

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
705461	01/03/2017	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$960.00		
	Invoice		Date	Description		Amount			
	2017-00001246		12/21/2016	Fall Payment 2		\$960.00			
705462	01/03/2017	Open			Accounts Payable	ICE CENTER OF CUPERTINO	\$1,296.00		
	Invoice		Date	Description		Amount			
	2017-00001247		12/21/2016	Fall Payment 2		\$1,296.00			
705463	01/03/2017	Open			Accounts Payable	KIDZ LOVE SOCCER	\$5,576.00		
	Invoice		Date	Description		Amount			
	2017-00001248		12/21/2016	Fall Payment 2		\$5,576.00			
705464	01/03/2017	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$1,890.00		
	Invoice		Date	Description		Amount			
	2017-00001250		12/21/2016	Fall Payment 2		\$1,890.00			
705465	01/03/2017	Open			Accounts Payable	TWISTERS SPORTS CENTER	\$11,550.75		
	Invoice		Date	Description		Amount			
	2017-00001249		12/21/2016	Fall Payment 2		\$11,550.75			
705466	01/06/2017	Open			Accounts Payable	4IMPRINT INC.	\$2,524.95		
	Invoice		Date	Description		Amount			
	5113998		12/22/2016	open house shirts		\$2,524.95			
705467	01/06/2017	Open			Accounts Payable	ADVANTAGE GRAFIX	\$823.76		
	Invoice		Date	Description		Amount			
	38333		08/05/2016	250 additional Chinese BAAG brochures printed		\$638.91			
	38840		11/30/2016	Invitations for City Council Swearing in Ceremony		\$184.85			
705468	01/06/2017	Open			Accounts Payable	ALL PENINSULA FIRE EXTINGUISHER CO	\$4,029.53		
	Invoice		Date	Description		Amount			
	10749		11/14/2016	Annual Service		\$4,029.53			
705469	01/06/2017	Open			Accounts Payable	Alta Planning and Design	\$2,673.86		
	Invoice		Date	Description		Amount			
	00-2016-344-1		12/20/2016	Professional services through Nov. 30, 2016		\$2,673.86			
705470	01/06/2017	Open			Accounts Payable	ALVERNAZ CONSTRUCTION	\$4,800.00		
	Invoice		Date	Description		Amount			
	9281		12/27/2016	Labor & materials		\$4,800.00			
705471	01/06/2017	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$266.69		
	Invoice		Date	Description		Amount			
	89587387		01/04/2017	Amazon Web Services		\$266.69			
705472	01/06/2017	Open			Accounts Payable	Archives and Architecture, LLC	\$3,425.00		
	Invoice		Date	Description		Amount			
	12-1-2016		12/01/2016	service at Seven Springs Ranch		\$3,425.00			
705473	01/06/2017	Open			Accounts Payable	ARRANGED 4 COMFORT	\$685.40		
	Invoice		Date	Description		Amount			
	16-3857-TW		12/15/2016	SOMA Fit Chair for Brian Babcock		\$685.40			

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705474	01/06/2017	Open			Accounts Payable	AT&T	\$19,553.69		
	Invoice		Date	Description			Amount		
	8851061-1		11/12/2016	City Council			\$293.40		
	8851061-2		11/12/2016	City Manager			\$146.76		
	8851061-3		11/12/2016	City Clerk			\$412.98		
	8851061-4		11/12/2016	City Attorney			\$538.14		
	8851061-5		11/12/2016	Sherriffs			\$244.61		
	8851061-6		11/12/2016	Code Enforcement			\$342.45		
	8851061-7		11/12/2016	Community Services			\$97.84		
	8851061-8		11/12/2016	Disaster Preparedness			\$146.76		
	8851061-9		11/12/2016	Govt Channel			\$146.76		
	8851061-10		11/12/2016	Finance Admin			\$146.76		
	8851061-11		11/12/2016	Finance Acctg			\$293.53		
	8851061-12		11/12/2016	Business License			\$146.76		
	8851061-13		11/12/2016	Human Resources			\$293.53		
	8851061-14		11/12/2016	Information Tech			\$929.51		
	8851061-15		11/12/2016	Parks & Rec Admin			\$146.76		
	8851061-16		11/12/2016	QCC Cultural superv.			\$342.45		
	8851061-17		11/12/2016	Quinlan Center			\$782.75		
	8851061-18		11/12/2016	Youth Teen program			\$97.84		
	8851061-19		11/12/2016	Sports Physical prog.			\$146.76		
	8851061-20		11/12/2016	Sports Ctr prog.			\$587.06		
	8851061-21		11/12/2016	Senior Center			\$587.06		
	8851061-22		11/12/2016	Case Manager			\$48.92		
	8851061-23		11/12/2016	BBF Office			\$489.22		
	8851061-24		11/12/2016	BBF Park			\$244.61		
	8851061-25		11/12/2016	Blackberry Golf			\$48.92		
	8851061-26		11/12/2016	Nature Program			\$48.92		
	8851061-27		11/12/2016	Planning Admin			\$146.76		
	8851061-28		11/12/2016	Planning Current			\$440.29		
	8851061-29		11/12/2016	Planning Long Range			\$97.84		
	8851061-30		11/12/2016	BMR Housing			\$97.84		
	8851061-31		11/12/2016	Building			\$635.98		
	8851061-32		11/12/2016	Plan Check			\$48.92		
	8851061-33		11/12/2016	Building Inspector			\$195.69		
	8851061-34		11/12/2016	Public Works Adm			\$244.61		
	8851061-35		11/12/2016	Resource Recovery			\$48.92		
	8851061-36		11/12/2016	Non Point Source			\$48.92		
	8851061-37		11/12/2016	Engineering			\$440.29		
	8851061-38		11/12/2016	PW Inspector			\$48.92		
	8851061-39		11/12/2016	Service Center Adm.			\$330.09		
	8851061-40		11/12/2016	City Hall			\$1,223.42		
	8851061-41		11/12/2016	Service Center			\$1,267.45		
	8851061-42		11/12/2016	Quinlan Center			\$195.69		
	8851061-43		11/12/2016	McClellan Ranch			\$440.29		
	8851061-44		11/12/2016	Monta Vista			\$97.84		
	8851061-45		11/12/2016	Wilson Park			\$19.78		
	8851061-46		11/12/2016	Sports Center			\$286.37		
	8851061-47		11/12/2016	Teen Center			\$105.00		
	8851061-48		11/12/2016	Creekside			\$97.84		

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	8851061-49		11/12/2016		Traffic		\$146.76		
	8851061-50		11/12/2016		Signal Maintenance		\$195.69		
	8851061-51		11/12/2016		Street Maintenance		\$19.91		
	8851061-52		11/12/2016		City Hall 2343448559849 - circuit/IP services		\$1,055.84		
	8851061-53		11/12/2016		City Attorney's Office 2343448559849 - circuit/IP services		\$407.99		
	8851061-54		11/12/2016		Quinlan 2343448559849 - circuit/IP services		\$717.64		
	8851061-55		11/12/2016		Sr Center 2343448559849 - circuit/IP services		\$717.64		
	8851061-56		11/12/2016		Spt Center 2343448559849 - circuit/IP services		\$448.79		
	8851061-57		11/12/2016		Service Center 2343448559849 - circuit/IP services		\$717.64		
	8851061-58		11/12/2016		BBF 2343448559849 - circuit/IP services		\$407.99		
	8851061-59		11/12/2016		Nature Program 2343448559849 - circuit/IP services		\$407.99		
705475	01/06/2017	Open			Accounts Payable	AT&T	\$2,592.58		
	Invoice		Date		Description	Amount			
	8851161		11/12/2016		9391023215 (233-281-4421) 10/12-11/11/16	\$110.62			
	8854460		11/12/2016		9391023216 (233-281-5494) 10/12-11/11/16	\$99.57			
	8851159		11/12/2016		9391023217 (237-361-8095) 10/12-11/11/16	\$88.94			
	8851158		11/12/2016		9391023218 (238-371-7141) 10/12-11/11/16	\$70.05			
	8796850		01/11/2016		9391023220 (408-252-2405) 10/1-10/31/16	\$21.00			
	8851062		11/12/2016		9391023221 (408-253-9200) 10/12-11/11/16	\$98.09			
	8851063		11/12/2016		9391023222 (408-517-0211) 10/12-11/11/16	\$19.78			
	8851064		11/12/2016		9391023223 10/12-11/11/16	\$93.61			
	8851066		11/12/2016		9391023225 (408-777-8204) 10/12-11/11/16	\$19.95			
	8851068		11/12/2016		9391023227 (408-996-9248) 10/12-11/11/16	\$18.12			
	8838773		11/10/2016		9391051384 10/10-11/09/16	\$1,952.85			
705476	01/06/2017	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$162.36		
	Invoice		Date		Description	Amount			
	16423		12/20/2016		Senior Center Printer Supplies	\$162.36			
705477	01/06/2017	Open			Accounts Payable	BENCH, MICHAEL , L	\$540.00		
	Invoice		Date		Description	Amount			
	16-020		12/08/2016		service at 10530 Santa Lucia Rd	\$540.00			
705478	01/06/2017	Open			Accounts Payable	BILL'S TREE CARE AND LANDSCAPE INC	\$7,300.00		
	Invoice		Date		Description	Amount			
	31534		12/13/2016		Remove 2 Pine trees with stumps	\$5,150.00			
	31522		12/07/2016		Trim 5 trees	\$2,150.00			
705479	01/06/2017	Open			Accounts Payable	CA EMERGENCY SERVICES ASSOCIATION	\$225.00		
	Invoice		Date		Description	Amount			
	2003		01/04/2017		Annual CESA membership	\$225.00			
705480	01/06/2017	Open			Accounts Payable	California Contractors Supplies, Inc.	\$941.00		
	Invoice		Date		Description	Amount			
	47363		12/07/2016		Supplies	\$941.00			
705481	01/06/2017	Open			Accounts Payable	CALIFORNIA WATER SERVICE	\$9,645.65		
	Invoice		Date		Description	Amount			
	2017-00001285		11/18/2016		5926633333 10/10-11/16/16	\$9,645.65			

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705482	01/06/2017	Open			Accounts Payable	CCAC	\$170.00		
	Invoice		Date	Description			Amount		
	1790		12/21/2016	Grace Schmidt 2017 Membership Renewal			\$170.00		
705483	01/06/2017	Open			Accounts Payable	CDW-G	\$1,730.42		
	Invoice		Date	Description			Amount		
	GJT1959		12/22/2016	HP DesignJet T510 Senior Center			\$1,671.42		
	GJD8068		12/20/2016	Gov Adobe Acrobat DC Pro - Carolyn Banbury			\$59.00		
705484	01/06/2017	Open			Accounts Payable	CINTAS CORPORATION	\$327.36		
	Invoice		Date	Description			Amount		
	630216813		12/20/2016	Uniforms/Safety apparel			\$327.36		
705485	01/06/2017	Open			Accounts Payable	CITY OF CAMPBELL	\$800.00		
	Invoice		Date	Description			Amount		
	2017-00001284		01/04/2017	WVMM Mayors and Managers Meetings for 2017			\$800.00		
705486	01/06/2017	Open			Accounts Payable	COLLETTE VACATIONS	\$1,950.00		
	Invoice		Date	Description			Amount		
	774357 Air		12/22/2016	Air payment for Southern Charm 5/14/17			\$1,950.00		
705487	01/06/2017	Open			Accounts Payable	COMCAST	\$759.35		
	Invoice		Date	Description			Amount		
	9741-12072016		12/07/2016	8155100050089741 12/12/16-1/11/17			\$86.82		
	8249-12072016		12/07/2016	8155100050498249 12/12/16-1/11/17			\$314.42		
	5753-12072016		12/07/2016	8155100050435753 - 12/12/16 - 1/11/17			\$121.95		
	2200-12072016		12/07/2016	8155100050492200 - 12/12/16-1/11/17			\$236.16		
705488	01/06/2017	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$2,402.88		
	Invoice		Date	Description			Amount		
	129388		12/11/2016	service at 21989 Lindy Ln			\$2,402.88		
705489	01/06/2017	Open			Accounts Payable	CPRS	\$165.00		
	Invoice		Date	Description			Amount		
	123016		12/30/2016	Membership - Brian Gathers #114823			\$165.00		
705490	01/06/2017	Open			Accounts Payable	CSDA Design Group	\$9,805.00		
	Invoice		Date	Description			Amount		
	161112		01/04/2017	Noise Analysis Services: Lehigh Cement Plant 3rd invoice			\$9,805.00		
705491	01/06/2017	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	Invoice		Date	Description			Amount		
	79847		01/01/2017	Spectrum NG Monthly Software Fee			\$1,240.47		
705492	01/06/2017	Open			Accounts Payable	DE LAGE LANDEN PUBLIC FINANCE	\$3,501.82		
	Invoice		Date	Description			Amount		
	52700286		12/12/2016	Acct#531620 Copier lease (monthly)			\$3,501.82		
705493	01/06/2017	Open			Accounts Payable	DIGITAL PRINT	\$466.21		
	Invoice		Date	Description			Amount		
	161979		12/20/2016	business cards for PW			\$466.21		
705494	01/06/2017	Open			Accounts Payable	ECS IMAGING INC	\$24,294.35		
	Invoice		Date	Description			Amount		
	11899		11/22/2016	LASP Annual Maintenance thru Dec 2017			\$24,294.35		

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705495	01/06/2017	Open			Accounts Payable	EPC IT SOLUTIONS	\$15,375.56		
	Invoice		Date	Description			Amount		
	36338		01/03/2017	Annual Maintenance Enterasys&Extreme Networks			\$15,375.56		
705496	01/06/2017	Open			Accounts Payable	FIRST PLACE INC	\$243.20		
	Invoice		Date	Description			Amount		
	85663		12/29/2016	plaque for Young Artist awards			\$170.81		
	85662		12/29/2016	Metal plates for Council photos - Savita and Steven			\$72.39		
705497	01/06/2017	Open			Accounts Payable	GODBE RESEARCH & ANALYSIS	\$16,362.50		
	Invoice		Date	Description			Amount		
	12311		12/14/2016	Godbe Survey first payment installment			\$16,362.50		
705498	01/06/2017	Open			Accounts Payable	GRANICUS INC	\$1,260.00		
	Invoice		Date	Description			Amount		
	82972		12/15/2016	Upgrade 270p streaming			\$90.00		
	82908		12/15/2016	Monthly Managed Service			\$850.00		
	82969		12/15/2016	Monthly Managed Service:Open Platform			\$320.00		
705499	01/06/2017	Open			Accounts Payable	HALO BRANDED SOLUTIONS	\$174.80		
	Invoice		Date	Description			Amount		
	2929233		12/18/2016	Gift Items for Delegations			\$174.80		
705500	01/06/2017	Open			Accounts Payable	Hartford Life Insurance	\$10,087.20		
	Invoice		Date	Description			Amount		
	654277707488		12/15/2016	DECEMBER 2016 LIFE AND AD&D BENEFIT			\$10,087.20		
705501	01/06/2017	Open			Accounts Payable	Hartford-Priority Accts	\$423.85		
	Invoice		Date	Description			Amount		
	756391078494		12/15/2016	DECEMBER 2016 - VOLUNTARY HARTFORD			\$423.85		
705502	01/06/2017	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$4,562.50		
	Invoice		Date	Description			Amount		
	7011430		10/28/2016	Jason Fauth			\$928.94		
	3121389		11/01/2016	refund			(\$22.38)		
	3310061		11/01/2016	Ricardo Alvarez			\$42.67		
	2012090		11/02/2016	Ricardo Alvarez			\$4.64		
	2023004		11/02/2016	Jason Fauth			\$129.13		
	2300066		11/02/2016	Ricardo Alvarez			\$66.57		
	1300095		11/03/2016	Cliff Mabutas			\$204.84		
	0310082		11/04/2016	Abraham Cariaga			\$66.39		
	7023799		11/07/2016	Peter Arnst			\$5.14		
	6290973		11/08/2016	Jason Fauth			\$431.78		
	6300172		11/08/2016	Johnathan Williams			\$114.67		
	6012992		11/08/2016	Ricardo Alvarez			\$52.25		
	6291019		11/08/2016	Peter Arnst			\$27.15		
	5013094		11/09/2016	Jason Fauth			\$453.21		
	5013112		11/09/2016	Peter Arnst			\$7.46		
	5013192		11/09/2016	Peter Arnst			\$96.74		
	4310120		11/10/2016	Jason Fauth			\$144.34		
	0024779		11/14/2016	Nick Alvarez			\$109.15		
	8291299		11/16/2016	Kevin Greene			\$249.76		
	7014162		11/17/2016	Ricardo Alvarez			\$43.56		
	7025136		11/17/2016	Peter Arnst			\$54.48		

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	3014637		11/21/2016	John Ramos			\$44.62		
	3014646		11/21/2016	John Ramos			\$54.00		
	3113620		11/21/2016	Refund			(\$44.62)		
	3300398		11/21/2016	Jason Fauth			\$592.65		
	2025872		11/22/2016	Peter Arnst			\$66.01		
	2033060		11/22/2016	Peter Arnst			\$172.96		
	2291501		11/22/2016	Jason Fauth			\$104.11		
	3011908		11/23/2016	Ricardo Alvarez			\$34.44		
	1026047		11/23/2016	Shawn Tognetti			\$327.84		
705503	01/06/2017	Open			Accounts Payable	HOSTING.COM			
	Invoice		Date	Description			Amount		
	INV00161789		12/29/2016	Website Services			\$1,027.60		
705504	01/06/2017	Open			Accounts Payable	ICMA MEMBERSHIP RENEWALS			
	Invoice		Date	Description			Amount		
	447381-2017		01/04/2017	ICMA Membership renewal for David Brandt			\$1,400.00		
705505	01/06/2017	Open			Accounts Payable	ID WHOLESALER			
	Invoice		Date	Description			Amount		
	1297494		12/20/2016	cards and ink			\$321.00		
705506	01/06/2017	Open			Accounts Payable	JIA THOMPSON			
	Invoice		Date	Description			Amount		
	2017-00001277		01/04/2017	Fall--payment for two students who registered late			\$116.70		
705507	01/06/2017	Open			Accounts Payable	KOHLWEISS AUTO PARTS			
	Invoice		Date	Description			Amount		
	01PB9060		12/19/2016	Auto Parts / Supplies			\$23.01		
	01PB9239		12/20/2016	Supplies			\$121.50		
	01PB9242		12/20/2016	Supplies			\$8.68		
	01PB9312		12/20/2016	Supplies			\$18.49		
	01PB9161		12/20/2016	Supplies			\$78.10		
	01PB4602		12/06/2016	Supplies			\$142.81		
	01PB4693		12/06/2016	Supplies - Credit			(\$66.90)		
705508	01/06/2017	Open			Accounts Payable	Life Insurance Company of North America			
	Invoice		Date	Description			Amount		
	120116163630		12/28/2016	DECEMBER 2016 CIGNA			\$11,704.01		
705509	01/06/2017	Open			Accounts Payable	Maletis-Massey, Lisa			
	Invoice		Date	Description			Amount		
	LisaMM Reimb		01/04/2017	Reimbursement for Holiday Party Supplies for Lisa MM			\$250.31		
705510	01/06/2017	Open			Accounts Payable	Managed Health Network Inc			
	Invoice		Date	Description			Amount		
	3200085703		11/16/2016	DECEMBER 2016 EAP BENEFIT			\$732.60		
705511	01/06/2017	Open			Accounts Payable	MISSION VALLEY FORD INC			
	Invoice		Date	Description			Amount		
	244359		12/15/2016	Service # 38			\$1,135.29		
705512	01/06/2017	Open			Accounts Payable	NIDHI MATHUR			
	Invoice		Date	Description			Amount		
	11/19 - 12/18/16		11/19/2016	Verizon Reimbursement - Nidhi Mathur			\$55.00		

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705513	01/06/2017	Open			Accounts Payable	Northern CA's Emergency Vehicle Installations	\$2,675.25		
	Invoice		Date	Description		Amount			
	1723		12/21/2016	Supplies		\$2,675.25			
705514	01/06/2017	Open			Accounts Payable	OASIS LAUNDRY & DRY CLEANING #1	\$84.80		
	Invoice		Date	Description		Amount			
	201638840		12/06/2017	Laundry Cleaning Service 12/10/16		\$84.80			
705515	01/06/2017	Open			Accounts Payable	OE PUBLIC & MISC EE'S	\$733.39		
	Invoice		Date	Description		Amount			
	112016		12/01/2016	DECEMBER 2016 OE3 MEDICAL - RETIREE		\$733.39			
705516	01/06/2017	Open			Accounts Payable	OFFICE DEPOT	\$133.61		
	Invoice		Date	Description		Amount			
	885081709001		12/06/2016	office supplies		\$72.42			
	886973785001		12/13/2016	PW supplies		\$39.24			
	885887592001		12/09/2016	Batteries		\$21.95			
705517	01/06/2017	Open			Accounts Payable	PACIFIC WEST SECURITY INC	\$9,486.00		
	Invoice		Date	Description		Amount			
	1038818		01/01/2017	Library Access-Jan 2017		\$142.00			
	1038819		01/01/2017	Library Security-Jan 2017		\$103.00			
	1039925		02/01/2017	Library Access-Feb 2017		\$142.00			
	1039926		02/01/2017	Library Security-Feb 2017		\$103.00			
	1041032		03/01/2017	Library Access-March 2017		\$142.00			
	1041033		03/01/2017	Library Security-March 2017		\$103.00			
	1038822		01/01/2017	Comm Hall Security-Jan 2017		\$103.00			
	1038823		01/01/2017	Comm Hall - Fire Monitoring-Jan 2017		\$103.00			
	1039929		02/01/2017	Comm Hall Security-Feb 2017		\$103.00			
	1039930		02/01/2017	Comm Hall - Fire Monitoring-Feb 2017		\$103.00			
	1041036		03/01/2017	Comm Hall Security-March 2017		\$103.00			
	1041037		03/01/2017	Comm Hall - Fire Monitoring-March 2017		\$103.00			
	1038835		01/01/2017	Senior Ctr-Security System-Jan 2017		\$52.00			
	1039942		02/01/2017	Senior Ctr-Security System-Feb 2017		\$52.00			
	1041049		03/01/2016	Senior Ctr- Security System-March 2017		\$52.00			
	1038267		01/01/2017	BBF-Cafe Security-Jan 2017		\$105.00			
	1039374		02/01/2017	BBF-Cafe Security - Feb 2017		\$105.00			
	1040481		03/01/2017	BBF-Cafe Security - March 2017		\$105.00			
	1038268		01/01/2017	City Hall-S2 Access System-Jan 2017		\$450.00			
	1039375		02/01/2017	City Hall-S2 Access System-Feb 2017		\$450.00			
	1040482		03/01/2017	City Hall-S2 Access System-March 2017		\$450.00			
	1038269		01/01/2017	TOC-Security System-Jan 2017		\$110.00			
	1039376		02/01/2017	TOC-Security System-Feb 2017		\$110.00			
	1040483		03/01/2017	TOC-Security System-March 2017		\$110.00			
	1038799		01/01/2017	BBF-Retreat Ctr/Garage-Jan 2017		\$65.00			
	1039906		02/01/2017	BBF-Retreat Ctr/Garage-Feb 2017		\$65.00			
	1041013		03/01/2017	BBF-Retreat Ctr/Garage-March2017		\$65.00			
	1038827		01/01/2017	Snack Shack Security-Jan 2017		\$42.00			
	1039934		02/01/2017	Snack Shack Security-Feb 2017		\$42.00			
	1041041		03/01/2017	Snack Shack Security-March 2017		\$42.00			
	1038825		01/01/2017	Civic Ctr-City Hall Elevator Phone-Jan 2017		\$33.00			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1038826	01/01/2017				Civic Fire System-Jan 2017		\$103.00		
1039932	02/01/2017				Civic Ctr - City Hall Elevator Phone-Feb 2017		\$33.00		
1039933	02/01/2017				Civic Fire System-Feb 2017		\$103.00		
1041039	03/01/2017				Civic Ctr-City Hall Elevator Phone-March 2017		\$33.00		
1041040	03/01/2017				Civic Fire System-March 2017		\$103.00		
1038824	01/01/2017				Quinlan-Fire/IEI System-Jan 2017		\$321.00		
1039931	02/01/2017				Quinlan-Fire/IEI System-Feb 2017		\$321.00		
1041038	03/01/2017				Quinlan-Fire/IEI System- March 2017		\$321.00		
1038820	01/01/2017				The Ranch-ECC Security/Access/Fire-Jan 2017		\$252.00		
1038821	02/01/2017				Ranch Office Securiry/Fire-Feb 2017		\$52.00		
1039927	02/01/2017				The Ranch-ECC Security/Access/Fire-Feb 2017		\$252.00		
1039928	02/01/2017				Ranch Office Security/Fire-Feb 2017		\$52.00		
1041034	03/01/2017				The Ranch-ECC Security /Access/Fire-Mar 2017		\$252.00		
1041035	03/01/2017				Ranch Office Security/Fire-March 2017		\$52.00		
1038836	01/01/2017				Monta Vista -Security System-Jan 2017		\$46.00		
1038837	01/01/2017				Rec Fire/Monta Vista-Jan 2017		\$198.00		
1039943	02/01/2017				Monta Vista-Security System-Feb 2017		\$46.00		
1039944	02/01/2017				Rec Fire/Monta Vista-Feb 2017		\$198.00		
1041050	03/01/2017				Monta Vista-Security System-March 2017		\$46.00		
1041051	03/01/2017				Rec Fire/Monta Vista-March 2017		\$198.00		
1038838	01/01/2017				Calle de Barcelona-Security/Fire-Jan 2017		\$84.00		
1039945	02/01/2017				Calle de Barcelona -Security/Fire-Feb 2017		\$84.00		
1041052	03/01/2017				Calle de Barcelona-Security/Fire-March 2017		\$84.00		
1038839	01/01/2017				Wilson Park-Security System-Jan 2017		\$79.00		
1039946	02/01/2017				Wilson Park-Security System-Feb 2017		\$79.00		
1041053	03/01/2017				Wilson Park-Security System-March 2017		\$79.00		
1038840	01/01/2017				City Hall-Security/Fire System-Jan 2017		\$170.00		
1039947	02/01/2017				City Hall-security/Fire System Feb 2017		\$170.00		
1041054	03/01/2017				City Hall-Security/Fire System-March 2017		\$170.00		
1038841	01/01/2017				Maint Shop Sec- Jan 2017		\$121.00		
1038842	01/01/2017				SC Security System-Jan 2017		\$132.00		
1038843	01/01/2017				SC Fire System-Jan 2017		\$93.00		
1039948	02/01/2017				Maint Shop Security-Feb 2017		\$121.00		
1039949	02/01/2017				SC Security System-Feb 2017		\$132.00		
1039950	02/01/2017				SC Fire System-Feb 2017		\$93.00		
1041055	03/01/2017				Maint Shop Securiry - March 2017		\$121.00		
1041056	03/01/2017				SC Securiry System-March 2017		\$132.00		
1041057	03/01/2017				SC Fire System-March 2017		\$93.00		
1038844	01/01/2017				Sports Ctr-Fire/Security System-Jan 2017		\$203.00		
1039951	02/01/2017				Sports Ctr-Fire/Security System-Feb 2017		\$203.00		
1041058	03/01/2017				Sports Ctr-Fire/Security System-March 2017		\$203.00		
705518	01/06/2017	Open			Accounts Payable	PG&E	\$33,620.40		
	Invoice		Date	Description			Amount		
	Import - 28217		12/21/2016	116367001 -E27H4 Wolfe and Rte 280 NB Loc A			\$39.37		
	Import - 28218		12/21/2016	116367013 -1486 S Stelling Rd, Irrigation Control			\$10.18		
	Import - 28219		12/21/2016	116367025 -De Anza and Lazaneo, Traffic Signal			\$67.82		
	Import - 28220		12/21/2016	116367026 -Behind 10343 N Wolfe, Fountain Pump			\$43.43		
				Pub Works					
	Import - 28221		12/21/2016	116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts			\$58.42		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 28222	12/21/2016		12/21/2016	116367040	-End Mariani Dr, Sprinkler Controller		\$10.18		
Import - 28223	12/21/2016		12/21/2016	116367044	- 10555 Mary Ave NEM		\$36.22		
Import - 28224	12/21/2016		12/21/2016	116367045	-De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$58.96		
Import - 28225	12/21/2016		12/21/2016	116367050	-NW Corner Stevens Crk, Traffic Signals		\$58.05		
Import - 28226	12/21/2016		12/21/2016	116367055	-Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$50.67		
Import - 28227	12/21/2016		12/21/2016	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$84.06		
Import - 28228	12/21/2016		12/21/2016	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$10.55		
Import - 28229	12/21/2016		12/21/2016	116367067	-Stonydale Dr and Varian Park, walkway lighting and lr		\$88.68		
Import - 28230	12/21/2016		12/21/2016	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$67.71		
Import - 28231	12/21/2016		12/21/2016	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		\$20.86		
Import - 28232	12/21/2016		12/21/2016	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$45.82		
Import - 28233	12/21/2016		12/21/2016	116367085	-N/E Vallco and Finch, Landscape Controller		\$10.18		
Import - 28234	12/21/2016		12/21/2016	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$65.35		
Import - 28235	12/21/2016		12/21/2016	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$41.45		
Import - 28236	12/21/2016		12/21/2016	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$60.53		
Import - 28237	12/21/2016		12/21/2016	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$55.14		
Import - 28238	12/21/2016		12/21/2016	116367113	-Miller E/S 100N off Calle De Barcelona		\$50.02		
Import - 28239	12/21/2016		12/21/2016	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$56.05		
Import - 28240	12/21/2016		12/21/2016	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$58.78		
Import - 28241	12/21/2016		12/21/2016	116367125	-Stevens Crk and Tantau, Traffic Signals		\$62.44		
Import - 28242	12/21/2016		12/21/2016	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$58.16		
Import - 28243	12/21/2016		12/21/2016	116367145	-10300 Torre Ave, City Hall		\$5,655.32		
Import - 28244	12/21/2016		12/21/2016	116367150	-Homestead and Wolfe Road, Sunnyvale		\$73.81		
Import - 28245	12/21/2016		12/21/2016	116367154	-22601 Voss Ave		\$626.04		
Import - 28246	12/21/2016		12/21/2016	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$40.73		
Import - 28247	12/21/2016		12/21/2016	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$78.59		
Import - 28248	12/21/2016		12/21/2016	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		(\$7.15)		
Import - 28249	12/21/2016		12/21/2016	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$14.89		
Import - 28250	12/21/2016		12/21/2016	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$63.71		
Import - 28251	12/21/2016		12/21/2016	116367180	-Finch and Stevens Creek, Traffic Signals		\$69.42		
Import - 28254	12/21/2016		12/21/2016	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$23.66		
Import - 28255	12/21/2016		12/21/2016	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$48.20		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 28256			12/21/2016		116367200 -Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$62.44		
Import - 28257			12/21/2016		116367205 -Homestead Rd and Franco Ct, Traffic Signals		\$40.36		
Import - 28258			12/21/2016		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$52.38		
Import - 28259			12/21/2016		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$49.84		
Import - 28260			12/21/2016		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$112.31		
Import - 28261			12/21/2016		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$11.26		
Import - 28262			12/21/2016		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.30		
Import - 28263			12/21/2016		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$186.12		
Import - 28264			12/21/2016		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$11.16		
Import - 28265			12/21/2016		116367274 -1170 Yorkshire Dr.		\$10.18		
Import - 28266			12/21/2016		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$56.19		
Import - 28267			12/21/2016		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$65.83		
Import - 28268			12/21/2016		116367285 -21111 Stevens Creek Blvd, Sports Center		\$7,234.37		
Import - 28270			12/21/2016		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$62.91		
Import - 28274			12/21/2016		116367325 -21975 San Fernando Ave, Picnic Area		\$2,128.33		
Import - 28275			12/21/2016		116367332 -821 Bubbs Rd #B/Building Concession		\$61.99		
Import - 28277			12/21/2016		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$15.69		
Import - 28278			12/21/2016		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$26.45		
Import - 28279			12/21/2016		116367359 -Homestead and Heron, traffic control svc		\$51.80		
Import - 28280			12/21/2016		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.86		
Import - 28281			12/21/2016		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.18		
Import - 28282			12/21/2016		116367375 -10710 Stokes Ave, Somerset Park		\$33.26		
Import - 28283			12/21/2016		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$58.38		
Import - 28284			12/21/2016		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$11.30		
Import - 28285			12/21/2016		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$47.57		
Import - 28286			12/21/2016		116367401 -Miller W/S N of Greenwood		\$13.94		
Import - 28287			12/21/2016		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$47.42		
Import - 28290			12/21/2016		116367437 -10455 Miller Ave, Creekside Park		\$474.73		
Import - 28292			12/21/2016		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.57		
Import - 28293			12/21/2016		116367449 -10350 Torre Ave, Community Hall		\$2,343.83		
Import - 28294			12/21/2016		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$63.07		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Import - 28295			12/21/2016	116367465	-De Anza Blvd and Scofield Dr, Sprinkler Controller		\$11.12		
Import - 28297			12/21/2016	116367474	-10500 Ann Arbor Ave, Field-Garden Gate		\$64.91		
Import - 28298			12/21/2016	116367475	-Foothill and Stevens Creek, Traffic Signal		\$65.82		
Import - 28299			12/21/2016	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$10.18		
Import - 28300			12/21/2016	116367477	-21121 Stevens Creek Blvd, Memorial Park		\$2,253.58		
Import - 28301			12/21/2016	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$13.85		
Import - 28302			12/21/2016	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$142.17		
Import - 28303			12/21/2016	116367505	-Stevens Crk and Stelling, Signal		\$59.07		
Import - 28304			12/21/2016	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$46.66		
Import - 28305			12/21/2016	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$65.45		
Import - 28306			12/21/2016	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$51.41		
Import - 28307			12/21/2016	116367525	-Stelling and McClellan, Signals		\$57.24		
Import - 28308			12/21/2016	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$10.18		
Import - 28309			12/21/2016	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$40.47		
Import - 28310			12/21/2016	116367536	-Senior Center		\$2,027.76		
Import - 28311			12/21/2016	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$59.80		
Import - 28312			12/21/2016	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$50.12		
Import - 28313			12/21/2016	116367559	-21011 Prospect Rd, Irrigation Control		\$10.18		
Import - 28314			12/21/2016	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$67.64		
Import - 28315			12/21/2016	116367568	-CORP YARD NEM		\$20.86		
Import - 28316			12/21/2016	116367570	-De Anza Blvd, Sprinkler Controller *		\$11.12		
Import - 28317			12/21/2016	116367585	-Rainbow and Stelling, Traffic Signal		\$57.07		
Import - 28318			12/21/2016	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$27.04		
Import - 28319			12/21/2016	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$52.48		
Import - 28320			12/21/2016	116367605	-E37C1 Prospect and Rte 85, Traffic Signal		\$58.52		
Import - 28321			12/21/2016	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$59.99		
Import - 28322			12/21/2016	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$60.71		
Import - 28323			12/21/2016	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.71		
Import - 28324			12/21/2016	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$10.18		
Import - 28325			12/21/2016	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$10.18		
Import - 28326			12/21/2016	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$144.91		
Import - 28327			12/21/2016	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$223.71		
Import - 28328			12/21/2016	116367656	-Scofield and De Anza, 100HP		\$14.91		
Import - 28329			12/21/2016	116367677	-De Anza and Lazaneo, Sprinkler System		\$10.24		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Import - 28330		12/21/2016		116367685 -Ruppell Pl and Moltzen Dr, Sprinkler Control		\$73.60		
	Import - 28331		12/21/2016		116367740 -Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$10.18		
	Import - 28333		12/21/2016		116367763 -10630 S De Anza Blvd, Holiday Lighting		\$18.32		
	Import - 28334		12/21/2016		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$15.91		
	Import - 28335		12/21/2016		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$821.97		
	Import - 28336		12/21/2016		116367815 -19784 Wintergreen Dr		\$443.46		
	Import - 28338		12/21/2016		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$10.19		
	Import - 28339		12/21/2016		116367840 -community ctr -NEW		\$4,739.07		
	Import - 28340		12/21/2016		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers, Snack Shack, I		\$145.95		
	Import - 28341		12/21/2016		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$59.80		
	Import - 28342		12/21/2016		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$10.18		
	Import - 28343		12/21/2016		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$14.58		
	Import - 28344		12/21/2016		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$10.18		
	Import - 28345		12/21/2016		116367976 -N De Anza 455FT S/O Mariani Dr, Irrig Control		\$17.27		
	Import - 28346		12/21/2016		116367988 -21710 McClellan Rd, Playground Reception Area		\$10.18		
705519	01/06/2017	Open			Accounts Payable	PLAY-WELL TEKNOLOGIES	\$2,304.00		
	Invoice		Date	Description		Amount			
	2017-00001252		12/22/2016	Fall 2016		\$2,304.00			
705520	01/06/2017	Open			Accounts Payable	RENNE SLOAN HOLTZMAN SAKAI LLP	\$189.00		
	Invoice		Date	Description		Amount			
	33222		01/05/2017	legal services for 11/30/16		\$189.00			
705521	01/06/2017	Open			Accounts Payable	ROBERT HALF MANAGEMENT RESOURCES	\$5,202.76		
	Invoice		Date	Description		Amount			
	47355386		12/20/2016	Beth Viajar week ending 12/16/16		\$5,202.76			
705522	01/06/2017	Open			Accounts Payable	ROTO-ROOTER SEWER SERVICE	\$76,845.00		
	Invoice		Date	Description		Amount			
	L-817-16		12/30/2016	Labor & materials		\$76,845.00			
705523	01/06/2017	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	58665		11/23/2016	Service		\$1,050.00			
705524	01/06/2017	Open			Accounts Payable	RPS BOLLINGER	\$500.00		
	Invoice		Date	Description		Amount			
	2017-00001279		12/16/2016	Memorial Softball Field Insurance-2017		\$500.00			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705525	01/06/2017	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$300.00		
	Invoice		Date	Description		Amount			
	R-2016-42		01/03/2017	exempt filing		\$50.00			
	RM-2016-39		01/03/2017	exempt filing		\$50.00			
	DIR-2016-36		01/03/2017	exempt filing		\$50.00			
	SP-2016-08		01/03/2017	exempt filing		\$50.00			
	R-2016-50		01/03/2017	exempt filing		\$50.00			
	RM-2016-42		01/03/2017	exempt filing		\$50.00			
705526	01/06/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF DEPT	\$3,300.00		
	Invoice		Date	Description		Amount			
	1213		01/03/2017	Youth Outreach services 12/1-12/31/16		\$3,300.00			
705527	01/06/2017	Open			Accounts Payable	SANTA CLARA COUNTY SHERIFF- RESERVE	\$2,708.58		
	Invoice		Date	Description		Amount			
	J16-1124		01/03/2017	Kids 'N Fun Festival Security/Traffic Control		\$2,708.58			
705528	01/06/2017	Open			Accounts Payable	SANTA CLARA COUNTY VECTOR CTRL	\$221.03		
	Invoice		Date	Description		Amount			
	2017-00001274		01/03/2017	SV10033- 7/1/16- 6/30/17 vector control		\$221.03			
705529	01/06/2017	Open			Accounts Payable	Schwarz, Christian	\$350.00		
	Invoice		Date	Description		Amount			
	3		12/17/2016	Contract Services		\$350.00			
705530	01/06/2017	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$80.00		
	Invoice		Date	Description		Amount			
	27177		12/15/2016	Mary Foot Bridge and Vallco - Service		\$80.00			
705531	01/06/2017	Open			Accounts Payable	SoftwareONE Inc.	\$6,376.00		
	Invoice		Date	Description		Amount			
	US-PSI-526171		10/10/2016	Office 365 Exchange Licensing		\$6,376.00			
705532	01/06/2017	Open			Accounts Payable	SOUTH BAY MOA	\$10,068.80		
	Invoice		Date	Description		Amount			
	2017-00001278		01/04/2017	Softball umpires--August-January		\$10,068.80			
705533	01/06/2017	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$208.48		
	Invoice		Date	Description		Amount			
	3323722528		12/09/2016	CIP supplies		\$16.30			
	3323637087		12/08/2016	CIP supplies		\$18.78			
	3323722529		12/09/2016	Office Supplies		\$19.56			
	3324768027		12/21/2016	Ink Cartridges for Senior Center - HP DJ printer		\$153.84			
705534	01/06/2017	Open			Accounts Payable	SUNNYVALE FORD	\$251.48		
	Invoice		Date	Description		Amount			
	486663FOW		12/20/2016	Supplies		\$251.48			
705535	01/06/2017	Open			Accounts Payable	TOOLE DESIGN GROUP, LLC.	\$18,846.50		
	Invoice		Date	Description		Amount			
	F011.02_NOV01		12/16/2016	Services from 10/29/16 - 11/25/16		\$18,846.50			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705536	01/06/2017	Open			Accounts Payable	TOWNE FORD	\$100,915.99		
	Invoice		Date	Description		Amount			
	73339		12/20/2016	2017 F550 replacing #30 with #430		\$63,986.61			
	73425		12/28/2016	2017 Ford F350 replacing #73 with #473		\$36,929.38			
705537	01/06/2017	Open			Accounts Payable	TYLER TECHNOLOGIES	\$12,440.75		
	Invoice		Date	Description		Amount			
	030-6701		12/21/2016	position budgeting training 12/12 and 12/13/16		\$1,220.00			
	030-6512		12/15/2016	Summer Zwarun biz travel 12/5-12/9 for BL software		\$4,000.00			
	030-6699		12/21/2016	Summer Zwarun 10/16-10/20 BL software travel exp		\$5,000.00			
	030-6704		12/21/2016	Summer Zwarun 12/10 travel exp for BL software		\$2,220.75			
705538	01/06/2017	Open			Accounts Payable	VERIZON WIRELESS	\$7,889.08		
	Invoice		Date	Description		Amount			
	9776449120-2		12/04/2016	408-205-3349 Senior Ctr/Rafael		\$33.03			
	9776449120-3		12/04/2016	408-205-6589 David Brandt		\$53.43			
	9776449120-4		12/04/2016	408-206-0538 Quinton Adams		\$64.00			
	9776449120-5		12/04/2016	408-206-4856 Curtis Bloomquist		\$42.13			
	9776449120-6		12/04/2016	408-206-5013 Mechanics Shop		\$21.00			
	9776449120-7		12/04/2016	408-209-0148 James Steed		\$53.43			
	9776449120-8		12/04/2016	408-209-3255 Quinton Adams (Wireless Laptop)		\$38.01			
	9776449120-9		12/04/2016	408-234-0189 Bill Mi-Fi		\$46.48			
	9776449120-10		12/04/2016	408-234-0843 Misty Mersich		\$38.01			
	9776449120-11		12/04/2016	408-234-0978 GIS Department		\$38.01			
	9776449120-12		12/04/2016	408-234-1270 Frank Villa		\$38.01			
	9776449120-13		12/04/2016	408-234-1543 Karen Goss		\$53.43			
	9776449120-14		12/04/2016	408-234-8494 Roger Lee		\$58.37			
	9776449120-15		12/04/2016	408-309-0536 Phillip Wilkomm		\$53.43			
	9776449120-16		12/04/2016	408-309-1985 Barbara Banfield		\$53.43			
	9776449120-17		12/04/2016	408-309-2693 Christine Hanel		\$38.01			
	9776449120-18		12/04/2016	408-309-4294 Albert Salvador		\$58.37			
	9776449120-19		12/04/2016	408-309-5709 McClellan 1		\$38.01			
	9776449120-20		12/04/2016	408-309-5733 McClellan 2		\$38.01			
	9776449120-21		12/04/2016	408-309-7042 Kristina Alfrado		\$53.43			
	9776449120-22		12/04/2016	408-309-7640 Bob Sabich		\$53.43			
	9776449120-23		12/04/2016	408-309-8401 Brad Alexander		\$38.01			
	9776449120-24		12/04/2016	408-309-8468 Jerry Anderson		\$38.01			
	9776449120-25		12/04/2016	408-309-9249 Jeff Greef		\$53.43			
	9776449120-26		12/04/2016	408-309-9252 Mike Wayne		\$53.43			
	9776449120-27		12/04/2016	408-313-5321 Mariyah Serratos		\$38.01			
	9776449120-28		12/04/2016	408-313-6943 David Stillman (data)		\$38.01			
	9776449120-29		12/04/2016	408-313-9250 Lisa Maltetis - Massey		\$38.01			
	9776449120-30		12/04/2016	408-314-4452 HazMat/S. Tognetti		\$53.43			
	9776449120-31		12/04/2016	408-314-6637 Bldg Ipad/Julia K.		\$38.01			
	9776449120-32		12/04/2016	408-315-3044 Jonathan Ferrante		\$53.43			
	9776449120-33		12/04/2016	408-315-6764 Chris Orr Laptop		\$38.01			
	9776449120-34		12/04/2016	408-315-8165 Brian Gathers		\$38.01			
	9776449120-35		12/04/2016	408-316-1233 Cheri Donnelly		\$53.43			
	9776449120-36		12/04/2016	408-316-1283 Bill Mitchell		\$38.01			
	9776449120-37		12/04/2016	408-316-2067 Paul O Sullivan		\$53.43			
	9776449120-38		12/04/2016	408-316-7320 Gulu Sakhrani		\$38.01			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9776449120-39	12/04/2016				408-318-1635 Brian Babcock		\$38.01		
9776449120-40	12/04/2016				408-318-2012 Broadband Card/K Wolfe		\$1,061.12		
9776449120-41	12/04/2016				408-318-7365 Bob Sabich		\$38.01		
9776449120-42	12/04/2016				408-318-8726 Jason Fauth		\$38.01		
9776449120-43	12/04/2016				408-318-9008 Chris Orr Ipad		\$38.01		
9776449120-44	12/04/2016				408-334-9082 Sean Hatch/ City of Cupertino		\$53.43		
9776449120-45	12/04/2016				408-340-3184 Peter Coglianese		\$38.01		
9776449120-46	12/04/2016				408-340-3387 Robert Kim		\$38.01		
9776449120-47	12/04/2016				408-340-8060 Nidhi Mathur		\$38.01		
9776449120-48	12/04/2016				408-340-8119 Phillip Wilkomm		\$38.01		
9776449120-49	12/04/2016				408-340-8128 Cheri Donnelly		\$38.01		
9776449120-50	12/04/2016				408-340-8564 Aarti Shrivaseava		\$38.01		
9776449120-51	12/04/2016				408-340-8648 Chad Mosley		\$38.01		
9776449120-52	12/04/2016				408-340-8688 Liz Nunez		\$38.01		
9776449120-53	12/04/2016				408-421-8954 Larry Sacks		\$53.43		
9776449120-54	12/04/2016				408-438-7489 Karen Levy		\$38.01		
9776449120-55	12/04/2016				408-439-8937 Alex Corbalis		\$53.43		
9776449120-56	12/04/2016				408-460-1821 Ty Bloomquist		\$63.43		
9776449120-57	12/04/2016				408-466-4450 Colleen Lettire		\$38.01		
9776449120-58	12/04/2016				408-466-4765 Larry Sacks		\$38.01		
9776449120-59	12/04/2016				408-466-4906 Kerri Heusler		\$38.01		
9776449120-60	12/04/2016				408-472-1568 David Stillman		\$44.09		
9776449120-61	12/04/2016				408-472-6522 Jeff Greef		\$38.01		
9776449120-62	12/04/2016				408-472-6541 John Raaymakers		\$38.01		
9776449120-63	12/04/2016				408-472-6777 Chris Orr		\$68.37		
9776449120-64	12/04/2016				408-472-7011 Ty Bloomquist		\$38.01		
9776449120-65	12/04/2016				408-472-7295 Mike Wayne		\$38.01		
9776449120-66	12/04/2016				408-472-7857 Paul O'Sullivan		\$38.01		
9776449120-67	12/04/2016				408-472-7927 Gary Stream		\$38.01		
9776449120-68	12/04/2016				408-472-8289 Elmwood		\$33.03		
9776449120-69	12/04/2016				408-472-9907 Manuel Barragan		\$53.43		
9776449120-70	12/04/2016				408-479-0894 Mariah Dabel		\$38.01		
9776449120-71	12/04/2016				408-482-5991 Benjamin Fu		\$38.01		
9776449120-72	12/04/2016				408-482-6096 Marc Labrie		\$38.01		
9776449120-73	12/04/2016				408-483-3215 Terri Gerhardt		\$38.01		
9776449120-74	12/04/2016				408-483-5947 Street Tree Maintenance		\$38.01		
9776449120-75	12/04/2016				408-483-6326 Tom Habashi		\$53.43		
9776449120-76	12/04/2016				408-483-7859 Shawn Tognetti		\$38.01		
9776449120-77	12/04/2016				408-483-7997 Curtis Bloomquist		\$38.01		
9776449120-78	12/04/2016				408-483-8007 Street Pavement Maintenance		\$38.01		
9776449120-79	12/04/2016				408-483-8027 Street Signs & Markings		\$38.01		
9776449120-80	12/04/2016				408-483-9976 Street Tree Maintenance		\$38.01		
9776449120-81	12/04/2016				408-489-8336 Planning Dept. 2		\$38.01		
9776449120-82	12/04/2016				408-489-9309 Jonathan Ferrante		\$38.01		
9776449120-83	12/04/2016				408-489-9310 Kevin Rieden		\$38.01		
9776449120-84	12/04/2016				408-497-2558 Rick Kitson		\$38.01		
9776449120-85	12/04/2016				408-497-4686 Cliff Mabutas		\$38.01		
9776449120-86	12/04/2016				408-497-4862 Jeff Trybus/IT Wireless		\$38.01		
9776449120-87	12/04/2016				408-497-5327 Mike Vandever		\$53.43		
9776449120-88	12/04/2016				408-497-7220 Colleen Ferris iPad		\$38.01		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9776449120-89		12/04/2016	408-497-9307	Erwin Ching iPad		\$38.01		
	9776449120-90		12/04/2016	408-502-0133	Molly James		\$38.01		
	9776449120-91		12/04/2016	408-510-9158	Winnie Pagan		\$38.01		
	9776449120-92		12/04/2016	408-510-9632	Julie Chiu		\$38.01		
	9776449120-93		12/04/2016	408-529-5041	Mariyah Serratos		\$53.43		
	9776449120-94		12/04/2016	408-568-0737	Katy Jensen		\$53.43		
	9776449120-95		12/04/2016	408-568-6465	Planning Dept. 1		\$38.01		
	9776449120-96		12/04/2016	408-605-3078	Code/IT Wireless		\$38.01		
	9776449120-97		12/04/2016	408-605-3905	Code/IT Wireless		\$38.01		
	9776449120-98		12/04/2016	408-605-6385	Street Dept		\$40.01		
	9776449120-99		12/04/2016	408-609-0843	Teri Gerhardt/Chris Orr		\$38.01		
	9776449120-100		12/04/2016	408-609-0865	Curtis Bloomquist/Chris Orr		\$71.81		
	9776449120-101		12/04/2016	408-610-0601	Paul Tognetti		\$53.43		
	9776449120-102		12/04/2016	408-642-4263	Alex Wykoff/IT Wireless		\$38.01		
	9776449120-103		12/04/2016	408-655-8680	Jeff Trybus		\$53.43		
	9776449120-104		12/04/2016	408-655-8685	Alex Wykoff		\$53.43		
	9776449120-105		12/04/2016	408-688-6252	Benjamin Fu		\$53.43		
	9776449120-106		12/04/2016	408-691-2466	Kane Wolfe		\$53.43		
	9776449120-107		12/04/2016	408-691-4458	Barbara Banfield		\$38.01		
	9776449120-108		12/04/2016	408-761-3636	Tom Walters		\$53.43		
	9776449120-109		12/04/2016	408-781-6411	Compost Site		\$33.03		
	9776449120-110		12/04/2016	408-781-9922	Chylene Osborne		\$1,169.87		
	9776449120-111		12/04/2016	408-857-2355	Travel Agent		\$33.15		
	9776449120-112		12/04/2016	408-857-3211	Gary Stream		\$53.43		
	9776449120-113		12/04/2016	408-857-4414	Kim Frey		\$53.95		
	9776449120-114		12/04/2016	408-891-1004	Katy Jensen		\$38.01		
	9776449120-115		12/04/2016	408-891-7964	Kristen Squarcia		\$38.01		
	9776449120-116		12/04/2016	408-891-9008	Park Ranger Corridor		\$53.43		
	9776449120-117		12/04/2016	408-891-9503	Bradley Imamura		\$53.43		
	9776449120-118		12/04/2016	408-891-9971	Karen Goss		\$38.01		
	9776449120-119		12/04/2016	408-892-5553	Albert Salvador		\$38.01		
	9776449120-120		12/04/2016	408-963-8123	Steven Scharf		\$600.79		
	9776449120-121		12/04/2016	408-966-0384	Cliff Mabutas		\$38.01		
	9776449120-122		12/04/2016	408-966-0471	Brian Gathers		\$38.01		
	9776449120-123		12/04/2016	650-203-4048	Aarti Shrivastava		(\$46.57)		
705539	01/06/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$306.40		
	Invoice		Date	Description		Amount			
	1121201602		11/21/2016	DECEMBER 2016 VISION BENEFIT - SAFETY GLASSES		\$306.40			
705540	01/06/2017	Open			Accounts Payable	Vision Service Plan (CA)	\$3,328.96		
	Invoice		Date	Description		Amount			
	1121201601		11/21/2016	DECEMBER 2016 VISION BENEFIT		\$3,328.96			
705541	01/06/2017	Open			Accounts Payable	WATERSAVERS IRRIGATION, INC.	\$242.91		
	Invoice		Date	Description		Amount			
	178420700		12/15/2016	Supplies		\$242.91			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705542	01/06/2017	Open			Accounts Payable	WEST VALLEY COMMUNITY SVCS AGENCY	\$7,989.71		
	Invoice		Date	Description		Amount			
	Nov16GCt		12/20/2016	Greenwood Court Renovation Nov 2016		\$7,989.71			
705543	01/06/2017	Open			Accounts Payable	Xtelesis Corporation	\$26,873.85		
	Invoice		Date	Description		Amount			
	D13897		12/22/2016	Sophos Maintenance		\$26,873.85			
705544	01/06/2017	Open			Accounts Payable	Dai, Ming-Kang	\$750.00		
	Invoice		Date	Description		Amount			
	Import - 28409		12/22/2016	Sr Ctr Trip Refunds		\$750.00			
705545	01/06/2017	Open			Accounts Payable	JANG, OLIVIA	\$300.00		
	Invoice		Date	Description		Amount			
	2017-00001287		01/04/2017	Replace ck#704651		\$300.00			
705546	01/06/2017	Open			Accounts Payable	KAUSAR, ANJALI	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 28408		12/22/2016	Sr Ctr Socials Refunds		\$300.00			
705547	01/06/2017	Open			Accounts Payable	NISHTALA, PARIMALA	\$13.20		
	Invoice		Date	Description		Amount			
	2017-00001254		12/22/2016	QCC Class Refunds		\$13.20			
705548	01/06/2017	Open			Accounts Payable	ParkInk	\$1,362.12		
	Invoice		Date	Description		Amount			
	25236		07/14/2016	Parks Make Life Better Waterbottles		\$1,362.12			
705549	01/06/2017	Open			Accounts Payable	Afterschool	\$47.00		
	Invoice		Date	Description		Amount			
	Import - 27996		12/14/2016	QCC Rental Refunds		\$47.00			
705550	01/06/2017	Open			Accounts Payable	ASHMAN, GALIT	\$94.00		
	Invoice		Date	Description		Amount			
	Import - 27931		12/13/2016	1343928 Refund: Check - Refund cr		\$94.00			
705551	01/06/2017	Open			Accounts Payable	Astoria Homeowners Association	\$20.00		
	Invoice		Date	Description		Amount			
	2017-00001308		12/21/2016	QCC Rental Refunds		\$20.00			
705552	01/06/2017	Open			Accounts Payable	CFSC PTA	\$300.00		
	Invoice		Date	Description		Amount			
	Import - 27856		12/15/2016	QCC Rental Refunds		\$300.00			
705553	01/06/2017	Open			Accounts Payable	City of Cupertino	\$55.00		
	Invoice		Date	Description		Amount			
	Import - 27983		12/13/2016	QCC Rental Refunds		\$55.00			
705554	01/06/2017	Open			Accounts Payable	City of Cupertino	\$80.00		
	Invoice		Date	Description		Amount			
	Import - 28026		12/14/2016	QCC Rental Refunds		\$80.00			
705555	01/06/2017	Open			Accounts Payable	DHAMODHARAN, SHANTHI	\$15.00		
	Invoice		Date	Description		Amount			
	Import - 27861		12/13/2016	1343938 Refund: Check - Refund cr		\$15.00			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705556	01/06/2017	Open			Accounts Payable	Eaton PTO	\$225.00		
	Invoice		Date	Description			Amount		
	Import - 27893		12/15/2016	QCC Class Refunds			\$225.00		
705557	01/06/2017	Open			Accounts Payable	HANCILLA, JESSABELLA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 28035		12/13/2016	1343939 Refund: Check - Refund cr			\$4.00		
705558	01/06/2017	Open			Accounts Payable	Intero Real Estate Services	\$750.00		
	Invoice		Date	Description			Amount		
	Import - 27873		12/15/2016	QCC Rental Refunds			\$750.00		
705559	01/06/2017	Open			Accounts Payable	KIM, KYOUNG	\$50.40		
	Invoice		Date	Description			Amount		
	Import - 27963		12/13/2016	1343940 Refund: Check - Refund cr			\$50.40		
705560	01/06/2017	Open			Accounts Payable	LEE, HYUN	\$8.16		
	Invoice		Date	Description			Amount		
	Import - 27918		12/14/2016	1343982 Refund: Check - Refund cr			\$8.16		
705561	01/06/2017	Open			Accounts Payable	MOISEYEVA, TATYANA	\$3.00		
	Invoice		Date	Description			Amount		
	Import - 28054		12/14/2016	1343990 Refund: Check - Refund cr			\$3.00		
705562	01/06/2017	Open			Accounts Payable	PAREKH, DIMPLE	\$12.50		
	Invoice		Date	Description			Amount		
	Import - 28020		12/14/2016	1344007 Refund: Check - Refund cr			\$12.50		
705563	01/06/2017	Open			Accounts Payable	PARIKH, PARUL	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 27896		12/14/2016	1344008 Refund: Check - Refund cr			\$1.00		
705564	01/06/2017	Open			Accounts Payable	PARK, KYUNG HEE	\$25.00		
	Invoice		Date	Description			Amount		
	Import - 27921		12/14/2016	1344011 Refund: Check - Refund cr			\$25.00		
705565	01/06/2017	Open			Accounts Payable	PARK, MUNYEO	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 27910		12/14/2016	1344013 Refund: Check - Refund cr			\$6.50		
705566	01/06/2017	Open			Accounts Payable	PARKHURST, NINA	\$20.00		
	Invoice		Date	Description			Amount		
	Import - 27905		12/14/2016	1344014 Refund: Check - Refund cr			\$20.00		
705567	01/06/2017	Open			Accounts Payable	PARTRIDGE, ROBIN	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 27975		12/14/2016	1344015 Refund: Check - Refund cr			\$10.00		
705568	01/06/2017	Open			Accounts Payable	PARVERESHI, YASMIN	\$10.50		
	Invoice		Date	Description			Amount		
	Import - 27890		12/14/2016	1344016 Refund: Check - Refund cr			\$10.50		
705569	01/06/2017	Open			Accounts Payable	PARVERESHI, YASMIN	\$10.50		
	Invoice		Date	Description			Amount		
	Import - 27891		12/14/2016	1344017 Refund: Check - Refund cr			\$10.50		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705570	01/06/2017	Open			Accounts Payable	PATEL, SEJALBAHEN	\$16.00		
	Invoice		Date	Description			Amount		
	Import - 28079		12/14/2016	1343993 Refund: Check - Refund cr			\$16.00		
705571	01/06/2017	Open			Accounts Payable	PATTERSON, SHARON	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 27950		12/14/2016	1343994 Refund: Check - Refund cr			\$5.00		
705572	01/06/2017	Open			Accounts Payable	PAZ, LUZ	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 27984		12/14/2016	1344000 Refund: Check - Refund cr			\$18.00		
705573	01/06/2017	Open			Accounts Payable	RAVULA, DIVYA	\$12.77		
	Invoice		Date	Description			Amount		
	Import - 28029		12/14/2016	1344002 Refund: Check - Refund cr			\$12.77		
705574	01/06/2017	Open			Accounts Payable	Salesian Summer Day Camp	\$120.00		
	Invoice		Date	Description			Amount		
	Import - 28081		12/13/2016	QCC Rental Refunds			\$120.00		
705575	01/06/2017	Open			Accounts Payable	SANKAR, USHAR	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 27863		12/14/2016	1344037 Refund: Check - Refund cr			\$12.00		
705576	01/06/2017	Open			Accounts Payable	SANKARAN, ANURADHA	\$22.00		
	Invoice		Date	Description			Amount		
	Import - 28057		12/13/2016	1343875 Refund: Check - Due to Pe			\$22.00		
705577	01/06/2017	Open			Accounts Payable	Santa Clara County Registrar of Voters	\$0.25		
	Invoice		Date	Description			Amount		
	Import - 27857		12/13/2016	Refund on building rental			\$0.25		
705578	01/06/2017	Open			Accounts Payable	Santa Clara County Registrar of Voters	\$39.78		
	Invoice		Date	Description			Amount		
	Import - 27858		12/13/2016	Refund on building rental			\$39.78		
705579	01/06/2017	Open			Accounts Payable	SANTIESTEBAN, HECTOR	\$444.00		
	Invoice		Date	Description			Amount		
	Import - 28058		12/13/2016	1343891 Refund: Check - Due to Pe			\$444.00		
705580	01/06/2017	Open			Accounts Payable	SANYAL, RUMA	\$828.00		
	Invoice		Date	Description			Amount		
	Import - 28004		12/13/2016	1343904 Refund: Check - Refunding			\$828.00		
705581	01/06/2017	Open			Accounts Payable	SAPIENS, NOAM	\$51.44		
	Invoice		Date	Description			Amount		
	Import - 28082		12/13/2016	1343905 Refund: Check - Refunding			\$51.44		
705582	01/06/2017	Open			Accounts Payable	SAPIENS, NOAM	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 28083		12/13/2016	1343906 Refund: Check - Refunding			\$11.00		
705583	01/06/2017	Open			Accounts Payable	SAPIENS, NOAM	\$2.56		
	Invoice		Date	Description			Amount		
	Import - 28084		12/13/2016	1343907 Refund: Check - Refunding			\$2.56		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705584	01/06/2017	Open			Accounts Payable	SAPIR, EITAN	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 28018		12/13/2016	1343908 Refund: Check - Refunding			\$13.00		
705585	01/06/2017	Open			Accounts Payable	SARAN, PARUL	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 28015		12/13/2016	1343910 Refund: Check - Refunding			\$18.00		
705586	01/06/2017	Open			Accounts Payable	SARIPALLI, ANU	\$13.50		
	Invoice		Date	Description			Amount		
	Import - 28047		12/13/2016	1343911 Refund: Check - Refunding			\$13.50		
705587	01/06/2017	Open			Accounts Payable	SARKAR, RUMKI	\$19.20		
	Invoice		Date	Description			Amount		
	Import - 27895		12/13/2016	1343686 Refund: Check - Refunding			\$19.20		
705588	01/06/2017	Open			Accounts Payable	SARPANGAL, MALI	\$7.00		
	Invoice		Date	Description			Amount		
	Import - 27894		12/13/2016	1343688 Refund: Check - Refunding			\$7.00		
705589	01/06/2017	Open			Accounts Payable	SATO, MARIKO	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 28019		12/13/2016	1343689 Refund: Check - Refunding			\$13.00		
705590	01/06/2017	Open			Accounts Payable	SATO, SHIGHIKA	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 27867		12/13/2016	1343690 Refund: Check - Refunding			\$11.00		
705591	01/06/2017	Open			Accounts Payable	SAWAYA, SILE	\$83.50		
	Invoice		Date	Description			Amount		
	Import - 28087		12/13/2016	1343692 Refund: Check - Refunding			\$83.50		
705592	01/06/2017	Open			Accounts Payable	SCARPELLI, BRENDA	\$30.00		
	Invoice		Date	Description			Amount		
	Import - 27967		12/13/2016	1343696 Refund: Check - Refunding			\$30.00		
705593	01/06/2017	Open			Accounts Payable	SCHATZ, JULIE	\$50.50		
	Invoice		Date	Description			Amount		
	Import - 27924		12/13/2016	1343697 Refund: Check - Refunding			\$50.50		
705594	01/06/2017	Open			Accounts Payable	SCHMIDT, GRACE	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 27948		12/13/2016	1343698 Refund: Check - Refunding			\$1.00		
705595	01/06/2017	Open			Accounts Payable	SCHMIDT, RICHARD	\$92.00		
	Invoice		Date	Description			Amount		
	Import - 28051		12/13/2016	1343699 Refund: Check - Refunding			\$92.00		
705596	01/06/2017	Open			Accounts Payable	SCHMIDT, RICHARD	\$76.67		
	Invoice		Date	Description			Amount		
	Import - 28052		12/13/2016	1343700 Refund: Check - Refunding			\$76.67		
705597	01/06/2017	Open			Accounts Payable	SCHULTZ, DANNY	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 28045		12/13/2016	1343701 Refund: Check - Refunding			\$5.00		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705598	01/06/2017	Open			Accounts Payable	SCOTT, JOYCE	\$72.00		
	Invoice		Date	Description		Amount			
	Import - 27852		12/13/2016	1343702 Refund: Check - Refunding		\$72.00			
705599	01/06/2017	Open			Accounts Payable	SEGRERA, ANNA	\$17.00		
	Invoice		Date	Description		Amount			
	Import - 28066		12/13/2016	1343703 Refund: Check - Refunding		\$17.00			
705600	01/06/2017	Open			Accounts Payable	SEIVAKUMAR, SHAKTHIPRIYA	\$11.25		
	Invoice		Date	Description		Amount			
	Import - 28091		12/13/2016	1343704 Refund: Check - Refunding		\$11.25			
705601	01/06/2017	Open			Accounts Payable	SELL, TRINA	\$6.20		
	Invoice		Date	Description		Amount			
	Import - 27945		12/13/2016	1343705 Refund: Check - Refunding		\$6.20			
705602	01/06/2017	Open			Accounts Payable	SENESI, MIRIAM	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 27961		12/13/2016	1343706 Refund: Check - Refunding		\$4.00			
705603	01/06/2017	Open			Accounts Payable	SERIO, ROSE	\$31.50		
	Invoice		Date	Description		Amount			
	Import - 27859		12/13/2016	1343710 Refund: Check - Refunding		\$31.50			
705604	01/06/2017	Open			Accounts Payable	SHAH, CHARUL	\$65.00		
	Invoice		Date	Description		Amount			
	Import - 27933		12/13/2016	QCC Rental Refunds		\$65.00			
705605	01/06/2017	Open			Accounts Payable	SHAH, SUNIL	\$47.00		
	Invoice		Date	Description		Amount			
	Import - 28076		12/13/2016	1343714 Refund: Check - Refunding		\$47.00			
705606	01/06/2017	Open			Accounts Payable	SHAKOURI, JESSIE	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 27900		12/13/2016	1343716 Refund: Check - Refunding		\$8.50			
705607	01/06/2017	Open			Accounts Payable	SHAMIM, MUNIRA	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 28089		12/13/2016	1343715 Refund: Check - Refunding		\$6.00			
705608	01/06/2017	Open			Accounts Payable	SHAN KUAN, MEI	\$5.25		
	Invoice		Date	Description		Amount			
	Import - 27880		12/13/2016	1343717 Refund: Check - Refunding		\$5.25			
705609	01/06/2017	Open			Accounts Payable	SHANNON, ELIZABETH	\$45.00		
	Invoice		Date	Description		Amount			
	Import - 27849		12/13/2016	1343718 Refund: Check - Refunding		\$45.00			
705610	01/06/2017	Open			Accounts Payable	SHAO, YANGYI	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 27920		12/13/2016	1343719 Refund: Check - Refunding		\$5.00			
705611	01/06/2017	Open			Accounts Payable	SHARMA, ALKA	\$81.50		
	Invoice		Date	Description		Amount			
	Import - 27871		12/13/2016	1343724 Refund: Check - Refunding		\$81.50			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705612	01/06/2017	Open			Accounts Payable	SHARMA, BIDYA	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 27976		12/13/2016	1343725 Refund: Check - Refunding		\$10.00			
705613	01/06/2017	Open			Accounts Payable	SHARMA, NIDHI	\$8.50		
	Invoice		Date	Description		Amount			
	Import - 28080		12/13/2016	1343727 Refund: Check - Refunding		\$8.50			
705614	01/06/2017	Open			Accounts Payable	SHARMA, POONAM	\$24.00		
	Invoice		Date	Description		Amount			
	Import - 27973		12/13/2016	1343729 Refund: Check - Refunding		\$24.00			
705615	01/06/2017	Open			Accounts Payable	SHARMA, PRANAV	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 28013		12/13/2016	1343730 Refund: Check - Refunding		\$13.00			
705616	01/06/2017	Open			Accounts Payable	SHARMA, SANJAY	\$100.00		
	Invoice		Date	Description		Amount			
	Import - 28005		12/13/2016	1343732 Refund: Check - Refunding		\$100.00			
705617	01/06/2017	Open			Accounts Payable	SHASTRY, RACHANA	\$10.20		
	Invoice		Date	Description		Amount			
	Import - 27978		12/13/2016	1343735 Refund: Check - Refunding		\$10.20			
705618	01/06/2017	Open			Accounts Payable	SHAWHAN, BOB	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 27951		12/13/2016	1343736 Refund: Check - Refunding		\$5.00			
705619	01/06/2017	Open			Accounts Payable	SHEEHAN, ANN MARIE	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 27923		12/13/2016	1343737 Refund: Check - Refunding		\$5.00			
705620	01/06/2017	Open			Accounts Payable	SHEKHAR, ALPANA	\$4.50		
	Invoice		Date	Description		Amount			
	Import - 27974		12/13/2016	1343739 Refund: Check - Refunding		\$4.50			
705621	01/06/2017	Open			Accounts Payable	SHEN, HUI	\$10.50		
	Invoice		Date	Description		Amount			
	Import - 27969		12/13/2016	1343741 Refund: Check - Refunding		\$10.50			
705622	01/06/2017	Open			Accounts Payable	SHEN, WEIWEI (OLIVIA)	\$136.00		
	Invoice		Date	Description		Amount			
	Import - 27949		12/13/2016	1343743 Refund: Check - Refunding		\$136.00			
705623	01/06/2017	Open			Accounts Payable	SHEN, XIN	\$8.14		
	Invoice		Date	Description		Amount			
	Import - 27899		12/13/2016	1343744 Refund: Check - Refunding		\$8.14			
705624	01/06/2017	Open			Accounts Payable	SHEN, YI	\$26.00		
	Invoice		Date	Description		Amount			
	Import - 27934		12/13/2016	1343746 Refund: Check - Refunding		\$26.00			
705625	01/06/2017	Open			Accounts Payable	SHENG, MEI	\$10.50		
	Invoice		Date	Description		Amount			
	Import - 27851		12/13/2016	1343748 Refund: Check - Refunding		\$10.50			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705626	01/06/2017	Open			Accounts Payable	SHENOY, NARMANDA	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 27897		12/13/2016	1343749 Refund: Check - Refunding		\$2.00			
705627	01/06/2017	Open			Accounts Payable	SHEORAN, ANITA	\$31.60		
	Invoice		Date	Description		Amount			
	Import - 27997		12/13/2016	1343750 Refund: Check - Refunding		\$31.60			
705628	01/06/2017	Open			Accounts Payable	SHERMAN, JILL	\$22.00		
	Invoice		Date	Description		Amount			
	Import - 27917		12/13/2016	1343728 Refund: Check - Refund cr		\$22.00			
705629	01/06/2017	Open			Accounts Payable	SHETTY, NAVINKUMAR	\$16.00		
	Invoice		Date	Description		Amount			
	Import - 28040		12/13/2016	1343731 Refund: Check - Refund cr		\$16.00			
705630	01/06/2017	Open			Accounts Payable	SHIEH, SHEAU-HUE	\$6.50		
	Invoice		Date	Description		Amount			
	Import - 27887		12/13/2016	1343734 Refund: Check - Refund cr		\$6.50			
705631	01/06/2017	Open			Accounts Payable	SHILIMKAR, SANGITA	\$10.50		
	Invoice		Date	Description		Amount			
	Import - 27998		12/13/2016	1343740 Refund: Check - Refund cr		\$10.50			
705632	01/06/2017	Open			Accounts Payable	SHIM, JUN-SEOK	\$10.00		
	Invoice		Date	Description		Amount			
	Import - 27874		12/13/2016	1343742 Refund: Check - Refund cr		\$10.00			
705633	01/06/2017	Open			Accounts Payable	SHIMMICK, AMY	\$73.71		
	Invoice		Date	Description		Amount			
	Import - 27971		12/13/2016	1343745 Refund: Check - Refund cr		\$73.71			
705634	01/06/2017	Open			Accounts Payable	SHIOKAWA, HARUNA	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 27947		12/13/2016	1343752 Refund: Check - Refund cr		\$2.00			
705635	01/06/2017	Open			Accounts Payable	SHREVE, DOROTHY	\$180.00		
	Invoice		Date	Description		Amount			
	Import - 27888		12/13/2016	1343753 Refund: Check - Refund cr		\$180.00			
705636	01/06/2017	Open			Accounts Payable	SHUKLA, ANURANJAN	\$26.00		
	Invoice		Date	Description		Amount			
	Import - 28031		12/13/2016	1343756 Refund: Check - Refund cr		\$26.00			
705637	01/06/2017	Open			Accounts Payable	SHUNMUGHAM, VIJUKUMAR	\$23.40		
	Invoice		Date	Description		Amount			
	Import - 28056		12/13/2016	1343773 Refund: Check - Refund cr		\$23.40			
705638	01/06/2017	Open			Accounts Payable	SHWE, STEVEN	\$5.60		
	Invoice		Date	Description		Amount			
	Import - 27979		12/13/2016	1343775 Refund: Check - Refund cr		\$5.60			
705639	01/06/2017	Open			Accounts Payable	SIDDIQUI, KAMRAN	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 28032		12/13/2016	1343781 Refund: Check - Refund cr		\$13.00			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705640	01/06/2017	Open			Accounts Payable	SIMEK, MICHAL	\$90.00		
	Invoice		Date	Description		Amount			
	Import - 27958		12/13/2016	1343784 Refund: Check - Refund cr		\$90.00			
705641	01/06/2017	Open			Accounts Payable	SIMEK, MICHAL	\$35.00		
	Invoice		Date	Description		Amount			
	Import - 27959		12/13/2016	1343785 Refund: Check - Refund cr		\$35.00			
705642	01/06/2017	Open			Accounts Payable	SIMMONS, JOHN	\$1.00		
	Invoice		Date	Description		Amount			
	Import - 28033		12/13/2016	1343787 Refund: Check - Refund cr		\$1.00			
705643	01/06/2017	Open			Accounts Payable	SINGH POTDAR, GEETIKA	\$2.00		
	Invoice		Date	Description		Amount			
	Import - 28036		12/13/2016	1343789 Refund: Check - Refund cr		\$2.00			
705644	01/06/2017	Open			Accounts Payable	SINGH, AKSHYA	\$6.00		
	Invoice		Date	Description		Amount			
	Import - 28002		12/13/2016	1343791 Refund: Check - Refund cr		\$6.00			
705645	01/06/2017	Open			Accounts Payable	SINGH, ANAND	\$5.50		
	Invoice		Date	Description		Amount			
	Import - 28021		12/13/2016	1343792 Refund: Check - Refund cr		\$5.50			
705646	01/06/2017	Open			Accounts Payable	SINGH, ANURADHA	\$68.86		
	Invoice		Date	Description		Amount			
	Import - 27953		12/13/2016	1343794 Refund: Check - Refund cr		\$68.86			
705647	01/06/2017	Open			Accounts Payable	SINGH, MONA	\$50.00		
	Invoice		Date	Description		Amount			
	Import - 28064		12/13/2016	1343755 Refund: Check - Refund cr		\$50.00			
705648	01/06/2017	Open			Accounts Payable	SINGH, RAKESH	\$35.00		
	Invoice		Date	Description		Amount			
	Import - 28011		12/13/2016	1343764 Refund: Check - Refund cr		\$35.00			
705649	01/06/2017	Open			Accounts Payable	SINHA, SURESH	\$13.50		
	Invoice		Date	Description		Amount			
	Import - 28024		12/13/2016	1343774 Refund: Check - Refund cr		\$13.50			
705650	01/06/2017	Open			Accounts Payable	SIRIWARDENA, HEWAGE	\$13.00		
	Invoice		Date	Description		Amount			
	Import - 28043		12/13/2016	1343777 Refund: Check - Refund cr		\$13.00			
705651	01/06/2017	Open			Accounts Payable	SIU, GREG	\$9.71		
	Invoice		Date	Description		Amount			
	Import - 27919		12/13/2016	1343780 Refund: Check - Refund cr		\$9.71			
705652	01/06/2017	Open			Accounts Payable	SIVAKUMAR, SRILALITA	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 27883		12/13/2016	1343790 Refund: Check - Refund cr		\$4.00			
705653	01/06/2017	Open			Accounts Payable	SIVARAJASUNDARAM, UMAMAHE	\$93.00		
	Invoice		Date	Description		Amount			
	Import - 27993		12/13/2016	1343796 Refund: Check - Refund cr		\$93.00			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705654	01/06/2017	Open			Accounts Payable	SMARTT, SHERI	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 27912		12/13/2016	1343803 Refund: Check - Refund cr			\$5.00		
705655	01/06/2017	Open			Accounts Payable	SMILEK MALTER, DAWN	\$145.00		
	Invoice		Date	Description			Amount		
	Import - 27937		12/13/2016	1343804 Refund: Check - Refund cr			\$145.00		
705656	01/06/2017	Open			Accounts Payable	SNOOK, SHARON	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 27943		12/13/2016	1343808 Refund: Check - Refund cr			\$15.00		
705657	01/06/2017	Open			Accounts Payable	SNYDER-HAVENS, HILLARY	\$289.00		
	Invoice		Date	Description			Amount		
	Import - 27860		12/13/2016	1343811 Refund: Check - Refund cr			\$289.00		
705658	01/06/2017	Open			Accounts Payable	SO, JEAN	\$36.00		
	Invoice		Date	Description			Amount		
	Import - 27935		12/13/2016	1343812 Refund: Check - Refund cr			\$36.00		
705659	01/06/2017	Open			Accounts Payable	SO, KOON CHONG	\$12.33		
	Invoice		Date	Description			Amount		
	Import - 27965		12/13/2016	1343819 Refund: Check - Refund cr			\$12.33		
705660	01/06/2017	Open			Accounts Payable	SOCIAL THINKING	\$100.00		
	Invoice		Date	Description			Amount		
	Import - 28059		12/14/2016	QCC Rental Refunds			\$100.00		
705661	01/06/2017	Open			Accounts Payable	SODEYAMA, HIROKI	\$25.25		
	Invoice		Date	Description			Amount		
	Import - 27964		12/13/2016	1343841 Refund: Check - Refund cr			\$25.25		
705662	01/06/2017	Open			Accounts Payable	SOMAIYA, DARSHANA	\$64.00		
	Invoice		Date	Description			Amount		
	Import - 28044		12/13/2016	1343901 Refund: Check - Refund cr			\$64.00		
705663	01/06/2017	Open			Accounts Payable	SOO, STEPHEN	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 27906		12/13/2016	1343903 Refund: Check - Refund cr			\$24.00		
705664	01/06/2017	Open			Accounts Payable	SPADE, NANA	\$14.00		
	Invoice		Date	Description			Amount		
	Import - 27994		12/13/2016	1343754 Refund: Check - Refunding			\$14.00		
705665	01/06/2017	Open			Accounts Payable	SPARKS, DIANE	\$4.54		
	Invoice		Date	Description			Amount		
	Import - 28003		12/13/2016	1343757 Refund: Check - Refunding			\$4.54		
705666	01/06/2017	Open			Accounts Payable	SPAULDING, DAVID	\$12.00		
	Invoice		Date	Description			Amount		
	Import - 28038		12/13/2016	1343758 Refund: Check - Refunding			\$12.00		
705667	01/06/2017	Open			Accounts Payable	SREEDHARA, UMA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 27865		12/13/2016	1343765 Refund: Check - Refunding			\$13.00		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705668	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	SREEDHARA, UMA	\$6.50		
	Import - 27866		12/13/2016	1343766 Refund: Check - Refunding			\$6.50		
705669	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	SREEHARI, SUKANYA	\$40.50		
	Import - 27881		12/13/2016	1343767 Refund: Check - Refunding			\$40.50		
705670	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	SRIDHAR, KOTHANDARAMAN	\$18.75		
	Import - 27977		12/13/2016	1343768 Refund: Check - Refunding			\$18.75		
705671	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	SRINIVASAN, JAYASHREE	\$9.00		
	Import - 28025		12/13/2016	1343769 Refund: Check - Refunding			\$9.00		
705672	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	SRINIVASAN, RAGAVAN	\$6.00		
	Import - 27901		12/13/2016	1343776 Refund: Check - Refunding			\$6.00		
705673	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STE MARIE, ISABELLE	\$46.00		
	Import - 28039		12/13/2016	1343779 Refund: Check - Refunding			\$46.00		
705674	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STEFAN, ANA	\$5.00		
	Import - 28092		12/13/2016	1343782 Refund: Check - Refunding			\$5.00		
705675	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STEINER, MICHAL	\$156.00		
	Import - 27985		12/13/2016	1343786 Refund: Check - Refunding			\$156.00		
705676	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STEPANOVA, JANNA	\$10.00		
	Import - 27941		12/13/2016	1343793 Refund: Check - Refunding			\$10.00		
705677	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STILL, ALISON	\$5.00		
	Import - 28001		12/13/2016	1343795 Refund: Check - Refunding			\$5.00		
705678	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STJERNFTRON, CELIA	\$78.00		
	Import - 27939		12/13/2016	1343805 Refund: Check - Refunding			\$78.00		
705679	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STROD, ARI	\$10.00		
	Import - 28060		12/13/2016	1343809 Refund: Check - Refunding			\$10.00		
705680	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	STROHM, GEOFFREY	\$8.00		
	Import - 27922		12/13/2016	1343813 Refund: Check - Refunding			\$8.00		
705681	01/06/2017	Open							
	Invoice		Date	Description	Accounts Payable	SU, AMY	\$6.00		
	Import - 27876		12/13/2016	1343814 Refund: Check - Refunding			\$6.00		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705682	01/06/2017	Open			Accounts Payable	SU, ZHIMENG	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 28007		12/13/2016	1343815 Refund: Check - Refunding			\$2.00		
705683	01/06/2017	Open			Accounts Payable	SUBRAMANIAN, SANTHI	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 27956		12/13/2016	1343816 Refund: Check - Refunding			\$8.00		
705684	01/06/2017	Open			Accounts Payable	SUBRAMANIAN, SUDHA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 27990		12/13/2016	1343818 Refund: Check - Refunding			\$2.00		
705685	01/06/2017	Open			Accounts Payable	SUGINO, CINDY	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 27914		12/13/2016	1343820 Refund: Check - Refunding			\$5.00		
705686	01/06/2017	Open			Accounts Payable	SUMIDA, STEVEN	\$90.00		
	Invoice		Date	Description			Amount		
	Import - 27902		12/14/2016	1344051 Refund: Check - Refund cr			\$90.00		
705687	01/06/2017	Open			Accounts Payable	SUN, BING	\$17.67		
	Invoice		Date	Description			Amount		
	Import - 28008		12/13/2016	1343817 Refund: Check - Refund cr			\$17.67		
705688	01/06/2017	Open			Accounts Payable	SUN, JIEMIN	\$17.00		
	Invoice		Date	Description			Amount		
	Import - 28042		12/13/2016	1343821 Refund: Check - Refund cr			\$17.00		
705689	01/06/2017	Open			Accounts Payable	SUN, LI	\$195.00		
	Invoice		Date	Description			Amount		
	Import - 28053		12/13/2016	1343822 Refund: Check - Refund cr			\$195.00		
705690	01/06/2017	Open			Accounts Payable	SUN, QI	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 28078		12/13/2016	1343824 Refund: Check - Refund cr			\$15.00		
705691	01/06/2017	Open			Accounts Payable	SUN, SOPHIE	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 27926		12/13/2016	1343826 Refund: Check - Refund cr			\$1.00		
705692	01/06/2017	Open			Accounts Payable	SUN, ZHISHENG	\$198.00		
	Invoice		Date	Description			Amount		
	Import - 28077		12/13/2016	1343827 Refund: Check - Refund cr			\$198.00		
705693	01/06/2017	Open			Accounts Payable	SUNDARAESAN, CHANDRASEKAR	\$45.33		
	Invoice		Date	Description			Amount		
	Import - 28074		12/13/2016	1343829 Refund: Check - Refund cr			\$45.33		
705694	01/06/2017	Open			Accounts Payable	SUNDARESAN, ANUPAMA	\$94.00		
	Invoice		Date	Description			Amount		
	Import - 28030		12/13/2016	1343831 Refund: Check - Refund cr			\$94.00		
705695	01/06/2017	Open			Accounts Payable	SUNG, WANFANG	\$12.60		
	Invoice		Date	Description			Amount		
	Import - 27980		12/13/2016	1343833 Refund: Check - Refund cr			\$12.60		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705696	01/06/2017	Open			Accounts Payable	SURRETTE, HEMAL	\$10.27		
	Invoice		Date	Description			Amount		
	Import - 28014		12/13/2016	1343837 Refund: Check - Refund cr			\$10.27		
705697	01/06/2017	Open			Accounts Payable	SUVARNA, HARISH	\$12.44		
	Invoice		Date	Description			Amount		
	Import - 27928		12/13/2016	1343839 Refund: Check - Refund cr			\$12.44		
705698	01/06/2017	Open			Accounts Payable	SUVARNA, HARISH	\$12.40		
	Invoice		Date	Description			Amount		
	Import - 27929		12/13/2016	1343840 Refund: Check - Refund cr			\$12.40		
705699	01/06/2017	Open			Accounts Payable	SYANG, SU-ER	\$0.50		
	Invoice		Date	Description			Amount		
	Import - 27879		12/13/2016	1343842 Refund: Check - Refund cr			\$0.50		
705700	01/06/2017	Open			Accounts Payable	TAKAHASHI, YUKIE	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 27862		12/13/2016	1343844 Refund: Check - Refund cr			\$5.00		
705701	01/06/2017	Open			Accounts Payable	TAKEDA, SAYURI	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 27986		12/13/2016	1343845 Refund: Check - Refund cr			\$11.50		
705702	01/06/2017	Open			Accounts Payable	TAKEDA, SAYURI	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 27987		12/13/2016	1343848 Refund: Check - Refund cr			\$13.00		
705703	01/06/2017	Open			Accounts Payable	TAKEDA, TOMOKO	\$24.00		
	Invoice		Date	Description			Amount		
	Import - 27968		12/13/2016	1343851 Refund: Check - Refund cr			\$24.00		
705704	01/06/2017	Open			Accounts Payable	TAKEMOTO, ANDREA	\$7.30		
	Invoice		Date	Description			Amount		
	Import - 27927		12/13/2016	1343854 Refund: Check - Refund cr			\$7.30		
705705	01/06/2017	Open			Accounts Payable	TAKIZAWA, NAOKO	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 28088		12/13/2016	1343855 Refund: Check - Refund cr			\$15.00		
705706	01/06/2017	Open			Accounts Payable	TAM, PATRICIA	\$75.75		
	Invoice		Date	Description			Amount		
	Import - 28061		12/13/2016	1343856 Refund: Check - Refund cr			\$75.75		
705707	01/06/2017	Open			Accounts Payable	TAMMANA, KRISHNA	\$70.00		
	Invoice		Date	Description			Amount		
	Import - 27995		12/13/2016	1343857 Refund: Check - Refund cr			\$70.00		
705708	01/06/2017	Open			Accounts Payable	TAN, EDWARD	\$124.00		
	Invoice		Date	Description			Amount		
	Import - 28073		12/13/2016	1343858 Refund: Check - Refund cr			\$124.00		
705709	01/06/2017	Open			Accounts Payable	TAN, LIJEN	\$5.60		
	Invoice		Date	Description			Amount		
	Import - 27909		12/13/2016	1343859 Refund: Check - Refund cr			\$5.60		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705710	01/06/2017	Open			Accounts Payable	TAN, YOUNG	\$21.00		
	Invoice		Date	Description			Amount		
	Import - 27864		12/13/2016	1343860 Refund: Check - Refund cr			\$21.00		
705711	01/06/2017	Open			Accounts Payable	TAN, YOUNG-CHI	\$4.30		
	Invoice		Date	Description			Amount		
	Import - 28006		12/13/2016	1343862 Refund: Check - Refund cr			\$4.30		
705712	01/06/2017	Open			Accounts Payable	TANEJA, KOMAL	\$11.25		
	Invoice		Date	Description			Amount		
	Import - 28090		12/13/2016	1343863 Refund: Check - Refund cr			\$11.25		
705713	01/06/2017	Open			Accounts Payable	TANG, CELINA	\$11.60		
	Invoice		Date	Description			Amount		
	Import - 27908		12/13/2016	1343823 Refund: Check - Refunding			\$11.60		
705714	01/06/2017	Open			Accounts Payable	TANG, KARL	\$19.00		
	Invoice		Date	Description			Amount		
	Import - 28009		12/13/2016	1343825 Refund: Check - Refunding			\$19.00		
705715	01/06/2017	Open			Accounts Payable	TANG, LIZHONG	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 27952		12/13/2016	1343828 Refund: Check - Refunding			\$6.50		
705716	01/06/2017	Open			Accounts Payable	TAO, PING	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 27915		12/13/2016	1343830 Refund: Check - Refunding			\$5.80		
705717	01/06/2017	Open			Accounts Payable	TARALESKOF, BORIS	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 27916		12/13/2016	1343834 Refund: Check - Refunding			\$4.00		
705718	01/06/2017	Open			Accounts Payable	TAY, SOO	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 27872		12/13/2016	1343861 Refund: Check - Refunding			\$2.00		
705719	01/06/2017	Open			Accounts Payable	TAYLOR, KYLE	\$4.50		
	Invoice		Date	Description			Amount		
	Import - 27853		12/13/2016	1343864 Refund: Check - Refunding			\$4.50		
705720	01/06/2017	Open			Accounts Payable	TEE, YONG CHING	\$700.00		
	Invoice		Date	Description			Amount		
	Import - 28000		12/13/2016	1343865 Refund: Check - Refunding			\$700.00		
705721	01/06/2017	Open			Accounts Payable	TEEKAPPANAVAR, SHANTAPPA	\$8.16		
	Invoice		Date	Description			Amount		
	Import - 27854		12/13/2016	1343866 Refund: Check - Refunding			\$8.16		
705722	01/06/2017	Open			Accounts Payable	TEKUNATA, STEVEN	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 28037		12/13/2016	1343870 Refund: Check - Refunding			\$13.00		
705723	01/06/2017	Open			Accounts Payable	TENG, CHENG	\$53.00		
	Invoice		Date	Description			Amount		
	Import - 27886		12/13/2016	1343871 Refund: Check - Refunding			\$53.00		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705724	01/06/2017	Open			Accounts Payable	TENG, JOSEPHINE	\$6.50		
	Invoice		Date	Description			Amount		
	Import - 27878		12/13/2016	1343872 Refund: Check - Refunding			\$6.50		
705725	01/06/2017	Open			Accounts Payable	THAKAR, SNEHA	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 27889		12/13/2016	1343873 Refund: Check - Refunding			\$4.00		
705726	01/06/2017	Open			Accounts Payable	THAKURIA, LEENA	\$19.20		
	Invoice		Date	Description			Amount		
	Import - 27932		12/13/2016	1343874 Refund: Check - Refunding			\$19.20		
705727	01/06/2017	Open			Accounts Payable	THEOPHILUS, RADHA	\$12.44		
	Invoice		Date	Description			Amount		
	Import - 27930		12/13/2016	1343876 Refund: Check - Refunding			\$12.44		
705728	01/06/2017	Open			Accounts Payable	THIA, AMY	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 28048		12/13/2016	1343877 Refund: Check - Refunding			\$9.00		
705729	01/06/2017	Open			Accounts Payable	THIRUVENKATAM, SRIRAM	\$18.00		
	Invoice		Date	Description			Amount		
	Import - 27946		12/13/2016	1343878 Refund: Check - Refunding			\$18.00		
705730	01/06/2017	Open			Accounts Payable	THOMAS, MILLY	\$7.50		
	Invoice		Date	Description			Amount		
	Import - 27944		12/13/2016	1343879 Refund: Check - Refunding			\$7.50		
705731	01/06/2017	Open			Accounts Payable	THOMPSON, DALE	\$180.00		
	Invoice		Date	Description			Amount		
	Import - 27960		12/13/2016	1343880 Refund: Check - Refunding			\$180.00		
705732	01/06/2017	Open			Accounts Payable	Thompson, Nancy	\$36.00		
	Invoice		Date	Description			Amount		
	Import - 27850		12/13/2016	1343882 Refund: Check - Refunding			\$36.00		
705733	01/06/2017	Open			Accounts Payable	Thompson, Nancy	\$14.80		
	Invoice		Date	Description			Amount		
	Import - 28041		12/13/2016	1343883 Refund: Check - Refunding			\$14.80		
705734	01/06/2017	Open			Accounts Payable	THORNBURG, BRENDA	\$2.00		
	Invoice		Date	Description			Amount		
	Import - 27868		12/13/2016	1343884 Refund: Check - Refunding			\$2.00		
705735	01/06/2017	Open			Accounts Payable	TING, KUANG-HUI	\$5.80		
	Invoice		Date	Description			Amount		
	Import - 27911		12/13/2016	1343886 Refund: Check - Refunding			\$5.80		
705736	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	TODA, KEIKO	\$8.16		
	Invoice		Date	Description			Amount		
	Import - 27875		12/13/2016	1343888 Refund: Check - Refunding			\$8.16		
705737	01/06/2017	Open			Accounts Payable	TOKUNAGA, JUN	\$9.00		
	Invoice		Date	Description			Amount		
	Import - 27988		12/14/2016	1344059 Refund: Check - Refund cr			\$9.00		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705738	01/06/2017	Open			Accounts Payable	TORRENTE, ROSINE	\$100.00		
	Invoice		Date	Description		Amount			
	Import - 28063		12/14/2016	1344061 Refund: Check - Refund cr		\$100.00			
705739	01/06/2017	Open			Accounts Payable	TRAN, AMANDA	\$25.47		
	Invoice		Date	Description		Amount			
	Import - 28027		12/14/2016	1344062 Refund: Check - Refund cr		\$25.47			
705740	01/06/2017	Open			Accounts Payable	TRAN, THI HUE	\$17.40		
	Invoice		Date	Description		Amount			
	Import - 27877		12/14/2016	1344063 Refund: Check - Refund cr		\$17.40			
705741	01/06/2017	Open			Accounts Payable	TRAN, VIVAN	\$9.06		
	Invoice		Date	Description		Amount			
	Import - 28072		12/14/2016	1344064 Refund: Check - Refund cr		\$9.06			
705742	01/06/2017	Open			Accounts Payable	TRAVERS, NIKKI	\$4.00		
	Invoice		Date	Description		Amount			
	Import - 28010		12/14/2016	1344065 Refund: Check - Refund cr		\$4.00			
705743	01/06/2017	Open			Accounts Payable	TROMBLEY, BRIAN	\$11.00		
	Invoice		Date	Description		Amount			
	Import - 28023		12/14/2016	1344067 Refund: Check - Refund cr		\$11.00			
705744	01/06/2017	Open			Accounts Payable	TROUNG, ANDREW	\$12.71		
	Invoice		Date	Description		Amount			
	Import - 27991		12/14/2016	1344068 Refund: Check - Refund cr		\$12.71			
705745	01/06/2017	Open			Accounts Payable	TSAI, CHIA-LING	\$12.50		
	Invoice		Date	Description		Amount			
	Import - 27982		12/14/2016	1344070 Refund: Check - Refund cr		\$12.50			
705746	01/06/2017	Open			Accounts Payable	TSAI, CHUN-CHUN	\$51.00		
	Invoice		Date	Description		Amount			
	Import - 27999		12/14/2016	1344073 Refund: Check - Refund cr		\$51.00			
705747	01/06/2017	Open			Accounts Payable	TSAI, TING	\$5.80		
	Invoice		Date	Description		Amount			
	Import - 27884		12/14/2016	1344074 Refund: Check - Refund cr		\$5.80			
705748	01/06/2017	Open			Accounts Payable	TSENG, LI-JEN	\$11.25		
	Invoice		Date	Description		Amount			
	Import - 27942		12/14/2016	1344117 Refund: Check - Refunding		\$11.25			
705749	01/06/2017	Open			Accounts Payable	TSUI, ERNEST	\$25.00		
	Invoice		Date	Description		Amount			
	Import - 28012		12/15/2016	1344335 Refund: Check - Refunding		\$25.00			
705750	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	TSVINEV, ALICE	\$39.00		
	Invoice		Date	Description		Amount			
	Import - 27972		12/14/2016	1344121 Refund: Check - Refunding		\$39.00			
705751	01/06/2017	Open			Accounts Payable	TUEL, CLIFF	\$5.00		
	Invoice		Date	Description		Amount			
	Import - 28016		12/14/2016	1344123 Refund: Check - Refunding		\$5.00			

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705752	01/06/2017	Open			Accounts Payable	TUPITSYNA, KSENIA			
	Invoice		Date	Description			Amount		
	Import - 28034		12/14/2016	1344124 Refund: Check - Refunding			\$25.33		
705753	01/06/2017	Open			Accounts Payable	TURNER, CHANTELE			
	Invoice		Date	Description			Amount		
	Import - 28049		12/14/2016	1344131 Refund: Check - Refunding			\$2.00		
705754	01/06/2017	Open			Accounts Payable	TURNER, CYSCO			
	Invoice		Date	Description			Amount		
	Import - 27981		12/14/2016	1344132 Refund: Check - Refunding			\$22.00		
705755	01/06/2017	Open			Accounts Payable	TYAGI, ANIL			
	Invoice		Date	Description			Amount		
	Import - 28075		12/14/2016	1344135 Refund: Check - Refunding			\$14.75		
705756	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	TZENG, JUDY			
	Invoice		Date	Description			Amount		
	Import - 27970		12/14/2016	1344137 Refund: Check - Refunding			\$65.00		
705757	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	TZUR, AVRAHAM			
	Invoice		Date	Description			Amount		
	Import - 27907		12/14/2016	1344138 Refund: Check - Refunding			\$4.75		
705758	01/06/2017	Open			Accounts Payable	TZUR, AVRAMI			
	Invoice		Date	Description			Amount		
	Import - 27904		12/14/2016	1344139 Refund: Check - Refunding			\$4.75		
705759	01/06/2017	Open			Accounts Payable	UCHIYAMA, MUTSUMI			
	Invoice		Date	Description			Amount		
	Import - 27885		12/14/2016	1344140 Refund: Check - Refunding			\$5.81		
705760	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	UEKI, AKINORI			
	Invoice		Date	Description			Amount		
	Import - 28017		12/14/2016	1344142 Refund: Check - Refunding			\$11.00		
705761	01/06/2017	Open			Accounts Payable	UILECAN, IOAN			
	Invoice		Date	Description			Amount		
	Import - 28062		12/14/2016	1344143 Refund: Check - Refunding			\$11.00		
705762	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	ULAGANATHAN, NIRUBAMA			
	Invoice		Date	Description			Amount		
	Import - 28022		12/14/2016	1344146 Refund: Check - Refunding			\$21.56		
705763	01/06/2017	Open			Accounts Payable	UPADHYAY, DIVYANG			
	Invoice		Date	Description			Amount		
	Import - 27957		12/14/2016	1344149 Refund: Check - Refunding			\$6.50		
705764	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	URS, TANUJA			
	Invoice		Date	Description			Amount		
	Import - 27954		12/14/2016	1344151 Refund: Check - Refunding			\$32.83		
705765	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	URS, TANUJA			
	Invoice		Date	Description			Amount		
	Import - 27955		12/14/2016	1344152 Refund: Check - Refunding			\$19.83		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705766	01/06/2017	Open			Accounts Payable	URUENA, CARMEN	\$17.00		
	Invoice		Date	Description			Amount		
	Import - 27898		12/15/2016	1344214 Refund: Check - Refunding			\$17.00		
705767	01/06/2017	Open			Accounts Payable	UYEHARA, HONG	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 27855		12/15/2016	1344215 Refund: Check - Refunding			\$1.00		
705768	01/06/2017	Open			Accounts Payable	VALLE, JOHANNA	\$11.00		
	Invoice		Date	Description			Amount		
	Import - 27892		12/15/2016	1344217 Refund: Check - Refunding			\$11.00		
705769	01/06/2017	Open			Accounts Payable	VAN, RICHARD	\$0.25		
	Invoice		Date	Description			Amount		
	Import - 27903		12/15/2016	1344218 Refund: Check - Refunding			\$0.25		
705770	01/06/2017	Open			Accounts Payable	VARGHESE, BIJI	\$12.80		
	Invoice		Date	Description			Amount		
	Import - 28046		12/15/2016	1344228 Refund: Check - Refunding			\$12.80		
705771	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VARMA, KAMAL	\$55.00		
	Invoice		Date	Description			Amount		
	Import - 27940		12/15/2016	1344231 Refund: Check - Refunding			\$55.00		
705772	01/06/2017	Open			Accounts Payable	VARSHNEY, GOVIND	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 28055		12/15/2016	1344235 Refund: Check - Refunding			\$13.00		
705773	01/06/2017	Open			Accounts Payable	VARSHNEY, MUKTI	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 28067		12/15/2016	1344236 Refund: Check - Refunding			\$15.00		
705774	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VARSHNEY, MUKTI	\$15.00		
	Invoice		Date	Description			Amount		
	Import - 28068		12/15/2016	1344237 Refund: Check - Refunding			\$15.00		
705775	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VELLINENI, ANURADHA	\$11.50		
	Invoice		Date	Description			Amount		
	Import - 28065		12/15/2016	1344246 Refund: Check - Refunding			\$11.50		
705776	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VELUSAMY, NIRANJANASHREE	\$32.50		
	Invoice		Date	Description			Amount		
	Import - 27989		12/15/2016	1344247 Refund: Check - Refunding			\$32.50		
705777	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VENKATAPURAM, NAGARAJ	\$14.80		
	Invoice		Date	Description			Amount		
	Import - 27938		12/15/2016	1344253 Refund: Check - Refunding			\$14.80		
705778	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VENKATARAMAN, CHANDAR	\$4.00		
	Invoice		Date	Description			Amount		
	Import - 27913		12/15/2016	1344256 Refund: Check - Refunding			\$4.00		
705779	01/06/2017	Open			Accounts Payable	VENKATARAMAN, LAKSHMI	\$42.00		
	Invoice		Date	Description			Amount		
	Import - 27962		12/15/2016	1344257 Refund: Check - Refunding			\$42.00		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705780	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VENKATESH, LALITHA	\$4.30		
	Invoice		Date	Description			Amount		
	Import - 27882		12/15/2016	1344262 Refund: Check - Refunding			\$4.30		
705781	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VENKATSH, UMA	\$5.00		
	Invoice		Date	Description			Amount		
	Import - 27925		12/15/2016	1344263 Refund: Check - Refunding			\$5.00		
705782	01/06/2017	Open			Accounts Payable	VERGARA, YEMINA	\$103.40		
	Invoice		Date	Description			Amount		
	Import - 28069		12/15/2016	1344264 Refund: Check - Refunding			\$103.40		
705783	01/06/2017	Open			Accounts Payable	VERGARA, YEMINA	\$1.00		
	Invoice		Date	Description			Amount		
	Import - 28070		12/15/2016	1344265 Refund: Check - Refunding			\$1.00		
705784	01/06/2017	Open			Accounts Payable	VIDYARTHI, ARVIND	\$8.00		
	Invoice		Date	Description			Amount		
	Import - 28071		12/15/2016	1344266 Refund: Check - Refunding			\$8.00		
705785	01/06/2017	Open			Accounts Payable	VOUARICHA, ALI	\$225.00		
	Invoice		Date	Description			Amount		
	Import - 27936		12/15/2016	1344267 Refund: Check - Refunding			\$225.00		
705786	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VU, LOAN	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 28050		12/15/2016	1344274 Refund: Check - Refunding			\$10.00		
705787	01/06/2017	Open			Accounts Payable	VU, OANH	\$9.50		
	Invoice		Date	Description			Amount		
	Import - 27870		12/15/2016	1344275 Refund: Check - Refunding			\$9.50		
705788	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	VUNIBOBO, MATEO	\$30.00		
	Invoice		Date	Description			Amount		
	Import - 27966		12/15/2016	1344277 Refund: Check - Refunding			\$30.00		
705789	01/06/2017	Open			Accounts Payable	VYDYANATHAN, USHA	\$13.00		
	Invoice		Date	Description			Amount		
	Import - 28028		12/15/2016	1344278 Refund: Check - Refunding			\$13.00		
705790	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	WADEKAR, YOGESH	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 28085		12/15/2016	1344281 Refund: Check - Refunding			\$8.50		
705791	01/06/2017	Reconciled	Printing Error	01/09/2017	Accounts Payable	WADEKAR, YOGESH	\$8.50		
	Invoice		Date	Description			Amount		
	Import - 28086		12/15/2016	1344282 Refund: Check - Refunding			\$8.50		
705792	01/06/2017	Open			Accounts Payable	WAIZMAN, Yael	\$10.00		
	Invoice		Date	Description			Amount		
	Import - 27992		12/15/2016	1344284 Refund: Check - Refunding			\$10.00		
705793	01/06/2017	Open			Accounts Payable	WALTERS, LENA	\$63.00		
	Invoice		Date	Description			Amount		
	Import - 27869		12/15/2016	1344285 Refund: Check - Refunding			\$63.00		
Type Check Totals:					333 Transactions		\$543,040.18		

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
16668	01/03/2017	Open			Accounts Payable	P E R S	\$210,166.09		
	Invoice		Date	Description		Amount			
	12232016		12/23/2016	0541 - *PERS Employee Tier 2*		\$210,166.09			
16671	01/04/2017	Open			Accounts Payable	California Public Employees' Retirement System	\$500.00		
	Invoice		Date	Description		Amount			
	100000014174449		12/04/2013	20283 Admin Fee - Er Pension Enrollment		\$500.00			
16672	01/06/2017	Open			Accounts Payable	CAROL KORADE	\$531.95		
	Invoice		Date	Description		Amount			
	12302016		12/27/2016	DECEMBER 2016 RETIREE HEALTH REIMBURSEMENT		\$531.95			
16673	01/06/2017	Open			Accounts Payable	COLLEEN FERRIS	\$55.00		
	Invoice		Date	Description		Amount			
	2017-00001273		12/29/2016	cell phone reimb 11/12-12/11/16		\$55.00			
16674	01/06/2017	Open			Accounts Payable	GILBERT WONG	\$1,479.05		
	Invoice		Date	Description		Amount			
	Dated 10/5/16		10/05/2016	Travel League of CA Cities 10/5 to 10/9/16		\$1,316.46			
	Dated 9/26/16		09/26/2016	Reimbursement for Sister City Flag purchase		\$162.59			
16675	01/06/2017	Open			Accounts Payable	JASON FAUTH	\$55.00		
	Invoice		Date	Description		Amount			
	Fauth121916		12/19/2016	Cell reimbursement 11/20-12/19/16		\$55.00			
16676	01/06/2017	Open			Accounts Payable	YULIA RUMALEAN	\$155.74		
	Invoice		Date	Description		Amount			
	16410		11/20/2016	WELLNESS: NINJA APPLIANCE		\$155.74			

Type EFT Totals:

Main Account - Main Checking Account Totals

7 Transactions

\$212,942.83

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	313	\$542,638.95	\$0.00
	Reconciled	20	\$401.23	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	333	\$543,040.18	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$212,942.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$212,942.83	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	320	\$755,581.78	\$0.00
	Reconciled	20	\$401.23	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/1/2017 - To Payment Date: 1/6/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	340	\$755,983.01	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	313	\$542,638.95	\$0.00
						Reconciled	20	\$401.23	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	333	\$543,040.18	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	7	\$212,942.83	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	7	\$212,942.83	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	320	\$755,581.78	\$0.00
						Reconciled	20	\$401.23	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	340	\$755,983.01	\$0.00

[Handwritten Signature] 1/11/2017