

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
704797	12/16/2016	Open			Accounts Payable	4LEAF INC	\$1,320.00		
	Invoice		Date	Description		Amount			
	J0525-16J		11/23/2016	Plan Review Oct 2016		\$1,320.00			
704798	12/16/2016	Open			Accounts Payable	A T & T	\$121.11		
	Invoice		Date	Description		Amount			
	5558-11282016		11/28/2016	960 731-7142 555 8 11/28-12/27/16		\$121.11			
704799	12/16/2016	Open			Accounts Payable	A-1 RHINO LININGS	\$553.35		
	Invoice		Date	Description		Amount			
	8498		12/06/2016	Supplies		\$553.35			
704800	12/16/2016	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$3,051.55		
	Invoice		Date	Description		Amount			
	8008227		12/01/2016	CUPACPC001		\$3,051.55			
704801	12/16/2016	Open			Accounts Payable	ABLE SEPTIC TANK SERVICE	\$23.00		
	Invoice		Date	Description		Amount			
	AC16632H		11/16/2016	Service call		\$23.00			
704802	12/16/2016	Open			Accounts Payable	AdTaxi Bay Area News Group	\$8,374.78		
	Invoice		Date	Description		Amount			
	0001016017		11/30/2016	2083307 legal ads		\$4,966.78			
	0000999341		09/30/2016	3502388 Garage Sale Ads 9/16-9/19/16 CR C60619		\$3,408.00			
704803	12/16/2016	Open			Accounts Payable	ADVANTAGE GRAFIX	\$2,298.47		
	Invoice		Date	Description		Amount			
	38846		12/01/2016	Supplies		\$206.57			
	38721		11/03/2016	Supplies		\$2,091.90			
704804	12/16/2016	Open			Accounts Payable	AIRGAS USA LLC	\$345.83		
	Invoice		Date	Description		Amount			
	9057725647		11/23/2016	Supplies		\$345.83			
704805	12/16/2016	Open			Accounts Payable	ALDANA, JOSE, B.	\$180.00		
	Invoice		Date	Description		Amount			
	27		12/13/2016	Control Room Audio Upgrade		\$180.00			
704806	12/16/2016	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$197.15		
	Invoice		Date	Description		Amount			
	4984902120316		12/03/2016	28009924984902 11/17-12/1/16		\$63.42			
	4984729120316		12/03/2016	28009054984729 11/17-12/1/16		\$133.73			
704807	12/16/2016	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$12,041.44		
	Invoice		Date	Description		Amount			
	45826		11/09/2016	Crossing guard services		\$12,041.44			
704808	12/16/2016	Open			Accounts Payable	ALLIANT INSURANCE SERVICES INC	\$438.00		
	Invoice		Date	Description		Amount			
	551480		12/12/2016	public bond renewal for Kirsten Squarcia		\$438.00			

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704809	12/16/2016	Open			Accounts Payable	ALTEC INDUSTRIES INC	\$71.49		
	Invoice		Date	Description		Amount			
	10660040		11/16/2016	Supplies		\$71.49			
704810	12/16/2016	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$9,600.00		
	Invoice		Date	Description		Amount			
	9252		12/12/2016	Labor & materials		\$9,600.00			
704811	12/16/2016	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$127.28		
	Invoice		Date	Description		Amount			
	87306096		12/07/2016	Amazon Web Services		\$127.28			
704812	12/16/2016	Open			Accounts Payable	ANDERSON'S TREE CARE SPECIALISTS	\$4,420.00		
	Invoice		Date	Description		Amount			
	2639		11/08/2016	Tree services		\$4,420.00			
704813	12/16/2016	Open			Accounts Payable	ANDY BADAL	\$1,172.55		
	Invoice		Date	Description		Amount			
	Dated 12/3/16		12/03/2016	Cityworks Conference-Andy Badal 12/3-12/8/16 Salt Lake		\$1,172.55			
704814	12/16/2016	Open			Accounts Payable	ARRANGED 4 COMFORT	\$1,509.46		
	Invoice		Date	Description		Amount			
	16-3649		11/30/2016	Ergo Chairs		\$1,509.46			
704815	12/16/2016	Open			Accounts Payable	AT&T	\$5,302.01		
	Invoice		Date	Description		Amount			
	8716016-12		10/12/2016	Business License		\$0.85			
	8716016-13		10/12/2016	Human Resources		\$1.70			
	8716016-14		10/12/2016	Information Tech		\$5.39			
	8716016-15		10/12/2016	Parks & Rec Admin		\$0.85			
	8716016-16		10/12/2016	QCC Cultural superv.		\$1.99			
	8716016-17		10/12/2016	Quinlan Center		\$4.54			
	8716016-18		10/12/2016	Youth Teen program		\$0.57			
	8716016-19		10/12/2016	Sports Physical prog.		\$0.85			
	8716016-20		10/12/2016	Sports Ctr prog.		\$3.41			
	8716016-21		10/12/2016	Senior Center		\$3.41			
	8716016-22		10/12/2016	Case Manager		\$0.28			
	8716016-23		10/12/2016	BBF Office		\$2.84			
	8716016-24		10/12/2016	BBF Park		\$1.42			
	8716016-25		10/12/2016	Blackberry Golf		\$0.28			
	8716016-26		10/12/2016	Nature Program		\$0.28			
	8716016-27		10/12/2016	Planning Admin		\$0.85			
	8716016-28		10/12/2016	Planning Current		\$2.55			
	8716016-29		10/12/2016	Planning Long Range		\$0.57			
	8716016-30		10/12/2016	BMR Housing		\$0.57			
	8716016-31		10/12/2016	Building		\$3.69			
	8716016-32		10/12/2016	Plan Check		\$0.28			
	8716016-33		10/12/2016	Building Inspector		\$1.14			
	8716016-34		10/12/2016	Public Works Adm		\$1.42			
	8716016-35		10/12/2016	Resource Recovery		\$0.28			
	8716016-36		10/12/2016	Non Point Source		\$0.28			
	8716016-37		10/12/2016	Engineering		\$2.55			

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	8716016-38		10/12/2016		PW Inspector		\$0.28		
	8716016-39		10/12/2016		Service Center Adm.		\$38.15		
	8716016-11		10/12/2016		Finance Acctg		\$1.70		
	8716016-10		10/12/2016		Finance Admin		\$0.85		
	8716016-9		10/12/2016		Govt Channel		\$0.85		
	8716016-8		10/12/2016		Disaster Preparedness		\$0.85		
	8716016-7		10/12/2016		Community Services		\$0.57		
	8716016-6		10/12/2016		Code Enforcement		\$1.99		
	8716016-5		10/12/2016		Sherriffs		\$1.42		
	8716016-4		10/12/2016		City Attorney		\$3.12		
	8716016-3		10/12/2016		City Clerk		\$24.08		
	8716016-2		10/12/2016		City Manager		\$0.85		
	8716016-1		10/12/2016		City Council		\$1.73		
	8716016-55		10/12/2016		Sr Center 2343448559849 - circuit/IP services		\$717.64		
	8716016-56		10/12/2016		Spt Center 2343448559849 - circuit/IP services		\$448.79		
	8716016-57		10/12/2016		Service Center 2343448559849 - circuit/IP services		\$717.64		
	8716016-40		10/12/2016		City Hall		\$202.10		
	8716016-41		10/12/2016		Service Center		\$50.24		
	8716016-42		10/12/2016		Quinlan Center		\$1.14		
	8716016-43		10/12/2016		McClellan Ranch		\$2.55		
	8716016-44		10/12/2016		Monta Vista		\$0.57		
	8716016-45		10/12/2016		Wilson Park		\$19.82		
	8716016-46		10/12/2016		Sports Center		\$2.27		
	8716016-48		10/12/2016		Creekside		\$0.57		
	8716016-49		10/12/2016		Traffic		\$0.85		
	8716016-50		10/12/2016		Signal Maintenance		\$1.14		
	8716016-51		10/12/2016		Street Maintenance		\$19.96		
	8716016-52		10/12/2016		City Hall 2343448559849 - circuit/IP services		\$1,055.84		
	8716016-53		10/12/2016		City Attorney's Office 2343448559849 - circuit/IP services		\$407.99		
	8716016-54		10/12/2016		Quinlan 2343448559849 - circuit/IP services		\$717.64		
	8716016-58		10/12/2016		BBF 2343448559849 - circuit/IP services		\$407.99		
	8716016-59		10/12/2016		Nature Program 2343448559849 - circuit/IP services		\$407.99		
704816	12/16/2016	Open			Accounts Payable	AT&T	\$2,575.36		
	Invoice		Date		Description		Amount		
	8716116		10/12/2016		9391023215 (233-281-4421) 9/12-10/11/16		\$110.62		
	8716115		10/12/2016		9391023216 (233-281-5494) 9/12-10/11/16		\$99.57		
	8716114		10/12/2016		9391023217 (237-361-8095) 9/12-10/11/16		\$88.94		
	8716113		10/12/2016		9391023218 (238-371-7141) 9/12-10/11/16		\$70.05		
	8662590		10/01/2016		9391023220 (408-252-2405) 9/1-9/30/16		\$38.02		
	8716017		10/12/2016		9391023221 (408-253-9200) 9/12-10/11/16		\$62.62		
	8716018		10/12/2016		9391023222 (408-517-0211) 9/12-10/11/16		\$19.82		
	8716019		10/12/2016		9391023223 9/12-10/11/16		\$94.34		
	8716021		10/12/2016		9391023225 (408-777-8204) 9/12-10/11/16		\$19.96		
	8716023		10/12/2016		9391023227 (408-996-9248) 9/12-10/11/16		\$18.57		
	8713551		10/10/2016		9391051384 9/12-10/11/16		\$1,952.85		

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704817	12/16/2016	Open			Accounts Payable	B&H PHOTO VIDEO	\$2,038.50		
	Invoice		Date	Description		Amount			
	118312797		11/28/2016	Community Hall Upgrade Items (Kramer 1:16 HDMI DA)		\$1,530.00			
	118490457		11/29/2016	Community Hall Upgrade Items (Kramer 2x1 Auto HDMI switch)		\$508.50			
704818	12/16/2016	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$706.88		
	Invoice		Date	Description		Amount			
	16299		11/22/2016	Printer Toner Nov 2016		\$706.88			
704819	12/16/2016	Open			Accounts Payable	BAY REPROGRAPHIC & SUPPLY, INC.	\$4,121.63		
	Invoice		Date	Description		Amount			
	346190		11/17/2016	Plotter for GIS Department		\$4,121.63			
704820	12/16/2016	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$255.06		
	Invoice		Date	Description		Amount			
	1096330		12/01/2016	Supplies		\$255.06			
704821	12/16/2016	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	Invoice		Date	Description		Amount			
	Alexander120416		12/04/2016	Cell reimbursement		\$55.00			
704822	12/16/2016	Open			Accounts Payable	BROWN & BIGELOW INC.	\$500.80		
	Invoice		Date	Description		Amount			
	321004		12/09/2016	supplies for SR2S		\$500.80			
704823	12/16/2016	Open			Accounts Payable	BRUCE'S TIRE INC	\$1,378.83		
	Invoice		Date	Description		Amount			
	14266		11/22/2016	Service		\$1,224.42			
	14291		11/28/2016	Service		\$154.41			
704824	12/16/2016	Open			Accounts Payable	BUBBA GUMP SHRIMP CO.	\$575.00		
	Invoice		Date	Description		Amount			
	2017-00001125		12/14/2016	Cupertino Senior Center Deposit 2/1/17		\$575.00			
704825	12/16/2016	Open			Accounts Payable	BUBBLE MARKETING	\$538.80		
	Invoice		Date	Description		Amount			
	17904		12/01/2016	club wipes		\$538.80			
704826	12/16/2016	Open			Accounts Payable	CAL-LINE EQUIPMENT CO INC	\$54.45		
	Invoice		Date	Description		Amount			
	87486		11/23/2016	Equipment Parts		\$54.45			
704827	12/16/2016	Open			Accounts Payable	California Contractors Supplies, Inc.	\$495.62		
	Invoice		Date	Description		Amount			
	TT45475		11/15/2016	Supplies		\$495.62			
704828	12/16/2016	Open			Accounts Payable	CEPEDA, GILBERT	\$742.80		
	Invoice		Date	Description		Amount			
	2017-00001104		12/13/2016	December classes		\$742.80			
704829	12/16/2016	Open			Accounts Payable	CHRISP COMPANY	\$3,950.00		
	Invoice		Date	Description		Amount			
	11612107		12/08/2016	Furnish & Install detail 23 centerline strips at 4 ocaton		\$3,950.00			

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704830	12/16/2016	Open			Accounts Payable	CINTAS CORPORATION	\$266.83		
	Invoice		Date	Description		Amount			
	630213406		12/13/2016	Uniforms		\$266.83			
704831	12/16/2016	Open			Accounts Payable	Colonial Life & Accident Insurance	\$587.92		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	4800 - *Colonial Products - Pre-Tax*		\$587.92			
704832	12/16/2016	Open			Accounts Payable	COMCAST	\$357.95		
	Invoice		Date	Description		Amount			
	6411-12032016		12/03/2016	8155100050376411 12/6/16-1/5/17		\$116.21			
	1232-11232016		11/23/2016	8155100050011232 12/1-12/31/16		\$241.74			
704833	12/16/2016	Open			Accounts Payable	Community Health Charities of California	\$62.00		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	4400 - Community Health Charities		\$62.00			
704834	12/16/2016	Open			Accounts Payable	COMPUTER SOFTWARE INC	\$72,403.20		
	Invoice		Date	Description		Amount			
	57537		03/18/2016	80% Year 1 Maintenance & Support 1/11/16-1/10/17		\$30,751.20			
	57523-R		01/11/2016	60% MAGNET Ready to Use Milestone Revise 3/18/16		\$41,652.00			
704835	12/16/2016	Open			Accounts Payable	CORELOGIC INFORMATION SOLUTIONS INC	\$811.10		
	Invoice		Date	Description		Amount			
	81751818		11/30/2016	Online Data Parcel Maps Metro-Nov 2016		\$811.10			
704836	12/16/2016	Open			Accounts Payable	CSG CONSULTANTS INC	\$27,880.00		
	Invoice		Date	Description		Amount			
	9707		12/02/2016	Construction Mgmt Pasadena		\$27,880.00			
704837	12/16/2016	Open			Accounts Payable	CSI SOFTWARE INC	\$6,202.35		
	Invoice		Date	Description		Amount			
	37479		08/01/2016	Software Fee August 2016		\$1,240.47			
	71520		09/29/2016	Spectrum NG Monthly Software Fee-Sept 2016		\$1,240.47			
	73737		10/12/2016	Spectrum NG Monthly Software Fee-October 2016		\$1,240.47			
	75676		11/12/2016	Spectrum NG Monthly Software Fee Nov 2016		\$1,240.47			
	77777		12/01/2016	Spectrum NG Monthly Software Fee-Dec 2016		\$1,240.47			
704838	12/16/2016	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$11,185.05		
	Invoice		Date	Description		Amount			
	20609		12/09/2016	Prof Services for PW CIP Projects		\$11,185.05			
704839	12/16/2016	Open			Accounts Payable	DENCO SALES COMPANY	\$225.06		
	Invoice		Date	Description		Amount			
	859845000		11/18/2016	Supplies		\$172.86			
	859845100		11/22/2016	Supplies		\$52.20			
704840	12/16/2016	Open			Accounts Payable	DH DISTRIBUTION	\$715.47		
	Invoice		Date	Description		Amount			
	16-9879		11/02/2016	Windscreens for CSC Court 6		\$715.47			
704841	12/16/2016	Open			Accounts Payable	DISH NETWORK	\$72.03		
	Invoice		Date	Description		Amount			
	Dish112516		11/25/2016	Monthly charges		\$72.03			

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704842	12/16/2016	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$3,520.00		
	Invoice		Date	Description		Amount			
	25210		12/01/2016	Professional services		\$3,520.00			
704843	12/16/2016	Open			Accounts Payable	ELIVATE	\$331.15		
	Invoice		Date	Description		Amount			
	2479704		11/18/2016	fitness equipment		\$296.35			
	2480558		11/21/2016	fitness equipment		\$34.80			
704844	12/16/2016	Open			Accounts Payable	Employment Development	\$1,346.50		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	SDI - State Disability Insurance		\$1,346.50			
704845	12/16/2016	Open			Accounts Payable	ESRI	\$3,819.00		
	Invoice		Date	Description		Amount			
	93211644		11/18/2016	Senior GIS Consultant; GIS Technical Specialist		\$3,819.00			
704846	12/16/2016	Open			Accounts Payable	EWING IRRIGATION	\$602.96		
	Invoice		Date	Description		Amount			
	2538500		11/22/2016	Supplies		\$602.96			
704847	12/16/2016	Open			Accounts Payable	FEDEX	\$77.37		
	Invoice		Date	Description		Amount			
	5-585-24838		10/21/2016	Shipping		\$57.39			
	5-615-91209		11/18/2016	Shipping		\$19.98			
704848	12/16/2016	Open			Accounts Payable	FINE ARTS LEAGUE OF CUPERTINO (FALC	\$500.00		
	Invoice		Date	Description		Amount			
	FAC Grant		12/13/2016	FAC Grant winner award		\$500.00			
704849	12/16/2016	Open			Accounts Payable	FIRST PLACE INC	\$150.69		
	Invoice		Date	Description		Amount			
	85485		11/28/2016	Metal Photo Plates - Gilbert Wong Farewell Gift		\$90.27			
	85535		12/06/2016	Metal Plaques for Outgoing Mayor Gift-Barry Chang		\$60.42			
704850	12/16/2016	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$504.03		
	Invoice		Date	Description		Amount			
	284091		11/15/2016	Supplies		\$308.81			
	284441		11/30/2016	Supplies		\$163.13			
	284396		11/29/2016	Supplies		\$32.09			
704851	12/16/2016	Open			Accounts Payable	Friends of Vision Literacy	\$299.20		
	Invoice		Date	Description		Amount			
	2017-00001137		12/14/2016	ESL, 11/9-12/21		\$299.20			
704852	12/16/2016	Open			Accounts Payable	GRACE DUVAL	\$164.80		
	Invoice		Date	Description		Amount			
	2017-00001136		12/14/2016	Zumba Gold, 10/21-12/9		\$164.80			
704853	12/16/2016	Open			Accounts Payable	GRAINGER INC	\$42.63		
	Invoice		Date	Description		Amount			
	9289628688		11/25/2016	Supplies		\$42.63			
704854	12/16/2016	Open			Accounts Payable	GRANICUS INC	\$1,170.00		
	Invoice		Date	Description		Amount			
	81668		11/15/2016	Monthly Managed Service: Open Platform		\$320.00			

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	81663		11/15/2016		Monthly Managed Service:Basic		\$850.00		
704855	12/16/2016	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$750.98		
	Invoice		Date	Description		Amount			
	2897654		11/28/2016		Hats for Delegation Gifts		\$750.98		
704856	12/16/2016	Open			Accounts Payable	HORIZON	\$152.24		
	Invoice		Date	Description		Amount			
	1Y220157		11/15/2016		Supplies		\$152.24		
704857	12/16/2016	Open			Accounts Payable	HU, POLLY	\$2,365.80		
	Invoice		Date	Description		Amount			
	2017-00001099		12/13/2016		December classes		\$225.00		
	2017-00001139		12/14/2016		Senior Center Classes		\$2,140.80		
704858	12/16/2016	Open			Accounts Payable	IFPTE LOCAL 21	\$2,126.48		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016		4200 - Union Dues - CEA		\$2,126.48		
704859	12/16/2016	Open			Accounts Payable	IMPERIAL SPRINKLER SUPPLY	\$441.78		
	Invoice		Date	Description		Amount			
	277702800		11/18/2016		Supplies		\$436.04		
	278777700		11/18/2016		Supplies		\$5.74		
704860	12/16/2016	Open			Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$305.15		
	Invoice		Date	Description		Amount			
	1905501017378		11/29/2016		Small tools and Equipment		\$305.15		
704861	12/16/2016	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM OF SAN JOSE INC.	\$109.58		
	Invoice		Date	Description		Amount			
	10266874		11/29/2016		Auto Parts/Supplies		\$109.58		
704862	12/16/2016	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,226.89		
	Invoice		Date	Description		Amount			
	NEW8908		11/30/2016		Storage 12/1/16-12/31/16		\$180.00		
	NET7409		12/14/2016		storage 12/1/16-12/31/16		\$1,046.89		
704863	12/16/2016	Open			Accounts Payable	JAIN, ARCHANA	\$140.00		
	Invoice		Date	Description		Amount			
	2017-00001089		12/13/2016		December classes		\$140.00		
704864	12/16/2016	Open			Accounts Payable	JESUS MORENO	\$55.00		
	Invoice		Date	Description		Amount			
	Moreno120216		12/02/2016		Cell reimbursement		\$55.00		
704865	12/16/2016	Open			Accounts Payable	John Northmore Roberts & Associates	\$4,589.72		
	Invoice		Date	Description		Amount			
	1599		12/09/2016		Progress Pmt #2 City Hall Turf Reduction		\$4,589.72		
704866	12/16/2016	Open			Accounts Payable	JOSEPH ELECTRONICS INC.	\$210.56		
	Invoice		Date	Description		Amount			
	61015		12/06/2016		Audio Cable (Control Room Upgrade)		\$210.56		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704867	12/16/2016	Open			Accounts Payable	KNORR SYSTEMS INC	\$6,643.44		
	Invoice		Date	Description		Amount			
	185845		11/17/2016	Pool Sweeping Equipment for BBF		\$6,643.44			
704868	12/16/2016	Open			Accounts Payable	KOHLWEISS AUTO PARTS	\$782.44		
	Invoice		Date	Description		Amount			
	01PB2034		11/29/2016	Auto Parts/Supplies		\$36.96			
	01PB2026		11/29/2016	Auto Parts/Supplies		\$274.12			
	01PB1679		11/28/2016	Auto Parts/Supplies		\$91.37			
	01PB1756		11/28/2016	Auto Parts/Supplies		\$95.41			
	01PB0703		11/22/2016	Auto Parts/Supplies		\$25.97			
	01PB0976		11/23/2016	Auto Parts/Supplies		\$62.51			
	01PB0681		11/22/2016	Auto Parts/Supplies		\$120.19			
	01PA5484		11/08/2016	Auto Parts/Supplies		\$80.42			
	01PA5486		11/08/2016	Auto Parts/Supplies Credit		(\$80.42)			
	01PB4604		12/06/2016	Supplies		\$75.91			
704869	12/16/2016	Open			Accounts Payable	Madonich, Jeffrey	\$888.00		
	Invoice		Date	Description		Amount			
	2017-00001135		12/14/2016	Tai Chi, 10/13-12/22		\$888.00			
704870	12/16/2016	Open			Accounts Payable	Malwarebytes Corporation	\$2,090.00		
	Invoice		Date	Description		Amount			
	INV00051380		11/30/2016	Anti-Malware 12 months 200 licenses		\$2,090.00			
704871	12/16/2016	Open			Accounts Payable	MAY SHEI	\$596.00		
	Invoice		Date	Description		Amount			
	2017-00001129		12/14/2016	Chinese Brush Painting, 11/3-12/15		\$596.00			
704872	12/16/2016	Open			Accounts Payable	MCGINNIS, NANCY	\$250.00		
	Invoice		Date	Description		Amount			
	2017-00001140		12/14/2016	Current Events, 12/14		\$250.00			
704873	12/16/2016	Open			Accounts Payable	MISSION VALLEY FORD INC	\$279.18		
	Invoice		Date	Description		Amount			
	706296		12/05/2016	Supplies		\$279.18			
704874	12/16/2016	Open			Accounts Payable	MOJGANI, HOMA	\$108.00		
	Invoice		Date	Description		Amount			
	2017-00001131		12/14/2016	Pilates-Yoga Combo, 11/1- 12/20		\$108.00			
704875	12/16/2016	Open			Accounts Payable	MUZAK LLC	\$85.79		
	Invoice		Date	Description		Amount			
	52829787		12/01/2016	music		\$85.79			
704876	12/16/2016	Open			Accounts Payable	NATIONAL NEIGHBORHOOD WATCH INSTITU	\$1,519.28		
	Invoice		Date	Description		Amount			
	1610764		10/19/2016	NW Warning Signs and Decals		\$1,519.28			
704877	12/16/2016	Open			Accounts Payable	O.C. MCDONALD CO INC	\$1,872.18		
	Invoice		Date	Description		Amount			
	148820		12/05/2016	Boiler Pressure Valve Replacement		\$1,872.18			
704878	12/16/2016	Open			Accounts Payable	OFFICE DEPOT	\$3,056.93		
	Invoice		Date	Description		Amount			
	885160316001		12/06/2016	toner cartridge for printer		\$212.28			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	884977413001		12/06/2016		calendar planners for 2017		\$55.65		
	884329191001		12/02/2016		batteries for equipment		\$12.71		
	880658696001		11/18/2016		Office Supplies and Paper for QCC		\$106.28		
	883555092002		12/01/2016		office supplies for PW		\$5.21		
	883555092001		11/30/2016		office supplies for PW		\$21.18		
	883836390002		12/02/2016		office supplies for PW		\$12.18		
	883849318001		12/01/2016		office supplies for PW		\$24.12		
	880140253001		11/17/2016		kitchen supplies for lower level		\$54.21		
	880056053001		11/17/2016		ergo supplies for S Mirilavassani		\$76.53		
	883836390001		12/01/2016		kitchen and office supplies		\$117.88		
	881605377001		11/23/2016		office supplies		\$95.74		
	881593063001		11/23/2016		office supply		\$13.04		
	883500657001		12/01/2016		office supplies		\$62.04		
	883500657002		12/02/2016		office supplies		\$267.07		
	883500364001		11/30/2016		office supplies & emergency supplies		\$559.77		
	879793037001		11/16/2016		office supplies		\$544.44		
	884584574001		12/05/2016		office supplies		\$102.65		
	879793038001		11/16/2016		office supplies		\$16.73		
	879991694001		11/17/2016		Supplies		\$381.06		
	880158154001		11/17/2016		Supplies		\$212.86		
	881392897001		11/22/2016		Supplies		\$28.69		
	881392897002		11/23/2016		Supplies		\$38.15		
	884434174001		12/05/2016		Office Supplies		\$36.46		
704879	12/16/2016	Open			Accounts Payable	OKU SOLUTIONS	\$2,000.00		
	Invoice		Date	Description		Amount			
	101		12/07/2016	Wireless Technology Study Sessions		\$2,000.00			
704880	12/16/2016	Open			Accounts Payable	Operating Engineer #3	\$1,463.80		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	4100 - Union Dues		\$1,463.80			
704881	12/16/2016	Open			Accounts Payable	ORLANDI TRAILER	\$69.30		
	Invoice		Date	Description		Amount			
	157700		12/05/2016	Supplies		\$69.30			
704882	12/16/2016	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$15,507.94		
	Invoice		Date	Description		Amount			
	1715-11152016		11/15/2016	4993063171-5 10/15-11/15/16		\$15,507.94			
704883	12/16/2016	Open			Accounts Payable	PACIFIC TELEMAGEMENT SVCS	\$543.00		
	Invoice		Date	Description		Amount			
	885465		12/08/2016	payphone svcs 1/17		\$543.00			
704884	12/16/2016	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$195.00		
	Invoice		Date	Description		Amount			
	1038205		01/01/2017	Security		\$65.00			
	1039312		02/01/2017	Security		\$65.00			
	1040419		03/01/2017	Security		\$65.00			
704885	12/16/2016	Open			Accounts Payable	PARTITION SPECIALTIES, INC.	\$4,965.90		
	Invoice		Date	Description		Amount			
	10016858		11/22/2016	Work Through 11/30/16		\$4,965.90			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704886	12/16/2016	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$6,941.25		
	Invoice		Date	Description		Amount			
	1611-040		12/07/2016	Engineering services through Nov 30, 2016		\$6,941.25			
704887	12/16/2016	Open			Accounts Payable	PERS Long Term Care Program	\$30.28		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	0530 - PERS Long Term Care		\$30.28			
704888	12/16/2016	Open			Accounts Payable	PG&E	\$48,739.23		
	Invoice		Date	Description		Amount			
	Import - 26283		10/21/2016	116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$36.06			
	Import - 26284		10/21/2016	116367013 -1486 S Stelling Rd, Irrigation Control		\$9.53			
	Import - 26285		10/21/2016	116367025 -De Anza and Lazaneo, Traffic Signal		\$57.69			
	Import - 26286		10/21/2016	116367026 -Behind 10343 N Wolfe, Fountain Pump		\$42.73			
	Import - 26287		10/21/2016	Pub Works					
				116367035 -De Anza Blvd and Mariani, Traffic		\$60.37			
	Import - 26288		10/21/2016	Signal/Safety Lts		\$9.53			
	Import - 26289		10/21/2016	116367040 -End Mariani Dr, Sprinkler Controller		\$34.87			
	Import - 26290		10/21/2016	116367044 - 10555 Mary Ave NEM		\$63.26			
				116367045 -De Anza Blvd and Hwy 280 S/Ramp,					
				Traffic Signal					
	Import - 26291		10/21/2016	116367050 -NW Corner Stevens Crk, Traffic Signals		\$60.73			
	Import - 26292		10/21/2016	116367055 -Saich Wy and Stevens Crk NE Corner,		\$48.43			
				Traffic Signal					
	Import - 26293		10/21/2016	116367060 -E37R0 Stevens Creek and De Anza Blvd,		\$74.60			
				Traffic Signal					
	Import - 26294		10/21/2016	116367065 -Stevens Creek Blvd E/Saich Wy, Sprinkler		\$10.02			
				Control					
	Import - 26295		10/21/2016	116367067 -Stonydale Dr and Varian Park, walkway		\$74.50			
				lighting and lr					
	Import - 26296		10/21/2016	116367070 -Stevens Creek and Blaney Ave., Traffic		\$71.19			
				Signal					
	Import - 26297		10/21/2016	116367071 -Linda Vista Dr / Hillside Park, Hillside Park		\$19.59			
	Import - 26298		10/21/2016	116367075 -Vallico Pkwy and Perimeter Rd., Traffic		\$47.02			
				Signals					
	Import - 26299		10/21/2016	116367085 -N/E Vallco and Finch, Landscape		\$9.53			
				Controller					
	Import - 26300		10/21/2016	116367090 -Wolfe and Vallico Pkwy, Traffic Signals		\$66.86			
	Import - 26301		10/21/2016	116367100 -E37H3 Wolfe and 280 SB Loc B, Traffic		\$43.05			
				Signal					
	Import - 26302		10/21/2016	116367105 -Stevens Crk and Wolfe Rd, Traffic Signals		\$57.87			
	Import - 26303		10/21/2016	116367110 -SW Cor Stevens Crk and Portal, Traffic		\$57.31			
				Signal					
	Import - 26304		10/21/2016	116367113 -Miller E/S 100N off Calle De Barcelona		\$55.42			
	Import - 26305		10/21/2016	116367115 -Stevens Crk and Perimeter Rd, Traffic		\$57.31			
				Control Signal					
	Import - 26306		10/21/2016	116367120 -Vallico Prky/Tantau Ave, Traffic Signal		\$61.27			
	Import - 26307		10/21/2016	116367125 -Stevens Crk and Tantau, Traffic Signals		\$68.95			
	Import - 26308		10/21/2016	116367130 -NW Corner Steven Crk and Torre, Traffic		\$57.88			
				Signal					
	Import - 26309		10/21/2016	116367145 -10300 Torre Ave, City Hall		\$10,225.76			
	Import - 26310		10/21/2016	116367150 -Homestead and Wolfe Road, Sunnyvale		\$67.33			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 26311	10/21/2016			116367154	-22601 Voss Ave		\$1,344.49		
Import - 26312	10/21/2016			116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$42.69		
Import - 26313	10/21/2016			116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$75.87		
Import - 26314	10/21/2016			116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$10.44		
Import - 26315	10/21/2016			116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$14.68		
Import - 26316	10/21/2016			116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$64.70		
Import - 26317	10/21/2016			116367180	-Finch and Stevens Creek, Traffic Signals		\$46.44		
Import - 26320	10/21/2016			116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$26.92		
Import - 26321	10/21/2016			116367195	-Corner Miller and Phil Ln, Traffic Signal		\$53.98		
Import - 26322	10/21/2016			116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$69.68		
Import - 26323	10/21/2016			116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$45.51		
Import - 26324	10/21/2016			116367215	-N/Ramp De Anza Blvd, Traffic Signal		\$57.60		
Import - 26325	10/21/2016			116367220	-Homestead Rd and Bluejay Rd, Traffic Signals		\$54.34		
Import - 26326	10/21/2016			116367225	-WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$103.63		
Import - 26327	10/21/2016			116367236	-Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.63		
Import - 26328	10/21/2016			116367245	-Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.84		
Import - 26329	10/21/2016			116367255	-Lucille and Villa De Anza, Sprinkler Control		\$236.56		
Import - 26330	10/21/2016			116367269	-Cor/Lucille and Randy Ln, Sprinkler System		\$10.53		
Import - 26331	10/21/2016			116367274	-1170 Yorkshire Dr.		\$9.78		
Import - 26332	10/21/2016			116367275	-Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$54.81		
Import - 26333	10/21/2016			116367280	-Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$63.44		
Import - 26334	10/21/2016			116367285	-21111 Stevens Creek Blvd, Sports Center		\$8,347.22		
Import - 26335	10/21/2016			116367285	-21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 26336	10/21/2016			116367290	-Stevens Creek and Mary Ave, Traffic Signals		\$61.45		
Import - 26340	10/21/2016			116367325	-21975 San Fernando Ave, Picnic Area		\$3,475.36		
Import - 26341	10/21/2016			116367332	-821 Bubb Rd #B/Building Concession		\$115.28		
Import - 26343	10/21/2016			116367343	-Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.62		
Import - 26344	10/21/2016			116367357	-N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$13.48		
Import - 26345	10/21/2016			116367359	-Homestead and Heron, traffic control svc		\$48.33		
Import - 26346	10/21/2016			116367360	-10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.53		
Import - 26347	10/21/2016			116367370	-Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$9.53		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 26348	10/21/2016		10/21/2016	116367375	-10710 Stokes Ave, Somerset Park		\$28.61		
Import - 26349	10/21/2016		10/21/2016	116367380	-NE Corner Peninsula and Stevens Creek, Traffic Signal		\$56.93		
Import - 26350	10/21/2016		10/21/2016	116367385	-End/Stokes W/Wilson Crt, Sprinkler Control		\$10.97		
Import - 26351	10/21/2016		10/21/2016	116367395	-N/E corner Foothill and Starling Dr, Traffic Signals		\$48.06		
Import - 26352	10/21/2016		10/21/2016	116367401	-Miller W/S N of Greenwood		\$13.39		
Import - 26353	10/21/2016		10/21/2016	116367408	-Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$54.11		
Import - 26356	10/21/2016		10/21/2016	116367437	-10455 Miller Ave, Creekside Park		\$299.24		
Import - 26358	10/21/2016		10/21/2016	116367447	-Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$10.95		
Import - 26359	10/21/2016		10/21/2016	116367449	-10350 Torre Ave, Community Hall		\$3,309.69		
Import - 26360	10/21/2016		10/21/2016	116367455	-E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$58.96		
Import - 26361	10/21/2016		10/21/2016	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.74		
Import - 26363	10/21/2016		10/21/2016	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$144.79		
Import - 26364	10/21/2016		10/21/2016	116367475	-Foothill and Stevens Creek, Traffic Signal		\$61.89		
Import - 26365	10/21/2016		10/21/2016	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 26366	10/21/2016		10/21/2016	116367477	-21121 Stevens Creek Blvd, Memorial Park		\$2,549.30		
Import - 26367	10/21/2016		10/21/2016	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$50.59		
Import - 26368	10/21/2016		10/21/2016	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$291.34		
Import - 26369	10/21/2016		10/21/2016	116367505	-Stevens Crk and Stelling, Signal		\$49.72		
Import - 26370	10/21/2016		10/21/2016	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$43.35		
Import - 26371	10/21/2016		10/21/2016	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$60.98		
Import - 26372	10/21/2016		10/21/2016	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$47.51		
Import - 26373	10/21/2016		10/21/2016	116367525	-Stelling and McClellan, Signals		\$54.41		
Import - 26374	10/21/2016		10/21/2016	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.58		
Import - 26375	10/21/2016		10/21/2016	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$39.27		
Import - 26376	10/21/2016		10/21/2016	116367536	-Senior Center		\$4,096.46		
Import - 26377	10/21/2016		10/21/2016	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$56.24		
Import - 26378	10/21/2016		10/21/2016	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$47.88		
Import - 26379	10/21/2016		10/21/2016	116367559	-21011 Prospect Rd, Irrigation Control		\$9.57		
Import - 26380	10/21/2016		10/21/2016	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$63.88		
Import - 26381	10/21/2016		10/21/2016	116367568	-CORP YARD NEM		\$19.51		
Import - 26382	10/21/2016		10/21/2016	116367570	-De Anza Blvd, Sprinkler Controller *		\$10.74		
Import - 26383	10/21/2016		10/21/2016	116367585	-Rainbow and Stelling, Traffic Signal		\$55.32		
Import - 26384	10/21/2016		10/21/2016	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$15.49		
Import - 26385	10/21/2016		10/21/2016	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$50.39		
Import - 26386	10/21/2016		10/21/2016	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$57.12		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 26387		10/21/2016	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$58.75		
	Import - 26388		10/21/2016	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$58.05		
	Import - 26389		10/21/2016	116367620	-S De Anza Blvd and Sharon Dr, Irrigation Controller		\$15.36		
	Import - 26390		10/21/2016	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
	Import - 26391		10/21/2016	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
	Import - 26392		10/21/2016	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$250.35		
	Import - 26393		10/21/2016	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$145.28		
	Import - 26394		10/21/2016	116367656	-Scofield and De Anza, 100HP		\$11.18		
	Import - 26395		10/21/2016	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.59		
	Import - 26396		10/21/2016	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$69.72		
	Import - 26397		10/21/2016	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
	Import - 26399		10/21/2016	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$11.21		
	Import - 26400		10/21/2016	116367782	-N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.55		
	Import - 26401		10/21/2016	116367793	-101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$821.28		
	Import - 26402		10/21/2016	116367815	-19784 Wintergreen Dr		\$329.58		
	Import - 26404		10/21/2016	116367836	-De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.58		
	Import - 26405		10/21/2016	116367840	-community ctr -NEW		\$8,306.49		
	Import - 26406		10/21/2016	116367902	-10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$263.38		
	Import - 26407		10/21/2016	116367907	-S/W Corner Stelling and Green leaf, Traffic Signal		\$55.88		
	Import - 26408		10/21/2016	116367910	-Foothill Blvd 100' N/O Staring E/S, Irrigation Contr		\$9.53		
	Import - 26409		10/21/2016	116367925	-22601 Voss Ave, Outdoor Lighting-MV Park		\$25.47		
	Import - 26410		10/21/2016	116367941	-7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.76		
	Import - 26411		10/21/2016	116367976	-N De Anza 455FT S/O Mariani Dr, Irrig Control		\$9.57		
	Import - 26412		10/21/2016	116367988	-21710 McClellan Rd, Playground Reception Area		\$9.55		
704889	12/16/2016	Open			Accounts Payable	PG&E		\$391.20	
	Invoice		Date	Description			Amount		
	9785-11212016		11/21/2016	2016881978-5 9/21-11/18/16			\$19.85		
	5875-11192016		11/19/2016	2012160587-5 9/21-11/18/16			\$53.21		
	0349-11192016		11/19/2016	3042033034-9 9/21-11/18/16			\$318.14		
704890	12/16/2016	Open			Accounts Payable	R & R INDUSTRIES INC		\$132.14	
	Invoice		Date	Description			Amount		
	509040		11/29/2016	Sweatshirts and Jacket			\$132.14		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704891	12/16/2016	Open			Accounts Payable	R & T FLEET SERVICES	\$1,117.83		
	Invoice		Date	Description		Amount			
	9696		11/22/2016	Service		\$1,117.83			
704892	12/16/2016	Open			Accounts Payable	RANES-GOLDBERG, MONICA	\$525.00		
	Invoice		Date	Description		Amount			
	2017-00001097		12/13/2016	December classes		\$525.00			
704893	12/16/2016	Open			Accounts Payable	ReadyRefresh by Nestle	\$282.96		
	Invoice		Date	Description		Amount			
	16L0027344639		12/06/2016	Employee water		\$180.73			
	16L0027344597		12/06/2016	Employee water		\$102.23			
704894	12/16/2016	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,384.70		
	Invoice		Date	Description		Amount			
	47254329		12/06/2016	Beth V. week ending 12/2/16		\$5,384.70			
704895	12/16/2016	Open			Accounts Payable	RONALD D OLDS	\$1,296.00		
	Invoice		Date	Description		Amount			
	5135		12/11/2016	Control Room Audio Upgrade		\$1,296.00			
704896	12/16/2016	Open			Accounts Payable	ROSS RECREATION EQUIPMENT CO INC	\$2,024.50		
	Invoice		Date	Description		Amount			
	99970		12/08/2016	Supplies		\$2,024.50			
704897	12/16/2016	Open			Accounts Payable	ROVNER, NORIKO	\$70.00		
	Invoice		Date	Description		Amount			
	2017-00001098		12/13/2016	December classes		\$70.00			
704898	12/16/2016	Open			Accounts Payable	ROYAL COACH TOURS	\$1,666.90		
	Invoice		Date	Description		Amount			
	2017-00001126		12/14/2016	January Bus Payment 9813, 9814		\$1,666.90			
704899	12/16/2016	Open			Accounts Payable	RUSSELL, DAVID ALEXANDER	\$450.00		
	Invoice		Date	Description		Amount			
	11		12/13/2016	Control Room Audio Upgrade		\$450.00			
704900	12/16/2016	Open			Accounts Payable	SAFETY COMPLIANCE MANAGEMENT INC	\$395.00		
	Invoice		Date	Description		Amount			
	7576		10/25/2016	Training		\$395.00			
704901	12/16/2016	Open			Accounts Payable	SAN FRANCISCO MUSEUM OF MODERN ART	\$1,254.00		
	Invoice		Date	Description		Amount			
	521112131676		12/13/2016	SFMOMA Final Payment 1/10/17		\$1,254.00			
704902	12/16/2016	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$500.00		
	Invoice		Date	Description		Amount			
	TUP-2016-06		12/13/2016	exempt filing		\$50.00			
	RM-2016-38		12/13/2016	exempt filing		\$50.00			
	R-2016-43		12/13/2016	exempt filing		\$50.00			
	TM-2016-40		12/13/2016	exempt filing		\$50.00			
	RM-2016-41		12/13/2016	exempt filing		\$50.00			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	TR-2016-27		12/13/2016	exempt filing			\$50.00		
	R-2016-27		12/13/2016	exempt filing			\$50.00		
	TM-2016-01		12/13/2016	exempt filing			\$50.00		
	ASA-2016-09		12/13/2016	exempt filing			\$50.00		
	R-2016-30		12/13/2016	exempt filing			\$50.00		
704903	12/16/2016	Open			Accounts Payable	SHARIFI, HAIDEH	\$175.00		
	Invoice		Date	Description		Amount			
	2017-00001093		12/13/2016	December classes		\$175.00			
704904	12/16/2016	Open			Accounts Payable	SOPHORA MANDARIN LEARNING	\$440.80		
	Invoice		Date	Description		Amount			
	2017-00001141		12/14/2016	Convo. Mandarin Classes, Sept-Nov, Minus \$25 admin. fee.		\$440.80			
704905	12/16/2016	Open			Accounts Payable	SPF Water Engineering. LLC	\$18,390.00		
	Invoice		Date	Description		Amount			
	22576		11/30/2016	Consulting Services-Final Report Preparation		\$18,390.00			
704906	12/16/2016	Open			Accounts Payable	SSA LANDSCAPE ARCHITECTS INC	\$1,058.25		
	Invoice		Date	Description		Amount			
	5616		11/26/2016	MRW Parking Lot Improvements Nov 2016		\$1,058.25			
704907	12/16/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$168.15		
	Invoice		Date	Description		Amount			
	3321561678		11/18/2016	QCC Office Supplies		\$76.86			
	3322914874		11/30/2016	emergency supplies backpack		\$65.23			
	3322914871		11/30/2016	emergency supplies		\$5.63			
	3323169489		12/02/2016	kitchen supplies		\$20.43			
704908	12/16/2016	Open			Accounts Payable	State Disbursement Unit	\$499.38		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	0100 - Child Support*		\$499.38			
704909	12/16/2016	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$22,447.00		
	Invoice		Date	Description		Amount			
	WD-0119510		12/01/2016	Annual Permit Fees for 7/1/16 - 6/30/17		\$22,447.00			
704910	12/16/2016	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,114.35		
	Invoice		Date	Description		Amount			
	2017-00001134		12/14/2016	Line Dance, 10/25-12/13		\$1,114.35			
704911	12/16/2016	Open			Accounts Payable	SUMMIT UNIFORMS	\$705.23		
	Invoice		Date	Description		Amount			
	37405		12/01/2016	Uniform Supplies		\$317.19			
	36886		11/12/2016	Supplies		\$373.87			
	37406		12/01/2016	Supplies		\$14.17			
704912	12/16/2016	Open			Accounts Payable	SUNNYVALE FORD	\$1,392.40		
	Invoice		Date	Description		Amount			
	FOCS746375		11/30/2016	Labor and materials		\$1,242.40			
	FOCS746914		12/02/2016	Supplies		\$150.00			
704913	12/16/2016	Open			Accounts Payable	SUPPLYWORKS	\$773.03		
	Invoice		Date	Description		Amount			
	384716692		11/22/2016	Supplies		\$359.24			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	384461471		11/18/2016	Supplies			\$413.79		
704914	12/16/2016	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$1,018.53		
	Invoice		Date	Description		Amount			
	150008035		12/07/2016	Coffee supplies		\$1,018.53			
704915	12/16/2016	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$243.49		
	Invoice		Date	Description		Amount			
	P10523164		11/30/2016	Supplies		\$243.49			
704916	12/16/2016	Open			Accounts Payable	THE WILFRED JARVIS INSTITUTE	\$337.50		
	Invoice		Date	Description		Amount			
	12012016CH		12/01/2016	Leadership Instruction - November		\$337.50			
704917	12/16/2016	Open			Accounts Payable	TOMOKO TERRY	\$361.20		
	Invoice		Date	Description		Amount			
	2017-00001138		12/14/2016	Japanese Classes, 10/20-12/15		\$361.20			
704918	12/16/2016	Open			Accounts Payable	TOWNE FORD	\$89,939.67		
	Invoice		Date	Description		Amount			
	73029		11/29/2016	2017 Ford Truck F-150 Series - Brian New 436		\$25,401.88			
	73186		12/09/2016	Replace #5 with #405		\$26,054.38			
	73149		12/06/2016	Replacing # 47 w/ #447		\$38,483.41			
704919	12/16/2016	Open			Accounts Payable	TRIP STOP SIDEWALK REPAIR INC.	\$25,000.00		
	Invoice		Date	Description		Amount			
	1889		11/25/2016	Trip hazard removal		\$25,000.00			
704920	12/16/2016	Open			Accounts Payable	TRUDY GROSS	\$259.97		
	Invoice		Date	Description		Amount			
	15098187		12/14/2016	Remimbursement for Leadership 95014 Lunch		\$259.97			
704921	12/16/2016	Open			Accounts Payable	United Way Silicon Valley	\$50.00		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	4501 - United Way		\$50.00			
704922	12/16/2016	Open			Accounts Payable	VALLEY OIL COMPANY	\$9,252.34		
	Invoice		Date	Description		Amount			
	856217		11/30/2016	Fuel		\$4,716.35			
	855842		11/30/2016	Fuel		\$4,535.99			
704923	12/16/2016	Open			Accounts Payable	VASANTHI BHAT	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00001133		12/14/2016	Hatha Yoga, 10/6-12/22		\$500.00			
704924	12/16/2016	Open			Accounts Payable	Vision Technology Solutions, LLC	\$3,375.00		
	Invoice		Date	Description		Amount			
	33445		09/22/2016	Customization - Design Change		\$3,375.00			
704925	12/16/2016	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$39,370.94		
	Invoice		Date	Description		Amount			
	Q1FY17APP		11/29/2016	Q1FY17APP reimbursement		\$28,371.04			
	WVCSOct16		12/13/2016	WVCSOct16		\$10,999.90			
704926	12/16/2016	Open			Accounts Payable	WINGFOOT COMMERCIAL TIRE	\$1,409.72		
	Invoice		Date	Description		Amount			
	1891093283		12/01/2016	Equipment Parts		\$684.15			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1891093149		11/17/2016		Auto Parts/Supplies		\$725.57		
704927	12/16/2016	Open			Accounts Payable	YEE, ANITA		\$111.00	
	Invoice		Date	Description			Amount		
	2017-00001088		12/13/2016		December classes		\$111.00		
704928	12/16/2016	Open			Accounts Payable	Bharwad, Parth		\$296.00	
	Invoice		Date	Description			Amount		
	2017-00001144		12/14/2016		Candidate Statement Reimbursement		\$296.00		
704929	12/16/2016	Open			Accounts Payable	Chinar Capital LLC		\$350.00	
	Invoice		Date	Description			Amount		
	R-2016-25		12/13/2016		refund filing fees R-2016-25		\$350.00		
704930	12/16/2016	Open			Accounts Payable	Desai, Rupal Vikas		\$10,214.88	
	Invoice		Date	Description			Amount		
	2017-00001083		12/12/2016		grading bond refund 10290 Scenic, BS 24483		\$10,214.88		
704931	12/16/2016	Open			Accounts Payable	Free Play Pictures, LLC		\$300.00	
	Invoice		Date	Description			Amount		
	1270		12/10/2016		The Age of Love-Film		\$300.00		
704932	12/16/2016	Open			Accounts Payable	Fung, David		\$296.00	
	Invoice		Date	Description			Amount		
	2017-00001145		12/14/2016		Candidate Statement Reimbursement		\$296.00		
704933	12/16/2016	Open			Accounts Payable	Liu, Jerry		\$296.00	
	Invoice		Date	Description			Amount		
	2017-00001146		12/14/2016		Candidate Statement Reimbursement		\$296.00		
704934	12/16/2016	Open			Accounts Payable	Mahaddalkar, Saachi		\$100.00	
	Invoice		Date	Description			Amount		
	YA Award 3		12/13/2016		Young Artist Award winner		\$100.00		
704935	12/16/2016	Open			Accounts Payable	Mahaddalkar, Siona		\$100.00	
	Invoice		Date	Description			Amount		
	YA Award 1		12/13/2016		Young Artist Award winner		\$100.00		
704936	12/16/2016	Open			Accounts Payable	PERMIT SERVICES INC		\$346.30	
	Invoice		Date	Description			Amount		
	06232016		12/13/2016		PERMIT REFUND B-2016-2203 10410 STOKES AVE		\$346.30		
704937	12/16/2016	Open			Accounts Payable	Ramalingam, Subramani		\$2,283.40	
	Invoice		Date	Description			Amount		
	12/12/16		12/12/2016		Deposit refund for 20118 Forest Ave, BS 20847		\$2,283.40		
704938	12/16/2016	Open			Accounts Payable	Rao, Shreya		\$100.00	
	Invoice		Date	Description			Amount		
	YA Award 2		12/13/2016		Young Artist Award winner		\$100.00		
704939	12/16/2016	Open			Accounts Payable	Scharf, Steven		\$296.00	
	Invoice		Date	Description			Amount		
	2017-00001147		12/14/2016		Candidate Statement Reimbursement		\$296.00		
704940	12/16/2016	Open			Accounts Payable	Sinks, Rod		\$296.00	
	Invoice		Date	Description			Amount		
	2017-00001148		12/14/2016		Candidate Statement Reimbursement		\$296.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704941	12/16/2016	Open			Accounts Payable	Vitols, Val	\$296.00		
	Invoice		Date	Description		Amount			
	2017-00001149		12/14/2016	Candidate Statement Reimbursement		\$296.00			
704942	12/16/2016	Open			Accounts Payable	Voydat, Eve	\$38.00		
	Invoice		Date	Description		Amount			
	Import - 26474		12/13/2016	421670 Refund: Check - husband p		\$38.00			
704943	12/16/2016	Open			Accounts Payable	Wang, Kris	\$296.00		
	Invoice		Date	Description		Amount			
	2017-00001150		12/14/2016	Candidate Statement Reimbursement		\$296.00			
704944	12/16/2016	Open			Accounts Payable	SPENCON CONSTRUCTION INC	\$150,071.31		
	Invoice		Date	Description		Amount			
	8133-I		12/07/2016	2016/17 Curb, gutter, sidewalk		\$150,071.31			
704959	12/16/2016	Open			Accounts Payable	Gembala, Josephine	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 26484		12/01/2016	420544 Refund: Check - requestin		\$10.00			
704960	12/16/2016	Open			Accounts Payable	GORDON, JONATHAN	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 26518		12/07/2016	Sr Ctr Rental Refunds		\$300.00			
704961	12/16/2016	Open			Accounts Payable	Hackett, Robert	\$31.00		
	Invoice		Date	Description		Amount			
	Import - 26490		12/01/2016	420561 Refund: Check - Requestin		\$31.00			
704962	12/16/2016	Open			Accounts Payable	Hackett, Robert	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 26491		12/01/2016	420562 Refund: Check - Requestin		\$2.00			
704963	12/16/2016	Open			Accounts Payable	Hatami, Nouri	\$20.00		
	Invoice		Date	Description		Amount			
	Import - 26498		12/01/2016	420557 Refund: Check - Requestin		\$20.00			
704964	12/16/2016	Open			Accounts Payable	Hatami, Nouri	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 26499		12/01/2016	420558 Refund: Check - Requestin		\$2.00			
704965	12/16/2016	Open			Accounts Payable	Hiroshige, Shizue	\$50.00		
	Invoice		Date	Description		Amount			
	Import - 26495		12/01/2016	420517 Refund: Check - requestin		\$50.00			
704966	12/16/2016	Open			Accounts Payable	Hoffert, Susan	\$5.60		
	Invoice		Date	Description		Amount			
	Import - 26513		12/01/2016	420519 Refund: Check - requestin		\$5.60			
704967	12/16/2016	Open			Accounts Payable	Hogan, James	\$3.00		
	Invoice		Date	Description		Amount			
	Import - 26479		12/01/2016	420523 Refund: Check - requestin		\$3.00			
704968	12/16/2016	Open			Accounts Payable	Hovey, Sylvia	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26480		12/01/2016	420524 Refund: Check - requestin		\$5.00			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704969	12/16/2016	Open			Accounts Payable	Johnson, Marcus	\$5.60		
	Invoice		Date	Description			Amount		
	Import - 26502		12/01/2016	420525 Refund: Check - requestin			\$5.60		
704970	12/16/2016	Open			Accounts Payable	JURSA, MELISSA	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26808		12/07/2016	1343019 Refund: Check - Refund fo			\$16.00		
704971	12/16/2016	Open			Accounts Payable	Keegan, Janet	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26512		12/01/2016	420526 Refund: Check - requestin			\$5.00		
704972	12/16/2016	Open			Accounts Payable	Kidwell, Judi	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 26503		12/01/2016	420548 Refund: Check - requestin			\$7.00		
704973	12/16/2016	Open			Accounts Payable	Lamoureux, Allene L.	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26489		12/01/2016	420549 Refund: Check - requestin			\$10.00		
704974	12/16/2016	Open			Accounts Payable	Lee, Florence	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26516		12/01/2016	420527 Refund: Check - requestin			\$6.00		
704975	12/16/2016	Open			Accounts Payable	Lee, Marsha	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26500		12/01/2016	420528 Refund: Check - requestin			\$5.00		
704976	12/16/2016	Open			Accounts Payable	Levin, Jack	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 26497		12/01/2016	420550 Refund: Check - requestin			\$20.00		
704977	12/16/2016	Open			Accounts Payable	Lisin, AL	\$5.60		
	Invoice		Date	Description			Amount		
	Import - 26476		12/01/2016	420529 Refund: Check - requestin			\$5.60		
704978	12/16/2016	Open			Accounts Payable	Liu, Jin-ing	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26504		12/01/2016	420551 Refund: Check - requestin			\$5.00		
704979	12/16/2016	Open			Accounts Payable	Liu, Patricia	\$9.30		
	Invoice		Date	Description			Amount		
	Import - 26486		12/01/2016	420530 Refund: Check - requestin			\$9.30		
704980	12/16/2016	Open			Accounts Payable	LUCERO, NATASHA	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26769		12/07/2016	1343008 Refund: Check - Refund fo			\$16.00		
704981	12/16/2016	Open			Accounts Payable	Maddocks, Joyce	\$5.60		
	Invoice		Date	Description			Amount		
	Import - 26501		12/01/2016	420531 Refund: Check - requestin			\$5.60		
704982	12/16/2016	Open			Accounts Payable	Maida, Michael	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26517		12/01/2016	420552 Refund: Check - requestin			\$5.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704983	12/16/2016	Open			Accounts Payable	Mason, Judy	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 26488		12/01/2016	420532 Refund: Check - Cancelled		\$4.00			
704984	12/16/2016	Open			Accounts Payable	MCCARTHY, MARYLIN	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 26520		12/06/2016	1342576 Refund: Check - Refund ac		\$4.00			
704985	12/16/2016	Open			Accounts Payable	MCCLEARY, LENA	\$9.50		
	Invoice		Date	Description		Amount			
	Import - 26590		12/06/2016	1342580 Refund: Check - Refund ac		\$9.50			
704986	12/16/2016	Open			Accounts Payable	MCMANIS, DEBBIE	\$31.20		
	Invoice		Date	Description		Amount			
	Import - 26583		12/06/2016	1342593 Refund: Check - Refund ac		\$31.20			
704987	12/16/2016	Open			Accounts Payable	MEDIBOYINA, RAVIKUMAR	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 26645		12/06/2016	1342605 Refund: Check - Refund ac		\$2.00			
704988	12/16/2016	Open			Accounts Payable	MEEHAN, JOHN	\$36.00		
	Invoice		Date	Description		Amount			
	Import - 26727		12/06/2016	1342608 Refund: Check - Refund ac		\$36.00			
704989	12/16/2016	Open			Accounts Payable	MEHENDALE, SHILPA	\$117.00		
	Invoice		Date	Description		Amount			
	Import - 26729		12/06/2016	1342610 Refund: Check - Refund ac		\$117.00			
704990	12/16/2016	Open			Accounts Payable	MEHESH, ROHAN	\$130.00		
	Invoice		Date	Description		Amount			
	Import - 26773		12/06/2016	1342611 Refund: Check - Refund ac		\$130.00			
704991	12/16/2016	Open			Accounts Payable	MEHROTRA, DEEPALI	\$155.40		
	Invoice		Date	Description		Amount			
	Import - 26654		12/06/2016	1342613 Refund: Check - Refund ac		\$155.40			
704992	12/16/2016	Open			Accounts Payable	MELENDRES, JEMEELEE	\$54.00		
	Invoice		Date	Description		Amount			
	Import - 26682		12/06/2016	1342617 Refund: Check - Refund ac		\$54.00			
704993	12/16/2016	Open			Accounts Payable	MENDEL, EFRAT	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 26734		12/05/2016	1342393 Refund: Check - Refund ac		\$11.00			
704994	12/16/2016	Open			Accounts Payable	MENON, LEENA	\$14.75		
	Invoice		Date	Description		Amount			
	Import - 26786		12/05/2016	1342397 Refund: Check - Refund ac		\$14.75			
704995	12/16/2016	Open			Accounts Payable	MENOTTI, ANDREA	\$12.50		
	Invoice		Date	Description		Amount			
	Import - 26797		12/05/2016	1342399 Refund: Check - Refund ac		\$12.50			
704996	12/16/2016	Open			Accounts Payable	MEOLA, ANN	\$8.40		
	Invoice		Date	Description		Amount			
	Import - 26627		12/05/2016	1342400 Refund: Check - Refund ac		\$8.40			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704997	12/16/2016	Open			Accounts Payable	MERCURIO, CHAS	\$5.42		
	Invoice		Date	Description		Amount			
	Import - 26746		12/05/2016	1342401 Refund: Check - Refund ac		\$5.42			
704998	12/16/2016	Open			Accounts Payable	MERKHOFFER, ALICE	\$30.00		
	Invoice		Date	Description		Amount			
	Import - 26541		12/05/2016	1342416 Refund: Check - Refund ac		\$30.00			
704999	12/16/2016	Open			Accounts Payable	MERLITTI, MONICA	\$8.80		
	Invoice		Date	Description		Amount			
	Import - 26649		12/05/2016	1342417 Refund: Check - Refund ac		\$8.80			
705000	12/16/2016	Open			Accounts Payable	METROPOLITAN AT CUPERTINO HOA	\$40.00		
	Invoice		Date	Description		Amount			
	Import - 26657		12/07/2016	QCC Class Refunds		\$40.00			
705001	12/16/2016	Open			Accounts Payable	MIAO, LI	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 26741		12/05/2016	1342420 Refund: Check - Refund ac		\$22.00			
705002	12/16/2016	Open			Accounts Payable	MICKELER, BRITTA	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 26670		12/05/2016	1342424 Refund: Check - Refund ac		\$1.00			
705003	12/16/2016	Open			Accounts Payable	MIDIDADDI, NAREN	\$92.57		
	Invoice		Date	Description		Amount			
	Import - 26735		12/05/2016	1342419 Refund: Check - Refunding		\$92.57			
705004	12/16/2016	Open			Accounts Payable	MILES, LYNNELLEN	\$7.20		
	Invoice		Date	Description		Amount			
	Import - 26576		12/05/2016	1342431 Refund: Check - Refunding		\$7.20			
705005	12/16/2016	Open			Accounts Payable	MILLER, BETSY	\$101.00		
	Invoice		Date	Description		Amount			
	Import - 26524		12/05/2016	1342432 Refund: Check - Refunding		\$101.00			
705006	12/16/2016	Open			Accounts Payable	MILLER, CAROL	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 26522		12/05/2016	1342433 Refund: Check - Refunding		\$10.00			
705007	12/16/2016	Open			Accounts Payable	MILLER, SANDRA	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 26543		12/06/2016	1342623 Refund: Check - Refunding		\$4.00			
705008	12/16/2016	Open			Accounts Payable	MILLS, BERNAL	\$62.58		
	Invoice		Date	Description		Amount			
	Import - 26739		12/06/2016	1342626 Refund: Check - Refunding		\$62.58			
705009	12/16/2016	Open			Accounts Payable	MIMON, MEIR	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 26579		12/06/2016	1342628 Refund: Check - Refunding		\$4.00			
705010	12/16/2016	Open			Accounts Payable	MINAMOTO, ATSUKO	\$11.25		
	Invoice		Date	Description		Amount			
	Import - 26780		12/06/2016	1342629 Refund: Check - Refunding		\$11.25			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705011	12/16/2016	Open			Accounts Payable	MINASSIAN, ZARUHI	\$7.44		
	Invoice		Date	Description			Amount		
	Import - 26567		12/06/2016	1342630 Refund: Check - Refunding			\$7.44		
705012	12/16/2016	Open			Accounts Payable	MIROSHNYCHENKO, ANASTASIY	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26798		12/06/2016	1342631 Refund: Check - Refunding			\$9.00		
705013	12/16/2016	Open			Accounts Payable	MIRTHA, NOSTAS	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26594		12/06/2016	1342643 Refund: Check - Refunding			\$5.00		
705014	12/16/2016	Open			Accounts Payable	MISRA, SUPRIYO	\$29.91		
	Invoice		Date	Description			Amount		
	Import - 26700		12/06/2016	1342647 Refund: Check - Refunding			\$29.91		
705015	12/16/2016	Open			Accounts Payable	MISRA, SUPRIYO	\$26.64		
	Invoice		Date	Description			Amount		
	Import - 26701		12/06/2016	1342648 Refund: Check - Refunding			\$26.64		
705016	12/16/2016	Open			Accounts Payable	MITCHELL, JENNIFER	\$136.11		
	Invoice		Date	Description			Amount		
	Import - 26757		12/06/2016	1342649 Refund: Check - Refunding			\$136.11		
705017	12/16/2016	Open			Accounts Payable	MITTAL, RAJESH	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26706		12/06/2016	1342652 Refund: Check - Refunding			\$11.00		
705018	12/16/2016	Open			Accounts Payable	MITTAL, RAJESH	\$18.50		
	Invoice		Date	Description			Amount		
	Import - 26707		12/06/2016	1342654 Refund: Check - Refunding			\$18.50		
705019	12/16/2016	Open			Accounts Payable	MITTAL, TANU	\$52.67		
	Invoice		Date	Description			Amount		
	Import - 26790		12/06/2016	1342657 Refund: Check - Refunding			\$52.67		
705020	12/16/2016	Open			Accounts Payable	MOFFET, GALE	\$10.32		
	Invoice		Date	Description			Amount		
	Import - 26570		12/06/2016	1342659 Refund: Check - Refunding			\$10.32		
705021	12/16/2016	Open			Accounts Payable	MOHAMMAD, KHAJA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26771		12/06/2016	1342660 Refund: Check - Refunding			\$13.00		
705022	12/16/2016	Open			Accounts Payable	MOHAN, SHEILA	\$87.50		
	Invoice		Date	Description			Amount		
	Import - 26626		12/06/2016	1342666 Refund: Check - Refunding			\$87.50		
705023	12/16/2016	Open			Accounts Payable	MOHANTY, ANUPAM	\$17.00		
	Invoice		Date	Description			Amount		
	Import - 26806		12/06/2016	1342668 Refund: Check - Refunding			\$17.00		
705024	12/16/2016	Open			Accounts Payable	MOIED, SARA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26676		12/06/2016	1342488 Refund: Check - Refund ac			\$5.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705025	12/16/2016	Open			Accounts Payable	MOLINO, HALEH	\$240.00		
	Invoice		Date	Description			Amount		
	Import - 26805		12/06/2016	QCC Rental Refunds			\$240.00		
705026	12/16/2016	Open			Accounts Payable	MONSOD, JOHN	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 26691		12/06/2016	QCC Rental Refunds			\$55.00		
705027	12/16/2016	Open			Accounts Payable	MOR, YUVAL	\$4.75		
	Invoice		Date	Description			Amount		
	Import - 26571		12/06/2016	1342493 Refund: Check - Refund ac			\$4.75		
705028	12/16/2016	Open			Accounts Payable	MORAG, SHAY	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 26640		12/06/2016	1342494 Refund: Check - Refund ac			\$21.00		
705029	12/16/2016	Open			Accounts Payable	MORALES, CHRIS	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26635		12/06/2016	1342499 Refund: Check - Refund ac			\$5.00		
705030	12/16/2016	Open			Accounts Payable	MORALES, JUNKO	\$25.00		
	Invoice		Date	Description			Amount		
	Import - 26686		12/06/2016	1342501 Refund: Check - Refund ac			\$25.00		
705031	12/16/2016	Open			Accounts Payable	MORANTE, LUIS	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26595		12/06/2016	1342502 Refund: Check - Refund ac			\$5.00		
705032	12/16/2016	Open			Accounts Payable	MORGAN, MICHAEL	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26546		12/06/2016	1342507 Refund: Check - Refund ac			\$16.00		
705033	12/16/2016	Open			Accounts Payable	MORI, NANAOKO	\$4.20		
	Invoice		Date	Description			Amount		
	Import - 26783		12/06/2016	1342508 Refund: Check - Refund ac			\$4.20		
705034	12/16/2016	Open			Accounts Payable	MORIYAMA, CONSTANCE	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 26589		12/06/2016	1342510 Refund: Check - Refund ac			\$21.00		
705035	12/16/2016	Open			Accounts Payable	MORRISON, HANNAH	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 26762		12/06/2016	1342511 Refund: Check - Refund ac			\$8.00		
705036	12/16/2016	Open			Accounts Payable	MORTAZAVI, LIANA	\$38.85		
	Invoice		Date	Description			Amount		
	Import - 26523		12/06/2016	1342525 Refund: Check - Refund ac			\$38.85		
705037	12/16/2016	Open			Accounts Payable	MOULIOS, CHRISTOPHER	\$46.00		
	Invoice		Date	Description			Amount		
	Import - 26585		12/06/2016	1342530 Refund: Check - Refund ac			\$46.00		
705038	12/16/2016	Open			Accounts Payable	MOUSTAKAS, MARY	\$12.60		
	Invoice		Date	Description			Amount		
	Import - 26616		12/06/2016	1342531 Refund: Check - Refund ac			\$12.60		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705039	12/16/2016	Open			Accounts Payable	MRAKAVA, JUDY	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26747		12/06/2016	1342532 Refund: Check - Refund ac			\$13.00		
705040	12/16/2016	Open			Accounts Payable	MUDALAIAH, RAMYA	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26775		12/06/2016	1342537 Refund: Check - Refund ac			\$16.00		
705041	12/16/2016	Open			Accounts Payable	MUGGIATI, ANNA	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26677		12/06/2016	1342538 Refund: Check - Refund ac			\$9.00		
705042	12/16/2016	Open			Accounts Payable	MUI, IRIS	\$135.00		
	Invoice		Date	Description			Amount		
	Import - 26519		12/06/2016	1342541 Refund: Check - Refund ac			\$135.00		
705043	12/16/2016	Open			Accounts Payable	MUJIC, ALMA	\$10.50		
	Invoice		Date	Description			Amount		
	Import - 26660		12/06/2016	1342544 Refund: Check - Refund ac			\$10.50		
705044	12/16/2016	Open			Accounts Payable	MUKHERJEE, DEEPA	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26680		12/06/2016	1342545 Refund: Check - Refund ac			\$6.00		
705045	12/16/2016	Open			Accounts Payable	MULLIS, SHAWNA	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 26560		12/06/2016	1342551 Refund: Check - Refund ac			\$24.00		
705046	12/16/2016	Open			Accounts Payable	MUNJAL, NEERU	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 26675		12/06/2016	1342552 Refund: Check - Refund ac			\$3.00		
705047	12/16/2016	Open			Accounts Payable	MUNRO, SUSAN	\$50.00		
	Invoice		Date	Description			Amount		
	Import - 26683		12/06/2016	QCC Rental Refunds			\$50.00		
705048	12/16/2016	Open			Accounts Payable	MURAKAMI, KAZUHIRO	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26803		12/06/2016	1342553 Refund: Check - Refund ac			\$15.00		
705049	12/16/2016	Open			Accounts Payable	MURAMATSU, AKI (EARL)	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26597		12/06/2016	1342555 Refund: Check - Refund ac			\$16.00		
705050	12/16/2016	Open			Accounts Payable	MURILLO, LOIS	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26688		12/06/2016	1342556 Refund: Check - Refund ac			\$4.00		
705051	12/16/2016	Open			Accounts Payable	MURRELL, KYLE	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 26602		12/06/2016	1342557 Refund: Check - Refund ac			\$8.00		
705052	12/16/2016	Open			Accounts Payable	MURUGAN, KOTTAYAM	\$34.00		
	Invoice		Date	Description			Amount		
	Import - 26562		12/06/2016	1342558 Refund: Check - Refund ac			\$34.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705053	12/16/2016	Open			Accounts Payable	MURUGAN, RAVISHANKAR	\$17.00		
	Invoice		Date	Description		Amount			
	Import - 26731		12/06/2016	1342559 Refund: Check - Refund ac		\$17.00			
705054	12/16/2016	Open			Accounts Payable	MUTHUKRISHNAN, GANESH	\$43.00		
	Invoice		Date	Description		Amount			
	Import - 26736		12/06/2016	1342560 Refund: Check - Refund ac		\$43.00			
705055	12/16/2016	Open			Accounts Payable	MUTYANDA, SAMUEL	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 26555		12/06/2016	1342561 Refund: Check - Refund ac		\$12.00			
705056	12/16/2016	Open			Accounts Payable	Myers, Carolyn	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 26487		12/01/2016	420553 Refund: Check - requestin		\$6.00			
705057	12/16/2016	Open			Accounts Payable	NA, MIN (SABRINA)	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 26668		12/06/2016	1342671 Refund: Check - Refunding		\$6.00			
705058	12/16/2016	Open			Accounts Payable	NA, MIN (SABRINA)	\$7.50		
	Invoice		Date	Description		Amount			
	Import - 26669		12/06/2016	1342672 Refund: Check - Refunding		\$7.50			
705059	12/16/2016	Open			Accounts Payable	NABETA, SHANNON	\$12.55		
	Invoice		Date	Description		Amount			
	Import - 26557		12/06/2016	1342673 Refund: Check - Refunding		\$12.55			
705060	12/16/2016	Open			Accounts Payable	NADAMUNI, DAYA	\$12.42		
	Invoice		Date	Description		Amount			
	Import - 26537		12/06/2016	1342674 Refund: Check - Refunding		\$12.42			
705061	12/16/2016	Open			Accounts Payable	NAGAI, HARUKO	\$35.00		
	Invoice		Date	Description		Amount			
	Import - 26652		12/06/2016	1342675 Refund: Check - Refunding		\$35.00			
705062	12/16/2016	Open			Accounts Payable	NAGARKAR, NANDEEP	\$230.57		
	Invoice		Date	Description		Amount			
	Import - 26777		12/06/2016	1342676 Refund: Check - Refunding		\$230.57			
705063	12/16/2016	Open			Accounts Payable	NAGY, CATHY	\$34.29		
	Invoice		Date	Description		Amount			
	Import - 26742		12/06/2016	1342677 Refund: Check - Refunding		\$34.29			
705064	12/16/2016	Open			Accounts Payable	NAHATA, SAPNA	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 26663		12/06/2016	1342678 Refund: Check - Refunding		\$13.00			
705065	12/16/2016	Open			Accounts Payable	NAIK, SUNIL	\$26.00		
	Invoice		Date	Description		Amount			
	Import - 26653		12/06/2016	1342679 Refund: Check - Refunding		\$26.00			
705066	12/16/2016	Open			Accounts Payable	NAINAR, RANJITCH	\$12.60		
	Invoice		Date	Description		Amount			
	Import - 26666		12/06/2016	1342609 Refund: Check - Refund cr		\$12.60			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705067	12/16/2016	Open			Accounts Payable	NAIR, JAYA	\$14.50		
	Invoice		Date	Description		Amount			
	Import - 26553		12/06/2016	1342612 Refund: Check - Refund cr		\$14.50			
705068	12/16/2016	Open			Accounts Payable	NAKADA, YASUYUKI	\$7.47		
	Invoice		Date	Description		Amount			
	Import - 26586		12/06/2016	1342614 Refund: Check - Refund cr		\$7.47			
705069	12/16/2016	Open			Accounts Payable	NAKAJIMA, MARIE	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26679		12/06/2016	1342616 Refund: Check - Refund cr		\$5.00			
705070	12/16/2016	Open			Accounts Payable	NAKAJIMA, MITSOU	\$26.00		
	Invoice		Date	Description		Amount			
	Import - 26655		12/06/2016	1342618 Refund: Check - Refund cr		\$26.00			
705071	12/16/2016	Open			Accounts Payable	NAKAMURA, MARI	\$26.00		
	Invoice		Date	Description		Amount			
	Import - 26690		12/06/2016	1342619 Refund: Check - Refund cr		\$26.00			
705072	12/16/2016	Open			Accounts Payable	NAKATA, YUKIKO	\$120.00		
	Invoice		Date	Description		Amount			
	Import - 26548		12/06/2016	1342620 Refund: Check - Refund cr		\$120.00			
705073	12/16/2016	Open			Accounts Payable	NAKAZAWA, SERI	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 26781		12/06/2016	1342621 Refund: Check - Refund cr		\$22.00			
705074	12/16/2016	Open			Accounts Payable	NAMVAR, MEHRNOUSH	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26582		12/06/2016	1342625 Refund: Check - Refund cr		\$5.00			
705075	12/16/2016	Open			Accounts Payable	NAQVI, SANA	\$8.00		
	Invoice		Date	Description		Amount			
	Import - 26725		12/06/2016	1342627 Refund: Check - Refund cr		\$8.00			
705076	12/16/2016	Open			Accounts Payable	NARASEGOWDA, HARSHITHA	\$15.50		
	Invoice		Date	Description		Amount			
	Import - 26784		12/06/2016	1342632 Refund: Check - Refund cr		\$15.50			
705077	12/16/2016	Open			Accounts Payable	NARAYAN, ARCHANA M	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 26794		12/06/2016	1342646 Refund: Check - Refund cr		\$1.00			
705078	12/16/2016	Open			Accounts Payable	NARAYAN, RAMANI	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 26601		12/06/2016	1342650 Refund: Check - Refund cr		\$12.00			
705079	12/16/2016	Open			Accounts Payable	NARVEKAR, YOGITA	\$40.00		
	Invoice		Date	Description		Amount			
	Import - 26659		12/06/2016	1342655 Refund: Check - Refund cr		\$40.00			
705080	12/16/2016	Open			Accounts Payable	NATESAN, RAMKI	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26578		12/06/2016	1342656 Refund: Check - Refund cr		\$5.00			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705081	12/16/2016	Open			Accounts Payable	NATSUHARA, RYOKO	\$5.30		
	Invoice		Date	Description			Amount		
	Import - 26681		12/06/2016	1342658 Refund: Check - Refund cr			\$5.30		
705082	12/16/2016	Open			Accounts Payable	NAVULURI, SIVA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26648		12/06/2016	1342661 Refund: Check - Refund cr			\$13.00		
705083	12/16/2016	Open			Accounts Payable	NAYAK, ASHA	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 26624		12/06/2016	1342662 Refund: Check - Refund cr			\$7.50		
705084	12/16/2016	Open			Accounts Payable	NE'EMAN, Yael	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 26588		12/06/2016	1342664 Refund: Check - Refund cr			\$21.00		
705085	12/16/2016	Open			Accounts Payable	Neagle, Susanne	\$5.60		
	Invoice		Date	Description			Amount		
	Import - 26506		12/01/2016	420533 Refund: Check - requestin			\$5.60		
705086	12/16/2016	Open			Accounts Payable	NED, STACEY	\$50.00		
	Invoice		Date	Description			Amount		
	Import - 26737		12/06/2016	1342665 Refund: Check - Refund cr			\$50.00		
705087	12/16/2016	Open			Accounts Payable	NELSON, JESSICA	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26613		12/06/2016	1342667 Refund: Check - Refund cr			\$15.00		
705088	12/16/2016	Open			Accounts Payable	NELSON, JOSEPHINE	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26770		12/06/2016	1342669 Refund: Check - Refund cr			\$15.00		
705089	12/16/2016	Open			Accounts Payable	NEOGI, SUMITA	\$5.40		
	Invoice		Date	Description			Amount		
	Import - 26521		12/06/2016	1342670 Refund: Check - Refund cr			\$5.40		
705090	12/16/2016	Open			Accounts Payable	NESSARI, SONIA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26689		12/08/2016	1343169 Refund: Check - Refund ac			\$2.00		
705091	12/16/2016	Open			Accounts Payable	NEWELL, TANNAZ	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26664		12/08/2016	1343170 Refund: Check - Refund ac			\$13.00		
705092	12/16/2016	Open			Accounts Payable	NEWREKAR, SONALI	\$8.60		
	Invoice		Date	Description			Amount		
	Import - 26596		12/08/2016	1343171 Refund: Check - Refund ac			\$8.60		
705093	12/16/2016	Open			Accounts Payable	NG, CONNIE	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26581		12/08/2016	1343172 Refund: Check - Refund ac			\$4.00		
705094	12/16/2016	Open			Accounts Payable	NG, MARY	\$24.84		
	Invoice		Date	Description			Amount		
	Import - 26530		12/08/2016	1343173 Refund: Check - Refund ac			\$24.84		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705095	12/16/2016	Open			Accounts Payable	NGUYEN, HUONG	\$14.00		
	Invoice		Date	Description		Amount			
	Import - 26606		12/08/2016	1343175 Refund: Check - Refund ac		\$14.00			
705096	12/16/2016	Open			Accounts Payable	NGUYEN, KATHERINE	\$4.50		
	Invoice		Date	Description		Amount			
	Import - 26745		12/08/2016	1343176 Refund: Check - Refund ac		\$4.50			
705097	12/16/2016	Open			Accounts Payable	NGUYEN, KIET	\$30.00		
	Invoice		Date	Description		Amount			
	Import - 26718		12/08/2016	1343177 Refund: Check - Refund ac		\$30.00			
705098	12/16/2016	Open			Accounts Payable	NGUYEN, LETIEN	\$5.50		
	Invoice		Date	Description		Amount			
	Import - 26564		12/08/2016	1343178 Refund: Check - Refund ac		\$5.50			
705099	12/16/2016	Open			Accounts Payable	NGUYEN, THUYANH	\$16.00		
	Invoice		Date	Description		Amount			
	Import - 26573		12/08/2016	1343179 Refund: Check - Refund ac		\$16.00			
705100	12/16/2016	Open			Accounts Payable	NGUYEN, TRANG	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 26672		12/08/2016	1343182 Refund: Check - Refund ac		\$2.00			
705101	12/16/2016	Open			Accounts Payable	NGUYEN, VI	\$24.66		
	Invoice		Date	Description		Amount			
	Import - 26643		12/09/2016	1343283 Refund: Check - Refund ac		\$24.66			
705102	12/16/2016	Open			Accounts Payable	NIJHAWAN, ARCHANA	\$24.00		
	Invoice		Date	Description		Amount			
	Import - 26609		12/09/2016	1343286 Refund: Check - Refund ac		\$24.00			
705103	12/16/2016	Open			Accounts Payable	NINAN, DEEPU	\$95.83		
	Invoice		Date	Description		Amount			
	Import - 26785		12/09/2016	1343290 Refund: Check - Refund ac		\$95.83			
705104	12/16/2016	Open			Accounts Payable	NOMRA, WAKAKO	\$36.00		
	Invoice		Date	Description		Amount			
	Import - 26758		12/09/2016	1343293 Refund: Check - Refund ac		\$36.00			
705105	12/16/2016	Open			Accounts Payable	NORONA, ROSE	\$7.50		
	Invoice		Date	Description		Amount			
	Import - 26569		12/09/2016	1343294 Refund: Check - Refund ac		\$7.50			
705106	12/16/2016	Open			Accounts Payable	NORRIS, LISA	\$15.30		
	Invoice		Date	Description		Amount			
	Import - 26572		12/09/2016	1343301 Refund: Check - Refund ac		\$15.30			
705107	12/16/2016	Open			Accounts Payable	NORTON, JANE	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26539		12/09/2016	1343302 Refund: Check - Refund ac		\$5.00			
705108	12/16/2016	Open			Accounts Payable	NORWOOD, ROSEMARY	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 26552		12/09/2016	1343303 Refund: Check - Refund ac		\$10.00			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705109	12/16/2016	Open			Accounts Payable	NULKAR, MONICA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26740		12/07/2016	1342841 Refund: Check - refund cr			\$1.00		
705110	12/16/2016	Open			Accounts Payable	Nyberg, Gloria	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26477		12/01/2016	420554 Refund: Check - requestin			\$5.00		
705111	12/16/2016	Open			Accounts Payable	O'BOYLE, HOLLY	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26599		12/07/2016	1342842 Refund: Check - Refund cr			\$5.00		
705112	12/16/2016	Open			Accounts Payable	O'HARA, LISA	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26618		12/07/2016	1342844 Refund: Check - Refund cr			\$9.00		
705113	12/16/2016	Open			Accounts Payable	OBAID, ANSA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26711		12/07/2016	1342845 Refund: Check - Refund cr			\$13.00		
705114	12/16/2016	Open			Accounts Payable	OCANO-CHUNG, CLAUDIA	\$25.21		
	Invoice		Date	Description			Amount		
	Import - 26753		12/07/2016	1342846 Refund: Check - Refund cr			\$25.21		
705115	12/16/2016	Open			Accounts Payable	OCCHIPINTI, CYNTHIA	\$186.00		
	Invoice		Date	Description			Amount		
	Import - 26692		12/07/2016	1342847 Refund: Check - Refund cr			\$186.00		
705116	12/16/2016	Open			Accounts Payable	OCHIAI, NORIYUKI	\$28.00		
	Invoice		Date	Description			Amount		
	Import - 26774		12/07/2016	1342849 Refund: Check - Refund cr			\$28.00		
705117	12/16/2016	Open			Accounts Payable	OGURA, FUMITOSHI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26704		12/07/2016	1342850 Refund: Check - Refund cr			\$11.00		
705118	12/16/2016	Open			Accounts Payable	OGURA, FUMITOSHI	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26705		12/07/2016	1342851 Refund: Check - Refund cr			\$11.00		
705119	12/16/2016	Open			Accounts Payable	OH, JEONG	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26720		12/07/2016	1342852 Refund: Check - Refund cr			\$4.00		
705120	12/16/2016	Open			Accounts Payable	OH, JINHWA	\$13.20		
	Invoice		Date	Description			Amount		
	Import - 26631		12/07/2016	1342853 Refund: Check - Refund cr			\$13.20		
705121	12/16/2016	Open			Accounts Payable	OH, SEJUNG	\$12.71		
	Invoice		Date	Description			Amount		
	Import - 26761		12/07/2016	1342854 Refund: Check - Refund cr			\$12.71		
705122	12/16/2016	Open			Accounts Payable	OKAJIMA, MASAKI	\$4.30		
	Invoice		Date	Description			Amount		
	Import - 26591		12/07/2016	1342856 Refund: Check - Refund cr			\$4.30		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705123	12/16/2016	Open			Accounts Payable	OKIMOTO, SHOJI	\$156.00		
	Invoice		Date	Description			Amount		
	Import - 26603		12/07/2016	1342861 Refund: Check - Refund cr			\$156.00		
705124	12/16/2016	Open			Accounts Payable	OLDHAM, DEBRA	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26538		12/07/2016	1342862 Refund: Check - Refund cr			\$10.00		
705125	12/16/2016	Open			Accounts Payable	OLIEL, ILANA	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 26559		12/07/2016	1342864 Refund: Check - Refund cr			\$3.00		
705126	12/16/2016	Open			Accounts Payable	OLIVA, ROSARIO	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26630		12/07/2016	1342865 Refund: Check - Refund cr			\$1.00		
705127	12/16/2016	Open			Accounts Payable	OLSEN, PHIL	\$288.00		
	Invoice		Date	Description			Amount		
	Import - 26619		12/07/2016	1342867 Refund: Check - Refund cr			\$288.00		
705128	12/16/2016	Open			Accounts Payable	OLSON, CAROL	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 26639		12/07/2016	1342868 Refund: Check - Refund cr			\$21.00		
705129	12/16/2016	Open			Accounts Payable	OMEGA-HARRISON, ROSE	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26551		12/07/2016	1342869 Refund: Check - Refund cr			\$1.00		
705130	12/16/2016	Open			Accounts Payable	ONAKA, DAIAN	\$30.00		
	Invoice		Date	Description			Amount		
	Import - 26550		12/07/2016	1342890 Refund: Check - Refund cr			\$30.00		
705131	12/16/2016	Open			Accounts Payable	ORTEGA, ADA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26744		12/07/2016	1342895 Refund: Check - Refund cr			\$4.00		
705132	12/16/2016	Open			Accounts Payable	OSHIOMHOLE, EMMANUEL	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26730		12/07/2016	1342807 Refund: Check - Refund cr			\$9.00		
705133	12/16/2016	Open			Accounts Payable	OSWALD, KAREN	\$88.00		
	Invoice		Date	Description			Amount		
	Import - 26696		12/07/2016	1342809 Refund: Check - Refund cr			\$88.00		
705134	12/16/2016	Open			Accounts Payable	OTA, KATSUYO	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26525		12/07/2016	1342810 Refund: Check - Refund cr			\$11.00		
705135	12/16/2016	Open			Accounts Payable	OTIS, JIM	\$95.00		
	Invoice		Date	Description			Amount		
	Import - 26556		12/07/2016	1342811 Refund: Check - Refund cr			\$95.00		
705136	12/16/2016	Open			Accounts Payable	OWENS, CYNTHIA	\$7.33		
	Invoice		Date	Description			Amount		
	Import - 26568		12/07/2016	1342812 Refund: Check - Refund cr			\$7.33		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705137	12/16/2016	Open			Accounts Payable	PADMANABHAN, USHA	\$100.00		
	Invoice		Date	Description			Amount		
	Import - 26678		12/07/2016	1342813 Refund: Check - Refund cr			\$100.00		
705138	12/16/2016	Open			Accounts Payable	PALANI, PARIMALA	\$22.63		
	Invoice		Date	Description			Amount		
	Import - 26646		12/07/2016	1342814 Refund: Check - Refund cr			\$22.63		
705139	12/16/2016	Open			Accounts Payable	PALMITOS, NEIL	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 26793		12/07/2016	1342815 Refund: Check - Refund cr			\$16.00		
705140	12/16/2016	Open			Accounts Payable	PALUSINSKI, MAGALENA	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 26687		12/07/2016	1342816 Refund: Check - Refund cr			\$24.00		
705141	12/16/2016	Open			Accounts Payable	PAN, HAIYUN	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 26768		12/07/2016	1342817 Refund: Check - Refund cr			\$8.50		
705142	12/16/2016	Open			Accounts Payable	PAN, LI CHUAN	\$0.10		
	Invoice		Date	Description			Amount		
	Import - 26529		12/07/2016	1342818 Refund: Check - Refund cr			\$0.10		
705143	12/16/2016	Open			Accounts Payable	PANCHMATIA, NANDITA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26642		12/07/2016	1342819 Refund: Check - Refund cr			\$4.00		
705144	12/16/2016	Open			Accounts Payable	PANDIT, HEMA	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 26789		12/07/2016	1342843 Refund: Check - Refund cr			\$8.00		
705145	12/16/2016	Open			Accounts Payable	PANE, SARA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26716		12/07/2016	1342821 Refund: Check - Refund cr			\$2.00		
705146	12/16/2016	Open			Accounts Payable	PANG, ALAN	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26685		12/07/2016	1342822 Refund: Check - Refund cr			\$2.00		
705147	12/16/2016	Open			Accounts Payable	PANG, KYONG SUK	\$360.00		
	Invoice		Date	Description			Amount		
	Import - 26671		12/07/2016	1342824 Refund: Check - Refund cr			\$360.00		
705148	12/16/2016	Open			Accounts Payable	PANJABI, DIYA	\$111.19		
	Invoice		Date	Description			Amount		
	Import - 26708		12/07/2016	1342832 Refund: Check - Refund cr			\$111.19		
705149	12/16/2016	Open			Accounts Payable	PANTOS, COURTNEY	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26722		12/07/2016	1342834 Refund: Check - Refund cr			\$11.00		
705150	12/16/2016	Open			Accounts Payable	PANTOS, COURTNEY	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26723		12/07/2016	1342835 Refund: Check - Refund cr			\$11.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705151	12/16/2016	Open			Accounts Payable	PANTULA, DWARAKAVAS	\$30.50		
	Invoice		Date	Description		Amount			
	Import - 26715		12/07/2016	1342836 Refund: Check - Refund cr		\$30.50			
705152	12/16/2016	Open			Accounts Payable	PAPPU, USHA	\$4.10		
	Invoice		Date	Description		Amount			
	Import - 26607		12/07/2016	1342837 Refund: Check - Refund cr		\$4.10			
705153	12/16/2016	Open			Accounts Payable	PARADIS SR., SUSANNE	\$43.00		
	Invoice		Date	Description		Amount			
	Import - 26566		12/07/2016	1342838 Refund: Check - Refund cr		\$43.00			
705154	12/16/2016	Open			Accounts Payable	PARANJAPE, JANHAVI	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26693		12/07/2016	1342839 Refund: Check - Refund cr		\$5.00			
705155	12/16/2016	Open			Accounts Payable	PARANJAPE, JANHAVI	\$23.00		
	Invoice		Date	Description		Amount			
	Import - 26694		12/07/2016	1342840 Refund: Check - Refund cr		\$23.00			
705156	12/16/2016	Open			Accounts Payable	PATHAN, SIRAJ	\$59.00		
	Invoice		Date	Description		Amount			
	Import - 26610		12/07/2016	1342857 Refund: Check - Refund cr		\$59.00			
705157	12/16/2016	Open			Accounts Payable	PATI, MADHUMITA	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 26658		12/07/2016	1342858 Refund: Check - Refund cr		\$13.00			
705158	12/16/2016	Open			Accounts Payable	PATIL, RAYITA	\$96.00		
	Invoice		Date	Description		Amount			
	Import - 26697		12/07/2016	1342863 Refund: Check - Refund cr		\$96.00			
705159	12/16/2016	Open			Accounts Payable	PATIL, SHILPA	\$28.00		
	Invoice		Date	Description		Amount			
	Import - 26795		12/07/2016	1342866 Refund: Check - Refund cr		\$28.00			
705160	12/16/2016	Open			Accounts Payable	PATIL, UMESH	\$26.34		
	Invoice		Date	Description		Amount			
	Import - 26799		12/07/2016	1342879 Refund: Check - Refund cr		\$26.34			
705161	12/16/2016	Open			Accounts Payable	PATNAIK, SWETA	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 26766		12/07/2016	1342880 Refund: Check - Refund cr		\$8.50			
705162	12/16/2016	Open			Accounts Payable	PEASE, BARBARA	\$60.00		
	Invoice		Date	Description		Amount			
	Import - 26650		12/07/2016	1343027 Refund: Check - Refunding		\$60.00			
705163	12/16/2016	Open			Accounts Payable	PEDERSEN, KENNETH	\$7.54		
	Invoice		Date	Description		Amount			
	Import - 26584		12/07/2016	1343028 Refund: Check - Refunding		\$7.54			
705164	12/16/2016	Open			Accounts Payable	PENDYALA, SUDHARANI	\$165.00		
	Invoice		Date	Description		Amount			
	Import - 26673		12/09/2016	1343209 Refund: Check - Refund cr		\$165.00			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705165	12/16/2016	Open			Accounts Payable	PENN, CHERYL	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26764		12/09/2016	1343210 Refund: Check - Refund cr			\$4.00		
705166	12/16/2016	Open			Accounts Payable	PENN, JOANNE	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 26544		12/09/2016	1343211 Refund: Check - Refund cr			\$5.50		
705167	12/16/2016	Open			Accounts Payable	PENUMARTHY, PADMAJA	\$103.00		
	Invoice		Date	Description			Amount		
	Import - 26754		12/09/2016	1343212 Refund: Check - Refund cr			\$103.00		
705168	12/16/2016	Open			Accounts Payable	PEREZ, LILIANA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26772		12/09/2016	1343213 Refund: Check - Refund cr			\$13.00		
705169	12/16/2016	Open			Accounts Payable	PEREZ, MANUEL	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26656		12/09/2016	1343214 Refund: Check - Refund cr			\$1.00		
705170	12/16/2016	Open			Accounts Payable	PEREZ, ROSA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26750		12/09/2016	1343215 Refund: Check - Refund cr			\$2.00		
705171	12/16/2016	Open			Accounts Payable	Perilli, Lee	\$22.00		
	Invoice		Date	Description			Amount		
	Import - 26496		12/01/2016	420555 Refund: Check - requestin			\$22.00		
705172	12/16/2016	Open			Accounts Payable	PERKINS, MICHELE	\$9.50		
	Invoice		Date	Description			Amount		
	Import - 26587		12/09/2016	1343216 Refund: Check - Refund cr			\$9.50		
705173	12/16/2016	Open			Accounts Payable	PERKINS, MONICA	\$50.00		
	Invoice		Date	Description			Amount		
	Import - 26540		12/09/2016	1343217 Refund: Check - Refund cr			\$50.00		
705174	12/16/2016	Open			Accounts Payable	PERRY, SKYE	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26807		12/09/2016	1343218 Refund: Check - Refund cr			\$4.00		
705175	12/16/2016	Open			Accounts Payable	Peterson, Carol	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26475		12/01/2016	420563 Refund: Check - Requestin			\$15.00		
705176	12/16/2016	Open			Accounts Payable	PETROVA, MARINA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26749		12/09/2016	1343219 Refund: Check - Refund cr			\$1.00		
705177	12/16/2016	Open			Accounts Payable	PFISTER, ANNY	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26611		12/09/2016	1343220 Refund: Check - Refund cr			\$2.00		
705178	12/16/2016	Open			Accounts Payable	PHAM, DUONG	\$12.42		
	Invoice		Date	Description			Amount		
	Import - 26620		12/09/2016	1343222 Refund: Check - Refund cr			\$12.42		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705179	12/16/2016	Open			Accounts Payable	PHAM, XUAN	\$6.22		
	Invoice		Date	Description			Amount		
	Import - 26535		12/09/2016	1343223 Refund: Check - Refund cr			\$6.22		
705180	12/16/2016	Open			Accounts Payable	PHIPPS, DARIUS	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 26759		12/09/2016	1343224 Refund: Check - Refund cr			\$5.50		
705181	12/16/2016	Open			Accounts Payable	PI, JEN	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26526		12/09/2016	1343225 Refund: Check - Refund cr			\$4.00		
705182	12/16/2016	Open			Accounts Payable	PI, JEN	\$75.00		
	Invoice		Date	Description			Amount		
	Import - 26527		12/09/2016	1343226 Refund: Check - Refund cr			\$75.00		
705183	12/16/2016	Open			Accounts Payable	PILLAI, RAKHA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26787		12/09/2016	1343227 Refund: Check - Refund cr			\$13.00		
705184	12/16/2016	Open			Accounts Payable	PIRO, ANDREA	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 26565		12/09/2016	1343228 Refund: Check - Refund cr			\$3.00		
705185	12/16/2016	Open			Accounts Payable	PLAZA, IZABELA	\$16.29		
	Invoice		Date	Description			Amount		
	Import - 26637		12/09/2016	1343229 Refund: Check - Refund cr			\$16.29		
705186	12/16/2016	Open			Accounts Payable	PLOSHAY, KIM	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 26577		12/09/2016	QCC Rental Refunds			\$55.00		
705187	12/16/2016	Open			Accounts Payable	PLUNKETT, MIN	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 26608		12/09/2016	1343238 Refund: Check - Refund cr			\$14.00		
705188	12/16/2016	Open			Accounts Payable	POE, JUDY	\$123.76		
	Invoice		Date	Description			Amount		
	Import - 26728		12/09/2016	1343239 Refund: Check - Refund cr			\$123.76		
705189	12/16/2016	Open			Accounts Payable	POKKULURI, MADHVI	\$58.00		
	Invoice		Date	Description			Amount		
	Import - 26625		12/08/2016	1343112 Refund: Check - Refund cr			\$58.00		
705190	12/16/2016	Open			Accounts Payable	POLICEPATIL, SAILEELA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 26726		12/08/2016	1343113 Refund: Check - Refund cr			\$1.00		
705191	12/16/2016	Open			Accounts Payable	POLLOCK, GRAHAM	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 26542		12/08/2016	1343114 Refund: Check - Refund cr			\$8.00		
705192	12/16/2016	Open			Accounts Payable	POTHEN, TOM	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26776		12/08/2016	1343115 Refund: Check - Refund cr			\$15.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705193	12/16/2016	Open			Accounts Payable	POUTIRSKI, EUGUENIA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 26612		12/08/2016	1343116 Refund: Check - Refund cr			\$4.00		
705194	12/16/2016	Open			Accounts Payable	Powell, Dori	\$5.60		
	Invoice		Date	Description			Amount		
	Import - 26510		12/01/2016	420534 Refund: Check - requestin			\$5.60		
705195	12/16/2016	Open			Accounts Payable	PRABHA, NISHI	\$245.00		
	Invoice		Date	Description			Amount		
	Import - 26800		12/08/2016	1343117 Refund: Check - Refund cr			\$245.00		
705196	12/16/2016	Open			Accounts Payable	PRABHAKARAN, BHARATH	\$30.00		
	Invoice		Date	Description			Amount		
	Import - 26661		12/08/2016	1343118 Refund: Check - Refund cr			\$30.00		
705197	12/16/2016	Open			Accounts Payable	PRABHAKARAN, BHARATH	\$73.00		
	Invoice		Date	Description			Amount		
	Import - 26662		12/08/2016	1343119 Refund: Check - Refund cr			\$73.00		
705198	12/16/2016	Open			Accounts Payable	PRAJAPTI, VIPOOL	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26674		12/08/2016	1343120 Refund: Check - Refund cr			\$11.00		
705199	12/16/2016	Open			Accounts Payable	PRAKAS NAIR, SUREKHA	\$40.00		
	Invoice		Date	Description			Amount		
	Import - 26536		12/08/2016	1343121 Refund: Check - Refund cr			\$40.00		
705200	12/16/2016	Open			Accounts Payable	PRASAD, MANISH	\$6.00		
	Invoice		Date	Description			Amount		
	Import - 26703		12/08/2016	1343124 Refund: Check - Refund cr			\$6.00		
705201	12/16/2016	Open			Accounts Payable	PRENDERGAST, RICHARD	\$56.00		
	Invoice		Date	Description			Amount		
	Import - 26802		12/08/2016	1343129 Refund: Check - Refund cr			\$56.00		
705202	12/16/2016	Open			Accounts Payable	PROVENCIO, CALEB	\$80.00		
	Invoice		Date	Description			Amount		
	Import - 26695		12/08/2016	QCC Rental Refunds			\$80.00		
705203	12/16/2016	Open			Accounts Payable	PRUTHI, ARVIND	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26792		12/08/2016	1343134 Refund: Check - Refund cr			\$15.00		
705204	12/16/2016	Open			Accounts Payable	PUN, NEETU	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 26751		12/08/2016	1343142 Refund: Check - Refund cr			\$7.00		
705205	12/16/2016	Open			Accounts Payable	PUNO, ROSALINA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26714		12/08/2016	1343144 Refund: Check - Refund cr			\$13.00		
705206	12/16/2016	Open			Accounts Payable	PURSE, CHARITY	\$12.60		
	Invoice		Date	Description			Amount		
	Import - 26647		12/08/2016	1343154 Refund: Check - Refund cr			\$12.60		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705207	12/16/2016	Open			Accounts Payable	PUVVULA, ANUPAMA	\$26.00		
	Invoice		Date	Description			Amount		
	Import - 26779		12/08/2016	1343157 Refund: Check - Refund cr			\$26.00		
705208	12/16/2016	Open			Accounts Payable	QUERMANN, GENE	\$4.55		
	Invoice		Date	Description			Amount		
	Import - 26605		12/09/2016	QCC Rental Refunds			\$4.55		
705209	12/16/2016	Open			Accounts Payable	QUINONES, IBONETH	\$100.00		
	Invoice		Date	Description			Amount		
	Import - 26767		12/09/2016	QCC Rental Refunds			\$100.00		
705210	12/16/2016	Open			Accounts Payable	RADOVIC, KRISTINA	\$12.71		
	Invoice		Date	Description			Amount		
	Import - 26667		12/09/2016	1343247 Refund: Check - Refund cr			\$12.71		
705211	12/16/2016	Open			Accounts Payable	RAGHRAMAN, RAJESHWARI	\$148.00		
	Invoice		Date	Description			Amount		
	Import - 26765		12/09/2016	1343248 Refund: Check - Refund cr			\$148.00		
705212	12/16/2016	Open			Accounts Payable	RAJASEKHARAPPA, KAVITHA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26717		12/12/2016	1343471 Refund: Check - Refund cr			\$5.00		
705213	12/16/2016	Open			Accounts Payable	RAJESH, HIMANI	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26791		12/12/2016	1343472 Refund: Check - Refund cr			\$15.00		
705214	12/16/2016	Open			Accounts Payable	RAJKUMAR, RAJAKUMARI	\$26.00		
	Invoice		Date	Description			Amount		
	Import - 26738		12/12/2016	1343473 Refund: Check - Refund cr			\$26.00		
705215	12/16/2016	Open			Accounts Payable	RAJU, NAMITHA	\$269.00		
	Invoice		Date	Description			Amount		
	Import - 26804		12/12/2016	1343474 Refund: Check - Refund cr			\$269.00		
705216	12/16/2016	Open			Accounts Payable	RAMAMOORTHY, HEMALATHA	\$66.00		
	Invoice		Date	Description			Amount		
	Import - 26748		12/12/2016	1343476 Refund: Check - Refund cr			\$66.00		
705217	12/16/2016	Open			Accounts Payable	RAMAMURTHY, SHAMA	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26623		12/12/2016	1343477 Refund: Check - Refund cr			\$11.00		
705218	12/16/2016	Open			Accounts Payable	RAMAN, JOTHILAKSHMI	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26638		12/12/2016	1343480 Refund: Check - Refund cr			\$13.00		
705219	12/16/2016	Open			Accounts Payable	RAMAN, VIDYA	\$9.50		
	Invoice		Date	Description			Amount		
	Import - 26549		12/12/2016	1343481 Refund: Check - Refund cr			\$9.50		
705220	12/16/2016	Open			Accounts Payable	RAMANENKA, ALESIA	\$39.00		
	Invoice		Date	Description			Amount		
	Import - 26622		12/12/2016	1343482 Refund: Check - Refund cr			\$39.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705221	12/16/2016	Open			Accounts Payable	RAMANOUDJAM, NAGARAJAN	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 26684		12/12/2016	1343483 Refund: Check - Refund cr			\$14.00		
705222	12/16/2016	Open			Accounts Payable	RAMBHOTLA, ANNAPURNA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26634		12/12/2016	1343491 Refund: Check - Refund cr			\$5.00		
705223	12/16/2016	Open			Accounts Payable	RAMESH, SOBHA	\$4.30		
	Invoice		Date	Description			Amount		
	Import - 26621		12/12/2016	1343492 Refund: Check - Refund cr			\$4.30		
705224	12/16/2016	Open			Accounts Payable	RANA, BHAWNA	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 26788		12/12/2016	1343493 Refund: Check - Refund cr			\$15.00		
705225	12/16/2016	Open			Accounts Payable	RANISH, JO ANN	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26732		12/12/2016	1343495 Refund: Check - Refund cr			\$2.00		
705226	12/16/2016	Open			Accounts Payable	RAO, SRIDEVI	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26558		12/12/2016	1343496 Refund: Check - Refund cr			\$12.00		
705227	12/16/2016	Open			Accounts Payable	RAO, SUCHITRA	\$14.75		
	Invoice		Date	Description			Amount		
	Import - 26756		12/12/2016	1343497 Refund: Check - Refund cr			\$14.75		
705228	12/16/2016	Open			Accounts Payable	RATHBUN, BARBARA	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26554		12/12/2016	1343498 Refund: Check - Refund cr			\$12.00		
705229	12/16/2016	Open			Accounts Payable	RAVIPALLI, SCREEDHAR	\$180.00		
	Invoice		Date	Description			Amount		
	Import - 26743		12/12/2016	1343500 Refund: Check - Refund cr			\$180.00		
705230	12/16/2016	Open			Accounts Payable	RAVIPRAKASH, LAVANYA	\$12.50		
	Invoice		Date	Description			Amount		
	Import - 26782		12/12/2016	1343501 Refund: Check - Refund cr			\$12.50		
705231	12/16/2016	Open			Accounts Payable	RAY, TARAK	\$33.50		
	Invoice		Date	Description			Amount		
	Import - 26709		12/12/2016	1343502 Refund: Check - Refund cr			\$33.50		
705232	12/16/2016	Open			Accounts Payable	RAYNAL, PAUL	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 26644		12/12/2016	1343506 Refund: Check - Refund cr			\$20.00		
705233	12/16/2016	Open			Accounts Payable	REDDY, ANURADHA	\$5.50		
	Invoice		Date	Description			Amount		
	Import - 26561		12/12/2016	1343514 Refund: Check - Refund cr			\$5.50		
705234	12/16/2016	Open			Accounts Payable	REDDY, RAJ	\$36.50		
	Invoice		Date	Description			Amount		
	Import - 26702		12/12/2016	1343516 Refund: Check - Refund cr			\$36.50		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705235	12/16/2016	Open			Accounts Payable	REDKAR, PRASHANT	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 26574		12/12/2016	1343517 Refund: Check - Refund cr			\$7.50		
705236	12/16/2016	Open			Accounts Payable	REGLI, CAROL	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26528		12/12/2016	1343518 Refund: Check - Refund cr			\$11.00		
705237	12/16/2016	Open			Accounts Payable	REILLY, AMANDA	\$54.46		
	Invoice		Date	Description			Amount		
	Import - 26713		12/12/2016	1343519 Refund: Check - Refund cr			\$54.46		
705238	12/16/2016	Open			Accounts Payable	REN, JIAN	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26629		12/12/2016	1343520 Refund: Check - Refund cr			\$5.00		
705239	12/16/2016	Open			Accounts Payable	REVELO, CONSTANZA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26760		12/12/2016	1343521 Refund: Check - Refund cr			\$13.00		
705240	12/16/2016	Open			Accounts Payable	REZAEI, KOUROSH	\$6.22		
	Invoice		Date	Description			Amount		
	Import - 26604		12/12/2016	1343522 Refund: Check - Refund cr			\$6.22		
705241	12/16/2016	Open			Accounts Payable	RICHTER, ANDREA	\$71.00		
	Invoice		Date	Description			Amount		
	Import - 26665		12/12/2016	1343523 Refund: Check - Refund cr			\$71.00		
705242	12/16/2016	Open			Accounts Payable	RIVERA, ALBERT	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26796		12/12/2016	1343524 Refund: Check - Refund cr			\$2.00		
705243	12/16/2016	Open			Accounts Payable	RIVERA, ELENA	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 26628		12/12/2016	1343525 Refund: Check - Refund cr			\$10.00		
705244	12/16/2016	Open			Accounts Payable	ROBBINS, ROBERTA	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 26545		12/12/2016	1343526 Refund: Check - Refund cr			\$7.00		
705245	12/16/2016	Open			Accounts Payable	ROCKMAEL, MICHAL	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 26721		12/12/2016	1343530 Refund: Check - Refund cr			\$12.00		
705246	12/16/2016	Open			Accounts Payable	ROGERS, DENISE	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26563		12/12/2016	1343531 Refund: Check - Refund cr			\$5.00		
705247	12/16/2016	Open			Accounts Payable	ROLLING HILLS 4-H	\$240.00		
	Invoice		Date	Description			Amount		
	Import - 26532		12/12/2016	QCC Rental Refunds			\$240.00		
705248	12/16/2016	Open			Accounts Payable	ROLLING HILLS 4-H	\$60.00		
	Invoice		Date	Description			Amount		
	Import - 26533		12/12/2016	QCC Rental Refunds			\$60.00		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705249	12/16/2016	Open			Accounts Payable	ROLLING HILLS 4-H	\$80.00		
	Invoice		Date	Description		Amount			
	Import - 26534		12/12/2016	QCC Rental Refunds		\$80.00			
705250	12/16/2016	Open			Accounts Payable	ROM, DORIT	\$12.00		
	Invoice		Date	Description		Amount			
	Import - 26575		12/12/2016	1343532 Refund: Check - Refund cr		\$12.00			
705251	12/16/2016	Open			Accounts Payable	ROMERO, DELPHINA	\$25.20		
	Invoice		Date	Description		Amount			
	Import - 26641		12/09/2016	1343316 Refund: Check - Refund cr		\$25.20			
705252	12/16/2016	Open			Accounts Payable	ROMERO, MONICA	\$12.22		
	Invoice		Date	Description		Amount			
	Import - 26651		12/09/2016	1343317 Refund: Check - Refund cr		\$12.22			
705253	12/16/2016	Open			Accounts Payable	ROSENBERG, STUART	\$20.00		
	Invoice		Date	Description		Amount			
	Import - 26547		12/09/2016	1343318 Refund: Check - Refund cr		\$20.00			
705254	12/16/2016	Open			Accounts Payable	ROWAN, KATHY	\$18.00		
	Invoice		Date	Description		Amount			
	Import - 26633		12/09/2016	1343319 Refund: Check - Refund cr		\$18.00			
705255	12/16/2016	Open			Accounts Payable	Roy, Gerry	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 26481		12/01/2016	420535 Refund: Check - requestin		\$6.00			
705256	12/16/2016	Open			Accounts Payable	RUDELL, MICHELLE	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 26724		12/09/2016	1343321 Refund: Check - Refund cr		\$11.00			
705257	12/16/2016	Open			Accounts Payable	RUDRAPATNA, ASHA	\$195.00		
	Invoice		Date	Description		Amount			
	Import - 26801		12/09/2016	1343322 Refund: Check - Refund cr		\$195.00			
705258	12/16/2016	Open			Accounts Payable	RUI, XI	\$18.00		
	Invoice		Date	Description		Amount			
	Import - 26614		12/09/2016	1343327 Refund: Check - Refund cr		\$18.00			
705259	12/16/2016	Open			Accounts Payable	RUIZ, ELIZABETH	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 26763		12/09/2016	1343328 Refund: Check - Refund cr		\$1.00			
705260	12/16/2016	Open			Accounts Payable	RUZGERIAN, BARBARA	\$70.29		
	Invoice		Date	Description		Amount			
	Import - 26733		12/09/2016	1343305 Refund: Check - Refund cr		\$70.29			
705261	12/16/2016	Open			Accounts Payable	RYAN, TERRY	\$14.00		
	Invoice		Date	Description		Amount			
	Import - 26600		12/09/2016	1343306 Refund: Check - Refund cr		\$14.00			
705262	12/16/2016	Open			Accounts Payable	SABNIS, MEENA	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 26531		12/09/2016	1343308 Refund: Check - Refund cr		\$1.00			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705263	12/16/2016	Open			Accounts Payable	SAFT, ROBERT	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26615		12/09/2016	1343309 Refund: Check - Refund cr			\$5.00		
705264	12/16/2016	Open			Accounts Payable	SAHWAR, ADITYA YAM	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 26598		12/09/2016	1343310 Refund: Check - Refund cr			\$11.00		
705265	12/16/2016	Open			Accounts Payable	SAKELLAR, CYNTHIA	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 26712		12/09/2016	1343312 Refund: Check - Refund cr			\$9.00		
705266	12/16/2016	Open			Accounts Payable	SAKLECHA, FALGU	\$110.25		
	Invoice		Date	Description			Amount		
	Import - 26755		12/09/2016	1343313 Refund: Check - Refund cr			\$110.25		
705267	12/16/2016	Open			Accounts Payable	SALAZAR, ALEX	\$9.83		
	Invoice		Date	Description			Amount		
	Import - 26592		12/09/2016	1343315 Refund: Check - Refund cr			\$9.83		
705268	12/16/2016	Open			Accounts Payable	SALEM, SUJATA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 26632		12/12/2016	1343594 Refund: Check - Refund ac			\$13.00		
705269	12/16/2016	Open			Accounts Payable	SALGUERO, NUBIA	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 26580		12/12/2016	1343595 Refund: Check - Refund ac			\$6.50		
705270	12/16/2016	Open			Accounts Payable	SALTER, TRISH	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 26593		12/12/2016	1343596 Refund: Check - Refund ac			\$5.00		
705271	12/16/2016	Open			Accounts Payable	SAN, WANG WEI	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26698		12/12/2016	1343597 Refund: Check - Refund ac			\$2.00		
705272	12/16/2016	Open			Accounts Payable	SAN, WANG WEI	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 26699		12/12/2016	1343598 Refund: Check - Refund ac			\$2.00		
705273	12/16/2016	Open			Accounts Payable	SANDERS, KENDRA	\$28.50		
	Invoice		Date	Description			Amount		
	Import - 26636		12/12/2016	1343599 Refund: Check - Refund ac			\$28.50		
705274	12/16/2016	Open			Accounts Payable	SANDHU, ANU	\$9.40		
	Invoice		Date	Description			Amount		
	Import - 26617		12/12/2016	1343600 Refund: Check - Refund ac			\$9.40		
705275	12/16/2016	Open			Accounts Payable	SANDRU, SREENATH	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 26710		12/12/2016	1343601 Refund: Check - Refund ac			\$18.00		
705276	12/16/2016	Open			Accounts Payable	SANEMASA, NORIKO	\$12.30		
	Invoice		Date	Description			Amount		
	Import - 26719		12/12/2016	1343602 Refund: Check - Refund ac			\$12.30		

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705277	12/16/2016	Open			Accounts Payable	Sarjeant, Maureen	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26485		12/01/2016	420536 Refund: Check - requestin		\$5.00			
705278	12/16/2016	Open			Accounts Payable	Stinson, Deborah	\$5.60		
	Invoice		Date	Description		Amount			
	Import - 26511		12/01/2016	420537 Refund: Check - requestin		\$5.60			
705279	12/16/2016	Open			Accounts Payable	Thomas, Karen	\$15.00		
	Invoice		Date	Description		Amount			
	Import - 26478		12/01/2016	420564 Refund: Check - Requestin		\$15.00			
705280	12/16/2016	Open			Accounts Payable	Tom, Harvey	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 26483		12/01/2016	420538 Refund: Check - requestin		\$6.00			
705281	12/16/2016	Open			Accounts Payable	TSAO, PATRICK	\$45.00		
	Invoice		Date	Description		Amount			
	Import - 26752		12/05/2016	QCC Class Refunds		\$45.00			
705282	12/16/2016	Open			Accounts Payable	Tucker, Giannina	\$5.60		
	Invoice		Date	Description		Amount			
	Import - 26492		12/01/2016	420539 Refund: Check - requestin		\$5.60			
705283	12/16/2016	Open			Accounts Payable	Tzu, Ching-Ming	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 26505		12/01/2016	420565 Refund: Check - Requestin		\$11.00			
705284	12/16/2016	Open			Accounts Payable	Urabe, Sandi	\$45.00		
	Invoice		Date	Description		Amount			
	Import - 26514		12/01/2016	420540 Refund: Check - requestin		\$45.00			
705285	12/16/2016	Open			Accounts Payable	Vlastelica, Jakica Mira	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 26482		12/01/2016	420566 Refund: Check - Requestin		\$10.00			
705286	12/16/2016	Open			Accounts Payable	Wang, Liming	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 26507		12/01/2016	420559 Refund: Check - Requestin		\$25.00			
705287	12/16/2016	Open			Accounts Payable	Wang, Liming	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 26508		12/01/2016	420560 Refund: Check - Requestin		\$13.00			
705288	12/16/2016	Open			Accounts Payable	Wang, Stanley	\$11.20		
	Invoice		Date	Description		Amount			
	Import - 26509		12/01/2016	420541 Refund: Check - requestin		\$11.20			
705289	12/16/2016	Open			Accounts Payable	West, Ardith	\$15.00		
	Invoice		Date	Description		Amount			
	Import - 26493		12/01/2016	420542 Refund: Check - requestin		\$15.00			
705290	12/16/2016	Open			Accounts Payable	Yim, Angie	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 26515		12/01/2016	420543 Refund: Check - requestin		\$5.00			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705291	12/16/2016	Open			Accounts Payable	Young, Pat	\$40.00		
	Invoice		Date	Description		Amount			
	Import - 26494		12/01/2016	420567 Refund: Check - Requestin		\$40.00			
705292	12/16/2016	Open			Accounts Payable	ZHANG, WEI	\$16.00		
	Invoice		Date	Description		Amount			
	Import - 26778		12/07/2016	1343011 Refund: Check - Refund 1		\$16.00			
Type Check Totals:							482 Transactions	\$723,621.29	
EFT									
16287	12/16/2016	Open			Accounts Payable	PERS-457K	\$7,262.30		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	3200 - *PERS Deferred Comp*		\$7,262.30			
16288	12/16/2016	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$1,488.63		
	Invoice		Date	Description		Amount			
	23279		11/02/2016	Supplies		\$1,488.63			
16289	12/16/2016	Open			Accounts Payable	ANGELA TSUI	\$141.42		
	Invoice		Date	Description		Amount			
	ReimburseDec16		12/01/2016	Reimburse December 2016		\$141.42			
16290	12/16/2016	Open			Accounts Payable	ASTURIAS, ERIKA	\$40.00		
	Invoice		Date	Description		Amount			
	2017-00001092		12/13/2016	December classes		\$40.00			
16291	12/16/2016	Open			Accounts Payable	AYYAGARI, BHUVNA	\$280.00		
	Invoice		Date	Description		Amount			
	2017-00001091		12/13/2016	December classes		\$280.00			
16292	12/16/2016	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	Gathers120416		12/04/2016	Cell reimbursement		\$55.00			
16293	12/16/2016	Open			Accounts Payable	CRUZ, RAYCHEL	\$2,241.00		
	Invoice		Date	Description		Amount			
	2017-00001102		12/13/2016	December classes		\$2,241.00			
16294	12/16/2016	Open			Accounts Payable	Eflex Group, Inc	\$3,216.85		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	4700 - *FSA Employee Health*		\$3,216.85			
16295	12/16/2016	Open			Accounts Payable	GRACE SCHMIDT	\$100.00		
	Invoice		Date	Description		Amount			
	2017-00001142		12/14/2016	New Law Election Seminar Reimbursement		\$100.00			
16296	12/16/2016	Open			Accounts Payable	GULU SAKHRANI	\$140.00		
	Invoice		Date	Description		Amount			
	300003174		11/30/2016	CACEO Membership Renewal		\$85.00			
	2017-00001165		12/07/2016	Verizon Bill		\$55.00			
16297	12/16/2016	Open			Accounts Payable	HILL, JENNIFER	\$210.00		
	Invoice		Date	Description		Amount			
	2017-00001094		12/13/2016	December classes		\$210.00			
16298	12/16/2016	Open			Accounts Payable	ICMA Retirement Trust-457	\$4,418.23		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	3100 - *ICMA Deferred Comp		\$4,418.23			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16299	12/16/2016	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth111916		11/19/2016	Cell reimbursement		\$55.00			
16300	12/16/2016	Open			Accounts Payable	KIM MARIE SMITH	\$91.20		
	Invoice		Date	Description		Amount			
	2017-00001105		12/13/2016	payment for winter classes		\$91.20			
16301	12/16/2016	Open			Accounts Payable	KIRSTEN SQUARCIA	\$100.00		
	Invoice		Date	Description		Amount			
	2017-00001143		12/14/2016	New Law Election Seminar Reimbursement		\$100.00			
16302	12/16/2016	Open			Accounts Payable	KONGBOON, SA-AD	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001101		12/13/2016	December classes		\$200.00			
16303	12/16/2016	Open			Accounts Payable	KRISTINA ALFARO	\$561.82		
	Invoice		Date	Description		Amount			
	2017-00001082		12/12/2016	Conference hotel expense reimbursment for CALPELRA		\$561.82			
16304	12/16/2016	Open			Accounts Payable	LEVAS, LYJA	\$1,596.00		
	Invoice		Date	Description		Amount			
	2017-00001095		12/13/2016	December classes		\$1,596.00			
16305	12/16/2016	Open			Accounts Payable	LIFETIME TENNIS INC	\$137,852.33		
	Invoice		Date	Description		Amount			
	2017-00001128		12/14/2016	payment 4		\$137,852.33			
16306	12/16/2016	Open			Accounts Payable	MARY REDWINE	\$55.00		
	Invoice		Date	Description		Amount			
	110816		12/08/2016	Cell reimbursment 11/08/16		\$55.00			
16307	12/16/2016	Open			Accounts Payable	MERCHANT, TEJAL	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001090		12/13/2016	December classes		\$200.00			
16308	12/16/2016	Open			Accounts Payable	MITCHELL, BILL	\$646.18		
	Invoice		Date	Description		Amount			
	Dated 12/4/16		12/04/2016	Cityworks Conference - Bill Mitchell 12/4 to 12/6/16 Salt Lake		\$646.18			
16309	12/16/2016	Open			Accounts Payable	National Deferred (ROTH)	\$2,165.00		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	3010 - Nationwide Roth		\$2,165.00			
16310	12/16/2016	Open			Accounts Payable	National Deferred Compensatin	\$50,801.97		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	3000 - *Nationwide Deferred Compensatio		\$50,801.97			
16311	12/16/2016	Open			Accounts Payable	O'GRADY PAVING INC	\$288,736.65		
	Invoice		Date	Description		Amount			
	872		11/18/2016	Progress payment #2, Pasadena Ave Public Improvements		\$288,736.65			
16312	12/16/2016	Open			Accounts Payable	PARS/City of Cupertino	\$3,462.72		
	Invoice		Date	Description		Amount			
	12092016		12/09/2016	3321 - PARS Employee *		\$3,462.72			

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16313	12/16/2016	Open			Accounts Payable	SMITH, CHRISTINE, D.	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001103		12/13/2016	December classes		\$200.00			
16314	12/16/2016	Open			Accounts Payable	SWICK, MELISSA	\$840.00		
	Invoice		Date	Description		Amount			
	2017-00001096		12/13/2016	December classes		\$840.00			
16315	12/16/2016	Open			Accounts Payable	TIMM BORDEN	\$55.00		
	Invoice		Date	Description		Amount			
	11242016		11/24/2016	Reimbursement for November 2016		\$55.00			
16316	12/16/2016	Open			Accounts Payable	VILLAVIZA, RAQUEL , C.	\$200.00		
	Invoice		Date	Description		Amount			
	2017-00001100		12/13/2016	December classes		\$200.00			
Type EFT Totals:							\$507,412.30		
Main Account - Main Checking Account Totals									
30 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	482	\$723,621.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	482	\$723,621.29	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$507,412.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	30	\$507,412.30	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	512	\$1,231,033.59	\$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: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	512	\$1,231,033.59	\$0.00	
Checks									
		Status			Count		Transaction Amount	Reconciled Amount	
		Open			482		\$723,621.29	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			482		\$723,621.29	\$0.00	
EFTs									
		Status			Count		Transaction Amount	Reconciled Amount	
		Open			30		\$507,412.30	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Total			30		\$507,412.30	\$0.00	
All									
		Status			Count		Transaction Amount	Reconciled Amount	
		Open			512		\$1,231,033.59	\$0.00	
		Reconciled			0		\$0.00	\$0.00	
		Voided			0		\$0.00	\$0.00	
		Stopped			0		\$0.00	\$0.00	
		Total			512		\$1,231,033.59	\$0.00	

John [Signature] 12/19/16

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
<u>Check</u>									
704945	12/16/2016	Open			Miscellaneous Billing	22045 Regnart Rd-Bigler	\$200.00		
					Refund				
704946	12/16/2016	Open			Miscellaneous Billing	21030 Gardena Dr - Saj Ghaziani Inc	\$200.00		
					Refund				
704947	12/16/2016	Open			Miscellaneous Billing	10190 Calvert Dr - Kompella	\$184.25		
					Refund				
704948	12/16/2016	Open			Miscellaneous Billing	18890 Barnhart Ave - Niraj Rai	\$188.93		
					Refund				
704949	12/16/2016	Open			Miscellaneous Billing	20800 Homestead Rd-Markham	\$197.94		
					Refund	Apartments LP			
704950	12/16/2016	Open			Miscellaneous Billing	10159 S Blaney Ave-Lake Biltmore	\$197.98		
					Refund				
704951	12/16/2016	Open			Miscellaneous Billing	19900 Stevens Creek Blvd-ALII	\$820.43		
					Refund	Holdigs			
704952	12/16/2016	Open			Miscellaneous Billing	10981 Lucky Oak-The Commons of	\$127.43		
					Refund	Cupertino			
704953	12/16/2016	Open			Miscellaneous Billing	18655 Loree Ave-Liang	\$191.38		
					Refund				
704954	12/16/2016	Open			Miscellaneous Billing	18841 BARNHART AVE- Fan	\$175.40		
					Refund				
704955	12/16/2016	Open			Miscellaneous Billing	21550 Addington Ct-Gopal	\$190.15		
					Refund				
704956	12/16/2016	Open			Miscellaneous Billing	10380 N Stelling Rd-Das	\$355.81		
					Refund				
704957	12/16/2016	Open			Miscellaneous Billing	1070 COLONY HILLS - S TED LIN	\$193.61		
					Refund				

Payment Register

From Payment Date: 12/10/2016 - To Payment Date: 12/16/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704958	12/16/2016	Open			Miscellaneous Billing Refund	7432 STANFORD PL- MADUGULA	\$186.00		
14 Transactions							\$3,409.31		

Type Check Totals:

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$3,409.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$3,409.31	\$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	14	\$3,409.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$3,409.31	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$3,409.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$3,409.31	\$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	14	\$3,409.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$3,409.31	\$0.00

Ch. [Signature] 12/19/16