

Fund * 000

Sub Fund * 000

GL Period* from to 99
-- --
Check * date from 01/08/2013 to 01/14/2013

AP Dist.Code* ** ALL **

Print Prepaid Check * Y
-
Summary Printed Y
-
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
ACTION SPORTS						
	12/12/12 CS	ADULT BKTBALL LEAGUE T-SHIRTS	121212	365.47	365.47	
	12/19/12 CS	T-SHIRTS	121912	602.27	602.27	
	01/14/13	Check * Issued	174760			967.74
ADAIR, CHRISTOPHER						
	01/08/13	DENTAL/VISION REIMB	010813	907.76	907.76	
	01/08/13	AFSCME DENTAL/VISION REIMB	010813A	64.98	64.98	
	01/14/13	Check * Issued	174733			972.74
ADP, INC.						
	12/21/12 MGT	PAYROLL PROCESSING - P/E 12/12	415939598	1,988.87	1,988.87	
	12/28/12 MGT	PAYROLL PROCESSING - P/E 12/24	416154372	339.05	339.05	
	01/14/13	Check * Issued	174761			2,327.92
ADVANCE CRIME SCENE						
	12/19/12 PD	BIO HAZARD PICKUP FOR EVIDENCE	18341	55.00	55.00	
	01/14/13	Check * Issued	174762			55.00
AEROTEK						
	11/29/12 PW	ROW/PGE INSPECTIONS	OE00880284	4,780.00	4,780.00	
	12/06/12 PW	ROW/PGE INSPECTIONS	OE00882376	1,920.00	1,920.00	
	12/13/12 PW	ROW/PGE INSPECTIONS	OE00884545	1,280.00	1,280.00	
	01/14/13	Check * Issued	174763			7,980.00
ALCOCER, MIRIAM						
	01/08/13	SEIU DENTAL/VISION REIMB	010813	450.00	450.00	
	01/14/13	Check * Issued	174734			450.00
AMERIPRIDE UNIFORM SERVICES						
	01/03/13 PW	LAUNDRY FOR UNIFORMS	1100899146	39.42	39.42	
	01/03/13 PW	LAUNDRY FOR UNIFORMS	1100899154	192.09	192.09	
	01/14/13	Check * Issued	174764			231.51
ASHTON, JOE						
	10/23/12 PW	LAWN BE GONE REBATE	102312	500.00	500.00	
	01/14/13	Check * Issued	174765			500.00
AT & T MOBILITY						
	12/20/12 PD	BLACKBERRY SERVICE - DEC12	7936-1212	786.19	786.19	
	01/14/13	Check * Issued	174766			786.19
AUTO PRIDE CAR WASH						
	12/11/12 PD	CAR WASH - NOV12	2012-11	49.95	49.95	
	01/14/13	Check * Issued	174767			49.95

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
BAKER & TAYLOR						
	11/14/12 LIB	JUVENILE MATERIALS	4010324686	482.76	482.76	
	11/27/12 LIB	JUVENILE MATERIALS	4010325395	30.51	30.51	
	11/13/12 LIB	JUVENILE MATERIALS	4010325396	58.40	58.40	
	11/27/12 LIB	JUVENILE MATERIALS	4010336570	670.02	670.02	
	11/20/12 LIB	JUVENILE MATERIALS	4010337224	101.56	101.56	
	12/06/12 LIB	JUVENILE MATERIALS	4010348564	754.67	754.67	
	01/14/13	Check * Issued	174768			2,097.92
BAY AREA WATER SUPPLY &						
	11/30/12 PW	PLANTS FOR LANDSCAPE CLS 10/6	1895	190.00	190.00	
	01/14/13	Check * Issued	174769			190.00
BAY CITIES JOINT POWERS						
	12/14/12 MGT	WORKERS'S COMP CLAIMS - NOV12	2013-0160	34,983.00	34,983.00	
	01/14/13	Check * Issued	174770			34,983.00
BOOK WHOLESALERS, INC.						
	10/12/12 LIB	JUVENILE MATERIALS	189522E	3,298.38	3,298.38	
	10/22/12 LIB	JUVENILE MATERIALS	195446E	10.00	10.00	
	10/17/12 LIB	JUVENILE MATERIALS	195687E	232.65	232.65	
	10/15/12 LIB	JUVENILE MATERIALS	196138E	356.49	356.49	
	10/25/12 LIB	JUVENILE MATERIALS	197113E	1,605.03	1,605.03	
	10/22/12 LIB	JUVENILE MATERIALS	199970E	1,148.60	1,148.60	
	10/19/12 LIB	JUVENILE MATERIALS	200686E	12.41	12.41	
	10/18/12 LIB	JUVENILE MATERIALS	201411E	807.43	807.43	
	10/18/12 LIB	JUVENILE MATERIALS	202326E	210.29	210.29	
	10/23/12 LIB	JUVENILE MATERIALS	203726E	14.33	14.33	
	10/22/12 LIB	JUVENILE MATERIALS	204544E	113.77	113.77	
	11/21/12 LIB	JUVENILE MATERIALS	215992E	15.89	15.89	
	01/14/13	Check * Issued	174771			7,825.27
BRAVO, FERNANDO						
	01/08/13 PW	DENTAL, VISION, EXCESS MEDICAL	010813	385.00	385.00	
	01/14/13	Check * Issued	174722			385.00
BROOKTER, FELTON						
	01/02/13 CS	MUSIC PERFORMANCE 1/18	011813	100.00	100.00	
	01/14/13	Check * Issued	174723			100.00
BUREAU VERITAS NORTH						
	12/05/12 CD	BLDG REVIEW SERVICE - NOV12	1173170	3,783.57	3,783.57	
	12/05/12 PW	BLDG REVIEW SERVICE - NOV12	1173172	2,465.00	2,465.00	
	01/14/13	Check * Issued	174772			6,248.57
CALNENA						
	01/09/13 PD	REG-CALNENA 1/23-24 MANNING	010913	345.00	345.00	
	01/14/13	Check * Issued	174714			345.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALVILLO, DEBORAH	01/04/13	SEIU DENTAL/VISION REIMB	010413	363.02	363.02	
	01/14/13	Check * Issued	174735			363.02
CAPE	01/08/13 PD	REG-CAPE 3/26-29 RUIZ	010813	175.00	175.00	
	01/14/13	Check * Issued	174715			175.00
	11/17/12 PD	CAPE 2013 MEMBERSHIP-RUIZ	00259	45.00	45.00	
	01/14/13	Check * Issued	174773			45.00
CARDINAL RULES	01/02/13 CS	YOUTH VBALL/BBALL OFFICIALS	271	7,584.00	7,584.00	
	01/14/13	Check * Issued	174774			7,584.00
CARPACCIO	12/17/12 PW	DOWNTOWN PARKING PERMIT REFUND	0303 3	517.00	517.00	
	01/14/13	Check * Issued	174775			517.00
CARSON, PAT	01/08/13 MGT	DENTAL	010813	314.00	314.00	
	01/14/13	Check * Issued	174729			314.00
CHURCHILL, ELIZABETH	12/21/12	RENTAL DEPOSIT REFUND 1/13	160517	225.00	225.00	
	01/14/13	Check * Issued	174776			225.00
COMCAST	12/26/12 PD	CABLE SERVICE - DEC12	7009-1212	10.45	10.45	
	01/14/13	Check * Issued	174777			10.45
COOLEY, JEFFREY	01/08/13	DENTAL/VISION REIMB	010813	330.00	330.00	
	01/14/13	Check * Issued	174736			330.00
DEL MUNDO, JOHN	01/08/13	DENTAL/VISION REIMB	010813	80.00	80.00	
	01/14/13	Check * Issued	174737			80.00
DEMCO, INC.	11/30/12 LIB	SUPPLIES FOR JUVI	4814755	75.35	75.35	
	01/14/13	Check * Issued	174778			75.35
DIVSHALI, BANAFSHEH	01/08/13	SEIU DENTAL/VISION REIMB	010813	335.76	335.76	
	01/14/13	Check * Issued	174738			335.76

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
DIXON, WILLIAM ANTHONY	08/06/12 PD	PDM-SLI 7 2/18-20 W.DIXON	080612#7	917.71	917.71		
	01/14/13	Check * Issued	174716				917.71
DOODY, EDWARD	01/08/13	SEIU DENTAL/VISION REIMB	010813	205.00	205.00		
	01/14/13	Check * Issued	174739				205.00
ELDRED, SUSAN	01/08/13	AFSCME DENTAL/VISION REIMB	010813	165.00	165.00		
	01/14/13	Check * Issued	174740				165.00
EMMA'S ECO-CLEAN LLC	12/21/12 CS	KITCHEN CLEANING 12/6	234485	360.00	360.00		
	01/14/13	Check * Issued	174779				360.00
ENTERSECT	11/30/12 PD	ENTERSECT POLICE ONLINE-NOV12	43071	88.95	88.95		
	01/14/13	Check * Issued	174780				88.95
FAST MAIL SPECIALISTS LLC	12/21/12 MGT	MAIL DELIVERY - DEC12	CMP1212-31	235.00	235.00		
	01/14/13	Check * Issued	174781				235.00
FERNANDEZ-RICHARDSON, MARYANNE	01/02/13 CS	BDAY PARTY DANCE INSTR 1/19	011913	100.00	100.00		
	01/14/13	Check * Issued	174726				100.00
FEZZANI, MAYA	01/02/13	RENTAL DEPOSIT REFUND 12/31	160878	250.00	250.00		
	01/14/13	Check * Issued	174782				250.00
GAS RECOVERY SYSTEMS, LLC	10/01/12 PW	O&M GAS COLLECTION SYSTEM-NOV	11633	4,230.47	4,230.47		
	01/14/13	Check * Issued	174783				4,230.47
GRAY, PAUL	12/18/12 CS	RENTAL DEPOSIT REFUND 2/17	159847	476.00	476.00		
	01/14/13	Check * Issued	174784				476.00
GREEN EARTH ENGINEERING &	01/03/13 HSG	1382 HOLLYBURNE - BMR UNIT	01-04-2010#5	14,451.88	14,451.88		
	01/14/13	Check * Issued	174785				14,451.88
HALLMARK LANDSCAPING SVC	12/16/12 HSG	GARDEN SERVICE-DEC12	159	410.00	410.00		
	01/14/13	Check * Issued	174786				410.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
HEEBNER, JIM	12/26/12 CS	INSTRUCTOR PAY	122612	6,084.00	6,084.00	
	01/14/13	Check * Issued	174724			6,084.00
HENEGHAN, JOHN	01/01/13	GEO REVIEW - DEC12	1135	2,100.00	2,100.00	
	01/14/13	Check * Issued	174787			2,100.00
HONG, STEPHANIE	01/04/13	SEIU DENTAL/VISION REIMB	010413	1,200.00	1,200.00	
	01/14/13	Check * Issued	174741			1,200.00
HSBC BUSINESS SOLUTIONS	10/26/12 PD	SUPPLIES	102612	498.44	498.44	
	11/26/12 PD	SUPPLIES	112612	394.07	394.07	
	01/14/13	Check * Issued	174788			892.51
IGNO, ROLANDO	01/08/13	DENTAL/VISION REIMB	010813	270.17	270.17	
	01/14/13	Check * Issued	174742			270.17
JENSEN LANDSCAPE SERVICES, INC	10/25/12 PW	VINTAGE OAK LANDSCAPE MNT-NOV	111785	975.00	975.00	
	11/25/12 PW	VINTAGE OAK LANDSCAPE MNT-DEC	112843	975.00	975.00	
	01/14/13	Check * Issued	174789			1,950.00
KAISER FOUNDATION HEALTH PLAN	12/09/12	HEP B VACCINE - ROLDAN	120912 CSD	65.00	65.00	
	01/14/13	Check * Issued	174790			65.00
KATSAROS, DIMITRI	01/04/13	SEIU DENTAL/VISION REIMB	010413	280.00	280.00	
	01/14/13	Check * Issued	174743			280.00
KIDZ LOVE SOCCER, INC.	12/26/12 CS	INSTRUCTOR PAY	122612	7,963.65	7,963.65	
	01/14/13	Check * Issued	174791			7,963.65
KU, CHING YU	12/19/12	RENTAL DEPOSIT REFUND 12/16	160258	150.00	150.00	
	01/14/13	Check * Issued	174792			150.00
KUTZMANN & ASSOCIATES, INC.	12/03/12 CD	PLAN CHECK SERVICE - NOV12	P12-11	5,082.50	5,082.50	
	01/02/13 CD	PLAN CHECK SERVICE - DEC12	P12-12	19,358.20	19,358.20	
	01/14/13	Check * Issued	174793			24,440.70

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
LIEDL, MARY	01/08/13 MGT	DENTAL	010813	500.00	500.00	
	01/14/13	Check * Issued	174731			500.00
LIPSCOMB, DAVID	01/04/13	SEIU DENTAL/VISION REIMB	010413	899.00	899.00	
	01/14/13	Check * Issued	174744			899.00
LOWE, PAM	01/08/13	SEIU DENTAL/VISION REIMB	010813	325.00	325.00	
	01/14/13	Check * Issued	174745			325.00
LUEVANO, JAMES	01/08/13	DENTAL/VISION REIMB	010813	487.14	487.14	
	01/14/13	Check * Issued	174746			487.14
LYNX TECHNOLOGIES INC.	12/06/12 PW	GIS CONSULTING SVC - NOV12	7050	2,340.00	2,340.00	
	01/14/13	Check * Issued	174794			2,340.00
MACKDANZ, SCOTT	01/08/13	DENTAL/VISION REIMB	010813	1,032.00	1,032.00	
	01/14/13	Check * Issued	174747			1,032.00
MACLEOD & ASSOCIATES, INC.	12/10/12 PW	BEECHWOOD SCHOOL PROP SALE	3956	7,138.03	7,138.03	
	01/14/13	Check * Issued	174795			7,138.03
MAKE IT SIMPLE MAKE IT FUN	01/02/13 CS	INSTRUCTOR PAY	010213	1,410.00	1,410.00	
	01/14/13	Check * Issued	174725			1,410.00
MANNING, CHARLENE	01/04/13	SEIU DENTAL/VISION REIMB	010413	99.00	99.00	
	01/08/13 PD	PDM-CALNENA 1/23-24 MANNING	010813	900.51	900.51	
	01/14/13	Check * Issued	174717			999.51
MAO, SHAUN	01/08/13	SEIU DENTAL/VISION REIMB	010813	385.00	385.00	
	01/14/13	Check * Issued	174748			385.00
MERCURY NEWS	10/31/12 PW	SHARON HEIGHTS PUMP STATION	566310	866.25	866.25	
	01/14/13	Check * Issued	174796			866.25

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
METRO MOBILE COMMUNICATIONS						
	01/01/13 PD	RADIO MAINTENANCE - JAN13	130118	672.75	672.75	
	01/14/13	Check * Issued	174797			672.75
MIDWEST TAPE						
	11/21/12 LIB	JUVENILE MATERIALS	90561396	33.24	33.24	
	11/21/12 LIB	JUVENILE MATERIALS	90561398	24.24	24.24	
	11/21/12 LIB	JUVENILE MATERIALS	90561399	17.89	17.89	
	11/21/12 LIB	JUVENILE MATERIALS	90561600	23.24	23.24	
	11/27/12 LIB	JUVENILE MATERIALS	90572624	39.78	39.78	
	11/27/12 LIB	JUVENILE MATERIALS	90572626	33.24	33.24	
	12/18/12 LIB	JUVENILE MATERIALS	90626994	33.79	33.79	
	12/18/12 LIB	JUVENILE MATERIALS	90626996	73.56	73.56	
	12/18/12 LIB	JUVENILE MATERIALS	90626997	33.24	33.24	
	12/19/12 LIB	JUVENILE MATERIALS	90630455	56.67	56.67	
	12/19/12 LIB	JUVENILE MATERIALS	90630457	63.48	63.48	
	01/14/13	Check * Issued	174798			432.37
MORALES, RENE						
	01/04/13	SEIU DENTAL/VISION REIMB	010413	993.03	993.03	
	01/14/13	Check * Issued	174749			993.03
NAZARETH ICE OASIS INC.						
	01/07/13 CS	INSTRUCTOR PAY	FA12 0107	994.80	994.80	
	01/14/13	Check * Issued	174727			994.80
NINO, RUBEN						
	01/08/13 PW	DENTAL, VISION, EXCESS MEDICAL	010813	329.63	329.63	
	01/14/13	Check * Issued	174721			329.63
OLIVERAS, JOVILITA						
	01/04/13	SEIU DENTAL/VISION REIMB	010413	1,345.00	1,345.00	
	01/14/13	Check * Issued	174750			1,345.00
ORTEGA, MATTHEW						
	08/06/12 PD	PDM-SLI 7 2/7-9 ORTEGA	080612#7	1,000.46	1,000.46	
	01/14/13	Check * Issued	174718			1,000.46
PANDA, NAVNEET						
	12/05/12 PD	CITATION REFUND	01090872	45.00	45.00	
	01/14/13	Check * Issued	174799			45.00
PARS EQUALITY CENTER						
	12/11/12 PW	DOWNTOWN PARKING PERMIT REFUND	0569 5	517.00	517.00	
	01/14/13	Check * Issued	174800			517.00
PAUGH, KEVIN						
	08/06/12 PD	PDM-SLI 7 2/4-6 PAUGH	080612#7	1,000.46	1,000.46	
	01/14/13	Check * Issued	174719			1,000.46

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
PENGUIN ELECTRIC	11/08/12 PW	LANDSCAPE LIGHTS-LYLE PK	2542	800.00	800.00	
	01/14/13	Check * Issued	174801			800.00
PENINSULA VOLUNTEERS INC.	01/02/13 CS	SENIOR CENTER MEALS - DEC12	2012-12	3,250.00	3,250.00	
	01/14/13	Check * Issued	174802			3,250.00
PHU, PAUL	01/08/13	DENTAL/VISION REIMB	010813	883.18	883.18	
	01/14/13	Check * Issued	174751			883.18
PRESION, GLENDA	01/02/13	RENTAL DEPOSIT REFUND 12/29	160874	250.00	250.00	
	01/14/13	Check * Issued	174803			250.00
RECORDED BOOKS, LLC	12/03/12 LIB	JUVENILE MATERIALS	74644584	83.19	83.19	
	12/18/12 LIB	JUVENILE MATERIALS	74651742	31.96	31.96	
	12/21/12 LIB	JUVENILE MATERIALS	74654502	18.23	18.23	
	01/14/13	Check * Issued	174804			133.38
REVOLUTION FOODS INC.	12/31/12 CS	FOOD COST - DEC12	63703	4,915.34	4,915.34	
	01/14/13	Check * Issued	174805			4,915.34
ROBERTS, MARGARET	01/08/13 MGT	DENTAL, VISION, EXCESS MEDICAL	010813	45.00	45.00	
	01/14/13	Check * Issued	174730			45.00
ROMERO, JAIME G.	01/08/13	DENTAL/VISION REIMB	010813	1,112.00	1,112.00	
	01/14/13	Check * Issued	174752			1,112.00
RUIZ, CLAUDIO	01/08/13	SEIU DENTAL/VISION REIMB	010813A	87.36	87.36	
	01/14/13	Check * Issued	174753			87.36
	01/08/13 PD	PDM-CAPE 3/26-29 RUIZ	010813	1,148.85	1,148.85	
	01/14/13	Check * Issued	174806			1,148.85
SHARMA, SWARNA	01/08/13	SEIU DENTAL/VISION REIMB	010813	109.00	109.00	
	01/14/13	Check * Issued	174754			109.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
SHAW ENVIRONMENTAL INC.						
	12/13/12 PW	BAYFRONT PARK MONITORING-NOV12	721095	6,152.72	6,152.72	
	01/14/13	Check * Issued	174807			6,152.72
SHUMS CODA ASSOCIATES, INC						
	11/30/12	IN-HOUSE PLAN REVIEW SVC - NOV	1173	800.00	800.00	
	10/19/12 CD	PLAN REVIEW SVC-1352 ECR-DEC12	1175	200.00	200.00	
	12/31/12 CD	IN-HOUSE PLAN REVIEW SVC-DEC12	1187	2,700.00	2,700.00	
	01/14/13	Check * Issued	174808			3,700.00
SIGNIFICANT CLEANING SVCS, LLC						
	12/21/12 CS	ADDTL FACILITY CLNG - REC CTR	36308	387.60	387.60	
	12/21/12 CS	ADDTL FACILITY CLNG - REC CTR	36608	154.64	154.64	
	01/14/13	Check * Issued	174809			542.24
SMITH, RONNIE						
	01/08/13	SEIU DENTAL/VISION REIMB	010813	100.00	100.00	
	01/14/13	Check * Issued	174755			100.00
SOLORZANO, CRISTELA						
	01/08/13	DENTAL/VISION REIMB	010813	1,929.51	1,929.51	
	01/14/13	Check * Issued	174756			1,929.51
SPRINT						
	12/29/12 PD	CELL SERVICE FOR NET/DET-DEC12	8709-1212	357.31	357.31	
	01/14/13	Check * Issued	174810			357.31
THREE PEAS BAKING CO.						
	01/09/13 MGT	LEADERSHIP ACADEMY 1/17-18	10	481.78	481.78	
	01/14/13	Check * Issued	174732			481.78
TOMMEI, LOUIS						
	01/08/13	DENTAL/VISION REIMB	010813	900.00	900.00	
	01/14/13	Check * Issued	174757			900.00
TOWN OF ATHERTON						
	01/08/13 PD	REG-LEGAL ISSUES 1/29	010813	120.00	120.00	
	01/14/13	Check * Issued	174720			120.00
TURBO DATA SYSTEMS, INC.						
	11/30/12 PD	CITATION PROCESSING - NOV12	19648	4,576.76	4,576.76	
	01/14/13	Check * Issued	174811			4,576.76
VINOKUR, MARCEL						
	01/07/13 CS	INSTRUCTOR PAY	FA12 0107	648.00	648.00	
	01/14/13	Check * Issued	174728			648.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
WAGNER, EDWARD PEARCE							
	01/08/13	AFSCME DENTAL/VISION REIMB	010813	280.00	280.00		
	01/14/13	Check * Issued	174758				280.00
WALLACH, JUDITH R							
	01/08/13	AFSCME DENTAL/VISION REIMB	010813	250.00	250.00		
	01/14/13	Check * Issued	174759				250.00
WALSCHON FIRE PROTECTION INC.							
	10/31/12	FIRE HYDRANTS FLOW TEST	12687	1,872.00	1,872.00		
	01/14/13	Check * Issued	174812				1,872.00
WEST COAST ARBORISTS INC							
	12/20/12 PW	TREE MAINTENANCE	84637	20,532.00	20,532.00		
	01/14/13	Check * Issued	174813				20,532.00
XEROX CORP.							
	01/01/13 MGT	555380 MNT-DEC USG 10/2-12/27	065798000	1,230.57	1,230.57		
	01/01/13 MGT	345402 MNT-DEC USG 10/2-12/27	065798007	3,147.91	3,147.91		
	01/01/13 PD	176971 USG 6/30-9/30	065798011	153.35	153.35		
	01/01/13 PD	176971 USG 9/30-11/30	065798012	102.19	102.19		
	01/01/13 PD	176971 USG 11/30-12/26	065798013	44.42	44.42		
	01/01/13 PD	576949 MNT-DEC USG 9/20-12/20	714649449	171.77	171.77		
	10/01/12 PD	510657 MNT-DEC USG 11/21-12/21	716538376	342.11	342.11		
	01/14/13	Check * Issued	174814				5,192.32
							227,917.61
							0.00 PPD
							0.00 MAN
Total All Vendors					227,917.61	227,917.61	