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 22859		11/21/2016	1340353 Refund: Check - Credit ac			\$2.00		
704083	12/02/2016	Open			Accounts Payable	GUPTA, SUREKHA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22800		11/21/2016	1340358 Refund: Check - Credit ac			\$4.00		
704084	12/02/2016	Open			Accounts Payable	GUYER, SARA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23085		11/21/2016	1340359 Refund: Check - Credit ac			\$13.00		
704085	12/02/2016	Open			Accounts Payable	GUZIK, KIMBER	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23072		11/21/2016	1340360 Refund: Check - Credit ac			\$1.00		
704086	12/02/2016	Open			Accounts Payable	GWATKIN, DANIEL	\$41.00		
	Invoice		Date	Description			Amount		
	Import - 23192		11/21/2016	1340361 Refund: Check - Credit ac			\$41.00		
704087	12/02/2016	Open			Accounts Payable	HA, JENNY	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22811		11/21/2016	1340363 Refund: Check - Credit ac			\$8.00		
704088	12/02/2016	Open			Accounts Payable	HA, LINDA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23138		11/21/2016	1340364 Refund: Check - Credit ac			\$2.00		
704089	12/02/2016	Open			Accounts Payable	HA, MI	\$9.71		
	Invoice		Date	Description			Amount		
	Import - 22821		11/21/2016	1340365 Refund: Check - Credit ac			\$9.71		
704090	12/02/2016	Open			Accounts Payable	HA, SERENE	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 22957		11/21/2016	1340366 Refund: Check - Credit ac			\$5.00		
704091	12/02/2016	Open			Accounts Payable	HADI, DINA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 23021		11/21/2016	1340367 Refund: Check - Credit ac			\$6.00		

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704092	12/02/2016	Open			Accounts Payable	HAGEMAN, LYNN	\$18.56		
	Invoice		Date	Description			Amount		
	Import - 22971		11/21/2016	1340368 Refund: Check - Credit ac			\$18.56		
704093	12/02/2016	Open			Accounts Payable	HALACHMI BEKEL, RONIT	\$30.60		
	Invoice		Date	Description			Amount		
	Import - 23225		11/21/2016	1340369 Refund: Check - Credit ac			\$30.60		
704094	12/02/2016	Open			Accounts Payable	HALEY, JOANNAH	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23032		11/21/2016	1340370 Refund: Check - Credit ac			\$1.00		
704095	12/02/2016	Open			Accounts Payable	HALL, HILDA	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 23164		11/21/2016	1340371 Refund: Check - Credit ac			\$18.00		
704096	12/02/2016	Open			Accounts Payable	HALLMAARK, JIM	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23001		11/21/2016	1340372 Refund: Check - Credit ac			\$2.00		
704097	12/02/2016	Open			Accounts Payable	HALTMAYER, NEVEN	\$4.75		
	Invoice		Date	Description			Amount		
	Import - 22883		11/21/2016	1340373 Refund: Check - Credit ac			\$4.75		
704098	12/02/2016	Open			Accounts Payable	HAMMER, LESLIE	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 23117		11/21/2016	1340374 Refund: Check - Credit ac			\$6.00		
704099	12/02/2016	Open			Accounts Payable	HAN, GYOUNGMI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 22781		11/21/2016	1340375 Refund: Check - Credit ac			\$11.00		
704100	12/02/2016	Open			Accounts Payable	HAN, KATHRYN	\$19.00		
	Invoice		Date	Description			Amount		
	Import - 23053		11/21/2016	1340376 Refund: Check - Credit ac			\$19.00		
704101	12/02/2016	Open			Accounts Payable	HAN, WEI	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 23051		11/21/2016	1340427 Refund: Check - Refunding			\$14.00		
704102	12/02/2016	Open			Accounts Payable	HANFLING, YORAN	\$105.00		
	Invoice		Date	Description			Amount		
	Import - 23045		11/21/2016	1340428 Refund: Check - Refunding			\$105.00		
704103	12/02/2016	Open			Accounts Payable	HANIYUR, MANJULA	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 23119		11/21/2016	1340429 Refund: Check - Refunding			\$40.00		
704104	12/02/2016	Open			Accounts Payable	HAO, FANGLI	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 22790		11/21/2016	1340430 Refund: Check - Refunding			\$24.00		
704105	12/02/2016	Open			Accounts Payable	HARA, MARIKO	\$12.22		
	Invoice		Date	Description			Amount		
	Import - 22810		11/21/2016	1340431 Refund: Check - Refunding			\$12.22		

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704106	12/02/2016	Open			Accounts Payable	HARRIMAN, LANI	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23054		11/21/2016	1340432 Refund: Check - Refunding			\$2.00		
704107	12/02/2016	Open			Accounts Payable	HARRISON, DIANA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 22872		11/21/2016	1340433 Refund: Check - Refunding			\$8.00		
704108	12/02/2016	Open			Accounts Payable	HASAN, MINAL	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23193		11/21/2016	1340434 Refund: Check - Refunding			\$9.00		
704109	12/02/2016	Open			Accounts Payable	HAVENER, KATHLEEN	\$31.00		
	Invoice		Date	Description			Amount		
	Import - 23185		11/21/2016	1340435 Refund: Check - Refunding			\$31.00		
704110	12/02/2016	Open			Accounts Payable	HAYAKAWA, AKIKO	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23105		11/21/2016	1340436 Refund: Check - Refunding			\$13.00		
704111	12/02/2016	Open			Accounts Payable	HEACOCK, ANGELA	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 23251		11/21/2016	1340441 Refund: Check - Refunding			\$14.00		
704112	12/02/2016	Open			Accounts Payable	HEBBAR, SHUBHA	\$79.00		
	Invoice		Date	Description			Amount		
	Import - 23075		11/21/2016	1340442 Refund: Check - Refunding			\$79.00		
704113	12/02/2016	Open			Accounts Payable	HECKEL, NENA	\$70.00		
	Invoice		Date	Description			Amount		
	Import - 23069		11/21/2016	1340443 Refund: Check - Refunding			\$70.00		
704114	12/02/2016	Open			Accounts Payable	HEGDE, JAYALAKSHMI	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 22967		11/21/2016	1340444 Refund: Check - Refunding			\$6.20		
704115	12/02/2016	Open			Accounts Payable	HEMMI, MASAYO	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 23087		11/21/2016	1340445 Refund: Check - Refunding			\$5.50		
704116	12/02/2016	Open			Accounts Payable	HENDRIX, KENNA	\$22.00		
	Invoice		Date	Description			Amount		
	Import - 23142		11/21/2016	1340446 Refund: Check - Refunding			\$22.00		
704117	12/02/2016	Open			Accounts Payable	HERBERT, SEAN	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23019		11/22/2016	1340475 Refund: Check - Refunding			\$13.00		
704118	12/02/2016	Open			Accounts Payable	HERNANDEZ, ALEIDA	\$30.00		
	Invoice		Date	Description			Amount		
	Import - 23130		11/22/2016	1340476 Refund: Check - Refunding			\$30.00		
704119	12/02/2016	Open			Accounts Payable	HESS, JENNIFER	\$10.50		
	Invoice		Date	Description			Amount		
	Import - 22936		11/22/2016	1340477 Refund: Check - Refunding			\$10.50		

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704120	12/02/2016	Open			Accounts Payable	HESS, MARY	\$20.00		
	Invoice		Date	Description		Amount			
	Import - 23094		11/22/2016	1340478 Refund: Check - Refunding		\$20.00			
704121	12/02/2016	Open			Accounts Payable	HEWINS, TERRY	\$21.67		
	Invoice		Date	Description		Amount			
	Import - 22976		11/22/2016	1340479 Refund: Check - Refunding		\$21.67			
704122	12/02/2016	Open			Accounts Payable	HILDEBRAND, DIANE	\$19.20		
	Invoice		Date	Description		Amount			
	Import - 23253		11/22/2016	1340481 Refund: Check - Refund cr		\$19.20			
704123	12/02/2016	Open			Accounts Payable	HILLVIEW BIBLE CHAPEL	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 23024		11/22/2016	QCC Rental Refunds		\$5.00			
704124	12/02/2016	Open			Accounts Payable	HIRATA, HIROKO	\$5.33		
	Invoice		Date	Description		Amount			
	Import - 22900		11/22/2016	1340483 Refund: Check - Refund cr		\$5.33			
704125	12/02/2016	Open			Accounts Payable	HIREDesai, UMA	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 23226		11/22/2016	1340484 Refund: Check - Refund cr		\$6.00			
704126	12/02/2016	Open			Accounts Payable	HO, MINNIE	\$116.00		
	Invoice		Date	Description		Amount			
	Import - 22814		11/22/2016	1340488 Refund: Check - Refund cr		\$116.00			
704127	12/02/2016	Open			Accounts Payable	HO, PETER	\$498.00		
	Invoice		Date	Description		Amount			
	Import - 23041		11/22/2016	1340489 Refund: Check - Refund cr		\$498.00			
704128	12/02/2016	Open			Accounts Payable	HO, YUJEOUNG	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 23095		11/22/2016	1340490 Refund: Check - Refund cr		\$10.00			
704129	12/02/2016	Open			Accounts Payable	HO, YUJEOUNG	\$11.50		
	Invoice		Date	Description		Amount			
	Import - 23096		11/22/2016	1340491 Refund: Check - Refund cr		\$11.50			
704130	12/02/2016	Open			Accounts Payable	HOCKER, KEITH	\$50.00		
	Invoice		Date	Description		Amount			
	Import - 23144		11/22/2016	QCC Rental Refunds		\$50.00			
704131	12/02/2016	Open			Accounts Payable	HODGES, CHRIS	\$75.00		
	Invoice		Date	Description		Amount			
	Import - 22779		11/22/2016	1340493 Refund: Check - Refund cr		\$75.00			
704132	12/02/2016	Open			Accounts Payable	HOFFMAN, STEVEN	\$12.50		
	Invoice		Date	Description		Amount			
	Import - 22932		11/22/2016	QCC Rental Refunds		\$12.50			
704133	12/02/2016	Open			Accounts Payable	HOGIN, JUDY	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 22780		11/22/2016	1340495 Refund: Check - Refund cr		\$22.00			

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704134	12/02/2016	Open			Accounts Payable	HOLBROOKE, LINDA	\$22.50		
	Invoice		Date	Description			Amount		
	Import - 23188		11/22/2016	1340496 Refund: Check - Refund cr			\$22.50		
704135	12/02/2016	Open			Accounts Payable	HOLLENBEAK, CHERYL	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 23160		11/22/2016	1340497 Refund: Check - Refund cr			\$2.00		
704136	12/02/2016	Open			Accounts Payable	HONG, NANCY	\$88.88		
	Invoice		Date	Description			Amount		
	Import - 23180		11/22/2016	1340499 Refund: Check - Refund cr			\$88.88		
704137	12/02/2016	Open			Accounts Payable	HONG, SEMI	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 23150		11/22/2016	1340500 Refund: Check - Refund cr			\$10.00		
704138	12/02/2016	Open			Accounts Payable	HOOPER, GREG	\$200.00		
	Invoice		Date	Description			Amount		
	Import - 23194		11/22/2016	QCC Rental Refunds			\$200.00		
704139	12/02/2016	Open			Accounts Payable	HOU, SHUPING	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 22972		11/22/2016	1340503 Refund: Check - Refund cr			\$13.00		
704140	12/02/2016	Open			Accounts Payable	HOULSBY, SHELLEY	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 22817		11/22/2016	1340504 Refund: Check - Refund cr			\$3.00		
704141	12/02/2016	Open			Accounts Payable	HOWE, BRIAN	\$108.00		
	Invoice		Date	Description			Amount		
	Import - 23060		11/22/2016	1340505 Refund: Check - Refund cr			\$108.00		
704142	12/02/2016	Open			Accounts Payable	HSIA, VIRGINIA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23025		11/22/2016	1340506 Refund: Check - Refund cr			\$13.00		
704143	12/02/2016	Open			Accounts Payable	HSIAO, CHIN FENG	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 22877		11/22/2016	1340507 Refund: Check - Refund cr			\$9.00		
704144	12/02/2016	Open			Accounts Payable	HSIAO, EVELYN	\$13.20		
	Invoice		Date	Description			Amount		
	Import - 23246		11/22/2016	1340510 Refund: Check - Refund cr			\$13.20		
704145	12/02/2016	Open			Accounts Payable	HSU, DIANA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23097		11/22/2016	1340508 Refund: Check - Refunding			\$1.00		
704146	12/02/2016	Open			Accounts Payable	HSU, KEVIN	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 23022		11/22/2016	1340509 Refund: Check - Refunding			\$6.00		
704147	12/02/2016	Open			Accounts Payable	HSU, VIVIAN	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 23059		11/22/2016	1340511 Refund: Check - Refunding			\$16.00		

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704148	12/02/2016	Open			Accounts Payable	HSU, YUCHUAN (AMANDA)	\$40.00		
	Invoice		Date	Description		Amount			
	Import - 22894		11/22/2016	1340514 Refund: Check - Refunding		\$40.00			
704149	12/02/2016	Open			Accounts Payable	HSUING, PEGGY WU	\$24.50		
	Invoice		Date	Description		Amount			
	Import - 22904		11/22/2016	1340515 Refund: Check - Refunding		\$24.50			
704150	12/02/2016	Open			Accounts Payable	HUANG, DING-JIE	\$24.00		
	Invoice		Date	Description		Amount			
	Import - 23037		11/22/2016	1340517 Refund: Check - Refunding		\$24.00			
704151	12/02/2016	Open			Accounts Payable	HUANG, HSIU-LI	\$6.20		
	Invoice		Date	Description		Amount			
	Import - 22853		11/22/2016	1340518 Refund: Check - Refunding		\$6.20			
704152	12/02/2016	Open			Accounts Payable	HUANG, JANET	\$24.00		
	Invoice		Date	Description		Amount			
	Import - 22982		11/22/2016	1340519 Refund: Check - Refunding		\$24.00			
704153	12/02/2016	Open			Accounts Payable	HUANG, LIN	\$5.50		
	Invoice		Date	Description		Amount			
	Import - 22857		11/22/2016	1340520 Refund: Check - Refunding		\$5.50			
704154	12/02/2016	Open			Accounts Payable	HUANG, LYNN	\$41.00		
	Invoice		Date	Description		Amount			
	Import - 23200		11/22/2016	1340521 Refund: Check - Refunding		\$41.00			
704155	12/02/2016	Open			Accounts Payable	HUANG, MEIHUI	\$16.00		
	Invoice		Date	Description		Amount			
	Import - 23240		11/22/2016	1340522 Refund: Check - Refunding		\$16.00			
704156	12/02/2016	Open			Accounts Payable	HUANG, PEI-SAN	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 23128		11/22/2016	1340524 Refund: Check - Refunding		\$5.00			
704157	12/02/2016	Open			Accounts Payable	HUBBARD, KIM	\$14.88		
	Invoice		Date	Description		Amount			
	Import - 22937		11/22/2016	1340526 Refund: Check - Refunding		\$14.88			
704158	12/02/2016	Open			Accounts Payable	HUGHES, JOHN	\$76.43		
	Invoice		Date	Description		Amount			
	Import - 23229		11/22/2016	1340527 Refund: Check - Refunding		\$76.43			
704159	12/02/2016	Open			Accounts Payable	HUGUNIN, LOUISE	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 22813		11/22/2016	1340528 Refund: Check - Refunding		\$11.00			
704160	12/02/2016	Open			Accounts Payable	HUNG, CHIU	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 23179		11/22/2016	1340531 Refund: Check - Refunding		\$2.00			
704161	12/02/2016	Open			Accounts Payable	HUNG, SHU-CHI	\$250.00		
	Invoice		Date	Description		Amount			
	Import - 23191		11/22/2016	1340532 Refund: Check - Refunding		\$250.00			

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704162	12/02/2016	Open			Accounts Payable	HUNT, MARY JO	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 22878		11/22/2016	1340533 Refund: Check - Refunding			\$10.00		
704163	12/02/2016	Open			Accounts Payable	HURLEY, BARBARA	\$132.00		
	Invoice		Date	Description			Amount		
	Import - 22912		11/22/2016	1340567 Refund: Check - Refunding			\$132.00		
704164	12/02/2016	Open			Accounts Payable	HURTADO, MARIA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 23222		11/22/2016	1340568 Refund: Check - Refunding			\$1.00		
704165	12/02/2016	Open			Accounts Payable	HUYNH, HA	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 22862		11/22/2016	1340559 Refund: Check - Refund cr			\$3.00		
704166	12/02/2016	Open			Accounts Payable	HUYNH, HAI	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22997		11/22/2016	1340560 Refund: Check - Refund cr			\$6.50		
704167	12/02/2016	Open			Accounts Payable	HWANG, KI-HUN	\$66.33		
	Invoice		Date	Description			Amount		
	Import - 23204		11/22/2016	1340561 Refund: Check - Refund cr			\$66.33		
704168	12/02/2016	Open			Accounts Payable	HWANG, KYONG-HWA	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 23050		11/22/2016	1340562 Refund: Check - Refund cr			\$24.00		
704169	12/02/2016	Open			Accounts Payable	HWANG, LAN	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 22835		11/22/2016	1340563 Refund: Check - Refund cr			\$12.00		
704170	12/02/2016	Open			Accounts Payable	HWANG, LI JUEN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 22909		11/22/2016	1340564 Refund: Check - Refund cr			\$6.50		
704171	12/02/2016	Open			Accounts Payable	HYUN, EUGENE	\$22.50		
	Invoice		Date	Description			Amount		
	Import - 23211		11/22/2016	1340565 Refund: Check - Refund cr			\$22.50		
704172	12/02/2016	Open			Accounts Payable	HYUN, MAGGY	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 23155		11/22/2016	1340566 Refund: Check - Refund cr			\$18.00		
704173	12/02/2016	Open			Accounts Payable	IBANEZ, ANTONIO	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 22861		11/22/2016	1340569 Refund: Check - Refund cr			\$6.20		
704174	12/02/2016	Open			Accounts Payable	ICEL, AYSE	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 23052		11/22/2016	1340570 Refund: Check - Refund cr			\$16.00		
704175	12/02/2016	Open			Accounts Payable	IKETANI, MITSUYO	\$4.30		
	Invoice		Date	Description			Amount		
	Import - 22975		11/22/2016	1340572 Refund: Check - Refund cr			\$4.30		

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704176	12/02/2016	Open			Accounts Payable	IM, HEA	\$12.44		
	Invoice		Date	Description			Amount		
	Import - 22961		11/22/2016	1340573 Refund: Check - Refund cr			\$12.44		
704177	12/02/2016	Open			Accounts Payable	ISOMAKI, OUTI	\$3.40		
	Invoice		Date	Description			Amount		
	Import - 22830		11/22/2016	1340575 Refund: Check - Refund cr			\$3.40		
704178	12/02/2016	Open			Accounts Payable	IVY REVIEW	\$180.00		
	Invoice		Date	Description			Amount		
	Import - 23133		11/22/2016	QCC Rental Refunds			\$180.00		
704179	12/02/2016	Open			Accounts Payable	YER, ANANTAKRISHNAN	\$32.00		
	Invoice		Date	Description			Amount		
	Import - 22869		11/22/2016	1340577 Refund: Check - Refund cr			\$32.00		
704180	12/02/2016	Open			Accounts Payable	YER, EASHWAR	\$19.00		
	Invoice		Date	Description			Amount		
	Import - 22915		11/22/2016	1340578 Refund: Check - Refund cr			\$19.00		
704181	12/02/2016	Open			Accounts Payable	YER, GITA	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 22868		11/22/2016	1340579 Refund: Check - Refund fe			\$6.20		
704182	12/02/2016	Open			Accounts Payable	YER, SWAPNA	\$21.80		
	Invoice		Date	Description			Amount		
	Import - 23245		11/22/2016	1340580 Refund: Check - Refund cr			\$21.80		
704183	12/02/2016	Open			Accounts Payable	YER, UMAMAHESH	\$2.50		
	Invoice		Date	Description			Amount		
	Import - 23065		11/22/2016	1340581 Refund: Check - Refund cr			\$2.50		
704184	12/02/2016	Open			Accounts Payable	JAHANARA, MEHRNOOSH	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 23103		11/22/2016	1340584 Refund: Check - Refund cr			\$5.00		
704185	12/02/2016	Open			Accounts Payable	JAIN, KATHY	\$7.44		
	Invoice		Date	Description			Amount		
	Import - 22956		11/22/2016	1340585 Refund: Check - Refund cr			\$7.44		
704186	12/02/2016	Open			Accounts Payable	JAIN, MANISH	\$0.83		
	Invoice		Date	Description			Amount		
	Import - 23135		11/22/2016	1340591 Refund: Check - Refunding			\$0.83		
704187	12/02/2016	Open			Accounts Payable	JAIN, PRAVEEN	\$76.67		
	Invoice		Date	Description			Amount		
	Import - 23189		11/22/2016	1340592 Refund: Check - Refunding			\$76.67		
704188	12/02/2016	Open			Accounts Payable	JAIN, SAPNA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 23132		11/22/2016	1340597 Refund: Check - Refunding			\$13.00		
704189	12/02/2016	Open			Accounts Payable	JAJU, VRMILA	\$6.25		
	Invoice		Date	Description			Amount		
	Import - 22791		11/22/2016	1340599 Refund: Check - Refunding			\$6.25		

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704190	12/02/2016	Open			Accounts Payable	JALLIPETA, MADHURIMA	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 23146		11/22/2016	1340600 Refund: Check - Refunding		\$2.00			
704191	12/02/2016	Open			Accounts Payable	JAMAL, HASSAN	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 23029		11/22/2016	1340602 Refund: Check - Refunding		\$13.00			
704192	12/02/2016	Open			Accounts Payable	JANG, EUNJEONG	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 23153		11/22/2016	1340605 Refund: Check - Refunding		\$12.00			
704193	12/02/2016	Open			Accounts Payable	JAVIDANI, DELARA	\$5.80		
	Invoice		Date	Description		Amount			
	Import - 22803		11/22/2016	1340610 Refund: Check - Refunding		\$5.80			
704194	12/02/2016	Open			Accounts Payable	JAW, TIFFANY	\$11.25		
	Invoice		Date	Description		Amount			
	Import - 23252		11/22/2016	1340611 Refund: Check - Refunding		\$11.25			
704195	12/02/2016	Open			Accounts Payable	JAYAKRASHNAN, VIDHYA	\$15.00		
	Invoice		Date	Description		Amount			
	Import - 23210		11/22/2016	1340612 Refund: Check - Refunding		\$15.00			
704196	12/02/2016	Open			Accounts Payable	JAYASENA, NUWAM	\$69.50		
	Invoice		Date	Description		Amount			
	Import - 23250		11/22/2016	1340618 Refund: Check - Refunding		\$69.50			
704197	12/02/2016	Open			Accounts Payable	JENSEN, JAN	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 22844		11/22/2016	1340619 Refund: Check - Refunding		\$8.50			
704198	12/02/2016	Open			Accounts Payable	JEON, GARY	\$74.00		
	Invoice		Date	Description		Amount			
	Import - 22966		11/22/2016	1340620 Refund: Check - Refunding		\$74.00			
704199	12/02/2016	Open			Accounts Payable	JEONG, KELLY	\$18.00		
	Invoice		Date	Description		Amount			
	Import - 23073		11/22/2016	1340621 Refund: Check - Refunding		\$18.00			
704200	12/02/2016	Open			Accounts Payable	JESWANI, SUMANT	\$145.94		
	Invoice		Date	Description		Amount			
	Import - 23100		11/22/2016	1340622 Refund: Check - Refunding		\$145.94			
704201	12/02/2016	Open			Accounts Payable	JEW, VICTORIA	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 23244		11/22/2016	1340624 Refund: Check - Refunding		\$8.50			
704202	12/02/2016	Open			Accounts Payable	JHANWAR, PRASHANT	\$6.20		
	Invoice		Date	Description		Amount			
	Import - 22812		11/22/2016	1340625 Refund: Check - Refunding		\$6.20			
704203	12/02/2016	Open			Accounts Payable	Jl, YAN	\$75.25		
	Invoice		Date	Description		Amount			
	Import - 23145		11/22/2016	1340628 Refund: Check - Refunding		\$75.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704204	12/02/2016	Open			Accounts Payable	JIA, JIEFEI	\$34.22		
	Invoice		Date	Description			Amount		
	Import - 22874		11/22/2016	1340630 Refund: Check - Refunding			\$34.22		
704205	12/02/2016	Open			Accounts Payable	JIANG, YIMIN	\$219.00		
	Invoice		Date	Description			Amount		
	Import - 23235		11/22/2016	1340641 Refund: Check - Refunding			\$219.00		
704206	12/02/2016	Open			Accounts Payable	JING, PING	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 23004		11/22/2016	1340617 Refund: Check - Refund cr			\$21.00		
704207	12/02/2016	Open			Accounts Payable	JOBART, BEN	\$11.43		
	Invoice		Date	Description			Amount		
	Import - 23172		11/22/2016	1340623 Refund: Check - Refund cr			\$11.43		
704208	12/02/2016	Open			Accounts Payable	JOHANSSON, MARIE	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 23055		11/22/2016	1340626 Refund: Check - Credit re			\$5.00		
704209	12/02/2016	Open			Accounts Payable	JOHNSON, DANA	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 22952		11/22/2016	1340629 Refund: Check - Credit re			\$120.00		
704210	12/02/2016	Open			Accounts Payable	JOHNSON, PAMELA	\$4.27		
	Invoice		Date	Description			Amount		
	Import - 22807		11/22/2016	1340636 Refund: Check - Credit re			\$4.27		
704211	12/02/2016	Open			Accounts Payable	JOHNSTON, MELODY	\$105.00		
	Invoice		Date	Description			Amount		
	Import - 22934		11/22/2016	1340640 Refund: Check - Credit re			\$105.00		
704212	12/02/2016	Open			Accounts Payable	JOLISSAINT, LILIAN	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 23092		11/22/2016	1340644 Refund: Check - Credit re			\$7.50		
704213	12/02/2016	Open			Accounts Payable	JONES, SYLVIA	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 23033		11/22/2016	1340646 Refund: Check - Credit re			\$24.00		
704214	12/02/2016	Open			Accounts Payable	JONNALAGADDA, G	\$14.94		
	Invoice		Date	Description			Amount		
	Import - 22828		11/22/2016	1340648 Refund: Check - Credit re			\$14.94		
704215	12/02/2016	Open			Accounts Payable	JOSEPH, PAUL	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 23058		11/22/2016	1340651 Refund: Check - Credit re			\$7.00		
704216	12/02/2016	Open			Accounts Payable	JOSHI, NAMRATA	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 23237		11/22/2016	1340652 Refund: Check - Credit re			\$15.00		
704217	12/02/2016	Open			Accounts Payable	JU, YOUNG-HEE	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 22802		11/22/2016	1340655 Refund: Check - Credit re			\$14.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704218	12/02/2016	Open			Accounts Payable	JUMDE, ASHUTOSH	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 22896		11/22/2016	1340656 Refund: Check - Credit re			\$4.00		
704219	12/02/2016	Open			Accounts Payable	JUNG, MYOUNG JU	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 23131		11/22/2016	1340657 Refund: Check - Credit re			\$14.00		
704220	12/02/2016	Open			Accounts Payable	JUNG, RYUNKYONG	\$209.14		
	Invoice		Date	Description			Amount		
	Import - 23127		11/22/2016	1340658 Refund: Check - Credit re			\$209.14		
704221	12/02/2016	Open			Accounts Payable	KABIR, NAZNEEN	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 22968		11/22/2016	1340660 Refund: Check - Credit re			\$8.50		
704222	12/02/2016	Open			Accounts Payable	KAE, YOONSIL	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 22866		11/22/2016	1340661 Refund: Check - Credit re			\$5.80		
704223	12/02/2016	Open			Accounts Payable	KAE, YOONSIL	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 22867		11/22/2016	1340662 Refund: Check - Credit re			\$5.80		
704224	12/02/2016	Open			Accounts Payable	KAI, LIH	\$3.40		
	Invoice		Date	Description			Amount		
	Import - 22792		11/22/2016	1340663 Refund: Check - Credit re			\$3.40		
704225	12/02/2016	Open			Accounts Payable	KAKADE, KALPANA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 23039		11/22/2016	1340664 Refund: Check - Credit re			\$8.00		
704226	12/02/2016	Open			Accounts Payable	KALE, SWETA	\$98.25		
	Invoice		Date	Description			Amount		
	Import - 23057		11/22/2016	1340665 Refund: Check - Credit re			\$98.25		
704227	12/02/2016	Open			Accounts Payable	LIVING HOPE COMMUNITY CHURCH	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 23232		11/16/2016	QCC Rental Refunds			\$300.00		
704228	12/02/2016	Open			Accounts Payable	MACEK, SABRINA	\$129.38		
	Invoice		Date	Description			Amount		
	Import - 23261		11/21/2016	1340426 Refund: Check - Family wa			\$129.38		
704229	12/02/2016	Open			Accounts Payable	WANG, MICHELLE	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 23076		11/22/2016	1340593 Refund: Check - Refunding			\$9.00		
704230	12/02/2016	Open			Accounts Payable	WANG, SHAOJIE	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 23064		11/22/2016	1340594 Refund: Check - Refunding			\$7.50		
704231	12/02/2016	Open			Accounts Payable	WANG, SHIRLEY	\$334.00		
	Invoice		Date	Description			Amount		
	Import - 23123		11/22/2016	1340596 Refund: Check - Refunding			\$334.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704232	12/02/2016	Open			Accounts Payable	WANG, SHIRLEY	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 23171		11/22/2016	1340601 Refund: Check - Refunding		\$9.00			
704233	12/02/2016	Open			Accounts Payable	WANG, SHU LING	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 23162		11/22/2016	1340606 Refund: Check - Refunding		\$6.00			
704234	12/02/2016	Open			Accounts Payable	WANG, WEN TSENG	\$12.40		
	Invoice		Date	Description		Amount			
	Import - 22922		11/22/2016	1340607 Refund: Check - Refunding		\$12.40			
704235	12/02/2016	Open			Accounts Payable	WANG, WENHONG	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 23181		11/22/2016	1340608 Refund: Check - Refunding		\$22.00			
704236	12/02/2016	Open			Accounts Payable	WANG, YIN	\$16.25		
	Invoice		Date	Description		Amount			
	Import - 23255		11/22/2016	1340609 Refund: Check - Refunding		\$16.25			
704237	12/02/2016	Open			Accounts Payable	WANG, YIZHI	\$7.50		
	Invoice		Date	Description		Amount			
	Import - 22885		11/22/2016	1340613 Refund: Check - Refunding		\$7.50			
704238	12/02/2016	Open			Accounts Payable	WANG, YUSHAN	\$14.87		
	Invoice		Date	Description		Amount			
	Import - 23012		11/22/2016	1340627 Refund: Check - Refunding		\$14.87			
704239	12/02/2016	Open			Accounts Payable	WAQAR, AMNA	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 22977		11/22/2016	1340637 Refund: Check - Refunding		\$11.00			
704240	12/02/2016	Open			Accounts Payable	WAQAR, AMNA	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 22978		11/22/2016	1340638 Refund: Check - Refunding		\$13.00			
704241	12/02/2016	Open			Accounts Payable	WASHINGTON, SUG	\$18.00		
	Invoice		Date	Description		Amount			
	Import - 22958		11/22/2016	1340643 Refund: Check - Refunding		\$18.00			
704242	12/02/2016	Open			Accounts Payable	WATANABE, YOKO	\$5.20		
	Invoice		Date	Description		Amount			
	Import - 22935		11/22/2016	1340647 Refund: Check - Refunding		\$5.20			
704243	12/02/2016	Open			Accounts Payable	WATAVE, VIKRAM	\$55.00		
	Invoice		Date	Description		Amount			
	Import - 22948		11/22/2016	1340649 Refund: Check - Refunding		\$55.00			
704244	12/02/2016	Open			Accounts Payable	WHITTAKER, DENNIS	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 22873		11/16/2016	QCC Rental Refunds		\$300.00			
Type Check Totals:					567 Transactions		\$284,723.76		
EFT									
15931	12/02/2016	Open			Accounts Payable	PERS-457K	\$8,391.03		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	3200 - *PERS Deferred Comp*		\$8,391.03			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15932	12/02/2016	Open			Accounts Payable	ABAG PLAN CORPORATION	\$11,177.48		
	Invoice		Date	Description		Amount			
	ABGV-0014-1609		09/30/2016	Paid Claims		\$1,990.80			
	ABGV20606-1609		09/30/2016	Paid Claims		\$7,972.91			
	ABGV236677-1609		09/30/2016	Paid Claims		\$1,158.77			
	ABGV24089-1609		09/30/2016	Paid Claims		\$55.00			
15933	12/02/2016	Open			Accounts Payable	ALBERT SALVADOR	\$496.08		
	Invoice		Date	Description		Amount			
	Supplies Nov 16		11/21/2016	Staff Meeting, Supplies, Books Nov 2016		\$496.08			
15934	12/02/2016	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	11112016		11/11/2016	Cell reimb 10/12-11/11/16		\$55.00			
15935	12/02/2016	Open			Accounts Payable	COLLEEN WINCHESTER	\$274.30		
	Invoice		Date	Description		Amount			
	11082016		11/08/2016	Reimbursement		\$11.00			
	10262016		10/26/2016	Reimbursement		\$93.30			
	11212016		11/21/2016	Reimbursement		\$67.50			
	11182016		11/18/2016	Reimbursement		\$102.50			
15936	12/02/2016	Open			Accounts Payable	Eflex Group, Inc	\$3,216.85		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	4700 - *FSA Employee Health*		\$3,216.85			
15937	12/02/2016	Open			Accounts Payable	FUND VIII CUPERTINO LLC	\$5,301.19		
	Invoice		Date	Description		Amount			
	12012016		12/01/2016	Rent December 2016		\$5,301.19			
15938	12/02/2016	Open			Accounts Payable	G BORTOLOTTI & CO INC	\$3,422.67		
	Invoice		Date	Description		Amount			
	4309RET		11/28/2016	Retention Billing for Project 2014-16		\$3,422.67			
15939	12/02/2016	Open			Accounts Payable	GOODIN,MACBRIDE, SQUERI & DAY, LLP	\$1,571.50		
	Invoice		Date	Description		Amount			
	59892		11/08/2016	Legal Services		\$1,571.50			
15940	12/02/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$7,706.64		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	3100 - *ICMA Deferred Comp		\$7,706.64			
15941	12/02/2016	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$11,290.50		
	Invoice		Date	Description		Amount			
	207082		10/31/2016	Legal Services		\$945.00			
	207308		11/08/2016	Legal Services		\$396.50			
	206859		10/31/2016	Legal Services Hamptons Sept 2016		\$803.00			
	206867		10/31/2016	Legal Services Marina Plaza Sept 2016		\$9,146.00			
15942	12/02/2016	Open			Accounts Payable	MITCHELL, BILL	\$172.68		
	Invoice		Date	Description		Amount			
	11152016		11/10/2016	Reimbursements 11/10 & 11/15/16		\$172.68			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15943	12/02/2016	Open			Accounts Payable	National Deferred (ROTH)	\$1,525.00		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	3010 - Nationwide Roth		\$1,525.00			
15944	12/02/2016	Open			Accounts Payable	National Deferred Compensatin	\$28,704.81		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	3000 - *Nationwide Deferred Compensatio		\$28,704.81			
15945	12/02/2016	Open			Accounts Payable	NICK ALVAREZ	\$55.00		
	Invoice		Date	Description		Amount			
	Alvarez101016		10/10/2016	Cell reimbursement 9/11-10/10/16		\$55.00			
15946	12/02/2016	Open			Accounts Payable	PARS/City of Cupertino	\$2,829.87		
	Invoice		Date	Description		Amount			
	11252016		11/25/2016	3321 - PARS Employee *		\$2,829.87			
15947	12/02/2016	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	669-D		11/21/2016	Golf Course Maintenance		\$17,000.00			
15948	12/02/2016	Open			Accounts Payable	RUDY LOMAS	\$165.00		
	Invoice		Date	Description		Amount			
	Lomas080616		08/06/2016	Cell reimbursement 7/7-8/6/16		\$55.00			
	Lomas090616		09/06/2016	Cell reimbursement 8/7-9/6/16		\$55.00			
	Lomas100616		10/06/2016	Cell reimbursement 9/7-10/6/16		\$55.00			
Type EFT Totals:							18 Transactions	\$103,355.60	

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	567	\$284,723.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	567	\$284,723.76	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$103,355.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$103,355.60	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	585	\$388,079.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	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
Grand Totals:					Total	585	\$388,079.36	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	567	\$284,723.76	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	567	\$284,723.76 ✓	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	18	\$103,355.60	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	18	\$103,355.60 ✓	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	585	\$388,079.36	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	585	\$388,079.36 ✓	\$0.00

 12/19/16

