

Payment Register

From Payment Date: 12/3/2016 - To Payment Date: 12/9/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
704245	12/09/2016	Open			Accounts Payable	SOKALE, JANA	\$3,678.75		
	Invoice		Date	Description		Amount			
	2 2014-2		11/18/2016	Progress payment #2		\$3,678.75			
704246	12/09/2016	Open			Accounts Payable	3M	\$5,742.40		
	Invoice		Date	Description		Amount			
	SS33443		10/12/2016	Supplies		\$571.97			
	SS34883		10/20/2016	Supplies		\$2,374.19			
	SS33366		10/12/2016	Supplies		\$2,796.24			
704247	12/09/2016	Open			Accounts Payable	A T & T	\$121.96		
	Invoice		Date	Description		Amount			
	5558-10282016		10/28/2016	960 731-7142 555 8 10/28-11/27/16		\$121.96			
704248	12/09/2016	Open			Accounts Payable	ABLE SEPTIC TANK SERVICE	\$5,917.78		
	Invoice		Date	Description		Amount			
	H09999		11/16/2016	Storm drain cleaning		\$5,917.78			
704249	12/09/2016	Open			Accounts Payable	ACCOUNTEMPS	\$1,261.68		
	Invoice		Date	Description		Amount			
	47168314		11/23/2016	Brian Yu week ending 11/18/16		\$1,261.68			
704250	12/09/2016	Open			Accounts Payable	AIR PRODUCTS GROUP INC	\$4,208.81		
	Invoice		Date	Description		Amount			
	79767		11/08/2016	Suplies		\$4,208.81			
704251	12/09/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$12.35		
	Invoice		Date	Description		Amount			
	4950379 112616		11/26/2016	27837474950379 11/24/16		\$12.35			
704252	12/09/2016	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$72.56		
	Invoice		Date	Description		Amount			
	45585		10/26/2016	Crossing guard services		\$10,848.48			
	45691		10/31/2016	Crossing guard services		(\$11,671.92)			
	46117		11/23/2016	School Crossing Guard Services for Apple Event 11/11/16		\$896.00			
704253	12/09/2016	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$306.00		
	Invoice		Date	Description		Amount			
	548472		12/05/2016	Public Bond renewal for Tina Mao		\$306.00			
704254	12/09/2016	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$13,200.00		
	Invoice		Date	Description		Amount			
	9246		12/05/2016	Installation		\$2,800.00			
	9241		12/05/2016	Installation		\$5,600.00			
	9243		12/05/2016	Installation		\$4,800.00			
704255	12/09/2016	Open			Accounts Payable	American Assured Security, Inc.	\$114.00		
	Invoice		Date	Description		Amount			
	3022		11/30/2016	Alcohol Permit Security		\$114.00			

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704256	12/09/2016	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$450.00		
	Invoice		Date	Description		Amount			
	0112953		11/16/2016	Internet Renewal 12/5/16-12/5/17		\$450.00			
704257	12/09/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$685.40		
	Invoice		Date	Description		Amount			
	16-3868-TW		11/22/2016	Soma Fit Chair-Mike Wayne		\$685.40			
704258	12/09/2016	Open			Accounts Payable	B&H PHOTO VIDEO	\$4,097.50		
	Invoice		Date	Description		Amount			
	117864095		11/22/2016	Community Hall Upgrade Items		\$4,097.50			
704259	12/09/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$156.56		
	Invoice		Date	Description		Amount			
	16300		11/22/2016	Printer Services		\$156.56			
704260	12/09/2016	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$175.76		
	Invoice		Date	Description		Amount			
	1094661		11/16/2016	Supplies		\$175.76			
704261	12/09/2016	Open			Accounts Payable	BRUCE'S TIRE INC	\$69.95		
	Invoice		Date	Description		Amount			
	14213		11/18/2016	Service		\$69.95			
704262	12/09/2016	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	\$260.00		
	Invoice		Date	Description		Amount			
	88953		10/26/2016	Service call		\$260.00			
704263	12/09/2016	Open			Accounts Payable	CAROL LIU DBA JOYFUL MELODIES	\$8,554.00		
	Invoice		Date	Description		Amount			
	2017-00001067		11/28/2016	Fall 2016		\$8,554.00			
704264	12/09/2016	Open			Accounts Payable	CASH	\$315.62		
	Invoice		Date	Description		Amount			
	11162016		12/05/2016	QCC PETTY CASH 9/14-11/16/16		\$315.62			
704265	12/09/2016	Open			Accounts Payable	CDW-G	\$32.23		
	Invoice		Date	Description		Amount			
	FZQ1106		11/16/2016	ELO Monitor for Community Hall (power brick)		\$32.23			
704266	12/09/2016	Open			Accounts Payable	CINTAS CORPORATION	\$813.82		
	Invoice		Date	Description		Amount			
	630210385		12/06/2016	Uniforms		\$268.33			
	630203981		11/22/2016	Uniforms		\$274.07			
	630207182		11/29/2016	Uniforms		\$271.42			
704267	12/09/2016	Open			Accounts Payable	CITY OF SAN JOSE	\$35,214.46		
	Invoice		Date	Description		Amount			
	248787		12/07/2016	animal services for November and December 2016		\$35,214.46			
704268	12/09/2016	Open			Accounts Payable	COMCAST	\$1,182.77		
	Invoice		Date	Description		Amount			
	2330-11012016		11/01/2016	8155100050182330 11/10-12/9/16		\$308.43			
	1155-11152016		01/15/2016	8155100050381155 10/20-12/19/16		\$437.17			

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	9917-11192016		11/19/2016	8155100050719917	10/24-12/23/16		\$437.17		
704269	12/09/2016	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$11,243.95		
	Invoice		Date	Description		Amount			
	16-002834		11/28/2016	November 2016 sweeping		\$11,243.95			
704270	12/09/2016	Open			Accounts Payable	CPRS	\$170.00		
	Invoice		Date	Description		Amount			
	2017-00001052		11/16/2016	Annual Membership Dues Christine Hanel #020313		\$170.00			
704271	12/09/2016	Open			Accounts Payable	CSDA Design Group	\$2,110.58		
	Invoice		Date	Description		Amount			
	161012		11/08/2016	Setup RMT's; take down and prep meters (noise analysis services)		\$2,110.58			
704272	12/09/2016	Open			Accounts Payable	DELL MARKETING L.P.	\$10,019.51		
	Invoice		Date	Description		Amount			
	10127718544		11/23/2016	Dell Latitude E7470 + port replicator		\$3,676.43			
	10130230180		11/29/2016	OptiPlex 7040 Small Form Factor		\$6,343.08			
704273	12/09/2016	Open			Accounts Payable	DENCO SALES COMPANY	\$4,064.20		
	Invoice		Date	Description		Amount			
	859606900		11/09/2016	Site visit		\$4,064.20			
704274	12/09/2016	Open			Accounts Payable	DIGITAL PRINT	\$476.54		
	Invoice		Date	Description		Amount			
	161976		11/28/2016	business cards		\$476.54			
704275	12/09/2016	Open			Accounts Payable	DIRECTV	\$147.98		
	Invoice		Date	Description		Amount			
	30045487862		11/26/2016	11/25/16 - 12/4/16		\$147.98			
704276	12/09/2016	Open			Accounts Payable	DISH NETWORK	\$51.81		
	Invoice		Date	Description		Amount			
	0187-11252016		11/25/2016	8255707081510187 12/5/16 - 1/4/17		\$51.81			
704277	12/09/2016	Open			Accounts Payable	DRYCLEAN PRO	\$80.00		
	Invoice		Date	Description		Amount			
	D95378		12/01/2016	4 table cloths		\$80.00			
704278	12/09/2016	Open			Accounts Payable	EVERBRIDGE INC	\$1,125.00		
	Invoice		Date	Description		Amount			
	M31506		11/29/2016	Quarterly 911 Data Refresh		\$1,125.00			
704279	12/09/2016	Open			Accounts Payable	GAME TIME	\$849.81		
	Invoice		Date	Description		Amount			
	50465		11/12/2016	Supplies		\$849.81			
704280	12/09/2016	Open			Accounts Payable	GARDENLAND	\$1,657.51		
	Invoice		Date	Description		Amount			
	431475		11/23/2016	Supplies		\$1,657.51			
704281	12/09/2016	Open			Accounts Payable	GILBANE BUILDING COMPANY	\$13,885.00		
	Invoice		Date	Description		Amount			
	4		11/30/2016	CSC East Court Resurfacing		\$5,040.00			
	3		10/17/2016	CSC East Court Resurfacing		\$8,845.00			

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704282	12/09/2016	Open			Accounts Payable	GOURMET XPRESS	\$711.30		
	Invoice		Date	Description		Amount			
	787902		11/30/2016	Tree Lighting Refreshments		\$711.30			
704283	12/09/2016	Open			Accounts Payable	GRAINGER INC	\$2,626.11		
	Invoice		Date	Description		Amount			
	9265030339		10/27/2016	Supplies		\$92.88			
	9267253228		10/31/2016	Supplies		\$930.89			
	9268859510		11/01/2016	Supplies		\$268.67			
	9263431380		10/26/2016	Supplies		\$122.62			
	9289896806		11/25/2016	Supplies		\$73.25			
	9289896798		11/25/2016	Supplies		\$185.85			
	9289972953		11/25/2016	Supplies		\$62.77			
	9290154377		11/25/2016	Supplies		\$889.18			
704284	12/09/2016	Open			Accounts Payable	Hadronex, Inc. (Smartcover Systems)	\$120.00		
	Invoice		Date	Description		Amount			
	7094		11/14/2016	Service call		\$120.00			
704285	12/09/2016	Open			Accounts Payable	Health Care Dental Trust	\$29,148.90		
	Invoice		Date	Description		Amount			
	12012016		12/07/2016	Employee Dental Benefits Dec 16		\$29,148.90			
704286	12/09/2016	Open			Accounts Payable	HEIDI MERRY HENN-ECKER	\$127.50		
	Invoice		Date	Description		Amount			
	2017-00001069		11/28/2016	Fall Payment 2 of 3		\$127.50			
704287	12/09/2016	Open			Accounts Payable	HILTI	\$207.84		
	Invoice		Date	Description		Amount			
	4608637512		11/21/2016	Supplies		\$207.84			
704288	12/09/2016	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,108.61		
	Invoice		Date	Description		Amount			
	5310030		09/30/2016	Cliff Mabutas		\$58.63			
	2010096		10/03/2016	Jason Fauth		\$117.93			
	2320176		10/03/2016	Cliff Mabutas		\$53.22			
	1021811		10/04/2016	Shawn Tognetti		\$140.38			
	1124280		10/04/2016	Refund		(\$44.52)			
	0293867		10/05/2016	Jason Fauth		\$175.10			
	0301760		10/05/2016	Abraham Cariaga		\$13.30			
	9301808		10/06/2016	Ricardo Alvarez		\$38.32			
	9310066		10/06/2016	Tom Walters		\$279.31			
	5294576		10/10/2016	Shawn Tognetti		\$149.01			
	5301952		10/10/2016	Cliff Mabutas		\$25.05			
	4294810		10/11/2016	Bill Bridge		\$74.52			
	3020021		10/12/2016	Bill Bridge		\$30.23			
	3302030		10/12/2016	Jason Fauth		\$37.74			
	1310090		10/14/2016	Cliff Mabutas		\$107.13			
	8020848		10/17/2016	Peter Arnst		\$7.85			
	6021065		10/19/2016	Jason Fauth		\$47.34			
	6055607		10/19/2016	Peter Arnst		\$90.82			
	6302239		10/19/2016	Jason Fauth		\$42.63			
	5010471		10/20/2016	Peter Arnst		\$7.37			
	1160484		10/24/2016	Jason Fauth		\$1.92			

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	9301799		10/06/2016	Curtis Bloomquist			\$132.81		
	0010953		10/25/2016	Jason Fauth			\$249.86		
	0310009		10/25/2016	Cliff Mabutas			\$179.71		
	8310027		10/27/2016	Cliff Mabutas			\$92.95		
704289	12/09/2016	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$49,359.07		
	Invoice		Date	Description		Amount			
	1612108		12/01/2016	Weekend Day Porter		\$1,868.53			
	1612107		12/01/2016	Janitorial services		\$47,490.54			
704290	12/09/2016	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$496.80		
	Invoice		Date	Description		Amount			
	273351901		10/10/2016	Supplies		\$0.38			
	274614100		10/10/2016	Supplies		\$284.22			
	274482100		10/07/2016	Supplies		\$212.20			
704291	12/09/2016	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$326.77		
	Invoice		Date	Description		Amount			
	10266646		11/17/2016	Supplies		\$326.77			
704292	12/09/2016	Open			Accounts Payable	KAMPARTS INC	\$468.00		
	Invoice		Date	Description		Amount			
	130593		11/16/2016	weights and balls		\$468.00			
704293	12/09/2016	Open			Accounts Payable	Little Medical School	\$1,031.40		
	Invoice		Date	Description		Amount			
	2017-00001068		11/28/2016	Fall 2016		\$1,031.40			
704294	12/09/2016	Open			Accounts Payable	MIRACLE PLAYSYSTEMS	\$6,626.13		
	Invoice		Date	Description		Amount			
	120161796		10/06/2016	Service call		\$4,500.00			
	120161846		10/19/2016	Supplies		\$1,850.36			
	2016-1986		11/29/2016	Supplies		\$275.77			
704295	12/09/2016	Open			Accounts Payable	MISSION VALLEY FORD INC	\$88.65		
	Invoice		Date	Description		Amount			
	705414		11/04/2016	Supplies		\$88.65			
704296	12/09/2016	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,401.85		
	Invoice		Date	Description		Amount			
	86610		11/28/2016	Supplies		\$673.82			
	86631		11/29/2016	Supplies		\$43.45			
	86659		11/30/2016	Supplies		\$205.37			
	86649		11/30/2016	Supplies		\$479.21			
704297	12/09/2016	Open			Accounts Payable	NAHHAS, LARISSA	\$750.00		
	Invoice		Date	Description		Amount			
	12012016		12/01/2016	Layout for December Scene		\$750.00			
704298	12/09/2016	Open			Accounts Payable	National-Comedy, Inc.	\$900.00		
	Invoice		Date	Description		Amount			
	13-540		12/07/2016	Comedy Sportz Performance for Holiday Party		\$900.00			

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704299	12/09/2016	Open			Accounts Payable	OFFICE DEPOT	\$671.77		
	Invoice		Date	Description		Amount			
	879591284001		11/15/2016	office supplies		\$9.81			
	879552083001		11/15/2016	office supplies for staff		\$21.32			
	873254223017		11/11/2016	Ergo keyboard for S Mirilavasanni's SC workstation		\$117.44			
	876777893001		11/04/2016	Office Supplies		\$3.90			
	876777741001		11/04/2016	Office Supplies		\$134.58			
	877996595001		11/09/2016	Supplies		\$287.42			
	879790882001		11/16/2016	Supplies		\$85.91			
	880170895001		11/17/2016	office supplies		\$11.39			
704300	12/09/2016	Open			Accounts Payable	OpenGov, Inc	\$1,117.81		
	Invoice		Date	Description		Amount			
	2514		12/05/2016	Live date for 12/1/16 to 8/31/17		\$1,117.81			
704301	12/09/2016	Open			Accounts Payable	Parsons Brinckerhoff, Inc	\$15,000.00		
	Invoice		Date	Description		Amount			
	AR657464S		12/06/2016	Prog. Payment #2 for Alt Study for Route 85-Final		\$15,000.00			
704302	12/09/2016	Open			Accounts Payable	Pointmaker LLC	\$4,319.04		
	Invoice		Date	Description		Amount			
	001872		11/16/2016	Council Chamber Dais Courtroom Annotation System		\$4,319.04			
704303	12/09/2016	Open			Accounts Payable	PROSIGNS, INC.	\$2,055.38		
	Invoice		Date	Description		Amount			
	21639		11/23/2016	Earth Day Banner		\$2,055.38			
704304	12/09/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$3,113.46		
	Invoice		Date	Description		Amount			
	47189697		11/28/2016	Beth Viajar week ending 11/25/16		\$3,113.46			
704305	12/09/2016	Open			Accounts Payable	RONALD D OLDS	\$1,386.00		
	Invoice		Date	Description		Amount			
	5134		12/04/2016	Control Room Audio Upgrade Project		\$1,386.00			
704306	12/09/2016	Open			Accounts Payable	ROTO-ROOTER SEWER SERVICE	\$25,256.50		
	Invoice		Date	Description		Amount			
	L5916		12/03/2016	Service		\$25,256.50			
704307	12/09/2016	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$360.00		
	Invoice		Date	Description		Amount			
	10		12/06/2016	Control Room Audio Upgrade		\$360.00			
704308	12/09/2016	Open			Accounts Payable	SAN FRANCISCO GIANTS	\$1,353.50		
	Invoice		Date	Description		Amount			
	12997536		12/06/2016	30 tickets for May 17 game		\$1,353.50			
704309	12/09/2016	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$21,443.46		
	Invoice		Date	Description		Amount			
	Import - 26173		11/21/2016	0063820000-6 - Janice Av.LS		\$40.82			
	Import - 26175		11/21/2016	0068410000-1 - 22221 McClellan 8302		\$365.35			
	Import - 26177		11/21/2016	0251610000-1 - Calle De Barcelona		\$50.83			
	Import - 26179		11/21/2016	0345710000-0 - Alderbrook Ln.FS		\$74.14			
	Import - 26181		11/21/2016	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)		\$142.27			
	Import - 26183		11/21/2016	1198300000-8 - 21979 San Fernando Ave. 6620		\$128.93			

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Import - 26184	11/21/2016			1250520000-1	6620 Blackberry/Snack		\$777.80		
Import - 26185	11/21/2016			1332100000-5	Hyde Avenue		\$929.77		
Import - 26186	11/21/2016			1393820000-6	Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82		
Import - 26187	11/21/2016			1444810000-9	Hyannisport Dr. LS		\$244.17		
Import - 26188	11/21/2016			1649600000-7	Barrington Bridge Lane		\$164.24		
Import - 26191	11/21/2016			1735700000-3	8303 Memorial Park Restroom		\$150.90		
Import - 26192	11/21/2016			1787904559-3	22221 McClellan 8302		\$1,400.67		
Import - 26193	11/21/2016			1832500000-0	Ruppell PL LS		\$327.56		
Import - 26194	11/21/2016			1836700000-9	8322 Mary Mini Park		\$128.93		
Import - 26195	11/21/2016			1987700000-0	Alderbrook Ln LS		\$2,461.81		
Import - 26196	11/21/2016			2228610000-7	21111 Stevens Crk LS		\$150.90		
Import - 26197	11/21/2016			2243500000-9	10300 Ainsworth Dr.LS		\$134.39		
Import - 26198	11/21/2016			2286120000-8	21251 Stevens Creek Blvd		\$48.84		
Import - 26199	11/21/2016			2288800000-1	8306 Somerset Park		\$128.93		
Import - 26200	11/21/2016			2628900000-7	Farallone Dr.LS		\$1,714.79		
Import - 26201	11/21/2016			2649300000-9	10300 Torre Ave. FS (Comm.Hall)		\$74.14		
Import - 26202	11/21/2016			2892070144-9	22221 McClellan 8320		\$97.69		
Import - 26203	11/21/2016			2958510000-0	10555 Mary Ave.		\$73.78		
Import - 26204	11/21/2016			2974010000-2	21251 Stevens Creek Blvd		\$260.88		
Import - 26205	11/21/2016			2984810000-3	8504 Alves and Stelling		\$200.38		
Import - 26207	11/21/2016			3207400000-4	21710 McClellan 8312		\$134.39		
Import - 26208	11/21/2016			3296700000-4	Irrig SC/Stelling LS (Stev Crk Blvd)		\$40.82		
Import - 26209	11/21/2016			3322910000-4	8306 Somerset Park		\$134.39		
Import - 26210	11/21/2016			3430520000-4	21111 Stev. Crk Blvd Teen Ctr		\$33.00		
Import - 26211	11/21/2016			3530520000-4	21111 Stev.Crk Blvd 8510		\$299.37		
Import - 26212	11/21/2016			3612707315-7	Stockmeir Ct		\$640.32		
Import - 26213	11/21/2016			3673220000-5	Stev.Crk/Cupertino Rd.		\$40.82		
Import - 26216	11/21/2016			3746710000-6	21111 Stev.Crk BL FS		\$73.28		
Import - 26217	11/21/2016			3841010000-2	8507 Monta Vista Park		\$172.90		
Import - 26218	11/21/2016			3856110000-9	8322 Stella Estates		\$40.82		
Import - 26219	11/21/2016			3857710000-1	8322 Foothill/Cupertino Rd		\$130.33		
Import - 26221	11/21/2016			3900520000-9	10300 Torre Ave		\$383.10		
Import - 26222	11/21/2016			4012210000-7	22601 Voss Av 8304		\$168.72		
Import - 26223	11/21/2016			4103020000-4	6620 Blackberry/Snack		\$315.87		
Import - 26224	11/21/2016			4227520000-6	8303 Memorial Park		\$469.84		
Import - 26227	11/21/2016			5122900000-8	Portable Meter		\$266.05		
Import - 26228	11/21/2016			5237400000-9	Dumas Dr, LS		\$1,037.40		
Import - 26229	11/21/2016			5356310000-6	8322 Stev.Crk/Median		\$128.93		
Import - 26233	11/21/2016			5778910000-5	8504 Quinlan Ln.FS		\$48.84		
Import - 26234	11/21/2016			5835000000-4	8322 Stelling/Alves		\$80.88		
Import - 26235	11/21/2016			5929210000-1	8322 Ann Arbor Ct		\$80.88		
Import - 26236	11/21/2016			5948100000-4	Emerg Irrig/Golf		\$1,258.98		
Import - 26237	11/21/2016			5986710000-6	10300 Torre Ave. FS (Comm.Hall)		\$290.46		
Import - 26238	11/21/2016			5997110000-9	7555 Barnhart Pl		\$510.48		
Import - 26239	11/21/2016			6292600000-1	10800 Torre Ave LS		\$371.52		
Import - 26240	11/21/2016			6296810000-8	8322 Stev.Crk Bl median		\$40.82		
Import - 26241	11/21/2016			6405210000-1	8506 McClellan Ranch		\$62.79		
Import - 26242	11/21/2016			6578520000-0	8322 Foothill/Alpine LS		\$108.34		
Import - 26243	11/21/2016			6730700000-9	21975 San Fernando Av		\$68.28		
Import - 26245	11/21/2016			6788620000-4	10555 Mary Ave. 8503		\$167.40		

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	Import - 26247		11/21/2016	6907100000-9	Alderbrook Ln		\$134.19		
	Import - 26248		11/21/2016	6935200000-9	8303 Memorial Park		\$585.33		
	Import - 26249		11/21/2016	6973320000-5	8301 Linda Vista PK1		\$255.38		
	Import - 26250		11/21/2016	7036000000-7	85 Stev.Crk/Mary LS		\$80.88		
	Import - 26252		11/21/2016	7054200000-8	8322 Phar Lap LS		\$30.29		
	Import - 26254		11/21/2016	7495200000-3	10300 Torre Ave FS		\$74.14		
	Import - 26256		11/21/2016	7630410000-1	Salem Av.LS		\$80.88		
	Import - 26259		11/21/2016	7930000000-1	8322 Stelling/Christensen Dr.		\$86.34		
	Import - 26260		11/21/2016	8006810000-9	10450 Mann Dr		\$24.83		
	Import - 26261		11/21/2016	8065700000-8	Peninsula and Fitzgerald ls		\$24.83		
	Import - 26262		11/21/2016	8148220000-3	Sterling BL LS(Sterlinig BarnhartPk)		\$332.12		
	Import - 26263		11/21/2016	8270010000-9	Janice Ave.LS		\$128.93		
	Import - 26264		11/21/2016	8287220000-9	8322 Stevens Cr/San Antonio Ls		\$40.82		
	Import - 26265		11/21/2016	8427420000-9	8322 Foothill/Vista Knoll		\$344.82		
	Import - 26266		11/21/2016	8549600000-2	Bubb Rd.LS		\$249.92		
	Import - 26267		11/21/2016	8605220000-2	Stev.Crk/Orange LS		\$40.82		
	Import - 26268		11/21/2016	8647520000-1	10555 Mary Ave/Corp Yard FS		\$122.12		
	Import - 26269		11/21/2016	8755010000-9	10455 Miller Ave/Creekside		\$244.17		
	Import - 26270		11/21/2016	8879620000-9	8504 Christensen Dr		\$222.39		
	Import - 26271		11/21/2016	8886800000-6	8301 Linda Vista PK2		\$266.39		
	Import - 26280		11/21/2016	9785210000-3	8322 Stev.Crk BL median		\$46.28		
	Import - 26281		11/21/2016	9824500000-9	8322 Irrig SC/Stelling		\$113.84		
704310	12/09/2016	Open			Accounts Payable	SHERRILL, INC	\$542.85		
	Invoice		Date	Description		Amount			
	355800		10/22/2016	Supplies		\$542.85			
704311	12/09/2016	Open			Accounts Payable	SIDEMARK CORP FURNITURE	\$1,224.10		
	Invoice		Date	Description		Amount			
	IN26676		11/28/2016	Sit stand equipment for Karen G		\$1,224.10			
704312	12/09/2016	Open			Accounts Payable	SILICON VALLEY BICYCLE COALITION	\$2,800.00		
	Invoice		Date	Description		Amount			
	1243		12/01/2016	Sponsorship Bike to Work Day 2017		\$2,800.00			
704313	12/09/2016	Open			Accounts Payable	SOLED ENERGY	\$4,990.54		
	Invoice		Date	Description		Amount			
	1207		11/21/2016	Supplies		\$4,990.54			
704314	12/09/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$90.00		
	Invoice		Date	Description		Amount			
	3320811565		11/08/2016	brocure holder for business license		\$56.08			
	3321449050		11/16/2016	Kitchen supplies		\$15.21			
	3321449051		11/16/2016	flash drives for PW		\$18.71			
704315	12/09/2016	Open			Accounts Payable	SUNNYVALE FORD	\$26.71		
	Invoice		Date	Description		Amount			
	484527		11/17/2016	Supplies		\$26.71			
704316	12/09/2016	Open			Accounts Payable	SUPPLYWORKS	\$440.17		
	Invoice		Date	Description		Amount			
	384313425		11/17/2016	Supplies		\$440.17			

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704317	12/09/2016	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$353.00		
	Invoice		Date	Description			Amount		
	RG 2267147		11/17/2016	Movie @ Tree Lighting			\$353.00		
704318	12/09/2016	Open			Accounts Payable	TELEPATH CORP	\$65.21		
	Invoice		Date	Description			Amount		
	256016		10/06/2016	Service call			\$65.21		
704319	12/09/2016	Open			Accounts Payable	THE CALIFORNIA CHANNEL	\$253.34		
	Invoice		Date	Description			Amount		
	16818		12/01/2016	December 2016			\$253.34		
704320	12/09/2016	Open			Accounts Payable	URBAN LAND INSTITUTE	\$560.00		
	Invoice		Date	Description			Amount		
	2126737		08/25/2016	Membership & Dues for David Brandt			\$560.00		
704321	12/09/2016	Open			Accounts Payable	US BANK-PURCHASING CARD PROGRAM	\$42,526.21		
	Invoice		Date	Description			Amount		
	RachelleS111516		11/15/2016	8269 Cc Charges			\$2,261.84		
	DavidJ111516		11/15/2016	2791 CC Charges			\$300.86		
	ReiD111516		11/15/2016	9254 CC Charges			\$907.20		
	Loomis111516		11/15/2016	9433 CC Charges			\$2,857.24		
	Pauli111516		11/15/2016	0017 CC Charges			\$35.10		
	Schmitt111516		11/15/2016	9993 CC Charges			\$3,983.43		
	UrsulaS111516		11/15/2016	2512 CC Charges			\$40.67		
	ChristineH111516		11/15/2016	0743 & 5957 CC Charges			\$1,748.18		
	TiffanyC111516		11/15/2016	4383 CC Charges			\$916.05		
	JuliaK111516		11/15/2016	0918 CC Charges			(\$4,742.41)		
	JuliaL111516		11/15/2016	8195 CC Charges			\$69.97		
	Bloomquist111516		11/15/2016	3195 CC Charges			\$1,336.68		
	Lomas111516		11/15/2016	8736 CC Charges			\$37.46		
	Preciado111516		11/15/2016	0125 CC Charges			\$375.89		
	Santos111516		11/15/2016	7167 CC Charges			\$374.79		
	Griffiths111516		11/15/2016	6980 CC Charges			\$173.19		
	Locke111516		11/15/2016	9774 CC Charges			\$890.82		
	Bodene111516		11/15/2016	5247 CC Charges			\$754.38		
	BethE111516		11/15/2016	5593 CC Charges			\$2,763.14		
	KimF111516		11/15/2016	6867 CC Charges			\$1,559.34		
	MariyahS111516		11/15/2016	6492 CC Charges			\$3,073.80		
	Alexander111516		11/15/2016	6013 CC Charges			\$2,476.98		
	Ferrante111516		11/15/2016	3969 CC Charges			\$1,760.00		
	Gathers111516		11/15/2016	6202 CC Charges			\$276.13		
	Orr111516		11/15/2016	6476 CC Charges			\$514.35		
	SusanW111516		11/15/2016	2462 CC Charges			\$793.73		
	AlexC111516		11/15/2016	0400 CC Charges			\$2,344.42		
	GraceS111516		11/15/2016	2958 CC Charges			\$0.61		
	BillM111516		11/15/2016	6423 CC Charges			\$935.34		
	MaryR111516		11/15/2016	4267 CC Charges			\$1,018.44		
	LizN111516		11/15/2016	8731 CC Charges			\$1,549.95		
	TomW111516		11/15/2016	5050 CC Charges			\$2,440.49		
	ToniO111516		11/15/2016	6442 CC Charges			\$4,523.81		

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	MariaJ111516		11/15/2016	5812 CC Charges			\$4,174.34		
704322	12/09/2016	Open			Accounts Payable	VALLEY IMAGES	\$525.71		
	Invoice		Date	Description			Amount		
	9805		11/28/2016	Inspection Notices			\$525.71		
704323	12/09/2016	Open			Accounts Payable	VMI INC	\$24,463.32		
	Invoice		Date	Description			Amount		
	238105		11/28/2016	SD/HD Server/Storage Upgrade & control audio module			\$24,463.32		
704324	12/09/2016	Open			Accounts Payable	WESTERN HIGHWAY PRODUCTS INC	\$835.75		
	Invoice		Date	Description			Amount		
	676745		10/17/2016	Supplies			\$835.75		
704325	12/09/2016	Open			Accounts Payable	WESTMORELAND, EVAN	\$990.00		
	Invoice		Date	Description			Amount		
	15		12/06/2016	Audio Upgrade - Control Room			\$990.00		
704326	12/09/2016	Open			Accounts Payable	WILBUR-ELLIS COMPANY LLC	\$612.79		
	Invoice		Date	Description			Amount		
	10490202		11/17/2016	Supplies			\$612.79		
704327	12/09/2016	Open			Accounts Payable	WORLD JOURNAL SF LLC	\$225.00		
	Invoice		Date	Description			Amount		
	2335360		11/16/2016	legal ad 11/11/16			\$225.00		
704328	12/09/2016	Open			Accounts Payable	143 PHOTO BOOTH	\$375.00		
	Invoice		Date	Description			Amount		
	12152016		12/08/2016	2 hrs Open Air Photo Booth 12/15/16			\$375.00		
704329	12/09/2016	Open			Accounts Payable	Chow, Brian & Pamela	\$330.00		
	Invoice		Date	Description			Amount		
	BS19308		12/01/2016	Street tree refund for 10838 Maxine, BS19308			\$330.00		
704330	12/09/2016	Open			Accounts Payable	Kanokuntla, Manjula	\$3,099.25		
	Invoice		Date	Description			Amount		
	2017-00001060		12/01/2016	Encroach. Permit #6475 (13060172) Refund, 20696 Dunbar			\$3,099.25		
704331	12/09/2016	Open			Accounts Payable	Navalgundkar, Girish	\$500.00		
	Invoice		Date	Description			Amount		
	B-2016-1185		12/01/2016	Bond refund for 7627 Hollanderry Pl, B-2016-1185			\$500.00		
704332	12/09/2016	Open			Accounts Payable	Sallam, Ahmed	\$5,166.50		
	Invoice		Date	Description			Amount		
	10/28/2013		11/30/2016	Refund permit 13050065-10171 Vicksburg Dr			\$5,166.50		
704333	12/09/2016	Open			Accounts Payable	Shariff, Karim	\$100.00		
	Invoice		Date	Description			Amount		
	2017-00001033		11/30/2016	Reimbursement for residents hosting sound material on property			\$100.00		
704334	12/09/2016	Open			Accounts Payable	Statman, Meir	\$100.00		
	Invoice		Date	Description			Amount		
	2017-00001032		11/30/2016	Hosted Sound Equipment on Property for Lehigh			\$100.00		

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704335	12/09/2016	Open			Accounts Payable	Van Buren, Elle	\$182.50		
	Invoice		Date	Description			Amount		
	2017-00001072		12/07/2016	refund unused noticing deposit R-2015-46			\$182.50		
704336	12/09/2016	Open			Accounts Payable	Wong, Hendra	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 26172		12/05/2016	Sr Ctr Rental Refunds			\$300.00		
704347	12/09/2016	Open			Accounts Payable	California Cricket Academy	\$300.00		
	Invoice		Date	Description			Amount		
	Import - 25927		11/29/2016	QCC Rental Refunds			\$300.00		
704348	12/09/2016	Open			Accounts Payable	GONTIER, SIXTINE	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 25986		11/30/2016	1341581 Refund: Check - Refunding			\$120.00		
704349	12/09/2016	Open			Accounts Payable	GONZALEZ, MARIA	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 25809		11/30/2016	1341586 Refund: Check - Refunding			\$15.00		
704350	12/09/2016	Open			Accounts Payable	GONZALVEZ, SANDRA	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 25991		11/30/2016	1341587 Refund: Check - Refunding			\$4.50		
704351	12/09/2016	Open			Accounts Payable	GOOCH, SHELLY	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 25819		11/30/2016	1341588 Refund: Check - Refunding			\$55.00		
704352	12/09/2016	Open			Accounts Payable	GOOD, SHERI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 25820		11/30/2016	1341591 Refund: Check - Refunding			\$11.00		
704353	12/09/2016	Open			Accounts Payable	GOODARZ, MIMA	\$104.00		
	Invoice		Date	Description			Amount		
	Import - 26121		11/30/2016	1341592 Refund: Check - Refunding			\$104.00		
704354	12/09/2016	Open			Accounts Payable	GOPALAN, SRIVIDHYA	\$247.00		
	Invoice		Date	Description			Amount		
	Import - 25928		11/30/2016	1341755 Refund: Check - Refunding			\$247.00		
704355	12/09/2016	Open			Accounts Payable	GORIS, MALAYA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26042		11/30/2016	1341766 Refund: Check - Refunding			\$6.00		
704356	12/09/2016	Open			Accounts Payable	GOTESDYNER, MEIRA	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 25874		11/30/2016	1341767 Refund: Check - Refunding			\$24.00		
704357	12/09/2016	Open			Accounts Payable	GOTHI, PRASHANT	\$31.29		
	Invoice		Date	Description			Amount		
	Import - 26041		11/30/2016	1341769 Refund: Check - Refunding			\$31.29		
704358	12/09/2016	Open			Accounts Payable	GOTO, MASAKI	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 25902		11/30/2016	1341770 Refund: Check - Refunding			\$120.00		

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704359	12/09/2016	Open			Accounts Payable	GOVENDER, SELVA	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 25941		11/30/2016	1341772 Refund: Check - Refunding		\$12.00			
704360	12/09/2016	Open			Accounts Payable	GOVINDASWAMY, SRIKANTH	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 26013		11/30/2016	1341773 Refund: Check - Refunding		\$12.00			
704361	12/09/2016	Open			Accounts Payable	JOY CABANA, SARAH	\$2.00		
	Invoice		Date	Description		Amount			
	2017-00001076		11/22/2016	QCC Class Refunds		\$2.00			
704362	12/09/2016	Open			Accounts Payable	KALELE, GIRISH	\$12.50		
	Invoice		Date	Description		Amount			
	Import - 26048		11/23/2016	1340760 Refund: Check - Refund ac		\$12.50			
704363	12/09/2016	Open			Accounts Payable	KALIAPPAN, VINOTH CHAND	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 26012		11/23/2016	1340762 Refund: Check - Refund ac		\$2.00			
704364	12/09/2016	Open			Accounts Payable	KALIF, ELI	\$33.76		
	Invoice		Date	Description		Amount			
	Import - 25963		11/23/2016	1340764 Refund: Check - Refund ac		\$33.76			
704365	12/09/2016	Open			Accounts Payable	KAM, STEVEN	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 26064		11/23/2016	1340765 Refund: Check - Refund ac		\$12.00			
704366	12/09/2016	Open			Accounts Payable	KAMRAN, NAHEED	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 25992		11/23/2016	1340778 Refund: Check - Refund ac		\$5.00			
704367	12/09/2016	Open			Accounts Payable	KANCHERLA, LAKSHMAN	\$122.75		
	Invoice		Date	Description		Amount			
	Import - 25799		11/23/2016	1340775 Refund: Check - Refund ac		\$122.75			
704368	12/09/2016	Open			Accounts Payable	KANG, HYESUK	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 25858		11/23/2016	1340783 Refund: Check - Refund ac		\$6.50			
704369	12/09/2016	Open			Accounts Payable	KANG, LEONIA	\$52.50		
	Invoice		Date	Description		Amount			
	Import - 26065		11/23/2016	1340789 Refund: Check - Refund ac		\$52.50			
704370	12/09/2016	Open			Accounts Payable	KANO, TOMOKO	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 26129		11/23/2016	1340827 Refund: Check - Refund ac		\$6.00			
704371	12/09/2016	Open			Accounts Payable	KANO, TOMOKO	\$4.77		
	Invoice		Date	Description		Amount			
	Import - 25914		11/23/2016	1340825 Refund: Check - Refund ac		\$4.77			
704372	12/09/2016	Open			Accounts Payable	KANSAL, BHAVANA	\$24.00		
	Invoice		Date	Description		Amount			
	Import - 26107		11/23/2016	1340829 Refund: Check - Refund ac		\$24.00			

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704373	12/09/2016	Open			Accounts Payable	KAO, ALICE	\$85.00		
	Invoice		Date	Description			Amount		
	Import - 25764		11/23/2016	1340833 Refund: Check - Refund ac			\$85.00		
704374	12/09/2016	Open			Accounts Payable	KAO, ALICE	\$215.00		
	Invoice		Date	Description			Amount		
	Import - 25765		11/23/2016	1340834 Refund: Check - Refund ac			\$215.00		
704375	12/09/2016	Open			Accounts Payable	KAPOOR, AMARJEET	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25821		11/23/2016	1340837 Refund: Check - Refund ac			\$6.50		
704376	12/09/2016	Open			Accounts Payable	KAPOOR, SIDDHARTH	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 26037		11/23/2016	1340839 Refund: Check - Refund ac			\$8.50		
704377	12/09/2016	Open			Accounts Payable	KARAMPURWALA, MEHNAZ	\$16.80		
	Invoice		Date	Description			Amount		
	Import - 25879		11/23/2016	1340840 Refund: Check - Refund ac			\$16.80		
704378	12/09/2016	Open			Accounts Payable	KARANDIKAR, VISHWAS	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 25814		11/23/2016	1340841 Refund: Check - Refund ac			\$7.00		
704379	12/09/2016	Open			Accounts Payable	KARIMOVA, ZULFIYA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26019		11/23/2016	1340842 Refund: Check - Refund ac			\$1.00		
704380	12/09/2016	Open			Accounts Payable	KARSON, MARYAM	\$86.00		
	Invoice		Date	Description			Amount		
	Import - 26133		11/23/2016	1340843 Refund: Check - Refund ac			\$86.00		
704381	12/09/2016	Open			Accounts Payable	KASRAWI, ALANE	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25909		11/23/2016	1340845 Refund: Check - Refund ac			\$4.00		
704382	12/09/2016	Open			Accounts Payable	KASTURI, ANDAL	\$94.00		
	Invoice		Date	Description			Amount		
	Import - 25938		11/23/2016	1340847 Refund: Check - Refund ac			\$94.00		
704383	12/09/2016	Open			Accounts Payable	KATADA, MARI	\$44.00		
	Invoice		Date	Description			Amount		
	Import - 26004		11/23/2016	1340860 Refund: Check - Refund ac			\$44.00		
704384	12/09/2016	Open			Accounts Payable	KATAOKA, NAMI	\$0.05		
	Invoice		Date	Description			Amount		
	Import - 25869		11/23/2016	1340861 Refund: Check - Refund ac			\$0.05		
704385	12/09/2016	Open			Accounts Payable	KATAOKA, NAMI	\$13.50		
	Invoice		Date	Description			Amount		
	Import - 25870		11/23/2016	1340862 Refund: Check - Refund ac			\$13.50		
704386	12/09/2016	Open			Accounts Payable	KATZ, KATHERINE	\$13.25		
	Invoice		Date	Description			Amount		
	Import - 26022		11/23/2016	1340863 Refund: Check - Refund ac			\$13.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704387	12/09/2016	Open			Accounts Payable	KAWAHARA, TOSHIRO	\$12.60		
	Invoice		Date	Description		Amount			
	Import - 25887		11/23/2016	1340864 Refund: Check - Refund ac		\$12.60			
704388	12/09/2016	Open			Accounts Payable	KAY, KYUNG	\$8.00		
	Invoice		Date	Description		Amount			
	Import - 25789		11/23/2016	1340865 Refund: Check - Refund ac		\$8.00			
704389	12/09/2016	Open			Accounts Payable	KEDAR, OFIR	\$4.75		
	Invoice		Date	Description		Amount			
	Import - 25840		11/23/2016	1340866 Refund: Check - Refund ac		\$4.75			
704390	12/09/2016	Open			Accounts Payable	KEH, SHUYI	\$15.00		
	Invoice		Date	Description		Amount			
	Import - 26062		11/23/2016	1340867 Refund: Check - Refund ac		\$15.00			
704391	12/09/2016	Open			Accounts Payable	KEHL, BONNIE	\$105.00		
	Invoice		Date	Description		Amount			
	Import - 26113		11/23/2016	QCC Rental Refunds		\$105.00			
704392	12/09/2016	Open			Accounts Payable	KEISH, RACHAEL	\$26.00		
	Invoice		Date	Description		Amount			
	Import - 26003		11/23/2016	1340871 Refund: Check - Refund ac		\$26.00			
704393	12/09/2016	Open			Accounts Payable	KELLY, ELIZABETH	\$21.00		
	Invoice		Date	Description		Amount			
	Import - 25825		11/23/2016	1340875 Refund: Check - Refund ac		\$21.00			
704394	12/09/2016	Open			Accounts Payable	KEREN, HILA	\$18.60		
	Invoice		Date	Description		Amount			
	Import - 26024		11/23/2016	1340877 Refund: Check - Refund ac		\$18.60			
704395	12/09/2016	Open			Accounts Payable	KESAVARAJU, MALLIK	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 25795		11/23/2016	1340878 Refund: Check - Refund ac		\$5.00			
704396	12/09/2016	Open			Accounts Payable	KESWANI, BHARGAVI	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 26063		11/23/2016	1340882 Refund: Check - Refund ac		\$1.00			
704397	12/09/2016	Open			Accounts Payable	KESWANI, MONICA	\$60.00		
	Invoice		Date	Description		Amount			
	Import - 25776		11/23/2016	1340883 Refund: Check - Refund ac		\$60.00			
704398	12/09/2016	Open			Accounts Payable	KETHA, MOHAN	\$5.80		
	Invoice		Date	Description		Amount			
	Import - 25808		11/23/2016	1340884 Refund: Check - Refund ac		\$5.80			
704399	12/09/2016	Open			Accounts Payable	KHANNA, SHALINI	\$14.00		
	Invoice		Date	Description		Amount			
	Import - 25839		11/23/2016	1340885 Refund: Check - Refund ac		\$14.00			
704400	12/09/2016	Open			Accounts Payable	KHARABE, DINESHKUMAR	\$230.00		
	Invoice		Date	Description		Amount			
	Import - 26001		11/23/2016	1340891 Refund: Check - Refund ac		\$230.00			

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704401	12/09/2016	Open			Accounts Payable	KHEDKAR, SHWETA	\$10.80		
	Invoice		Date	Description			Amount		
	Import - 26083		11/23/2016	1340892 Refund: Check - Refund ac			\$10.80		
704402	12/09/2016	Open			Accounts Payable	KHURANA, SANDEEP	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26123		11/23/2016	1340895 Refund: Check - Refund ac			\$12.00		
704403	12/09/2016	Open			Accounts Payable	KIM, DONG HWAN	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26163		11/23/2016	1340897 Refund: Check - Refund ac			\$1.00		
704404	12/09/2016	Open			Accounts Payable	KIM, HAKSOO	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 25954		11/23/2016	1340900 Refund: Check - Refund ac			\$21.00		
704405	12/09/2016	Open			Accounts Payable	KIM, HEYUNG	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25920		11/23/2016	1340902 Refund: Check - Refund ac			\$4.00		
704406	12/09/2016	Open			Accounts Payable	KIM, HYI SOOK	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 25842		11/23/2016	1340911 Refund: Check - Refund ac			\$2.00		
704407	12/09/2016	Open			Accounts Payable	KIM, ILDONG	\$33.60		
	Invoice		Date	Description			Amount		
	Import - 25975		11/23/2016	1340893 Refund: Check - Refund ac			\$33.60		
704408	12/09/2016	Open			Accounts Payable	KIM, JAMES	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26100		11/23/2016	1340894 Refund: Check - Refund ac			\$2.00		
704409	12/09/2016	Open			Accounts Payable	KIM, JENNIFER	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25865		11/23/2016	1340896 Refund: Check - Refund ac			\$6.50		
704410	12/09/2016	Open			Accounts Payable	KIM, JEONGHYE	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25777		11/23/2016	1340898 Refund: Check - Refund ac			\$4.00		
704411	12/09/2016	Open			Accounts Payable	KIM, JOOYONG	\$53.00		
	Invoice		Date	Description			Amount		
	Import - 26142		11/23/2016	1340899 Refund: Check - Refund ac			\$53.00		
704412	12/09/2016	Open			Accounts Payable	KIM, KYIUNGMI	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 26124		11/23/2016	1340901 Refund: Check - Refund ac			\$6.50		
704413	12/09/2016	Open			Accounts Payable	KIM, KYUNG MIN	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 25856		11/23/2016	1340904 Refund: Check - Refund ac			\$13.00		
704414	12/09/2016	Open			Accounts Payable	KIM, MIJEONG	\$6.22		
	Invoice		Date	Description			Amount		
	Import - 25906		11/23/2016	1340905 Refund: Check - Refund ac			\$6.22		

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704415	12/09/2016	Open			Accounts Payable	KIM, MIJEONG	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 25907		11/23/2016	1340906 Refund: Check - Refund ac			\$6.20		
704416	12/09/2016	Open			Accounts Payable	KIM, MIJEONG	\$24.84		
	Invoice		Date	Description			Amount		
	Import - 25908		11/23/2016	1340907 Refund: Check - Refund ac			\$24.84		
704417	12/09/2016	Open			Accounts Payable	KIM, MINHO	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 25939		11/23/2016	1340909 Refund: Check - Refund ac			\$18.00		
704418	12/09/2016	Open			Accounts Payable	KIM, MYONG	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 25926		11/23/2016	1340910 Refund: Check - Refund ac			\$21.00		
704419	12/09/2016	Open			Accounts Payable	KIM, MYOUNG HWUN	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26058		11/23/2016	1340912 Refund: Check - meant for			\$12.00		
704420	12/09/2016	Open			Accounts Payable	KIM, OKYUMG	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25843		11/23/2016	1340913 Refund: Check - Refund ac			\$6.50		
704421	12/09/2016	Open			Accounts Payable	KIM, SUNG	\$35.00		
	Invoice		Date	Description			Amount		
	Import - 26158		11/23/2016	1340915 Refund: Check - Refund ac			\$35.00		
704422	12/09/2016	Open			Accounts Payable	KIM, TAESUNG	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 26135		11/23/2016	1340916 Refund: Check - Refund ac			\$24.00		
704423	12/09/2016	Open			Accounts Payable	KIM, TINA	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 25873		11/23/2016	1340917 Refund: Check - Refund ac			\$7.00		
704424	12/09/2016	Open			Accounts Payable	KIM, UNJA	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26007		11/23/2016	1340918 Refund: Check - Refund ac			\$15.00		
704425	12/09/2016	Open			Accounts Payable	KIM, YOUNG	\$21.40		
	Invoice		Date	Description			Amount		
	Import - 25893		11/23/2016	1340919 Refund: Check - Refund ac			\$21.40		
704426	12/09/2016	Open			Accounts Payable	KINI, NAGARAJA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 25931		11/23/2016	1340920 Refund: Check - Refund ac			\$13.00		
704427	12/09/2016	Open			Accounts Payable	KLEYNHANS, SUNETTE	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25946		11/23/2016	1340921 Refund: Check - Refund ac			\$4.00		
704428	12/09/2016	Open			Accounts Payable	KOCIAN, JENNIFER	\$2.00		
	Invoice		Date	Description			Amount		
	2017-00001079		12/06/2016	QCC Class Refunds			\$2.00		

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704429	12/09/2016	Open			Accounts Payable	KODURU, SRIKANTH	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 26115		11/23/2016	1340924 Refund: Check - Refund cr			\$8.50		
704430	12/09/2016	Open			Accounts Payable	KOGAN, ANNA	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26089		11/23/2016	1340928 Refund: Check - Refund cr			\$9.00		
704431	12/09/2016	Open			Accounts Payable	KOLE, SARA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 25812		11/23/2016	1340929 Refund: Check - Refund cr			\$1.00		
704432	12/09/2016	Open			Accounts Payable	KOLLARA, LUCIANA	\$230.00		
	Invoice		Date	Description			Amount		
	Import - 25916		11/23/2016	1340930 Refund: Check - Refund cr			\$230.00		
704433	12/09/2016	Open			Accounts Payable	KOMMINI, AMY	\$7.88		
	Invoice		Date	Description			Amount		
	Import - 25831		11/23/2016	1340931 Refund: Check - Refund cr			\$7.88		
704434	12/09/2016	Open			Accounts Payable	KONDO, ATSUKO	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26079		11/23/2016	1340935 Refund: Check - Refund cr			\$11.00		
704435	12/09/2016	Open			Accounts Payable	KONDURU, NAGARAJU	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 25982		11/23/2016	1340944 Refund: Check - Refund cr			\$13.00		
704436	12/09/2016	Open			Accounts Payable	KONDURU, NARESHKUMAR	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26002		11/23/2016	1340947 Refund: Check - Refund cr			\$5.00		
704437	12/09/2016	Open			Accounts Payable	KONG, KARIN	\$195.42		
	Invoice		Date	Description			Amount		
	Import - 25802		11/30/2016	1341557 Refund: Check - Refunding			\$195.42		
704438	12/09/2016	Open			Accounts Payable	KONG, KARIN	\$16.67		
	Invoice		Date	Description			Amount		
	Import - 25803		11/30/2016	1341558 Refund: Check - Refunding			\$16.67		
704439	12/09/2016	Open			Accounts Payable	KOO, SINYEE	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 25862		11/23/2016	1340951 Refund: Check - Refund cr			\$7.50		
704440	12/09/2016	Open			Accounts Payable	KORRAPATI, JANAKIRAM	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26070		11/23/2016	1340953 Refund: Check - Refund cr			\$13.00		
704441	12/09/2016	Open			Accounts Payable	KOTHANDAN, DIVAKAR	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26010		11/23/2016	1340954 Refund: Check - Refund cr			\$9.00		
704442	12/09/2016	Open			Accounts Payable	KOTHURI, GEETHABALI	\$23.00		
	Invoice		Date	Description			Amount		
	Import - 26122		11/23/2016	1340955 Refund: Check - Refund cr			\$23.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704443	12/09/2016	Open			Accounts Payable	KOTTAKOTA, MANJULA	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 26076		11/23/2016	1340956 Refund: Check - Refund cr			\$20.00		
704444	12/09/2016	Open			Accounts Payable	KOU, ANNE LEE	\$12.40		
	Invoice		Date	Description			Amount		
	Import - 25848		11/23/2016	1340957 Refund: Check - Refund cr			\$12.40		
704445	12/09/2016	Open			Accounts Payable	KOU, YEONG-SUN	\$125.00		
	Invoice		Date	Description			Amount		
	Import - 25773		11/23/2016	1340958 Refund: Check - Refund cr			\$125.00		
704446	12/09/2016	Open			Accounts Payable	KOYAMA, TATSUYA	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26071		11/23/2016	1340959 Refund: Check - Refund cr			\$16.00		
704447	12/09/2016	Open			Accounts Payable	KRAMER, VICTORIA	\$1.00		
	Invoice		Date	Description			Amount		
	2017-00001078		12/06/2016	QCC Class Refunds			\$1.00		
704448	12/09/2016	Open			Accounts Payable	KRAUSE, BARBARA	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 25919		11/29/2016	1341252 Refund: Check - Refund cr			\$40.00		
704449	12/09/2016	Open			Accounts Payable	KRAUSS, LEIF	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26151		11/29/2016	1341253 Refund: Check - Refund cr			\$10.00		
704450	12/09/2016	Open			Accounts Payable	KRIKORIAN, MARTIN	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 25859		11/29/2016	1341267 Refund: Check - Refund cr			\$15.00		
704451	12/09/2016	Open			Accounts Payable	KRISHNAMOORTHY, MANIKAN	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26148		11/29/2016	1341268 Refund: Check - Refund cr			\$13.00		
704452	12/09/2016	Open			Accounts Payable	KRISHNAMURTHY, EASWARAN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25850		11/29/2016	1341269 Refund: Check - Refund cr			\$6.50		
704453	12/09/2016	Open			Accounts Payable	KRISHNAMURTHY, PRADEEP	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 26020		11/29/2016	1341270 Refund: Check - Refund cr			\$8.50		
704454	12/09/2016	Open			Accounts Payable	KRZICH, JOHN	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 25759		11/29/2016	1341273 Refund: Check - Refund cr			\$11.00		
704455	12/09/2016	Open			Accounts Payable	KUANG, AUDREY	\$13.50		
	Invoice		Date	Description			Amount		
	Import - 26051		11/29/2016	1341274 Refund: Check - Refund cr			\$13.50		
704456	12/09/2016	Open			Accounts Payable	KUEHN, KRISTIN	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25834		11/29/2016	1341276 Refund: Check - Refund cr			\$4.00		

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704457	12/09/2016	Open			Accounts Payable	KUKAL, GAURAV	\$34.00		
	Invoice		Date	Description			Amount		
	Import - 25978		11/29/2016	QCC Rental Refunds			\$34.00		
704458	12/09/2016	Open			Accounts Payable	KULKARNI, SANTOSH	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 25891		11/29/2016	1341281 Refund: Check - Refund cr			\$3.00		
704459	12/09/2016	Open			Accounts Payable	KUMAR, ANOOP	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26008		11/29/2016	1341302 Refund: Check - Refund cr			\$12.00		
704460	12/09/2016	Open			Accounts Payable	KUMAR, ARUN	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 25980		11/29/2016	1341303 Refund: Check - Refund cr			\$7.50		
704461	12/09/2016	Open			Accounts Payable	KUMAR, ARUN	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 25981		11/29/2016	1341304 Refund: Check - Refund cr			\$7.50		
704462	12/09/2016	Open			Accounts Payable	KUMAR, ASHISH	\$56.67		
	Invoice		Date	Description			Amount		
	Import - 26101		11/29/2016	1341306 Refund: Check - Refund cr			\$56.67		
704463	12/09/2016	Open			Accounts Payable	KUMAR, CINDY	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26126		11/29/2016	1341307 Refund: Check - Refund cr			\$10.00		
704464	12/09/2016	Open			Accounts Payable	KUMAR, SENTIL	\$30.00		
	Invoice		Date	Description			Amount		
	Import - 25929		11/29/2016	1341312 Refund: Check - Refund cr			\$30.00		
704465	12/09/2016	Open			Accounts Payable	KUMAR, VIJAYALAKSHNI	\$26.00		
	Invoice		Date	Description			Amount		
	Import - 26059		11/29/2016	1341321 Refund: Check - Refund cr			\$26.00		
704466	12/09/2016	Open			Accounts Payable	KUMARAVEL, MANJULA	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 25763		11/29/2016	1341323 Refund: Check - Refund cr			\$4.50		
704467	12/09/2016	Open			Accounts Payable	KUMMAMRRI, RAMA	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 25955		11/29/2016	1341324 Refund: Check - Refund cr			\$21.00		
704468	12/09/2016	Open			Accounts Payable	KUO, JEAN	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 26134		11/30/2016	1341533 Refund: Check - Refund of			\$24.00		
704469	12/09/2016	Open			Accounts Payable	KUO, JOYCE	\$392.50		
	Invoice		Date	Description			Amount		
	Import - 26160		11/30/2016	1341537 Refund: Check - Refund of			\$392.50		
704470	12/09/2016	Open			Accounts Payable	KUO, JOYCE	\$392.50		
	Invoice		Date	Description			Amount		
	Import - 26161		11/30/2016	1341538 Refund: Check - Refund of			\$392.50		

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704471	12/09/2016	Open			Accounts Payable	KUPPUSWAMY, SIVAKUMAR	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 25988		11/30/2016	1341539 Refund: Check - Refund of		\$13.00			
704472	12/09/2016	Open			Accounts Payable	KUSAK, JENNIFER	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 25818		11/30/2016	1341542 Refund: Check - Refund of		\$1.00			
704473	12/09/2016	Open			Accounts Payable	KWAN, KATHY	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 25787		11/30/2016	1341544 Refund: Check - Refund of		\$6.50			
704474	12/09/2016	Open			Accounts Payable	KWAN, KAWING	\$14.00		
	Invoice		Date	Description		Amount			
	Import - 25910		11/30/2016	1341545 Refund: Check - Refund of		\$14.00			
704475	12/09/2016	Open			Accounts Payable	KWAN, MAY	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 26106		11/30/2016	1341546 Refund: Check - Refund of		\$8.50			
704476	12/09/2016	Open			Accounts Payable	KWON, HYUNSOOK	\$18.67		
	Invoice		Date	Description		Amount			
	Import - 26103		11/30/2016	1341547 Refund: Check - Refund of		\$18.67			
704477	12/09/2016	Open			Accounts Payable	KWON, JULIE	\$24.00		
	Invoice		Date	Description		Amount			
	Import - 25958		11/30/2016	1341550 Refund: Check - Refund of		\$24.00			
704478	12/09/2016	Open			Accounts Payable	KWONG, LOUISE	\$8.00		
	Invoice		Date	Description		Amount			
	Import - 26117		11/30/2016	1341551 Refund: Check - Refund of		\$8.00			
704479	12/09/2016	Open			Accounts Payable	KWONG, ROBIN	\$28.00		
	Invoice		Date	Description		Amount			
	Import - 25888		11/30/2016	1341552 Refund: Check - Refund of		\$28.00			
704480	12/09/2016	Open			Accounts Payable	LA, THO	\$26.00		
	Invoice		Date	Description		Amount			
	Import - 26055		11/30/2016	1341553 Refund: Check - Refund of		\$26.00			
704481	12/09/2016	Open			Accounts Payable	LAHIRI, SHAVANI	\$14.00		
	Invoice		Date	Description		Amount			
	Import - 25983		11/30/2016	1341555 Refund: Check - Refund of		\$14.00			
704482	12/09/2016	Open			Accounts Payable	LAI, GINGER	\$5.47		
	Invoice		Date	Description		Amount			
	Import - 26067		11/30/2016	1341559 Refund: Check - Refund of		\$5.47			
704483	12/09/2016	Open			Accounts Payable	LAI, LILY	\$18.60		
	Invoice		Date	Description		Amount			
	Import - 26028		11/30/2016	1341562 Refund: Check - Refund of		\$18.60			
704484	12/09/2016	Open			Accounts Payable	LAKKAMRAJU, BHUPATHI	\$4.30		
	Invoice		Date	Description		Amount			
	Import - 25948		11/30/2016	1341566 Refund: Check - Refund of		\$4.30			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704485	12/09/2016	Open			Accounts Payable	LAKSHMIKANTHAN, MANASA	\$130.00		
	Invoice		Date	Description			Amount		
	Import - 26033		11/30/2016	1341568 Refund: Check - Refund of			\$130.00		
704486	12/09/2016	Open			Accounts Payable	LAM, BRUCE	\$162.50		
	Invoice		Date	Description			Amount		
	Import - 26023		11/30/2016	1341570 Refund: Check - Refund of			\$162.50		
704487	12/09/2016	Open			Accounts Payable	LAM, CHAU	\$65.00		
	Invoice		Date	Description			Amount		
	Import - 25824		11/30/2016	1341571 Refund: Check - Refund of			\$65.00		
704488	12/09/2016	Open			Accounts Payable	LAM, HOA	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 25917		11/30/2016	1341572 Refund: Check - Refund of			\$12.00		
704489	12/09/2016	Open			Accounts Payable	LAM, HORACE	\$26.50		
	Invoice		Date	Description			Amount		
	Import - 26027		11/30/2016	1341576 Refund: Check - Refund of			\$26.50		
704490	12/09/2016	Open			Accounts Payable	LAM, KAREN	\$7.44		
	Invoice		Date	Description			Amount		
	Import - 25836		11/30/2016	1341578 Refund: Check - Refund of			\$7.44		
704491	12/09/2016	Open			Accounts Payable	LAM, LEE WAH	\$40.26		
	Invoice		Date	Description			Amount		
	Import - 25835		11/30/2016	1341582 Refund: Check - Refund of			\$40.26		
704492	12/09/2016	Open			Accounts Payable	LAM, SUZANNA	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26081		11/30/2016	1341589 Refund: Check - Refund of			\$10.00		
704493	12/09/2016	Open			Accounts Payable	LAM, SUZANNA	\$170.00		
	Invoice		Date	Description			Amount		
	Import - 26082		11/30/2016	1341590 Refund: Check - Refund of			\$170.00		
704494	12/09/2016	Open			Accounts Payable	LAMB, DEANNA	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 25769		11/30/2016	1341597 Refund: Check - Refund of			\$40.00		
704495	12/09/2016	Open			Accounts Payable	LAMB-MACAULAY, MARILYN	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 25767		11/30/2016	1341598 Refund: Check - Refund of			\$15.00		
704496	12/09/2016	Open			Accounts Payable	LANCON, BARBARA	\$13.50		
	Invoice		Date	Description			Amount		
	Import - 25846		11/30/2016	1341599 Refund: Check - Refund of			\$13.50		
704497	12/09/2016	Open			Accounts Payable	LANG, AGNES	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26137		11/30/2016	1341606 Refund: Check - Refund of			\$16.00		
704498	12/09/2016	Open			Accounts Payable	LANIER, THARAN	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 26060		11/30/2016	1341608 Refund: Check - Refund of			\$3.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704499	12/09/2016	Open			Accounts Payable	LANKA, KUMAR	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 25775		11/30/2016	1341609 Refund: Check - Refund of		\$10.00			
704500	12/09/2016	Open			Accounts Payable	LANZ, TERESA	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 25861		11/30/2016	1341613 Refund: Check - Refund of		\$5.00			
704501	12/09/2016	Open			Accounts Payable	LASSA, PAUL	\$72.00		
	Invoice		Date	Description		Amount			
	Import - 26171		11/30/2016	1341615 Refund: Check - Refund of		\$72.00			
704502	12/09/2016	Open			Accounts Payable	LASSAUZET, DENISE	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 26053		11/30/2016	1341618 Refund: Check - Refund of		\$8.50			
704503	12/09/2016	Open			Accounts Payable	LAU, ANNIE	\$7.00		
	Invoice		Date	Description		Amount			
	Import - 25816		11/30/2016	1341620 Refund: Check - Refund of		\$7.00			
704504	12/09/2016	Open			Accounts Payable	LAU, MARILYN	\$4.12		
	Invoice		Date	Description		Amount			
	Import - 25894		11/30/2016	1341621 Refund: Check - Refund of		\$4.12			
704505	12/09/2016	Open			Accounts Payable	LAURENT, CYRILLE	\$9.00		
	Invoice		Date	Description		Amount			
	Import - 26098		11/30/2016	1341622 Refund: Check - Refund of		\$9.00			
704506	12/09/2016	Open			Accounts Payable	LAUTENSLAGER, SHELLEY	\$88.00		
	Invoice		Date	Description		Amount			
	Import - 26110		11/30/2016	1341623 Refund: Check - Refund of		\$88.00			
704507	12/09/2016	Open			Accounts Payable	LAW, YUMEI	\$12.40		
	Invoice		Date	Description		Amount			
	Import - 25915		11/30/2016	1341624 Refund: Check - Refund of		\$12.40			
704508	12/09/2016	Open			Accounts Payable	LAWSON, SHARON	\$1.18		
	Invoice		Date	Description		Amount			
	Import - 25968		11/30/2016	1341625 Refund: Check - Refund of		\$1.18			
704509	12/09/2016	Open			Accounts Payable	LE, ALICE	\$6.22		
	Invoice		Date	Description		Amount			
	Import - 25892		11/30/2016	1341626 Refund: Check - Refund of		\$6.22			
704510	12/09/2016	Open			Accounts Payable	LE, CHRISTINA	\$4.50		
	Invoice		Date	Description		Amount			
	Import - 25970		11/30/2016	1341627 Refund: Check - Refund of		\$4.50			
704511	12/09/2016	Open			Accounts Payable	LEBLANC, JANE	\$13.50		
	Invoice		Date	Description		Amount			
	Import - 26017		11/30/2016	1341628 Refund: Check - Refund of		\$13.50			
704512	12/09/2016	Open			Accounts Payable	LECLAIR, LYNDIA	\$99.00		
	Invoice		Date	Description		Amount			
	Import - 25766		11/30/2016	1341645 Refund: Check - Refund of		\$99.00			

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704513	12/09/2016	Open			Accounts Payable	LEE, AUDREY	\$4.27		
	Invoice		Date	Description			Amount		
	Import - 25937		11/30/2016	1341646 Refund: Check - Refund of			\$4.27		
704514	12/09/2016	Open			Accounts Payable	LEE, CECILIA	\$11.60		
	Invoice		Date	Description			Amount		
	Import - 25827		11/30/2016	1341647 Refund: Check - Refund of			\$11.60		
704515	12/09/2016	Open			Accounts Payable	LEE, ELLEN	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26157		11/30/2016	1341654 Refund: Check - Refund of			\$5.00		
704516	12/09/2016	Open			Accounts Payable	LEE, EVELYN	\$252.00		
	Invoice		Date	Description			Amount		
	Import - 26149		11/30/2016	1341655 Refund: Check - Refund of			\$252.00		
704517	12/09/2016	Open			Accounts Payable	LEE, HYANG SOOK	\$28.00		
	Invoice		Date	Description			Amount		
	Import - 26166		11/30/2016	1341656 Refund: Check - Refund of			\$28.00		
704518	12/09/2016	Open			Accounts Payable	LEE, HYOJIN	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 26114		11/30/2016	1341659 Refund: Check - Refund of			\$11.50		
704519	12/09/2016	Open			Accounts Payable	LEE, HYUNJUNG	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26130		11/30/2016	1341661 Refund: Check - Refund of			\$10.00		
704520	12/09/2016	Open			Accounts Payable	LEE, IL KWAN	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26164		11/30/2016	1341665 Refund: Check - Refund of			\$9.00		
704521	12/09/2016	Open			Accounts Payable	LEE, JEAN	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 25833		11/30/2016	1341666 Refund: Check - Refund of			\$1.00		
704522	12/09/2016	Open			Accounts Payable	LEE, JOOHO	\$12.44		
	Invoice		Date	Description			Amount		
	Import - 25857		11/30/2016	1341667 Refund: Check - Refund of			\$12.44		
704523	12/09/2016	Open			Accounts Payable	LEE, JUSTINA	\$115.00		
	Invoice		Date	Description			Amount		
	Import - 26153		11/30/2016	1341671 Refund: Check - Refund of			\$115.00		
704524	12/09/2016	Open			Accounts Payable	LEE, KA	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 26078		11/30/2016	QCC Rental Refunds			\$55.00		
704525	12/09/2016	Open			Accounts Payable	LEE, LISA	\$25.00		
	Invoice		Date	Description			Amount		
	Import - 25942		11/30/2016	1341673 Refund: Check - Refund of			\$25.00		
704526	12/09/2016	Open			Accounts Payable	LEE, MEILING	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 25897		11/30/2016	1341677 Refund: Check - Refund of			\$7.50		

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704527	12/09/2016	Open			Accounts Payable	LEE, MOON KEVIN	\$3.00		
	Invoice		Date	Description		Amount			
	Import - 25844		11/30/2016	1341693 Refund: Check - Refund of		\$3.00			
704528	12/09/2016	Open			Accounts Payable	LEE, PATRICIA	\$10.80		
	Invoice		Date	Description		Amount			
	Import - 25989		11/30/2016	1341694 Refund: Check - Refund of		\$10.80			
704529	12/09/2016	Open			Accounts Payable	LEE, REBECCA	\$129.00		
	Invoice		Date	Description		Amount			
	Import - 26150		11/30/2016	1341695 Refund: Check - Refund of		\$129.00			
704530	12/09/2016	Open			Accounts Payable	LEE, RICHARD	\$8.00		
	Invoice		Date	Description		Amount			
	Import - 26068		11/30/2016	1341697 Refund: Check - Refund of		\$8.00			
704531	12/09/2016	Open			Accounts Payable	LEE, SANGHE	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 26075		11/30/2016	1341698 Refund: Check - Refund of		\$22.00			
704532	12/09/2016	Open			Accounts Payable	LEE, SOOKYUNG	\$22.44		
	Invoice		Date	Description		Amount			
	Import - 25904		11/30/2016	1341699 Refund: Check - Refund of		\$22.44			
704533	12/09/2016	Open			Accounts Payable	LEE, SUK	\$0.06		
	Invoice		Date	Description		Amount			
	Import - 25851		11/30/2016	1341700 Refund: Check - Refund of		\$0.06			
704534	12/09/2016	Open			Accounts Payable	LEE, TIMOTHY	\$84.00		
	Invoice		Date	Description		Amount			
	Import - 25876		11/30/2016	1341702 Refund: Check - Refund of		\$84.00			
704535	12/09/2016	Open			Accounts Payable	LEE, WOOK	\$12.42		
	Invoice		Date	Description		Amount			
	Import - 25880		11/30/2016	1341710 Refund: Check - Refund of		\$12.42			
704536	12/09/2016	Open			Accounts Payable	LEE, YUN JOO	\$5.44		
	Invoice		Date	Description		Amount			
	Import - 26097		11/30/2016	1341711 Refund: Check - Refund of		\$5.44			
704537	12/09/2016	Open			Accounts Payable	LEHMER, ANNE	\$72.00		
	Invoice		Date	Description		Amount			
	Import - 25934		11/30/2016	1341674 Refund: Check - Refund cr		\$72.00			
704538	12/09/2016	Open			Accounts Payable	LEMPEL, IRIT	\$30.00		
	Invoice		Date	Description		Amount			
	Import - 25800		11/30/2016	1341678 Refund: Check - Refund cr		\$30.00			
704539	12/09/2016	Open			Accounts Payable	LEMPEL, IRIT	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 25801		11/30/2016	1341679 Refund: Check - Refund cr		\$6.00			
704540	12/09/2016	Open			Accounts Payable	LEON, CHRISTILLA	\$65.00		
	Invoice		Date	Description		Amount			
	Import - 26156		11/30/2016	1341684 Refund: Check - Refund cr		\$65.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704541	12/09/2016	Open			Accounts Payable	LEONG, ANNA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26061		11/30/2016	1341686 Refund: Check - Refund cr			\$6.00		
704542	12/09/2016	Open			Accounts Payable	LEUNG, DEBBIE	\$146.00		
	Invoice		Date	Description			Amount		
	Import - 26116		11/30/2016	1341687 Refund: Check - Refund cr			\$146.00		
704543	12/09/2016	Open			Accounts Payable	LEV, RONIT	\$36.36		
	Invoice		Date	Description			Amount		
	Import - 25779		11/30/2016	1341691 Refund: Check - Refund cr			\$36.36		
704544	12/09/2016	Open			Accounts Payable	LEVERENTZ-CLINE, ILKA	\$27.23		
	Invoice		Date	Description			Amount		
	Import - 26006		11/30/2016	1341692 Refund: Check - Refund cr			\$27.23		
704545	12/09/2016	Open			Accounts Payable	LI, ALEXANDER	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26094		11/30/2016	QCC Rental Refunds			\$10.00		
704546	12/09/2016	Open			Accounts Payable	LI, JI	\$10.67		
	Invoice		Date	Description			Amount		
	Import - 26152		11/30/2016	1341701 Refund: Check - Refund cr			\$10.67		
704547	12/09/2016	Open			Accounts Payable	LI, JUAN	\$15.60		
	Invoice		Date	Description			Amount		
	Import - 25785		11/30/2016	1341703 Refund: Check - Refund cr			\$15.60		
704548	12/09/2016	Open			Accounts Payable	LI, LEI	\$7.44		
	Invoice		Date	Description			Amount		
	Import - 25901		11/30/2016	1341704 Refund: Check - Refund cr			\$7.44		
704549	12/09/2016	Open			Accounts Payable	LI, LI	\$14.91		
	Invoice		Date	Description			Amount		
	Import - 26015		11/30/2016	1341712 Refund: Check - Refund cr			\$14.91		
704550	12/09/2016	Open			Accounts Payable	LI, ZHUONING	\$25.20		
	Invoice		Date	Description			Amount		
	Import - 25838		12/01/2016	1342027 Refund: Check - Refunding			\$25.20		
704551	12/09/2016	Open			Accounts Payable	LIANG, GUO-CHUN	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 25760		12/01/2016	1342028 Refund: Check - Refunding			\$15.00		
704552	12/09/2016	Open			Accounts Payable	LIAO, CHRISTINE	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 26096		12/01/2016	1342031 Refund: Check - Refunding			\$7.50		
704553	12/09/2016	Open			Accounts Payable	LIAO, TINGMAY	\$10.50		
	Invoice		Date	Description			Amount		
	Import - 25947		12/01/2016	1342032 Refund: Check - Refunding			\$10.50		
704554	12/09/2016	Open			Accounts Payable	LIM, JESSICA Y.	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 25832		12/01/2016	1342040 Refund: Check - Refunding			\$5.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704555	12/09/2016	Open			Accounts Payable	LIM, MICHELLE	\$47.50		
	Invoice		Date	Description			Amount		
	Import - 25967		12/01/2016	1342041 Refund: Check - Refunding			\$47.50		
704556	12/09/2016	Open			Accounts Payable	LIM, NAYOUNG	\$240.83		
	Invoice		Date	Description			Amount		
	Import - 26074		12/01/2016	1342042 Refund: Check - Refunding			\$240.83		
704557	12/09/2016	Open			Accounts Payable	LIM, SEOW YIN	\$26.00		
	Invoice		Date	Description			Amount		
	Import - 25977		12/01/2016	1342043 Refund: Check - Refunding			\$26.00		
704558	12/09/2016	Open			Accounts Payable	LIM, SUNGYUN	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 25957		12/01/2016	1342044 Refund: Check - Refunding			\$40.00		
704559	12/09/2016	Open			Accounts Payable	LIN, ANNE	\$7.55		
	Invoice		Date	Description			Amount		
	Import - 26147		12/01/2016	1342046 Refund: Check - Refunding			\$7.55		
704560	12/09/2016	Open			Accounts Payable	LIN, CAT	\$71.00		
	Invoice		Date	Description			Amount		
	Import - 26170		11/30/2016	1341554 Refund: Check - Refund cr			\$71.00		
704561	12/09/2016	Open			Accounts Payable	LIN, DENNIS	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 25985		11/30/2016	1341556 Refund: Check - Refund cr			\$11.50		
704562	12/09/2016	Open			Accounts Payable	LIN, DOROTHY	\$22.00		
	Invoice		Date	Description			Amount		
	Import - 25797		11/30/2016	1341560 Refund: Check - Refund cr			\$22.00		
704563	12/09/2016	Open			Accounts Payable	LIN, DOROTHY	\$72.00		
	Invoice		Date	Description			Amount		
	Import - 25798		11/30/2016	1341561 Refund: Check - Refund cr			\$72.00		
704564	12/09/2016	Open			Accounts Payable	LIN, EDWARD	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 25984		11/30/2016	1341563 Refund: Check - Refund cr			\$11.50		
704565	12/09/2016	Open			Accounts Payable	LIN, GARY	\$4.25		
	Invoice		Date	Description			Amount		
	Import - 25822		11/30/2016	1341564 Refund: Check - Refund cr			\$4.25		
704566	12/09/2016	Open			Accounts Payable	LIN, HSIU SHIRLEY	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25863		11/30/2016	1341565 Refund: Check - Refund cr			\$5.00		
704567	12/09/2016	Open			Accounts Payable	LIN, IRENE	\$8.14		
	Invoice		Date	Description			Amount		
	Import - 25804		11/30/2016	1341567 Refund: Check - Refund cr			\$8.14		
704568	12/09/2016	Open			Accounts Payable	LIN, JILL	\$19.27		
	Invoice		Date	Description			Amount		
	Import - 25867		11/30/2016	1341569 Refund: Check - Refund cr			\$19.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704569	12/09/2016	Open			Accounts Payable	LIN, JOHN	\$0.01		
	Invoice		Date	Description			Amount		
	Import - 25972		11/30/2016	1341584 Refund: Check - Refund cr			\$0.01		
704570	12/09/2016	Open			Accounts Payable	LIN, LI-FEN	\$27.23		
	Invoice		Date	Description			Amount		
	Import - 26043		11/30/2016	1341577 Refund: Check - Refund cr			\$27.23		
704571	12/09/2016	Open			Accounts Payable	LIN, SEAN	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 26021		11/30/2016	1341579 Refund: Check - Refund cr			\$8.50		
704572	12/09/2016	Open			Accounts Payable	LIN, SHARON	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26169		11/30/2016	1341580 Refund: Check - Refund cr			\$6.00		
704573	12/09/2016	Open			Accounts Payable	LIN, SHIH-CHE	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 25796		11/30/2016	1341583 Refund: Check - Refund cr			\$6.00		
704574	12/09/2016	Open			Accounts Payable	LIN, TAO	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 25971		11/30/2016	1341601 Refund: Check - Refund cr			\$11.50		
704575	12/09/2016	Open			Accounts Payable	LIN, VERENA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26102		11/30/2016	1341602 Refund: Check - Refund cr			\$5.00		
704576	12/09/2016	Open			Accounts Payable	LIN, YI CHIN	\$107.00		
	Invoice		Date	Description			Amount		
	Import - 25997		11/30/2016	1341603 Refund: Check - Refund cr			\$107.00		
704577	12/09/2016	Open			Accounts Payable	LIN, YUE HONG KATIE	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 26073		11/30/2016	1341604 Refund: Check - Refund cr			\$40.00		
704578	12/09/2016	Open			Accounts Payable	LINDO, LUIS	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25925		11/30/2016	1341605 Refund: Check - Refund cr			\$6.50		
704579	12/09/2016	Open			Accounts Payable	LIU, SUMMER	\$46.00		
	Invoice		Date	Description			Amount		
	Import - 25890		11/30/2016	1341607 Refund: Check - Refund cr			\$46.00		
704580	12/09/2016	Open			Accounts Payable	LIU, THOMAS	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26143		11/30/2016	1341610 Refund: Check - Refund cr			\$15.00		
704581	12/09/2016	Open			Accounts Payable	LIU, ALLEN	\$135.00		
	Invoice		Date	Description			Amount		
	Import - 25810		11/30/2016	1341612 Refund: Check - Refund cr			\$135.00		
704582	12/09/2016	Open			Accounts Payable	LIU, HUA-FU	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 25758		11/30/2016	1341614 Refund: Check - Refund cr			\$12.00		

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704583	12/09/2016	Open			Accounts Payable	LIU, HUI SHU	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 25950		11/30/2016	1341616 Refund: Check - Refund of			\$14.00		
704584	12/09/2016	Open			Accounts Payable	LIU, JIAHUI	\$14.40		
	Invoice		Date	Description			Amount		
	Import - 26050		11/30/2016	1341617 Refund: Check - Refund of			\$14.40		
704585	12/09/2016	Open			Accounts Payable	LIU, JIAN	\$27.50		
	Invoice		Date	Description			Amount		
	Import - 25898		11/30/2016	1341619 Refund: Check - Refund of			\$27.50		
704586	12/09/2016	Open			Accounts Payable	LIU, JOSEPHINE	\$12.30		
	Invoice		Date	Description			Amount		
	Import - 26066		11/30/2016	1341732 Refund: Check - Refund of			\$12.30		
704587	12/09/2016	Open			Accounts Payable	LIU, LILY	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26016		11/30/2016	1341734 Refund: Check - Refund of			\$9.00		
704588	12/09/2016	Open			Accounts Payable	LIU, SHERRY	\$12.40		
	Invoice		Date	Description			Amount		
	Import - 25823		11/30/2016	1341736 Refund: Check - Refund of			\$12.40		
704589	12/09/2016	Open			Accounts Payable	LIU, YAN	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 25875		11/30/2016	1341737 Refund: Check - Refund of			\$14.00		
704590	12/09/2016	Open			Accounts Payable	LIU, YING	\$27.23		
	Invoice		Date	Description			Amount		
	Import - 26144		11/30/2016	1341738 Refund: Check - Refund of			\$27.23		
704591	12/09/2016	Open			Accounts Payable	LLANETA, LOUELLA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26086		11/30/2016	1341739 Refund: Check - Refund of			\$6.00		
704592	12/09/2016	Open			Accounts Payable	LODHA, NISHANT	\$26.00		
	Invoice		Date	Description			Amount		
	Import - 25993		11/30/2016	1341740 Refund: Check - Refund of			\$26.00		
704593	12/09/2016	Open			Accounts Payable	LODHIA, HERSHA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25849		11/30/2016	1341741 Refund: Check - Refund of			\$5.00		
704594	12/09/2016	Open			Accounts Payable	LOH, JANE	\$35.00		
	Invoice		Date	Description			Amount		
	Import - 25883		11/30/2016	1341742 Refund: Check - Refund of			\$35.00		
704595	12/09/2016	Open			Accounts Payable	Loizeaux, Judith	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26084		11/30/2016	1341744 Refund: Check - Refund of			\$1.00		
704596	12/09/2016	Open			Accounts Payable	LOO, ADRIENNE	\$47.00		
	Invoice		Date	Description			Amount		
	Import - 26077		11/30/2016	1341713 Refund: Check - Refund of			\$47.00		

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704597	12/09/2016	Open			Accounts Payable	LOU, ZHIYI	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 25854		11/30/2016	1341714 Refund: Check - Refund of			\$6.20		
704598	12/09/2016	Open			Accounts Payable	LOU, ZHIYI	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 25855		11/30/2016	1341715 Refund: Check - Refund of			\$6.20		
704599	12/09/2016	Open			Accounts Payable	LOUCA, MOIRA	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26105		11/30/2016	1341716 Refund: Check - Refund of			\$15.00		
704600	12/09/2016	Open			Accounts Payable	LOWDEN, SYLVIA	\$27.00		
	Invoice		Date	Description			Amount		
	Import - 25771		11/30/2016	1341720 Refund: Check - Refund of			\$27.00		
704601	12/09/2016	Open			Accounts Payable	LOWENSOHN, MARGO	\$3.33		
	Invoice		Date	Description			Amount		
	Import - 26046		11/30/2016	1341721 Refund: Check - Refund of			\$3.33		
704602	12/09/2016	Open			Accounts Payable	LU, KE	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26018		11/30/2016	1341722 Refund: Check - Refund of			\$9.00		
704603	12/09/2016	Open			Accounts Payable	LU, PING	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 25966		11/30/2016	1341723 Refund: Check - Refund of			\$13.00		
704604	12/09/2016	Open			Accounts Payable	LU, TANIA	\$22.00		
	Invoice		Date	Description			Amount		
	Import - 25961		11/30/2016	1341724 Refund: Check - Refund of			\$22.00		
704605	12/09/2016	Open			Accounts Payable	LU, TANIA	\$22.00		
	Invoice		Date	Description			Amount		
	Import - 25962		11/30/2016	1341725 Refund: Check - Refund of			\$22.00		
704606	12/09/2016	Open			Accounts Payable	LUCAS, KATHI	\$43.50		
	Invoice		Date	Description			Amount		
	Import - 25761		11/30/2016	1341728 Refund: Check - Refund of			\$43.50		
704607	12/09/2016	Open			Accounts Payable	LUCAS, KATHI	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 25762		11/30/2016	1341729 Refund: Check - Refund of			\$5.50		
704608	12/09/2016	Open			Accounts Payable	LUCIAN, LINDA	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 25792		11/30/2016	1341730 Refund: Check - Refund of			\$5.80		
704609	12/09/2016	Open			Accounts Payable	LUCK, LESLIE	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 25905		11/30/2016	1341731 Refund: Check - Refund of			\$6.00		
704610	12/09/2016	Open			Accounts Payable	LUDEMAN, ROB	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25868		12/01/2016	1341923 Refund: Check - Refund of			\$5.00		

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704611	12/09/2016	Open			Accounts Payable	LUI, KATHY	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25885		12/01/2016	1341924 Refund: Check - Refund of			\$5.00		
704612	12/09/2016	Open			Accounts Payable	LUNA, RUSSELL	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 25969		12/01/2016	1341925 Refund: Check - Refund of			\$1.00		
704613	12/09/2016	Open			Accounts Payable	LUNIEWSKI, CATHERINE	\$4.30		
	Invoice		Date	Description			Amount		
	Import - 26092		12/01/2016	1341926 Refund: Check - Refund of			\$4.30		
704614	12/09/2016	Open			Accounts Payable	LYCHAGIN, VERA	\$110.00		
	Invoice		Date	Description			Amount		
	Import - 25900		12/01/2016	1341927 Refund: Check - Refund of			\$110.00		
704615	12/09/2016	Open			Accounts Payable	MA, CAROL	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25845		12/01/2016	1341929 Refund: Check - Refund of			\$5.00		
704616	12/09/2016	Open			Accounts Payable	MA, CHARLES	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 25912		12/01/2016	1341930 Refund: Check - Refund of			\$3.00		
704617	12/09/2016	Open			Accounts Payable	MA, FRANK	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 26052		12/01/2016	1341931 Refund: Check - Refund of			\$8.00		
704618	12/09/2016	Open			Accounts Payable	MA, JUAN	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 25943		12/01/2016	1341932 Refund: Check - Refund of			\$21.00		
704619	12/09/2016	Open			Accounts Payable	MA, LUNA	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25828		12/01/2016	1341933 Refund: Check - Refund of			\$6.50		
704620	12/09/2016	Open			Accounts Payable	MACKENZIE, MICHELE	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25872		12/01/2016	1341934 Refund: Check - Refund of			\$5.00		
704621	12/09/2016	Open			Accounts Payable	MAEDA, TOMOKO	\$9.75		
	Invoice		Date	Description			Amount		
	Import - 26099		12/01/2016	1341935 Refund: Check - Refund of			\$9.75		
704622	12/09/2016	Open			Accounts Payable	MAEIREIZO, BEATRIZ	\$42.00		
	Invoice		Date	Description			Amount		
	Import - 26031		12/01/2016	1341941 Refund: Check - Refund of			\$42.00		
704623	12/09/2016	Open			Accounts Payable	MAHATME, SANJEWANI	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 25772		12/01/2016	1341943 Refund: Check - Refund of			\$5.80		
704624	12/09/2016	Open			Accounts Payable	MAHON, BRYAN	\$9.90		
	Invoice		Date	Description			Amount		
	Import - 25933		12/01/2016	1341944 Refund: Check - Refund of			\$9.90		

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704625	12/09/2016	Open			Accounts Payable	MAK, NANCY	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 25805		12/01/2016	1341945 Refund: Check - Refund of			\$8.50		
704626	12/09/2016	Open			Accounts Payable	MALCHIN, OMER	\$4.75		
	Invoice		Date	Description			Amount		
	Import - 25841		12/01/2016	1341947 Refund: Check - Refund of			\$4.75		
704627	12/09/2016	Open			Accounts Payable	MALEEV, VASILY	\$62.58		
	Invoice		Date	Description			Amount		
	Import - 26035		12/01/2016	1341953 Refund: Check - Refund of			\$62.58		
704628	12/09/2016	Open			Accounts Payable	MALLA, RAMESH	\$12.50		
	Invoice		Date	Description			Amount		
	Import - 26109		12/01/2016	1341955 Refund: Check - Refund of			\$12.50		
704629	12/09/2016	Open			Accounts Payable	MANDEL, EFRAT	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 25965		12/01/2016	1341956 Refund: Check - Refund of			\$10.00		
704630	12/09/2016	Open			Accounts Payable	MANDEL, MORRIS	\$35.40		
	Invoice		Date	Description			Amount		
	Import - 26087		12/01/2016	1341957 Refund: Check - Refund of			\$35.40		
704631	12/09/2016	Open			Accounts Payable	MANGERS, MARJORIE	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 25940		12/01/2016	1341958 Refund: Check - Refund of			\$18.00		
704632	12/09/2016	Open			Accounts Payable	MANIAR, SABINA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26112		12/02/2016	1342182 Refund: Check - Refund ac			\$2.00		
704633	12/09/2016	Open			Accounts Payable	MANNAVA, MADHU	\$45.00		
	Invoice		Date	Description			Amount		
	Import - 26131		12/02/2016	1342183 Refund: Check - Refund ac			\$45.00		
704634	12/09/2016	Open			Accounts Payable	MANNION, WILLIAM	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25960		12/02/2016	1342184 Refund: Check - Refund ac			\$5.00		
704635	12/09/2016	Open			Accounts Payable	MAPLES, EMILY	\$22.50		
	Invoice		Date	Description			Amount		
	Import - 26080		12/02/2016	1342185 Refund: Check - Refund ac			\$22.50		
704636	12/09/2016	Open			Accounts Payable	MARATHE, SUCHETA	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 25781		12/02/2016	1342188 Refund: Check - Refund ac			\$6.20		
704637	12/09/2016	Open			Accounts Payable	MARKUS, KAREN	\$8.57		
	Invoice		Date	Description			Amount		
	Import - 25770		12/02/2016	1342191 Refund: Check - Refund ac			\$8.57		
704638	12/09/2016	Open			Accounts Payable	MARTIN, MARGARET	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25778		12/02/2016	1342192 Refund: Check - Refund ac			\$5.00		

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704639	12/09/2016	Open			Accounts Payable	MATHARO, YASHPAL	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25866		12/02/2016	1342204 Refund: Check - Refund ac			\$4.00		
704640	12/09/2016	Open			Accounts Payable	MATHU, CHANDRAMOHAN	\$15.50		
	Invoice		Date	Description			Amount		
	Import - 26159		12/02/2016	1342205 Refund: Check - Refund ac			\$15.50		
704641	12/09/2016	Open			Accounts Payable	MATHUR, PREETY	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 25791		12/01/2016	1342024 Refund: Check - Refund ac			\$7.00		
704642	12/09/2016	Open			Accounts Payable	MATHUR, SONALI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26009		12/02/2016	1342208 Refund: Check - Refund ac			\$11.00		
704643	12/09/2016	Open			Accounts Payable	MATSUMURA, MIE	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 25788		12/01/2016	1342026 Refund: Check - Refund ac			\$6.20		
704644	12/09/2016	Open			Accounts Payable	MATSUZAKI, RYOSUKE	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 25995		12/01/2016	1342029 Refund: Check - Refund ac			\$11.00		
704645	12/09/2016	Open			Accounts Payable	MATTHEWS, CARRIE	\$240.00		
	Invoice		Date	Description			Amount		
	Import - 26038		12/01/2016	QCC Rental Refunds			\$240.00		
704646	12/09/2016	Open			Accounts Payable	MAUER, GUASLAINE	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 25817		12/01/2016	1342039 Refund: Check - Refund ac			\$6.00		
704647	12/09/2016	Open			Accounts Payable	MC DOWELL, SCOTT	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 25881		12/01/2016	1342045 Refund: Check - Refund ac			\$8.00		
704648	12/09/2016	Open			Accounts Payable	ROPPOPROP, LINA	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26165		11/23/2016	1340961 Refund: Check - Refund cr			\$10.00		
704649	12/09/2016	Open			Accounts Payable	SUBRAMANIAN, PREETHA	\$130.00		
	Invoice		Date	Description			Amount		
	Import - 26014		12/02/2016	1342149 Refund: Check - Refund cr			\$130.00		
704650	12/09/2016	Open			Accounts Payable	TARE, MADHURA MADHUSUDA	\$750.00		
	Invoice		Date	Description			Amount		
	Import - 26045		11/29/2016	QCC Rental Refunds			\$750.00		
704651	12/09/2016	Open			Accounts Payable	TZU, YING	\$300.00		
	Invoice		Date	Description			Amount		
	2017-00001080		12/06/2016	QCC Class Refunds			\$300.00		
704652	12/09/2016	Open			Accounts Payable	VILLALVA, FANNY	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26034		11/29/2016	1341294 Refund: Check - Refunding			\$16.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704653	12/09/2016	Open			Accounts Payable	VINCENT, JOSEPRAKASH	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26125		11/29/2016	1341295 Refund: Check - Returning			\$4.00		
704654	12/09/2016	Open			Accounts Payable	VORUGANTI, SRIKANT	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 25974		11/30/2016	1341756 Refund: Check - Returning			\$1.00		
704655	12/09/2016	Open			Accounts Payable	WATKINS, SANDI	\$64.80		
	Invoice		Date	Description			Amount		
	Import - 25807		11/23/2016	1340697 Refund: Check - Refund cr			\$64.80		
704656	12/09/2016	Open			Accounts Payable	WEAVER, DAVE	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26011		11/23/2016	1340698 Refund: Check - Refund cr			\$9.00		
704657	12/09/2016	Open			Accounts Payable	WEGMAN-MACINTOSH, KATHY	\$4.62		
	Invoice		Date	Description			Amount		
	Import - 26091		11/23/2016	1340699 Refund: Check - Refund cr			\$4.62		
704658	12/09/2016	Open			Accounts Payable	WEI, YUJI	\$9.40		
	Invoice		Date	Description			Amount		
	Import - 25913		11/23/2016	1340701 Refund: Check - Refund cr			\$9.40		
704659	12/09/2016	Open			Accounts Payable	WEISS, MAYA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26005		11/23/2016	1340702 Refund: Check - Refund cr			\$13.00		
704660	12/09/2016	Open			Accounts Payable	WENG, SAM	\$276.00		
	Invoice		Date	Description			Amount		
	Import - 25790		11/23/2016	1340703 Refund: Check - Refund cr			\$276.00		
704661	12/09/2016	Open			Accounts Payable	WETZEL, ALISA	\$7.53		
	Invoice		Date	Description			Amount		
	Import - 25852		11/23/2016	1340704 Refund: Check - Refund cr			\$7.53		
704662	12/09/2016	Open			Accounts Payable	WHITTLEY, KATE	\$118.00		
	Invoice		Date	Description			Amount		
	Import - 25889		11/23/2016	1340705 Refund: Check - Refund cr			\$118.00		
704663	12/09/2016	Open			Accounts Payable	WHITWORTH, ADAM	\$4.93		
	Invoice		Date	Description			Amount		
	Import - 26128		11/23/2016	1340706 Refund: Check - Refund cr			\$4.93		
704664	12/09/2016	Open			Accounts Payable	WILDE, JOSEFINA	\$35.00		
	Invoice		Date	Description			Amount		
	Import - 25782		11/23/2016	1340707 Refund: Check - Refund cr			\$35.00		
704665	12/09/2016	Open			Accounts Payable	WILLHALM, LARRY	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26154		11/23/2016	1340708 Refund: Check - Refund cr			\$10.00		
704666	12/09/2016	Open			Accounts Payable	WILSON, KRISTA	\$84.00		
	Invoice		Date	Description			Amount		
	Import - 26139		11/23/2016	1340710 Refund: Check - Refund cr			\$84.00		

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704667	12/09/2016	Open			Accounts Payable	WILSON, SASHA	\$365.00		
	Invoice		Date	Description			Amount		
	Import - 26108		11/23/2016	1340711 Refund: Check - Refund cr			\$365.00		
704668	12/09/2016	Open			Accounts Payable	WOLFSON, MARTIN	\$3.50		
	Invoice		Date	Description			Amount		
	Import - 25774		11/23/2016	1340712 Refund: Check - Refund cr			\$3.50		
704669	12/09/2016	Open			Accounts Payable	WONG, MARIBELLE	\$71.00		
	Invoice		Date	Description			Amount		
	2017-00001081		12/06/2016	QCC Class Refunds			\$71.00		
704670	12/09/2016	Open			Accounts Payable	WONG, CHING	\$82.00		
	Invoice		Date	Description			Amount		
	Import - 25899		11/23/2016	1340713 Refund: Check - Refund cr			\$82.00		
704671	12/09/2016	Open			Accounts Payable	WONG, COREY	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26056		11/23/2016	1340714 Refund: Check - Refund cr			\$10.00		
704672	12/09/2016	Open			Accounts Payable	WONG, ENRIQUE	\$9.75		
	Invoice		Date	Description			Amount		
	Import - 26095		11/23/2016	1340716 Refund: Check - Refund cr			\$9.75		
704673	12/09/2016	Open			Accounts Payable	WOO, MONA	\$7.53		
	Invoice		Date	Description			Amount		
	Import - 25871		11/23/2016	1340718 Refund: Check - Refund cr			\$7.53		
704674	12/09/2016	Open			Accounts Payable	WOODS, KIMBERLY	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 25903		11/23/2016	1340719 Refund: Check - Refund cr			\$6.00		
704675	12/09/2016	Open			Accounts Payable	WOOLDRIDGE, JANETTE	\$5.40		
	Invoice		Date	Description			Amount		
	Import - 25979		11/23/2016	1340720 Refund: Check - Refund cr			\$5.40		
704676	12/09/2016	Open			Accounts Payable	WRIGHT, STEVE	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 25936		11/23/2016	1340721 Refund: Check - Refund cr			\$10.00		
704677	12/09/2016	Open			Accounts Payable	WU, CHANGXUN	\$145.00		
	Invoice		Date	Description			Amount		
	Import - 26030		11/23/2016	1340722 Refund: Check - Refund cr			\$145.00		
704678	12/09/2016	Open			Accounts Payable	WU, CHIAO-LI	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 25864		11/23/2016	1340723 Refund: Check - Refund cr			\$5.80		
704679	12/09/2016	Open			Accounts Payable	WU, CHUCK	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25895		11/23/2016	1340724 Refund: Check - Refund cr			\$4.00		
704680	12/09/2016	Open			Accounts Payable	WU, CONNIE	\$32.80		
	Invoice		Date	Description			Amount		
	Import - 26138		11/23/2016	1340725 Refund: Check - Refund cr			\$32.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704681	12/09/2016	Open			Accounts Payable	WU, JANET	\$90.00		
	Invoice		Date	Description			Amount		
	Import - 25944		11/23/2016	QCC Rental Refunds			\$90.00		
704682	12/09/2016	Open			Accounts Payable	WU, JENNY	\$6.22		
	Invoice		Date	Description			Amount		
	Import - 25794		11/23/2016	1340727 Refund: Check - Refund cr			\$6.22		
704683	12/09/2016	Open			Accounts Payable	WU, LUSANNA	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 25813		11/23/2016	1340728 Refund: Check - Refund cr			\$5.50		
704684	12/09/2016	Open			Accounts Payable	WU, MAY	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26093		11/23/2016	1340729 Refund: Check - Refund cr			\$11.00		
704685	12/09/2016	Open			Accounts Payable	WU, PEI-LING	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 25826		11/23/2016	1340730 Refund: Check - Refund cr			\$11.00		
704686	12/09/2016	Open			Accounts Payable	WU, SHARON	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26029		11/23/2016	1340731 Refund: Check - Refund cr			\$15.00		
704687	12/09/2016	Open			Accounts Payable	WU, YI-TING	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 25793		11/23/2016	1340734 Refund: Check - Refund cr			\$12.00		
704688	12/09/2016	Open			Accounts Payable	WU, YING	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 25930		11/23/2016	1340735 Refund: Check - Refund cr			\$9.00		
704689	12/09/2016	Open			Accounts Payable	WU, YUHUA	\$24.50		
	Invoice		Date	Description			Amount		
	Import - 25918		11/23/2016	1340736 Refund: Check - Refund cr			\$24.50		
704690	12/09/2016	Open			Accounts Payable	WU, ZHIQIN	\$31.25		
	Invoice		Date	Description			Amount		
	Import - 26072		11/23/2016	1340738 Refund: Check - Refund cr			\$31.25		
704691	12/09/2016	Open			Accounts Payable	WYATT, KHINMAYSOE	\$28.00		
	Invoice		Date	Description			Amount		
	Import - 26162		11/23/2016	1340739 Refund: Check - Refund cr			\$28.00		
704692	12/09/2016	Open			Accounts Payable	WYLIE, DOUG	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26049		11/23/2016	1340740 Refund: Check - Refund cr			\$1.00		
704693	12/09/2016	Open			Accounts Payable	XIA, HONG-YUAN	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 25806		11/23/2016	1340744 Refund: Check - Refund cr			\$5.50		
704694	12/09/2016	Open			Accounts Payable	XIA, ZHUMA	\$10.50		
	Invoice		Date	Description			Amount		
	Import - 25956		11/23/2016	1340745 Refund: Check - Refund cr			\$10.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704695	12/09/2016	Open			Accounts Payable	XIAO, MI	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 25959		11/23/2016	1340746 Refund: Check - Refund cr			\$7.50		
704696	12/09/2016	Open			Accounts Payable	XIE, SHUANG	\$12.44		
	Invoice		Date	Description			Amount		
	Import - 25780		11/23/2016	1340747 Refund: Check - Refund cr			\$12.44		
704697	12/09/2016	Open			Accounts Payable	XU, QI	\$110.00		
	Invoice		Date	Description			Amount		
	Import - 26104		11/23/2016	1340748 Refund: Check - Refund cr			\$110.00		
704698	12/09/2016	Open			Accounts Payable	XU, XIAO LING	\$52.00		
	Invoice		Date	Description			Amount		
	Import - 25924		11/23/2016	1340750 Refund: Check - Refund cr			\$52.00		
704699	12/09/2016	Open			Accounts Payable	YAM, ANNA	\$7.45		
	Invoice		Date	Description			Amount		
	Import - 26088		11/23/2016	1340751 Refund: Check - Refund cr			\$7.45		
704700	12/09/2016	Open			Accounts Payable	YAM, CAMY	\$4.33		
	Invoice		Date	Description			Amount		
	Import - 26111		11/23/2016	1340752 Refund: Check - Refund cr			\$4.33		
704701	12/09/2016	Open			Accounts Payable	YAMADA, JUN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25952		11/23/2016	1340754 Refund: Check - Refund cr			\$6.50		
704702	12/09/2016	Open			Accounts Payable	YAMADA, JUN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25953		11/23/2016	1340755 Refund: Check - Refund cr			\$6.50		
704703	12/09/2016	Open			Accounts Payable	YAMAGUCHI, YUMIKO	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 25951		11/23/2016	1340756 Refund: Check - Refund cr			\$21.00		
704704	12/09/2016	Open			Accounts Payable	YAMAI, YOKO	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 25784		11/23/2016	1340757 Refund: Check - Refund cr			\$13.00		
704705	12/09/2016	Open			Accounts Payable	YAMAJI, NORMA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 25786		11/23/2016	1340758 Refund: Check - Refund cr			\$6.00		
704706	12/09/2016	Open			Accounts Payable	YAMANAKA, HIROKI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26090		11/23/2016	1340759 Refund: Check - Refund cr			\$11.00		
704707	12/09/2016	Open			Accounts Payable	YAMASHIRO, AIKO	\$5.20		
	Invoice		Date	Description			Amount		
	Import - 26025		11/23/2016	1340761 Refund: Check - Refund cr			\$5.20		
704708	12/09/2016	Open			Accounts Payable	YAMAZAKI, CHIHARU	\$5.30		
	Invoice		Date	Description			Amount		
	Import - 26136		11/23/2016	1340763 Refund: Check - Refund cr			\$5.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704709	12/09/2016	Open			Accounts Payable	YANAGISAWA, NORIKO	\$48.00		
	Invoice		Date	Description			Amount		
	Import - 25921		11/23/2016	1340768 Refund: Check - Refund cr			\$48.00		
704710	12/09/2016	Open			Accounts Payable	YANG, AMY	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26000		11/23/2016	1340769 Refund: Check - Refund cr			\$12.00		
704711	12/09/2016	Open			Accounts Payable	YANG, CHANG JIE	\$27.23		
	Invoice		Date	Description			Amount		
	Import - 26044		11/23/2016	1340771 Refund: Check - Refund cr			\$27.23		
704712	12/09/2016	Open			Accounts Payable	YANG, FRANCES	\$15.60		
	Invoice		Date	Description			Amount		
	Import - 25830		11/23/2016	1340772 Refund: Check - Refund cr			\$15.60		
704713	12/09/2016	Open			Accounts Payable	YANG, HAI-LIAN	\$2.40		
	Invoice		Date	Description			Amount		
	Import - 25757		11/23/2016	1340773 Refund: Check - Refund cr			\$2.40		
704714	12/09/2016	Open			Accounts Payable	YANG, HENRY	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 26168		11/23/2016	1340774 Refund: Check - Refund cr			\$7.00		
704715	12/09/2016	Open			Accounts Payable	YANG, MEIPU	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 25896		11/23/2016	1340776 Refund: Check - Refund cr			\$14.00		
704716	12/09/2016	Open			Accounts Payable	YANG, XIAOFENG	\$95.00		
	Invoice		Date	Description			Amount		
	Import - 26127		11/23/2016	1340782 Refund: Check - Refund cr			\$95.00		
704717	12/09/2016	Open			Accounts Payable	YAO, YONGFENG	\$20.40		
	Invoice		Date	Description			Amount		
	Import - 26036		11/23/2016	1340786 Refund: Check - Refund cr			\$20.40		
704718	12/09/2016	Open			Accounts Payable	YEE, JADINE	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 25990		11/23/2016	1340787 Refund: Check - Refund cr			\$7.00		
704719	12/09/2016	Open			Accounts Payable	YEE, JULIA	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 25935		11/23/2016	1340788 Refund: Check - Refund cr			\$7.00		
704720	12/09/2016	Open			Accounts Payable	YELLAMILLI, HEMALATHA	\$14.75		
	Invoice		Date	Description			Amount		
	Import - 25964		11/23/2016	1340792 Refund: Check - Refund cr			\$14.75		
704721	12/09/2016	Open			Accounts Payable	YEN, ANN	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26140		11/23/2016	1340793 Refund: Check - Refund cr			\$6.00		
704722	12/09/2016	Open			Accounts Payable	YEN, BING	\$50.00		
	Invoice		Date	Description			Amount		
	Import - 26120		11/23/2016	QCC Rental Refunds			\$50.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704723	12/09/2016	Open			Accounts Payable	YEN, JANET	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 25945		11/23/2016	1340795 Refund: Check - Refund cr			\$15.00		
704724	12/09/2016	Open			Accounts Payable	YEN, PAU-LING	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25768		11/23/2016	1340796 Refund: Check - Refund cr			\$4.00		
704725	12/09/2016	Open			Accounts Payable	YING, ANNIE	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 25923		11/23/2016	1340798 Refund: Check - Refund cr			\$2.00		
704726	12/09/2016	Open			Accounts Payable	YIP, SIMON	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 25994		11/23/2016	1340799 Refund: Check - Refund cr			\$12.00		
704727	12/09/2016	Open			Accounts Payable	YONG, JULIE	\$24.75		
	Invoice		Date	Description			Amount		
	Import - 26047		11/23/2016	1340809 Refund: Check - Refund cr			\$24.75		
704728	12/09/2016	Open			Accounts Payable	YOO, JUN I	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 25877		11/23/2016	1340810 Refund: Check - Refund cr			\$1.00		
704729	12/09/2016	Open			Accounts Payable	YOON, YOUNG KWAN	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25932		11/23/2016	1340811 Refund: Check - Refund cr			\$6.50		
704730	12/09/2016	Open			Accounts Payable	YOSHIDA, KAYOKO	\$26.44		
	Invoice		Date	Description			Amount		
	Import - 25996		11/23/2016	1340812 Refund: Check - Refund cr			\$26.44		
704731	12/09/2016	Open			Accounts Payable	YOUNG, LEE	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26054		11/23/2016	1340813 Refund: Check - Refund cr			\$2.00		
704732	12/09/2016	Open			Accounts Payable	YOVEL, HILA	\$54.00		
	Invoice		Date	Description			Amount		
	Import - 25811		11/23/2016	1340814 Refund: Check - Refund cr			\$54.00		
704733	12/09/2016	Open			Accounts Payable	YU, DENIS	\$52.20		
	Invoice		Date	Description			Amount		
	Import - 25860		11/23/2016	1340815 Refund: Check - Refund cr			\$52.20		
704734	12/09/2016	Open			Accounts Payable	YU, EDWARD	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 26119		11/23/2016	1340816 Refund: Check - Refund cr			\$4.50		
704735	12/09/2016	Open			Accounts Payable	YU, NING	\$165.50		
	Invoice		Date	Description			Amount		
	Import - 26032		11/23/2016	1340818 Refund: Check - Refund cr			\$165.50		
704736	12/09/2016	Open			Accounts Payable	YUEH, LIN	\$12.63		
	Invoice		Date	Description			Amount		
	Import - 26141		11/23/2016	1340819 Refund: Check - Refund cr			\$12.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704737	12/09/2016	Open			Accounts Payable	YUEN, DORA	\$22.80		
	Invoice		Date	Description			Amount		
	Import - 26057		11/23/2016	1340820 Refund: Check - Refund cr			\$22.80		
704738	12/09/2016	Open			Accounts Payable	YUN, SUN OK	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 25837		11/23/2016	1340821 Refund: Check - Refund cr			\$4.00		
704739	12/09/2016	Open			Accounts Payable	YUNG, LINDA	\$24.57		
	Invoice		Date	Description			Amount		
	Import - 26155		11/23/2016	1340822 Refund: Check - Refund cr			\$24.57		
704740	12/09/2016	Open			Accounts Payable	YUSUF, AM	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26132		11/23/2016	1340823 Refund: Check - Refund cr			\$5.00		
704741	12/09/2016	Open			Accounts Payable	ZARRABI, MINA	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 25853		11/23/2016	1340824 Refund: Check - Refund cr			\$12.00		
704742	12/09/2016	Open			Accounts Payable	ZAVERI, SHIVANI	\$12.55		
	Invoice		Date	Description			Amount		
	Import - 26069		11/23/2016	1340826 Refund: Check - Refund cr			\$12.55		
704743	12/09/2016	Open			Accounts Payable	ZAYED, NANCY	\$7.54		
	Invoice		Date	Description			Amount		
	Import - 25886		11/23/2016	1340828 Refund: Check - Refund cr			\$7.54		
704744	12/09/2016	Open			Accounts Payable	ZENG, MIN	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 25976		11/23/2016	1340830 Refund: Check - Refund cr			\$21.00		
704745	12/09/2016	Open			Accounts Payable	ZHANG, HANSHEN	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26039		11/23/2016	1340831 Refund: Check - Refund cr			\$12.00		
704746	12/09/2016	Open			Accounts Payable	ZHANG, JENNIFER	\$12.42		
	Invoice		Date	Description			Amount		
	Import - 25911		11/23/2016	1340832 Refund: Check - Refund cr			\$12.42		
704747	12/09/2016	Open			Accounts Payable	ZHANG, LIPING	\$3.40		
	Invoice		Date	Description			Amount		
	Import - 25847		11/23/2016	1340835 Refund: Check - Refund cr			\$3.40		
704748	12/09/2016	Open			Accounts Payable	ZHANG, MEILU	\$16.50		
	Invoice		Date	Description			Amount		
	Import - 26167		11/23/2016	1340836 Refund: Check - Refund cr			\$16.50		
704749	12/09/2016	Open			Accounts Payable	ZHANG, YI	\$13.25		
	Invoice		Date	Description			Amount		
	Import - 26026		11/23/2016	1340848 Refund: Check - Refund cr			\$13.25		
704750	12/09/2016	Open			Accounts Payable	ZHANG, YI	\$26.20		
	Invoice		Date	Description			Amount		
	Import - 25998		11/23/2016	1340846 Refund: Check - Refund cr			\$26.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704751	12/09/2016	Open			Accounts Payable	ZHANG, YI	\$13.20		
	Invoice		Date	Description			Amount		
	Import - 25999		11/23/2016	1340844 Refund: Check - Refund cr			\$13.20		
704752	12/09/2016	Open			Accounts Payable	ZHAO, JING JING	\$14.94		
	Invoice		Date	Description			Amount		
	Import - 25882		11/23/2016	1340850 Refund: Check - Refund cr			\$14.94		
704753	12/09/2016	Open			Accounts Payable	ZHAO, MICHELLE	\$16.88		
	Invoice		Date	Description			Amount		
	Import - 26146		11/23/2016	1340851 Refund: Check - Refund cr			\$16.88		
704754	12/09/2016	Open			Accounts Payable	ZHENG, SHIHUAI	\$6.20		
	Invoice		Date	Description			Amount		
	Import - 25829		11/23/2016	1340854 Refund: Check - Refund cr			\$6.20		
704755	12/09/2016	Open			Accounts Payable	ZHENG, WEI	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26145		11/23/2016	1340855 Refund: Check - Refund cr			\$9.00		
704756	12/09/2016	Open			Accounts Payable	ZHOU, ANN	\$10.80		
	Invoice		Date	Description			Amount		
	Import - 26085		11/23/2016	1340856 Refund: Check - Refund cr			\$10.80		
704757	12/09/2016	Open			Accounts Payable	ZHOU, BING JUN	\$11.80		
	Invoice		Date	Description			Amount		
	Import - 25987		11/23/2016	1340857 Refund: Check - Refund cr			\$11.80		
704758	12/09/2016	Open			Accounts Payable	ZHOU, CHARLES	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 25878		11/23/2016	1340858 Refund: Check - Refund cr			\$120.00		
704759	12/09/2016	Open			Accounts Payable	ZHOU, YINGCHUN	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 25949		11/23/2016	1340859 Refund: Check - Refund cr			\$10.00		
704760	12/09/2016	Open			Accounts Payable	ZHU, IRENE HAILING	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26118		11/23/2016	1340868 Refund: Check - Refund cr			\$1.00		
704761	12/09/2016	Open			Accounts Payable	ZHU, MIAO	\$6.22		
	Invoice		Date	Description			Amount		
	Import - 25783		11/23/2016	1340872 Refund: Check - Refund cr			\$6.22		
704762	12/09/2016	Open			Accounts Payable	ZHU, ZHIZE	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 25922		11/23/2016	1340873 Refund: Check - Refund cr			\$6.50		
704763	12/09/2016	Open			Accounts Payable	ZIMMERMAN, LAURA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 25884		11/23/2016	1340876 Refund: Check - Refund cr			\$5.00		
704764	12/09/2016	Open			Accounts Payable	ZINK, LINDLEY	\$80.00		
	Invoice		Date	Description			Amount		
	Import - 25815		11/23/2016	QCC Rental Refunds			\$80.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704765	12/09/2016	Open			Accounts Payable	ZOHAR, ANAT	\$164.62		
	Invoice		Date	Description			Amount		
	Import - 26040		11/23/2016	1340880 Refund: Check - Refund cr			\$164.62		
704766	12/09/2016	Open			Accounts Payable	ZUNIGA, ALMA	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 25973		11/23/2016	1340881 Refund: Check - Refund cr			\$4.50		
Type Check Totals:							512 Transactions	\$410,857.04	
EFT									
15952	12/08/2016	Open			Accounts Payable	P E R S	\$204,936.54		
	Invoice		Date	Description			Amount		
	11252016		11/25/2016	PERS Retirement PPE 11/25/16			\$204,936.54		
15953	12/05/2016	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$27,151.25		
	Invoice		Date	Description			Amount		
	11252016		11/25/2016	CA - CA State Tax			\$27,151.25		
15954	12/05/2016	Open			Accounts Payable	IRS	\$104,424.09		
	Invoice		Date	Description			Amount		
	11252016		11/25/2016	FED - Federal Tax*			\$104,424.09		
15955	12/08/2016	Open			Accounts Payable	California Public Employees' Retirement System	\$272,967.24		
	Invoice		Date	Description			Amount		
	2163		11/14/2016	Health Premiums 12/2016			\$272,967.24		
15956	12/09/2016	Open			Accounts Payable	ACENAS, ALEX	\$29.10		
	Invoice		Date	Description			Amount		
	12132016		12/01/2016	Cell phone reimbursement			\$29.10		
15957	12/09/2016	Open			Accounts Payable	AUSTIN, NATASHA	\$3,245.00		
	Invoice		Date	Description			Amount		
	2017-00001066		11/28/2016	Fall Payment 2			\$3,245.00		
15958	12/09/2016	Open			Accounts Payable	CLIFF MABUTAS	\$55.00		
	Invoice		Date	Description			Amount		
	Mabutas111216		11/12/2016	Cell reimbursement			\$55.00		
15959	12/09/2016	Open			Accounts Payable	COLLEEN WINCHESTER	\$15.00		
	Invoice		Date	Description			Amount		
	11302016		11/30/2016	Reimbursement			\$15.00		
15960	12/09/2016	Open			Accounts Payable	DESILVA GATES CONSTRUCTION LP	\$47,439.91		
	Invoice		Date	Description			Amount		
	91511707		09/30/2016	2016 Pavement Maint. Project #2016-15			\$38,880.41		
	91511708		10/31/2016	2016 Pavement Maint. Project#2016-15			\$8,559.50		
15961	12/09/2016	Open			Accounts Payable	GRACE SCHMIDT	\$55.00		
	Invoice		Date	Description			Amount		
	12042016		12/07/2016	Cell phone reimbursement			\$55.00		
15962	12/09/2016	Open			Accounts Payable	KAREN BERNARD-GUERIN	\$55.00		
	Invoice		Date	Description			Amount		
	12022016		12/02/2016	cell phone reimb 11/3-12/2/16			\$55.00		

Payment Register

From Payment Date: 12/3/2016 - To Payment Date: 12/9/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15963	12/09/2016	Open			Accounts Payable	LINDA RIOS	\$4,250.00		
	Invoice		Date	Description		Amount			
	1212		12/04/2016	Youth Outreach Services 11-1 to 11-30		\$4,250.00			
15964	12/09/2016	Open			Accounts Payable	MIYAKAWA, LAURA	\$55.00		
	Invoice		Date	Description		Amount			
	12012016		12/01/2016	cell phone reimb 11/2-12/1/16		\$55.00			
15965	12/09/2016	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$67.50		
	Invoice		Date	Description		Amount			
	670-D		12/01/2016	Senic Circle Gate		\$67.50			
15966	12/09/2016	Open			Accounts Payable	SMART & FINAL	\$264.33		
	Invoice		Date	Description		Amount			
	2017-00001056		11/30/2016	General Supplies		\$243.49			
	157995		11/19/2016	Thanksgiving Feast		\$20.84			
Type EFT Totals:							15 Transactions	\$665,009.96	
Main Account - Main Checking Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	512	\$410,857.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	512	\$410,857.04	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$665,009.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$665,009.96	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	527	\$1,075,867.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/3/2016 - To Payment Date: 12/9/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	527	\$1,075,867.00	\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		512		\$410,857.04		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		512		\$410,857.04		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$665,009.96		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		15		\$665,009.96		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		527		\$1,075,867.00		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$1,075,867.00		\$0.00	

[Signature] 12/19/16

Payment Register

From Payment Date: 12/3/2016 - To Payment Date: 12/9/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
704337	12/09/2016	Open			Miscellaneous Billing	10121 Miller Ave - Crown Castle	\$200.00		
					Refund	CLOSED			
704338	12/09/2016	Open			Miscellaneous Billing	21124 Greenleaf Li	\$2,191.48		
					Refund				
704339	12/09/2016	Open			Miscellaneous Billing	11691 REGNART RD-CHAN	\$4.07		
					Refund				
704340	12/09/2016	Open			Miscellaneous Billing	Main Street - Rhode	\$80.82		
					Refund				
704341	12/09/2016	Open			Miscellaneous Billing	20554 BLOSSOM LN-JERRY SU	\$185.97		
					Refund				
704342	12/09/2016	Open			Miscellaneous Billing	10500 MADERA DR-EUGENE SAKAI	\$187.75		
					Refund				
704343	12/09/2016	Open			Miscellaneous Billing	19670 Drake Dr-Chen	\$182.50		
					Refund				
704344	12/09/2016	Open			Miscellaneous Billing	10200 Empire Ave - Rickman	\$193.61		
					Refund				
704345	12/09/2016	Open			Miscellaneous Billing	7618 Shadowhill Lane-Wise Builders	\$186.00		
					Refund				

Payment Register

From Payment Date: 12/3/2016 - To Payment Date: 12/9/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704346	12/09/2016	Open			Miscellaneous Billing Refund	19800 Valico Pkwy-Steins (Cupt Prop Dev)	\$2,175.00		
10 Transactions							\$5,587.20		

Type Check Totals:

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$5,587.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$5,587.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$5,587.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$5,587.20	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$5,587.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$5,587.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$5,587.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$5,587.20	\$0.00

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