

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 02/03/2009 to 02/09/2009

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by Fund *

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
330 SQUAD CLUB							
	01/29/09	PD	CHP PROMOTIONAL LUNCHEON-2/26	022609	30.00	30.00	
	02/09/09		Check * Issued	157371			30.00
ADP, INC.							
	01/16/09	MGT	PAYROLL PROCESSING - P/E 1/09	424928	728.32	728.32	
	01/23/09	MGT	PAYROLL PROCESSING - P/E 1/17	432638	1,013.03	1,013.03	
	02/09/09		Check * Issued	157405			1,741.35
AMERICAN TELECOM WEST, INC.							
	01/20/09	MGT	PHONE MAINTENANCE	8943	295.00	295.00	
	02/09/09		Check * Issued	157406			295.00
AT&T/MCI							
	01/07/09		LOCAL PHONE CALLS	901	2,359.38	2,359.38	
	02/09/09		Check * Issued	157408			2,359.38
BAKER & TAYLOR							
	12/17/08	LIB	JUVI BOOKS	4008482111	1,156.88	1,156.88	
	12/17/08	LIB	JUVI BOOKS	4008497159	189.86	189.86	
	02/09/09		Check * Issued	157409			1,346.74
BAKER & TAYLOR							
	12/16/08	LIB	BOOKS	4008493696	349.87	349.87	
	12/18/08	LIB	BOOKS	4008493748	534.80	534.80	
	12/26/08	LIB	BOOKS	4008510892	467.14	467.14	
	01/06/09	LIB	BOOKS	4008523878	387.08	387.08	
	01/09/09	LIB	BOOKS	4008539192	653.44	653.44	
	01/14/09	LIB	BOOKS	4008564442	336.91	336.91	
	12/26/08	LIB	BOOKS	5009764505	284.53	284.53	
	12/31/08	LIB	BOOKS	5009779064	72.11	72.11	
	02/09/09		Check * Issued	157410			3,085.88
BAKER & TAYLOR ENTERTAINMENT							
	12/24/08	LIB	DVDS	W11275520	20.29	20.29	
	01/12/09	LIB	DVDS	W13695330	441.96	441.96	
	02/09/09		Check * Issued	157411			462.25
BAY AREA AIR QUALITY							
	01/20/09	PW	GAS NOZZLES PERMIT 3/1/09-3/1/10	2CM63	183.54	183.54	
	02/09/09		Check * Issued	157412			183.54
BAY AREA WATER SUPPLY &							
	01/16/09	PW	WTR CNSRVIN LNDSCAPE AUDIT PGM	1451	178.50	178.50	
	01/27/09	PW	HET PROGRAM BROCHURES	1468	405.43	405.43	
	02/09/09		Check * Issued	157413			583.93
BAY CITIES JOINT POWERS							
	01/15/09	MGT	WORKERS' COMP CLAIMS - DEC08	2009-0159	44,225.10	44,225.10	
	02/09/09		Check * Issued	157414			44,225.10

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	*
BECKER, KENNETH								
	02/03/09		SEIU DENTAL/VISION REIMB	020309	145.00	145.00		
	02/09/09		Check * Issued	157372			145.00	
BENNETT, BRENDA L.								
	02/03/09	CD	PLNG COMMISSION MTG MINUTES	020309	661.25	661.25		
	02/09/09		Check * Issued	157415			661.25	
BKF ENGINEERS								
	11/14/08	PW	BURGESS GYM 09/22-10/19	8110357	10,140.75	10,140.75		
	11/07/08	PW	BURGESS GYM 09/22-10/19	8110469	11,469.00	11,469.00		
	12/15/08	PW	BURGESS GYM 10/20-11/16	8120098	2,470.50	2,470.50		
	12/15/08	PW	BURGESS GYM 10/20-11/16	8120169	4,362.85	4,362.85		
	02/09/09		Check * Issued	157416			28,443.10	
BRACKETT, TIMOTHY								
	02/03/09		POA DENTAL REIMB	020309	450.00	450.00		
	02/09/09		Check * Issued	157373			450.00	
BRUTTIG, BURKE								
	02/03/09		POA DENTAL REIMB	020309	1,073.50	1,073.50		
	02/09/09		Check * Issued	157374			1,073.50	
BURNHAM, JOHN ROBERT								
	02/03/09		SEIU DENTAL/VISION REIMB	020309	106.00	106.00		
	02/09/09		Check * Issued	157375			106.00	
CAIN, WARREN								
	02/03/09	PW	HIGH EFFICIENCY TOILET REBATE	3449566666	150.00	150.00		
	02/09/09		Check * Issued	157417			150.00	
CALIFORNIA LAND MANAGEMENT								
	12/09/08	PW	BAYFRONT PK RANGER/MAINT-NOV08	220-08-12	9,446.69	9,446.69		
	01/16/09	PW	BAYFRONT PK RANGER/MAINT-DEC08	220-09-01	9,446.69	9,446.69		
	02/09/09		Check * Issued	157418			18,893.38	
CALIFORNIA REDEVELOPMENT ASSO.								
	01/27/09	HSG	CRA MEMBERSHIP 11/30/08-11/30/09	08/09	5,155.00	5,155.00		
	02/09/09		Check * Issued	157419			5,155.00	
CALIFORNIA WATER SERVICE CO.								
	01/28/09		WATER SALES FOR 01/28/09	012909	74.78	74.78		
	01/29/09		WATER SALES FOR 01/29/09	020209	143.89	143.89		
	02/03/09		Check * Issued	136681			218.67	MAN
	02/04/09		WATER SALES FOR 02/04/09	020509	82.42	82.42		
	02/05/09		Check * Issued	136683			82.42	MAN

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/05/09	WATER SALES FOR 02/05/09	020609	175.99	175.99	
	02/06/09	WATER SALES FOR 02/06/09	020909	81.39	81.39	
	02/09/09	Check * Issued	136685			257.38 MAN
CALIFORNIA WATER SERVICE CO.						
	12/31/08 MGT	WATER SERVICE - DEC08	DEC08/1113	21,132.08	21,132.08	
	02/09/09	Check * Issued	157420			21,132.08
CALPERS						
	11/30/08	OPEB REMITTANCE-P/P 23 & 24	2008-11	29,462.89	29,462.89	
	12/31/08	OPEB REMITTANCE-P/P 25 & 26	2008-12	42,011.25	42,011.25	
	02/09/09	Check * Issued	157376			71,474.14
CAPORICCI & LARSON						
	12/19/08	07/08 AUDIT SERVICES - FINAL B	3603	4,190.00	4,190.00	
	02/09/09	Check * Issued	157421			4,190.00
CAYENTA CANADA CORP.						
	01/22/09 MGT	CAYENTA MAINTENANCE - JAN09	MN00025008	979.00	979.00	
	02/09/09	Check * Issued	157422			979.00
CDW GOVERNMENT, INC.						
	01/15/09 MGT	NETWORK BACKUP TAPES	MXL9823	428.81	428.81	
	01/19/09 MGT	CABLE ADAPTERS	MXZ7510	52.39	52.39	
	01/20/09 MGT	EXTERNAL SCSI HARD DRIVES	MZD1702	387.14	387.14	
	02/09/09	Check * Issued	157423			868.34
CHAN, JASON H.						
	01/28/09 CS	INSTRUCTOR PAY	W09 0128	396.00	396.00	
	02/09/09	Check * Issued	157377			396.00
CHILDCARE CAREERS						
	01/20/09 CS	CHILDCARE SVCS/SUBSTITUTION	104762	352.30	352.30	
	02/09/09	Check * Issued	157424			352.30
CITY CLERKS ASSN OF CALIFORNIA						
	12/18/08 MGT	AD - DEPUTY CITY CLERK	2008-057	200.00	200.00	
	02/09/09	Check * Issued	157425			200.00
COMMUNITY OVERCOMING						
	01/12/09 PD	ERP SERVICES 7/1/08-6/30/09	MP09-1	5,342.00	5,342.00	
	02/09/09	Check * Issued	157426			5,342.00
CONTRERAS, IRENE						
	01/23/09	SECURITY DEPOSIT REFUND - 1/31	29854	235.00	235.00	
	02/09/09	Check * Issued	157427			235.00

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CPOA REGION II							
	02/03/09	PD	REG-BULLET PROOF MIND 3/10	020309	297.00	297.00	
	02/09/09		Check * Issued	157378			297.00
CRUTCHFIELD, THOMAS							
	02/03/09		POA DENTAL REIMB	020309	199.00	199.00	
	02/09/09		Check * Issued	157379			199.00
CRUZ, EVELIA							
	01/27/09	CS	CLASS REFUND	30040	34.00	34.00	
	02/09/09		Check * Issued	157428			34.00
DEAUVILLE, DEBBIE							
	02/03/09		SEIU DENTAL/VISION REIMB	020309	150.00	150.00	
	02/09/09		Check * Issued	157380			150.00
DEL MUNDO, JOHN							
	02/03/09		POA DENTAL REIMB	020309	262.00	262.00	
	02/09/09		Check * Issued	157381			262.00
DELDRIDGE, TAYISCHA							
	01/27/09		SECURITY DEPOSIT REFUND - 1/24	30035	250.00	250.00	
	02/09/09		Check * Issued	157382			250.00
DICKINSON, DORA							
	02/03/09	PW	HIGH EFFICIENCY TOILET REBATE	1340666666	150.00	150.00	
	02/09/09		Check * Issued	157429			150.00
DRAIN DOCTOR INC.							
	11/04/08	PW	PLUMBING SVC-100 TERMINAL AVE	B013737	135.00	135.00	
	11/15/08	PW	PLUMBING SVC-801 ALMA ST	B015073	225.00	225.00	
	11/20/08	PW	PLUMBING SVC-701 LAUREL ST	B016726	325.00	325.00	
	02/09/09		Check * Issued	157430			685.00
DUTTON, DEBORAH							
	01/28/09	CS	INSTRUCTOR PAY	FA08 0128	144.00	144.00	
	02/09/09		Check * Issued	157383			144.00
DYBDAL, JEFFREY							
	01/26/09	CS	BH POOL ALGAO CLEANUP/MAINT	012409	1,260.00	1,260.00	
	02/09/09		Check * Issued	157431			1,260.00
ENRIQUEZ, MARIA							
	02/03/09		SEIU DENTAL/VISION REIMB	020309	442.50	442.50	
	02/09/09		Check * Issued	157384			442.50

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EVERGREEN OIL INC.	01/13/09	PW	TRIWALL KIT SETUP	36182	125.00	125.00	
	02/09/09		Check * Issued	157432			125.00
GAS RECOVERY SYSTEMS, LLC	12/01/08	PW	BAYFRONT PK FLARE MAINT-DEC08	8047	4,147.52	4,147.52	
	02/09/09		Check * Issued	157433			4,147.52
GENERAL JINJUR, LLC	01/09/09	LIB	BOOKS	1003	25.89	25.89	
	02/09/09		Check * Issued	157434			25.89
GOVDELIVERY INC.	01/01/09	MGT	WEBSITE HOSTING FEE - JAN09	5334	832.00	832.00	
	02/01/09	MGT	WEBSITE HOSTING FEE - FEB09	5416	832.00	832.00	
	02/09/09		Check * Issued	157435			1,664.00
GRAFFIK DEZINE	01/27/09	MGT	WINTER 2009 NEWSLETTER	09-101	600.00	600.00	
	02/09/09		Check * Issued	157436			600.00
GRAHAM, JAMES M	01/22/09	MGT	ERGONOMIC CONSULTATION-LANIER	2766JMG	232.50	232.50	
	02/09/09		Check * Issued	157437			232.50
GULLEY, YVONNE	02/03/09		SEIU DENTAL/VISION REIMB	020309	600.00	600.00	
	02/09/09		Check * Issued	157385			600.00
GURSKY, NATHAN	02/06/09	PW	PERMIT REFUND	08-00784	1,361.15	1,361.15	
	02/09/09		Check * Issued	157438			1,361.15
HEINECK, ARLINDA	02/02/09	HSG	DENTAL, VISION, EXCESS MEDICAL	020209	330.00	330.00	
	02/09/09		Check * Issued	157386			330.00
HELMING, DEBORAH	02/03/09		SEIU DENTAL/VISION REIMB	020309	192.00	192.00	
	02/09/09		Check * Issued	157387			192.00
HUMANSKALE CORP.	01/21/09	HSG	CHAIR - M.NEE	1215828	804.46	804.46	
	02/09/09		Check * Issued	157439			804.46
ICLEI USA, INC.	11/24/08	PW	ICLEI MEMBERSHIP 2009 D.DRYER	M2008-559	600.00	600.00	
	02/09/09		Check * Issued	157440			600.00

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							Amount	Amount
INGRAM LIBRARY SERVICES								
	12/31/08	LIB	BOOKS	40718507	25.41	25.41		
	01/07/09	LIB	BOOKS	40841403	15.07	15.07		
	01/07/09	LIB	BOOKS	40841404	31.28	31.28		
	01/07/09	LIB	BOOKS	40841405	28.09	28.09		
	01/07/09	LIB	BOOKS	40841406	14.54	14.54		
	01/14/09	LIB	BOOKS	41005426	29.38	29.38		
	01/14/09	LIB	BOOKS	41005427	41.84	41.84		
	01/14/09	LIB	BOOKS	41005428	20.90	20.90		
	01/14/09	LIB	BOOKS	41005429	13.27	13.27		
	01/14/09	LIB	BOOKS	41005430	27.72	27.72		
	02/09/09		Check * Issued	157441				247.50
INTERNET MAINSTREET INC								
	02/01/09	MGT	INTERNET SERVICES - FEB09	32108459	700.00	700.00		
	02/09/09		Check * Issued	157442				700.00
JOHNSON, DAVID								
	02/02/09	MGT	EXCESS MEDICAL, DENTAL, VISION	020209	1,609.13	1,609.13		
	02/02/09	MGT	EXCESS BENEFIT	020209A	174.67	174.67		
	02/05/09	MGT	EXCESS BENEFIT	020509	725.33	725.33		
	02/09/09		Check * Issued	157388				2,509.13
KAISER PERMANENTE								
	11/03/08	MGT	EMPLOYMENT PHYSICAL - EGAN	50364504	65.00	65.00		
	11/25/08	MGT	EMPLOYMENT PHYSICAL - WILLIAMS	50364506	630.00	630.00		
	02/09/09		Check * Issued	157443				695.00
KELLER CENTER								
	01/27/09	PD	CONTRIBUTION FOR CFIS	08/09-2	600.00	600.00		
	02/09/09		Check * Issued	157444				600.00
KIEFFER, EDWARD								
	02/03/09		SEIU DENTAL/VISION REIMB	020309	205.00	205.00		
	02/09/09		Check * Issued	157389				205.00
KOFFLER ELECTRICAL MECHANICAL								
	11/06/08	PW	BREAKER-BOHANNON PUMP STATION	51799	1,946.34	1,946.34		
	02/09/09		Check * Issued	157445				1,946.34
KONE INC.								
	11/30/08	PW	ADMIN/PD ELEVATOR MAINT-NOV08	220025966	279.93	279.93		
	01/23/09	PW	ADMIN/PD ELEVATOR MAINT-DEC08	330059561	288.33	288.33		
	02/09/09		Check * Issued	157446				568.26
LAFRANCE, RON								
	02/03/09		AFSCME DENTAL/VISION REIMB	020309	243.00	243.00		
	02/09/09		Check * Issued	157390				243.00

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LANIER, JAN	02/03/09	AFSCME DENTAL/VISION REIMB	020309	30.44	30.44	
	02/09/09	Check * Issued	157391			30.44
LINDA A. TRIPOLI, INC.	01/31/09 MGT	LEGAL SERVICES - DEC08	1795	382.50	382.50	
	02/09/09	Check * Issued	157447			382.50
LIU, STEPHANIE	02/03/09	SEIU DENTAL/VISION REIMB	020309	450.00	450.00	
	02/09/09	Check * Issued	157392			450.00
LORRAINE WEISS DESIGN AND	01/31/09 CD	PLNG - 1706 ECR - JAN09	2009-01	1,300.00	1,300.00	
	02/09/09	Check * Issued	157448			1,300.00
LSA ASSOCIATES, INC	10/23/08 CD	PLNG - 1300 ECR - SEP08	89409	222.50	222.50	
	12/10/08 CD	PLNG - 1300 ECR - NOV08	90278	600.00	600.00	
	01/21/09 CD	PLNG - 1300 ECR - DEC08	91024	197.50	197.50	
	02/09/09	Check * Issued	157449			1,020.00
MATHESON, BRIDGET	01/30/09	CHANGE FUND - OHCC V-DAY 2/13	021309	100.00	100.00	
	02/05/09	Check * Issued	136684			100.00 MAN
MATTHEW BENDER & CO., INC.	01/20/09 PW	CA DEER ST/HIGHWAY VOL09 PKG	79881459	117.61	117.61	
	02/09/09	Check * Issued	157450			117.61
METRO MOBILE COMMUNICATIONS	01/07/09 PD	REPAIR-PORTABLE RADIO	19752	92.01	92.01	
	02/09/09	Check * Issued	157451			92.01
MIRANDA, DONALD	02/04/09	SEIU DENTAL/VISION REIMB	020409	835.00	835.00	
	02/09/09	Check * Issued	157393			835.00
MUNGUUA, LINDA	02/03/09	SEIU DENTAL/VISION REIMB	020309	493.00	493.00	
	02/09/09	Check * Issued	157394			493.00
MUNISERVICES, LLC	01/28/09 MGT	SALES TAX REPORTING-3RD QTR 08	IN-0018101	1,000.00	1,000.00	
	02/09/09	Check * Issued	157452			1,000.00

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OCCASIONS, ETC							
	01/09/09	MGT	NAME PLATES	18679	38.97	38.97	
	02/09/09		Check * Issued	157453			38.97
ORCHARD CITY FLOOR							
	01/22/09	PW	CARPET INSTLT - SENIOR CENTER	9985	1,795.00	1,795.00	
	11/11/08	PW	VINYL TILE INSTLT - SENIOR CTR	9986	525.00	525.00	
	02/09/09		Check * Issued	157454			2,320.00
ORCHARD CITY LOCK & SAFE INC.							
	01/26/09	PW	LOCK REPAIR-REC CTR, PD SUBSTN	26198	250.00	250.00	
	01/29/09	PW	LOCK REPAIR-SENIOR CTR	26222	362.73	362.73	
	02/09/09		Check * Issued	157455			612.73
PACIFIC TELEMANAGEMENT SVCS							
	01/21/09	MGT	DNTN PUBLIC PAY PHONE - FEB09	93286	28.00	28.00	
	02/09/09		Check * Issued	157456			28.00
PAYA, BRUCE							
	02/03/09		SEIU DENTAL/VISION REIMB	020309	375.00	375.00	
	02/09/09		Check * Issued	157395			375.00
PIMENTEL, JOSEPH							
	02/03/09		SEIU DENTAL/VISION REIMB	020309	162.00	162.00	
	02/09/09		Check * Issued	157396			162.00
PLAY-WELL TEKNOLOGIES							
	01/28/09	CS	BDAY PARTY LEGO INSTR 2/7	020709	175.00	175.00	
	02/09/09		Check * Issued	157397			175.00
POWELL, CHRISTINE							
	02/03/09	PD	PER DIEM - ICI 3/2-13 POWELL	020309	80.00	80.00	
	02/09/09		Check * Issued	157398			80.00
PRIMUS							
	12/31/08		LONG DIST CALLS - DEC08	11566326	493.24	493.24	
	02/09/09		Check * Issued	157457			493.24
PUBLIC TREASURY INSTITUTE							
	01/13/09	MGT	INVSTMT PLN WEB CLS-AUGUSTINE	20092	250.00	250.00	
	02/09/09		Check * Issued	157458			250.00
RAVENSWOOD CITY SCHOOL							
	11/24/08	CS	FIELDTRIP TRANSPORTATION 10/20	6333	871.50	871.50	
	02/09/09		Check * Issued	157459			871.50

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REFLEX TRAFFIC SYSTEMS, INC.						
	11/30/08 PD	FIXED FEE APPROACH - NOV08	18773	25,400.00	25,400.00	
	02/09/09	Check * Issued	157460			25,400.00
RENDON, ROSAURA						
	11/26/08 PW	STREET ABANDONMENT REFUND	102507	1,890.00	1,890.00	
	02/09/09	Check * Issued	157461			1,890.00
ROBERTS, MARGARET						
	02/04/09 MGT	DENTAL, VISION, EXCESS MEDICAL	020409	30.00	30.00	
	02/09/09	Check * Issued	157399			30.00
ROSAS, VERONICA						
	02/03/09	SEIU DENTAL/VISION REIMB	020309	300.00	300.00	
	02/09/09	Check * Issued	157400			300.00
ROTH, ROBERTA						
	02/03/09	SEIU DENTAL/VISION REIMB	020309	43.00	43.00	
	02/09/09	Check * Issued	157401			43.00
RUIZ, CLAUDIO						
	02/03/09	SEIU DENTAL/VISION REIMB	020309	98.00	98.00	
	02/09/09	Check * Issued	157402			98.00
SAN MATEO COUNTY						
	12/31/08 PD	LAB SERVICES - DEC08	CL01932	3,127.00	3,127.00	
	02/09/09	Check * Issued	157462			3,127.00
SAN MATEO COUNTY						
	01/21/09 PW	REG-CLS 12/2 BARRESE/ENRIQUEZ	CI09-0001	390.00	390.00	
	01/12/09 PD	REG-CUST SVC 12/10 WALKER	CI09-0002	160.00	160.00	
	02/09/09	Check * Issued	157463			550.00
SAN MATEO, COUNTY OF						
	12/31/08 PD	MESSAGE SWITCH COSTS-SC-DEC08	1YSC10812	1,241.11	1,241.11	
	02/09/09	Check * Issued	157464			1,241.11
SFPUC - WATER						
	01/27/09 PW	WATER SERVICE 12/17-1/20	045 090127	68,273.68	68,273.68	
	01/27/09 PW	WATER SERVICE 12/17-1/20	050 090127	31,413.08	31,413.08	
	01/27/09 PW	WATER SERVICE 12/17-1/20	052 090127	19,425.58	19,425.58	
	02/09/09	Check * Issued	157465			119,112.34
SINGH, VANDHANA						
	02/03/09	SEIU DENTAL/VISION REIMB	020309	126.98	126.98	
	02/09/09	Check * Issued	157403			126.98

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
SMITH, RONNIE							
	02/03/09	SEIU DENTAL/VISION REIMB	020309	31.00	31.00		
	02/09/09	Check * Issued	157404				31.00
STREHL, KATHERINE							
	02/03/09 PW	HIGH EFFICIENCY TOILET REBATE	8413716666	150.00	150.00		
	02/09/09	Check * Issued	157466				150.00
U.S. POSTAL SERVICE							
	01/29/09 MGT	COMMUNITY NEWSLETTER	012909	2,420.79	2,420.79		
	02/03/09	Check * Issued	136682				2,420.79 MAN
UNIQUE BOOKS, INC.							
	12/17/08 LIB	BOOKS	345324.3	58.38	58.38		
	12/17/08 LIB	BOOKS	345522.2	19.31	19.31		
	02/09/09	Check * Issued	157467				77.69
VERIZON WIRELESS							
	01/18/09	CELLULAR SERVICE - JAN09	2009-01	2,843.53	2,843.53		
	02/09/09	Check * Issued	157468				2,843.53
WEST-LITE SUPPLY COMPANY, INC.							
	11/25/08 PW	SUPPLIES	5063DH-1	293.81	293.81		
	11/13/08 PW	SUPPLIES	6451H	145.69	145.69		
	02/09/09	Check * Issued	157469				439.50
WOODS, VERDELL							
	02/06/09 MGT	COUNCIL SNACKS	020609	57.54	57.54		
	02/09/09	Check * Issued	157470				57.54
XEROX CORP.							
	01/20/09 PW	XEROX 7328 LEASE - DEC08	38071353	629.59	629.59		
	02/01/09 MGT	XEROX 4118 MAINTENANCE - JAN09	38438340	15.00	15.00		
	02/01/09 MGT	XEROX 100 LEASE PYMT 47 OF 60	598615837	1,199.92	1,199.92		
	02/09/09	Check * Issued	157471				1,844.51
						405,318.71	
						0.00	PPD
						3,079.26	MAN
Total All Vendors					408,397.97	408,397.97	