

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 07/09/2013 to 07/15/2013

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
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Summary Printed Y
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Summary Sequenced by GL Dpt *

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
ADAIR, CHRISTOPHER							
	06/24/13 PD	SUPPLIES FOR SWAT	062413	295.67	295.67		
	07/09/13 PD	REG-SWAT 8/5-16 ADAIR	070913	496.58	496.58		
	07/15/13	Check * Issued	177014				792.25
ADAMSON POLICE PRODUCTS							
	06/25/13 PD	ROLLING DUFFEL BAGS FOR SWAT	INV107669	607.75	607.75		
	06/26/13 PD	FLIGHT GLOVES FOR SWAT	INV107795	159.58	159.58		
	07/15/13	Check * Issued	177055				767.33
ADP, INC.							
	06/21/13 MGT	PAYROLL PROCESSING-P/E 6/15	422647437	1,963.52	1,963.52		
	06/30/13 MGT	PAYROLL PROCESSING-P/E 6/29	423105421	1,331.62	1,331.62		
	07/15/13	Check * Issued	177056				3,295.14
AGILITY RECOVERY SOLUTIONS							
	07/01/13 MGT	READYSUITE - JUL13	A286013	300.00	300.00		
	07/15/13	Check * Issued	177057				300.00
AIRBORNE GYMNASTICS							
	07/01/13 CS	GYMNASTIC MEET REG 10/5-6	100513	2,020.00	2,020.00		
	07/15/13	Check * Issued	177033				2,020.00
ALAMEDA CO. SHERIFF'S OFFICE							
	07/09/13 PD	REG-SWAT 8/5-16 HUGHES/ADAIR	070913	1,220.00	1,220.00		
	07/15/13	Check * Issued	177016				1,220.00
ALL FENCE COMPANY, INC.							
	06/24/13 PW	GATES AT ALLEY HILL/IVY LOT	57542	1,980.00	1,980.00		
	06/24/13 PW	FENCE REPAIR - OHCC	57543	1,350.00	1,350.00		
	07/15/13	Check * Issued	177058				3,330.00
AMERIPRIDE UNIFORM SERVICES							
	07/04/13 PW	LAUNDRY FOR UNIFORMS	1101008265	40.52	40.52		
	07/04/13 PW	LAUNDRY FOR UNIFORMS	1101008269	194.25	194.25		
	07/15/13	Check * Issued	177059				234.77
ANDERSON, BENJAMIN							
	06/27/13 CS	PIANO CLASS FOR SENIOR CTR-JUN	2013-06	110.00	110.00		
	07/15/13	Check * Issued	177060				110.00
BEAR DATA SOLUTIONS, INC.							
	06/23/13 MGT	DESKTOP SUPPORT TECHNICIAN	252 SS0	1,840.00	1,840.00		
	07/15/13	Check * Issued	177061				1,840.00
BOETHING TREELAND FARMS, INC.							
	06/26/13 PW	TREES	TV244179	42.51	42.51		
	07/15/13	Check * Issued	177062				42.51

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CA DEPARTMENT OF JUSTICE						
	06/30/13 PW	FINGERPRINTS - JUN13	980916	1,184.00	1,184.00	
	07/15/13	Check * Issued	177063			1,184.00
CAHN						
	07/09/13 PD	REG-CAHN 9/23-27 MACKDANZ	070913	250.00	250.00	
	07/15/13	Check * Issued	177015			250.00
CAL-WEST LIGHTING & SIGNAL						
	05/31/13 PW	TRAFFIC SIGNAL MNT - MAY13	130503	2,007.71	2,007.71	
	05/31/13 PW	TRAFFIC SIGNAL CALLS - MAY13	130504	2,956.50	2,956.50	
	05/31/13 PW	STREET LIGHTS MNT - MAY13	130505	2,625.37	2,625.37	
	06/14/13 PW	TS PROGRAMMING COORDINATION	130652	2,550.00	2,550.00	
	07/15/13	Check * Issued	177064			10,139.58
CALIFORNIA POLICE CHIEFS'						
	07/09/13 PD	REG-CPCA 9/10-11 O'CONNOR/GASKIN	070913	850.00	850.00	
	07/15/13	Check * Issued	177017			850.00
CAPITAL ONE COMMERCIAL						
	06/26/13 CS	FOOD/DEPT SUPPLIES	062613	4,974.19	4,974.19	
	07/15/13	Check * Issued	177065			4,974.19
CARDINAL RULES						
	05/31/13 CS	ADULT BASKETBALL OFFICIALS	297	2,862.00	2,862.00	
	07/15/13	Check * Issued	177066			2,862.00
CARSON, PAT						
	06/30/13 MGT	DENTAL	070913	1,698.00	1,698.00	
	07/15/13	Check * Issued	177040			1,698.00
CCUG						
	07/09/13 PD	REG-CLETS 9/8-13 ELDRED/MURPHY	070913	700.00	700.00	
	07/15/13	Check * Issued	177018			700.00
CDW GOVERNMENT, INC.						
	06/20/13 PD	ADOBE UPGRADE - PD	CZ99029	312.68	312.68	
	07/15/13	Check * Issued	177067			312.68
CIT TECHNOLOGY FIN SERV INC.						
	07/06/13 LIB	COPIER LEASE PAYMENT	23602124	236.54	236.54	
	07/15/13	Check * Issued	177068			236.54
CLEAN SOURCE INC.						
	06/04/13 PW	JANITORIAL SUPPLIES	1376694-00	306.64	306.64	
	06/19/13 PW	JANITORIAL SUPPLIES	1442224-00	126.16	126.16	
	07/15/13	Check * Issued	177069			432.80

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CO. OF SANTA CLARA, OFC OF THE	06/12/13 PW	LIVESCAN SERVICES - MAY13	1800038279	340.00	340.00	
	07/15/13	Check * Issued	177070			340.00
COMCAST	06/26/13 PW	CABLE TV - CORP YARD	5218-1306	14.26	14.26	
	06/26/13 MGT	INTERNET SERVICE - 410 IVY	5301-1306	107.25	107.25	
	06/26/13 PD	CABLE TV - PD	7009-1306	10.45	10.45	
	06/26/13 MGT	CABLE TV - 701 LAUREL ST	7041-1306	53.67	53.67	
	07/15/13	Check * Issued	177071			185.63
CONLEFF PLUMBING SUPPLY, INC.	06/25/13 PW	COMMERCIAL KITCHEN FAUCETS-REC	170888	1,191.10	1,191.10	
	07/15/13	Check * Issued	177072			1,191.10
CONTRA COSTA COUNTY	07/09/13 PD	REG-TCI 9/16-20 TRASK	070913	278.00	278.00	
	07/15/13	Check * Issued	177019			278.00
COOLEY, JEFFREY	06/30/13	DENTAL/VISION	070913	307.60	307.60	
	07/15/13	Check * Issued	177043			307.60
COPLOGIC, INC.	07/01/13 PD	COPLOGIC MNT 6/10/13-6/9/14	2013-111	4,245.00	4,245.00	
	07/15/13	Check * Issued	177073			4,245.00
CPO LIMITED	07/01/13 MGT	SHARP COPIER MNT JUL13-JUN13	1335764	153.38	153.38	
	07/15/13	Check * Issued	177074			153.38
DAVIS, LORRAINE	06/30/13 CS	INSTRUCTOR PAY	SP13 0709	1,032.00	1,032.00	
	07/15/13	Check * Issued	177034			1,032.00
DEPT OF INDUSTRIAL RELATIONS	06/19/13 PW	LIBRARY CONVEYANCE INSPECTION	E1107867SJ	225.00	225.00	
	07/15/13	Check * Issued	177075			225.00
DIAZ, IVONNE	06/30/13	RENTAL DEPOSIT REFUND	185255	500.00	500.00	
	07/15/13	Check * Issued	177076			500.00
EATON & ASSOCIATES	06/27/13 PD	IPADS	63185	2,294.46	2,294.46	
	07/15/13	Check * Issued	177077			2,294.46

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ELDRED, SUSAN	07/09/13 PD	REG-CLETS 9/8-13 ELDRED	070913	1,063.26	1,063.26	
	07/15/13	Check * Issued	177020			1,063.26
ENRIQUEZ, MARIA	06/30/13	SEIU DENTAL/VISION REIMB	070913	300.00	300.00	
	07/15/13	Check * Issued	177044			300.00
ENRIQUEZ, STEPHANIE	06/30/13	SEIU DENTAL/VISION REIMB	070913	130.00	130.00	
	07/15/13	Check * Issued	177045			130.00
FIRST STUDENT	07/01/13 CS	TRANSPORTATION FOR FIELDTRIP	004461	601.25	601.25	
	07/01/13 CS	TRANSPORTATION FOR FIELDTRIP	004462	546.11	546.11	
	07/01/13 CS	TRANSPORTATION FOR FIELDTRIP	004463	559.90	559.90	
	07/01/13 CS	TRANSPORTATION FOR FIELDTRIP	004464	637.09	637.09	
	07/15/13	Check * Issued	177078			2,344.35
GASKIN, CAROLINA	07/09/13 PD	REG-CPCA 9/10-11 GASKIN	070913	695.14	695.14	
	07/15/13	Check * Issued	177021			695.14
GOMEZ, MARISA	06/30/13 CS	MCC COOKING CLASSES	063013	360.00	360.00	
	07/05/13 CS	MCC COOKING CLASSES	070513	270.00	270.00	
	07/15/13	Check * Issued	177041			630.00
GOODYEAR TIRE & RUBBER CO	06/17/13 PW	TIRES 169B, 606	901358330	1,060.06	1,060.06	
	06/18/13 PD	TIRES 41, 42, PATROL	901365379	2,018.34	2,018.34	
	06/20/13 PD	TIRES 38	901377365	490.86	490.86	
	06/27/13 PW	TIRES 574	901407064	784.78	784.78	
	07/15/13	Check * Issued	177079			4,354.04
HALE, JERAMY	06/30/13 CS	INSTRUCTOR PAY	SP13 0709	1,313.70	1,313.70	
	07/15/13	Check * Issued	177035			1,313.70
HARRISON, DREW	07/01/13 CS	CONCERT SERIES BAND 8/14	081413	2,000.00	2,000.00	
	07/15/13	Check * Issued	177036			2,000.00
HERING, WILLIAM	06/06/13 PD	CITATION REFUND	01070952	106.00	106.00	
	07/15/13	Check * Issued	177080			106.00

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HILARIO, ELEONOR	07/09/13 PD	PDM-CODE ENF 8/5-9 HILARIO	070913	1,057.85	1,057.85	
	07/15/13	Check * Issued	177022			1,057.85
HUGHES, BRENT	07/09/13 PD	REG-SWAT 8/5-16 HUGHES	070913	496.58	496.58	
	07/15/13	Check * Issued	177023			496.58
HUMANSCALE CORP	06/22/13 PD	ERGONOMIC CHAIR FOR DISPATCH	1725548	958.28	958.28	
	07/15/13	Check * Issued	177081			958.28
IAKOVLEV, NIKOLAI	06/30/13	SEIU DENTAL/VISION REIMB	070913	140.00	140.00	
	07/15/13	Check * Issued	177046			140.00
IAPE	07/09/13 PD	REG-PPT RM 8/13-14 RUIZ	070913	300.00	300.00	
	07/15/13	Check * Issued	177024			300.00
INNVISION SHELTER NETWORK	06/30/13 MGT	12/13 COMMUNITY FUNDING PGM	12/13	16,000.00	16,000.00	
	07/15/13	Check * Issued	177082			16,000.00
INTERSTATE TRAFFIC CONTROL	06/04/13 PW	SIGNS	147152	1,035.50	1,035.50	
	07/15/13	Check * Issued	177083			1,035.50
KAUFMAN, SHARON	06/30/13	DENTAL/VISION	070913	99.00	99.00	
	07/15/13	Check * Issued	177047			99.00
KENT, PAUL	07/01/13 CS	BAND - 7/4	070413	2,500.00	2,500.00	
	07/15/13	Check * Issued	177037			2,500.00
LAW OFFICES OF CRAIG LABADIE	06/30/13 MGT	LEGAL SVC-OVERSIGHT BOARD	063013	1,474.00	1,474.00	
	07/15/13	Check * Issued	177084			1,474.00
LEXIPOL LLC	07/01/13 PD	POLICY MANUAL SUB JUL13-JUN14	8969	2,850.00	2,850.00	
	07/15/13	Check * Issued	177085			2,850.00
LOMBERA, LOURDES	06/30/13	RENTAL DEPOSIT REFUND	188893	500.00	500.00	
	07/15/13	Check * Issued	177086			500.00

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LOPEZ, MARIA	06/30/13	SEIU DENTAL/VISION REIMB	070913	65.00	65.00	
	07/15/13	Check * Issued	177048			65.00
LOWERY, NATASHA	06/28/13	ENTRANCE FEE-DONCASTRO PK	062813	111.00	111.00	
	07/15/13	Check * Issued	177042			111.00
MACKDANZ, SCOTT	07/09/13 PD	PDM-CAHN 9/23-27 MACKDANZ	070913	1,349.63	1,349.63	
	07/15/13	Check * Issued	177025			1,349.63
MANAGEMENT PARTNERS	06/27/13 MGT	ADMIN SVC ORGANIZATION REVIEW	INV00501	2,450.00	2,450.00	
	07/15/13	Check * Issued	177087			2,450.00
MAO, SHAUN	06/30/13	SEIU DENTAL/VISION REIMB	070913	455.20	455.20	
	07/15/13	Check * Issued	177049			455.20
MAXIMUS, INC.	06/19/13 MGT	SB 90 CLAIMS FILING	102693	3,769.00	3,769.00	
	07/15/13	Check * Issued	177088			3,769.00
MAZON, EDWARD	07/09/13 PD	PDM-CRIME SCREEN 9/3-13 MAZON	070913	248.29	248.29	
	07/15/13	Check * Issued	177026			248.29
MELGAR, NANCY	06/30/13	SEIU DENTAL/VISION REIMB	070913	1,495.00	1,495.00	
	07/15/13	Check * Issued	177050			1,495.00
MURPHY, JOHN	07/09/13 PD	REG-CLETS 9/8-13 MURPHY	070913	1,219.26	1,219.26	
	07/15/13	Check * Issued	177027			1,219.26
O'CONNOR, DANI	07/09/13 PD	REG-CPCA 9/10-11 O'CONNOR	070913	695.14	695.14	
	07/15/13	Check * Issued	177028			695.14
O'MAHONY & MEYER, INC.	06/15/13 PW	ADMIN UPS REPLACEMENT	34613	1,140.00	1,140.00	
	07/15/13	Check * Issued	177089			1,140.00
OPTONY, INC.	05/31/13 PW	CSI REBATE APPLICATION-APR/MAY	132504	3,500.00	3,500.00	
	07/15/13	Check * Issued	177090			3,500.00

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ORTEGA, MATTHEW	06/30/13 PD	MGMT REIMB	070913	1,875.00	1,875.00	
	07/15/13	Check * Issued	177013			1,875.00
PALMER ELECTRIC INC.	06/28/13 PW	PORTABLE WELDER - WELDING SHOP	5258	1,992.00	1,992.00	
	07/15/13	Check * Issued	177091			1,992.00
PAY PLUS SOLUTIONS, INC	07/01/13 MGT	CALPERS REPORT - JUL13	2507	247.00	247.00	
	07/15/13	Check * Issued	177092			247.00
PAYPAL, INC.	06/30/13 CS	PAYPAL ONLINE REGISTRATION-JUN	24912165	59.95	59.95	
	07/15/13	Check * Issued	177093			59.95
PENINSULA CORRIDOR JPB	05/31/13 PW	SR SHOPPER SHUTTLE W&S-MAY13	PC-90001	2,450.52	2,450.52	
	05/31/13 PW	MIDDAY SHUTTLE #1-MAY13	PC-90002	13,332.05	13,332.05	
	05/31/13 PW	MARSH/WILLOW RD SHUTTLE-MAY13	PC-90003	15,448.25	15,448.25	
	07/15/13	Check * Issued	177053			31,230.82
PENINSULA SPORTS OFFICIALS	05/28/13 CS	UMPIRE PYMT-ADULT SOFTBALL	100931	782.00	782.00	
	06/28/13 CS	UMPIRE PYMT-ADULT SOFTBALL	100941	730.00	730.00	
	06/28/13 CS	UMPIRE PYMT-ADULT SOFTBALL	100963	730.00	730.00	
	07/15/13	Check * Issued	177094			2,242.00
PG&E	05/31/13	ELECTRIC UTILITY - MAY13	2013-05	67,537.67	67,537.67	
	07/15/13	Check * Issued	177095			67,537.67
PORTER, SCOTT	07/01/13 CS	CONCERT SERIES BAND - 7/24	072413	600.00	600.00	
	07/15/13	Check * Issued	177038			600.00
PRECISION EMPRISE, INC	06/14/13 PW	SIDEWALK TRIP HAZARD REMOVAL	45296	38,225.31	38,225.31	
	06/24/13 PW	SIDEWALK TRIP HAZARD REMOVAL	45297	37,774.69	37,774.69	
	07/15/13	Check * Issued	177054			76,000.00
PRO FORCE LAW ENFORCEMENT	06/19/13 PD	TASERS	177283	7,996.27	7,996.27	
	07/15/13	Check * Issued	177096			7,996.27
PUBLIC BENEFIT TECHNOLOGY	07/01/13 PD	FIELD TRNG PGM SUBSCRIPTION	MP1301	2,500.00	2,500.00	
	07/15/13	Check * Issued	177097			2,500.00

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QUALITY STRIPING, INC.						
	05/30/13 PW	LAYOUT/PAINT - RED CURBS	8280	480.00	480.00	
	05/30/13 PW	TYPE G MARKERS ONE-WAY	8281	330.00	330.00	
	06/07/13 PW	INSTALLATION - THERMOPLASTIC	8294	7,581.00	7,581.00	
	06/07/13 PW	INSTALLATION - THERMOPLASTIC	8295	3,983.00	3,983.00	
	06/07/13 PW	INSTALLATION - THERMOPLASTIC	8296	1,356.00	1,356.00	
	06/07/13 PW	INSTALLATION - THERMOPLASTIC	8297	265.00	265.00	
	06/07/13 PW	INSTALLATION - THERMOPLASTIC	8298	530.00	530.00	
	07/15/13	Check * Issued	177098			14,525.00
QUIRION, JESSE						
	06/30/13 PW	DENTAL, VISION, EXCESS MEDICAL	070913	490.49	490.49	
	07/15/13	Check * Issued	177039			490.49
RFI ENTERPRISES, INC.						
	06/27/13 PW	MCC ELEVATOR INSPECTION	409944	255.00	255.00	
	07/15/13	Check * Issued	177099			255.00
ROTO-ROOTER SERVICE CO.						
	06/30/13	BOND REFUND	12-00455	1,000.00	1,000.00	
	07/15/13	Check * Issued	177100			1,000.00
RUIZ, CLAUDIO						
	07/09/13 PD	PDM-PPT RM 8/13-14 RUIZ	070913	66.46	66.46	
	07/15/13	Check * Issued	177029			66.46
SACRAMENTO REGIONAL PUBLIC						
	07/09/13 PD	REG-CODE ENF 8/5-9 HILARIO	070913	115.00	115.00	
	07/15/13	Check * Issued	177030			115.00
SALINAS, MARY JANE						
	07/09/13	SEIU DENTAL/VISION REIMB	070913	1,500.00	1,500.00	
	07/15/13	Check * Issued	177051			1,500.00
SAN MATEO COUNTY TRANSIT DIST.						
	07/01/12 PW	PLANTS MNT-RAILRD PREMISES@BH	SA-23819	25.00	25.00	
	07/01/13 PW	PLANTS MNT-RAILRD PREMISES@BH	SA-24168	25.00	25.00	
	07/15/13	Check * Issued	177101			50.00
SFPUC - WATER QUALITY DIVISION						
	06/07/13 PW	DRINKING WTR ANALYSIS-APR13	SF2013-041	2,125.00	2,125.00	
	07/15/13	Check * Issued	177102			2,125.00
SHANKER, SHALLY						
	06/30/13	REFUND - AGED CREDIT ON A/C 08	189372	147.00	147.00	
	07/15/13	Check * Issued	177103			147.00

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SIGNIFICANT CLEANING SVCS, LLC						
	06/30/13 PW	JANITORIAL SERVICE - JUN13	39312	18,778.22	18,778.22	
	07/15/13	Check * Issued	177104			18,778.22
SUNNYVALE FORD						
	05/06/13 CS	VEHICLE MNT FOR VAN 785	FOCS670967	1,972.34	1,972.34	
	07/15/13	Check * Issued	177105			1,972.34
TAYLOR, CHARLES						
	06/30/13 PW	DENTAL, VISION, EXCESS MEDICAL	070913	1,310.55	1,310.55	
	07/15/13	Check * Issued	177032			1,310.55
TERI BLACK & COMPANY, LLC						
	06/30/13 MGT	FINANCE DIRECTOR RECRUITMENT	143-0630-1	13,092.36	13,092.36	
	07/15/13	Check * Issued	177106			13,092.36
TERMINIX						
	06/28/13 PW	PEST CONTROL-801 LAUREL 6/28	326218555	68.00	68.00	
	06/28/13 PW	PEST CONTROL-701 LAUREL 6/28	326219836	80.00	80.00	
	07/15/13	Check * Issued	177107			148.00
THYSSENKRUPP ELEVATOR CORP						
	07/01/13 PW	MCC ELEVATOR MNT - JUL13	1044101116	300.78	300.78	
	07/15/13	Check * Issued	177108			300.78
TOKI, TUPOU						
	06/30/13	RENTAL DEPOSIT REFUND	188617	250.00	250.00	
	07/15/13	Check * Issued	177109			250.00
TRAFFICWARE, LLC						
	06/30/13 PW	SYNCHRO PLUS	28167	4,098.00	4,098.00	
	07/15/13	Check * Issued	177110			4,098.00
TRASK, VICTORIA						
	07/09/13 PD	PDM-TCI 9/16-20 TRASK	070913	843.98	843.98	
	07/15/13	Check * Issued	177031			843.98
TURBO DATA SYSTEMS, INC.						
	05/31/13 PD	CITATION PROCESSING - MAY13	20278	4,061.56	4,061.56	
	07/15/13	Check * Issued	177111			4,061.56
UTILITY COST MANAGEMENT LLC						
	06/30/13 PW	SAVING SHARE AGREEMENT	18251	81.80	81.80	
	07/15/13	Check * Issued	177112			81.80

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
WANG, PING						
	05/19/13 PD	CITATION REFUND	01100260	45.00	45.00	
	07/15/13	Check * Issued	177113			45.00
WEST VALLEY CONSTRUCTION CO						
	06/10/13	15 IRIS LANE 1" INSTALLMENT	107911	7,600.00	7,600.00	
	07/15/13	Check * Issued	177114			7,600.00
WHITLOCK & WEINBERGER						
	06/04/13 PW	TRAFFIC ENGINEERING SERVICE	14236	2,092.60	2,092.60	
	06/07/13 PW	TRAFFIC ENGINEERING SERVICE	14274	1,501.86	1,501.86	
	07/15/13	Check * Issued	177115			3,594.46
WILLIAMS, HARRY						
	07/09/13	SEIU DENTAL/VISION REIMB	070913	1,500.00	1,500.00	
	07/15/13	Check * Issued	177052			1,500.00
XEROX CORP.						
	06/30/13 PW	341572 USAGE 3/27-6/30	068846025	687.01	687.01	
	06/30/13 PD	510657 MNT-JUN USG 5/21-6/22	068846027	368.69	368.69	
	06/30/13 PW	508659 MNT-JUN USG 5/24-6/24	068846028	557.05	557.05	
	06/30/13 MGT	555380 MNT-JUN USG 3/30-6/30	068946507	1,365.11	1,365.11	
	06/30/13 PD	331269 MNT-JUN USG 4/30-6/30	068946509	229.19	229.19	
	06/30/13 MGT	368086 MNT-JUN USG 3/25-6/30	068946511	74.91	74.91	
	06/30/13 PD	576949 MNT-JUN USG 3/20-6/30	068946513	152.43	152.43	
	06/30/13 PD	347189 USG 4/2-6/30	068946515	380.41	380.41	
	06/30/13 PD	347699 USG 4/2-6/30	068946517	385.39	385.39	
	06/30/13 PD	176971 USG 4/2-6/30	068946519	195.87	195.87	
	07/15/13	Check * Issued	177116			4,396.06
					379,816.95	
						0.00 PPD
						0.00 MAN
Total All Vendors					379,816.95	379,816.95