

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/21/2010 to 12/27/2010

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
ADP, INC.	12/10/10 MGT	PAYROLL PROCESSING - P/E 12/4	219040	1,153.15	1,153.15	
	12/27/10	Check * Issued	165811			1,153.15
AEROTEK	10/28/10 PW	INSPECTOR SVC - P/E 10/15	OE00690885	5,120.00	5,120.00	
	10/28/10 PW	INSPECTOR SVC - P/E 10/15	OE00690932	2,560.00	2,560.00	
	11/04/10 PW	INSPECTOR SVC - P/E 10/22	OE00692470	5,120.00	5,120.00	
	11/04/10 PW	INSPECTOR SVC - P/E 10/22	OE00692512	2,560.00	2,560.00	
	11/11/10 PW	INSPECTOR SVC - P/E 10/22	OE00694102	5,120.00	5,120.00	
	11/11/10 PW	INSPECTOR SVC - P/E 10/29	OE00694151	2,560.00	2,560.00	
	11/18/10 PW	INSPECTOR SVC - P/E 11/06	OE00695694	5,120.00	5,120.00	
	11/18/10 PW	INSPECTOR SVC - P/E 11/06	OE00695738	2,560.00	2,560.00	
	11/25/10 PW	INSPECTOR SVC - P/E 11/13	OE00697275	4,016.00	4,016.00	
	11/25/10 PW	INSPECTOR SVC - P/E 11/13	OE00697319	2,048.00	2,048.00	
	12/02/10 PW	INSPECTOR SVC - P/E 11/20	OE00698848	5,120.00	5,120.00	
	12/02/10 PW	INSPECTOR SVC - P/E 11/20	OE00698893	2,560.00	2,560.00	
	12/27/10	Check * Issued	165812			44,464.00
ALAMEDA CO. SHERIFF'S OFFICE	12/16/10 PD	REG-BPR 1/18-20 APPLE/NEUMANN	121610	348.00	348.00	
	12/27/10	Check * Issued	165790			348.00
ALMANAC, THE	11/03/10 PW	BURGESS TENT BID NOTICE	10-44 ENG	232.00	232.00	
	12/27/10	Check * Issued	165813			232.00
AMERIPRIDE UNIFORM SERVICES	12/15/10 PW	LAUNDRY FOR UNIFORMS	1100428419	361.48	361.48	
	12/15/10 PW	LAUNDRY FOR UNIFORMS	1100428420	45.09	45.09	
	12/27/10	Check * Issued	165814			406.57
APPLE, DAVID	12/16/10 PD	PDM-BPR 1/18-20 APPLE	121610	82.58	82.58	
	12/27/10	Check * Issued	165791			82.58
ASCENT ELEVATOR SERVICES INC.	12/06/10 PW	INSPECTION REPORT-MCC ELEVATOR	10244	438.00	438.00	
	12/27/10	Check * Issued	165815			438.00
AT&T	12/13/10	PHONE CALLS	1012	1,494.35	1,494.35	
	12/27/10	Check * Issued	165816			1,494.35
AT&T	12/07/10	PHONE CALLS	1012	1,226.01	1,226.01	
	12/27/10	Check * Issued	165817			1,226.01

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BAKER & TAYLOR							
	08/27/10	LIB	JUVENILE MATERIALS	0002034036	6.56-	6.56-	
	10/08/10	LIB	JUVENILE MATERIALS	0002047204	4.48-	4.48-	
	10/19/10	LIB	JUVENILE MATERIALS	0002050702	4.58-	4.58-	
	10/19/10	LIB	JUVENILE MATERIALS	4009573259	163.16	163.16	
	10/13/10	LIB	JUVENILE MATERIALS	4009579512	536.98	536.98	
	10/15/10	LIB	JUVENILE MATERIALS	4009583132	381.80	381.80	
	10/08/10	LIB	JUVENILE MATERIALS	4009585259	172.50	172.50	
	10/13/10	LIB	JUVENILE MATERIALS	4009590940	8.14	8.14	
	10/19/10	LIB	JUVENILE MATERIALS	4009596867	9.67	9.67	
	10/19/10	LIB	JUVENILE MATERIALS	4009598026	237.41	237.41	
	10/27/10	LIB	JUVENILE MATERIALS	4009608688	80.34	80.34	
	11/09/10	LIB	JUVENILE MATERIALS	4009613713	672.79	672.79	
	11/08/10	LIB	JUVENILE MATERIALS	4009621593	41.07	41.07	
	11/24/10	LIB	JUVENILE MATERIALS	4009630004	1,174.87	1,174.87	
	11/12/10	LIB	JUVENILE MATERIALS	4009630009	191.52	191.52	
	11/23/10	LIB	JUVENILE MATERIALS	4009640299	5,658.50	5,658.50	
	12/27/10		Check * Issued	165818			9,313.13
BAY AREA GEOTECHNICAL GROUP							
	10/08/10	PW	KELLY PK GEO TESTING - SEP10	26255	4,826.50	4,826.50	
	11/05/10	PW	KELLY PK GEO TESTING - OCT10	26405	243.50	243.50	
	12/27/10		Check * Issued	165819			5,070.00
BRACKETT, TIMOTHY							
	12/20/10		DENTAL	122010	323.00	323.00	
	12/27/10		Check * Issued	165800			323.00
BRADLEY ZOOK INVESTIGATIONS							
	12/15/10	PD	IA INVESTIGATION	IA 103	3,412.50	3,412.50	
	12/27/10		Check * Issued	165820			3,412.50
BUREAU VERITAS NORTH							
	12/10/10	CD	PARCEL MAP - 439 O'CONNOR	1102417	620.00	620.00	
	12/27/10		Check * Issued	165821			620.00
BURT, LACEY							
	12/20/10	PD	DENTAL, VISION, EXCESS MEDICAL	122010	33.59	33.59	
	12/27/10		Check * Issued	165789			33.59
C.G. & E. AUTO BODY							
	11/05/10	PD	REPAIR - DAMAGE OF VEHICLE #13	21927	2,265.71	2,265.71	
	12/27/10		Check * Issued	165822			2,265.71
CA CHAMBER OF COMMERCE							
	12/03/10	MGT	CA EMPLOYER POSTER	10468052	333.17	333.17	
	12/27/10		Check * Issued	165823			333.17
CA DEPARTMENT OF JUSTICE							
	11/05/10		FINGERPRINTS - OCT10	820179	160.00	160.00	
	12/27/10		Check * Issued	165824			160.00

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CA DEPT OF SOCIAL SERVICES						
	12/02/10 CS	LICENSING FEE	2032-2010	1,760.00	1,760.00	
	12/27/10	Check * Issued	165795			1,760.00
CAL-WEST LIGHTING & SIGNAL						
	09/30/10 PW	SL MAINTENANCE - SEP10	100903	2,820.00	2,820.00	
	09/30/10 PW	SL REPAIR - SANDHILL/SANTA CRUZ	100922	640.00	640.00	
	09/30/10 PW	SL REPAIR - BURGESS PK	100923	1,150.00	1,150.00	
	10/29/10 PW	SL REPAIR - KELLY PK, BURGESS PK	101004	460.00	460.00	
	12/27/10	Check * Issued	165825			5,070.00
CALPERS						
	12/20/10	HEALTH INSURANCE - JAN11	2011-01	266,255.18	266,255.18	
	12/27/10	Check * Issued	165799			266,255.18
CALVILLO, DEBORAH						
	12/20/10	SEIU DENTAL/VISION REIMB	122010	381.50	381.50	
	12/27/10	Check * Issued	165801			381.50
CAPITOL ADVOCATES, INC.						
	12/01/10 PW	LEGISLATIVE CONSULTING-HSR-NOV	120110	5,072.00	5,072.00	
	12/27/10	Check * Issued	165826			5,072.00
CASEY CONSTRUCTION, INC.						
	12/07/10 PW	WOODLAND AVE POTHOLING	05-395	5,727.00	5,727.00	
	12/27/10	Check * Issued	165827			5,727.00
CAYENTA CANADA CORP.						
	12/08/10 MGT	CAYENTA RTS - DEC10	MN00043211	979.00	979.00	
	12/27/10	Check * Issued	165828			979.00
CERTIFION CORP						
	11/30/10 PD	ENTERSECT ONLINE - NOV10	37048	88.95	88.95	
	12/27/10	Check * Issued	165829			88.95
CHILDCARE CAREERS						
	11/16/10 CS	CHILDCARE SUBSTITUTION	122837	382.08	382.08	
	11/23/10 CS	CHILDCARE SUBSTITUTION	123037	955.30	955.30	
	11/30/10 CS	CHILDCARE SUBSTITUTION	123299	184.88	184.88	
	12/07/10 CS	CHILDCARE SUBSTITUTION	123463	160.23	160.23	
	12/27/10	Check * Issued	165830			1,682.49
CITY OF MENLO PARK						
	11/30/10 PW	WATER SERVICE - NOV10	2010-11	7,394.49	7,394.49	
	11/30/10 HSG	WATER SERVICE - NOV10	2010-11 BMR	13.54	13.54	
	12/27/10	Check * Issued	165831			7,408.03

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CKR INTERACTIVE, INC.							
	12/16/10	MGT	RECRUITMENT AD - CITY ARBORIST	124534	153.82	153.82	
	12/27/10		Check * Issued	165832			153.82
CONCERN							
	12/10/10		COUNSELING - DEC10	CN611013	1,380.00	1,380.00	
	12/27/10		Check * Issued	165833			1,380.00
COOKS, HAMDIYA							
	12/13/10	CS	RENTAL DEPOSIT REFUND - 12/11	83129	250.00	250.00	
	12/27/10		Check * Issued	165834			250.00
COUNTY OF SAN MATEO							
	12/01/10	PW	REG-CLASS 11/2,8 E.MUNOZ	CI10-0079	250.00	250.00	
	12/27/10		Check * Issued	165835			250.00
COUNTY OF SANTA CLARA							
	11/08/10	CS	LIVESCAN SERVICES - OCT10	1800025629	100.00	100.00	
	12/27/10		Check * Issued	165836			100.00
CRITICAL REACH, INC.							
	12/10/10	PD	TRAK FLYER SERVICE - 2011	11-313	395.00	395.00	
	12/27/10		Check * Issued	165837			395.00
CUTWATER INVESTOR SVCS CORP							
	12/15/10	MGT	INVESTMENT ADVISORY SVCS-NOV10	14134A	4,509.03	4,509.03	
	12/27/10		Check * Issued	165838			4,509.03
DATASAFE							
	11/20/10	MGT	DATA STORAGE	T0140916	141.20	141.20	
	12/27/10		Check * Issued	165839			141.20
DFM ASSOCIATES							
	12/16/10	MGT	2011 CA ELECTIONS CODE PAPERBK	2011	52.77	52.77	
	12/27/10		Check * Issued	165840			52.77
DISCOUNT PLUMBING & ROOTER CO.							
	12/14/10		BOND REFUND	10-00246	1,000.00	1,000.00	
	12/27/10		Check * Issued	165841			1,000.00
DIXON, WILLIAM ANTHONY							
	12/20/10		DENTAL	122010	477.00	477.00	
	12/27/10		Check * Issued	165802			477.00
DOUGHERTY, GWENDOLYN							
	12/20/10		SEIU DENTAL/VISION REIMB	122010	223.00	223.00	
	12/27/10		Check * Issued	165803			223.00

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DRAIN DOCTOR INC.							
	11/12/10	PW	PLUMBING SVC-BURGESS PK RSTRMS	B059984	95.00	95.00	
	12/27/10		Check * Issued	165842			95.00
DU-ALL SAFETY LLC							
	11/30/10	MGT	SAFETY CONSULTATION - NOV10	13299	2,293.75	2,293.75	
	12/27/10		Check * Issued	165843			2,293.75
DUCKY'S CAR WASH							
	12/01/10	PD	CAR WASH SERVICE - NOV10	120110	130.00	130.00	
	12/27/10		Check * Issued	165844			130.00
DUNCAN, COLEEN							
	12/13/10		RENTAL DEPOSIT REFUND - 12/11	83016	500.00	500.00	
	12/27/10		Check * Issued	165845			500.00
FEDERAL EXPRESS CORPORATION							
	12/09/10	PD	TRANSCRIPT DELIVERY	5-841-55923	61.20	61.20	
	12/27/10		Check * Issued	165846			61.20
GAS RECOVERY SYSTEMS, LLC							
	11/01/10	PW	BAYRONT PK FLARE MAINT - NOV10	10210	4,147.52	4,147.52	
	12/27/10		Check * Issued	165798			4,147.52
GRAHAM, JAMES M							
	12/09/10	MGT	ERGONOMIC CONSULTATION	3232	255.00	255.00	
	12/27/10		Check * Issued	165847			255.00
GRANICUS INC.							
	12/15/10	MGT	COUNCIL MTG WEB CAST MAINT-JAN	23353	900.00	900.00	
	12/27/10		Check * Issued	165848			900.00
HOOVER ASSOCIATES ARCHITECTURE							
	11/30/10	PW	BURGESS GYM LEED - NOV10	02051.30-10	2,250.00	2,250.00	
	12/27/10		Check * Issued	165849			2,250.00
HOPKINS, CHRISTINE E.							
	12/02/10	CS	INSTRUCTOR PAY	FA10 1214	429.00	429.00	
	12/27/10		Check * Issued	165794			429.00
INFRASTRUCTURE ENGINEERING COR							
	11/26/10	PW	WELL SITING STUDY 10/30-11/26	5489	7,773.24	7,773.24	
	12/27/10		Check * Issued	165850			7,773.24
JOINT VENTURE: SILICON VALLEY							
	07/01/10	MGT	SVEDA DIRECTOR/MRKTG/ONLINE	10MPSVEDA	4,000.00	4,000.00	
	12/27/10		Check * Issued	165851			4,000.00

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KAISER PERMANENTE	10/29/10 PW	DMV PHYSICAL - L.PEREZ	50439229	70.00	70.00	
	12/27/10	Check * Issued	165852			70.00
KOA CORPORATION	09/30/10 PW	SANDHILL RD TRFC STUDY - SEP10	JA94048X8	2,000.00	2,000.00	
	12/27/10	Check * Issued	165853			2,000.00
MAKE IT SIMPLE MAKE IT FUN	12/22/10 CS	BASEBALL/BASKETBALL CAMP	FA10 1222	5,287.20	5,287.20	
	12/27/10	Check * Issued	165793			5,287.20
MECHANICS BANK	11/29/10 PW	KELLY PK IMPROVEMENTS - NOV10	31021 PP05	33,646.90	33,646.90	
	12/27/10	Check * Issued	165854			33,646.90
METRO MOBILE COMMUNICATIONS	12/03/10 PD	ANTENNAS FOR PORTABLE RADIO	20972	59.87	59.87	
	12/27/10	Check * Issued	165855			59.87
MPA DESIGN	10/31/10 PW	BURGESS PATIO - OCT10	101045	251.31	251.31	
	12/27/10	Check * Issued	165856			251.31
NEUMANN, STEPHEN	12/16/10 PD	PDM-BPR 1/18-20 NEUMANN	121610	82.58	82.58	
	12/27/10	Check * Issued	165792			82.58
O'CONNOR, DANI	12/20/10	SEIU DENTAL/VISION REIMB	122010	216.80	216.80	
	12/27/10	Check * Issued	165804			216.80
O.C. JONES & SONS, INC.	11/29/10 PW	KELLY PARK IMPROVEMENTS-OCT10	31022 PP05	302,822.10	302,822.10	
	12/27/10	Check * Issued	165857			302,822.10
OFFICE MAX INC.	12/06/10 CS	OFFICE SUPPLIES	005171	71.71	71.71	
	12/07/10 CS	OFFICE SUPPLIES	027102	154.60	154.60	
	12/09/10 PW	OFFICE SUPPLIES	061645	76.54	76.54	
	12/09/10 PW	OFFICE SUPPLIES	061803	16.86	16.86	
	12/10/10 CS	OFFICE SUPPLIES	066115	200.63	200.63	
	12/15/10 MGT	OFFICE SUPPLIES	138022	64.60	64.60	
	12/27/10	Check * Issued	165858			584.94
ORCHARD CITY LOCK & SAFE INC.	12/08/10 PW	REPAIR - LOCKS FOR OHCC	32523	406.08	406.08	
	12/27/10	Check * Issued	165859			406.08

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OSCAMOU, MATT	12/20/10		SEIU DENTAL REIMB	122010	260.00	260.00	
	12/27/10		Check * Issued	165805			260.00
PACIFIC TELEMAGEMENT SVCS	12/15/10	MGT	DNTN PUBLIC PAY PHONE - JAN11	241198	78.00	78.00	
	12/27/10		Check * Issued	165860			78.00
PALMER ELECTRIC INC.	11/19/10	PW	ELECTRICAL REPAIR - MCC	3270	627.00	627.00	
	12/27/10		Check * Issued	165861			627.00
PENINSULA CORRIDOR JOINT	11/30/10	PW	SHUTTLE SERVICES - NOV10	PC-77975	18,349.46	18,349.46	
	12/27/10		Check * Issued	165862			18,349.46
PG&E	11/22/10	PD	REDLIGHT LINE EXT DEFICIENCY	7054596-7	122.03	122.03	
	12/27/10		Check * Issued	165863			122.03
PHU, PAUL	12/20/10		DENTAL	122010	80.00	80.00	
	12/27/10		Check * Issued	165806			80.00
POWELL, CHRISTINE	12/20/10		DENTAL	122010	330.00	330.00	
	12/27/10		Check * Issued	165807			330.00
PREFERRED ALLIANCE, INC.	11/30/10	MGT	NON RANDOM TESTS	0066592-IN	53.00	53.00	
	12/27/10		Check * Issued	165864			53.00
PRIORITY 1 PUBLIC SAFETY	10/26/10	PD	SETINA PUSH BUMPER - VEH #13	2395	249.67	249.67	
	12/27/10		Check * Issued	165865			249.67
REPUBLIC INTELLIGENT	12/01/10	PW	TS RESPONSE - NOV10	1011490	1,300.07	1,300.07	
	11/26/10	PW	CAMERA @UNIVERSITY/VALPARIASO	21556	1,807.52	1,807.52	
	12/27/10		Check * Issued	165866			3,107.59
ROSENHART-MOSER, MARGARET ANNE	12/15/10		INSTRUCTOR PAY	121510	625.00	625.00	
	12/27/10		Check * Issued	165867			625.00
SAN MATEO CO. CONTROLLERS OFF.	12/01/10	PD	PARKING PENALTIES - NOV10	2010-11	12,583.00	12,583.00	
	12/27/10		Check * Issued	165868			12,583.00

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SAN MATEO CO. SHERIFF'S OFFICE						
	12/08/10 PD	BOOKING FEE - NOV10	4488	303.00	303.00	
	12/27/10	Check * Issued	165869			303.00
SAN MATEO COUNTY						
	12/21/10 PW	CEAQ FEE-BEDWELL BAYFRONT PK	122110	2,094.00	2,094.00	
	12/27/10	Check * Issued	165797			2,094.00
SAN MATEO, COUNTY OF						
	11/05/10 PD	MESSAGE SWITCH - MP - NOV10	1YMP11011	3,245.08	3,245.08	
	12/27/10	Check * Issued	165870			3,245.08
SHAW ENVIRONMENTAL INC.						
	12/13/10 PW	BAYFRONT PK MONITORING - NOV10	559309-R8	6,028.63	6,028.63	
	12/27/10	Check * Issued	165871			6,028.63
SIGNIFICANT CLEANING SVCS, LLC						
	11/19/10 PW	JANITORIAL SERVICE 10/23-10/31	27648-R	2,398.00	2,398.00	
	11/19/10 PW	JANITORIAL SERVICE - NOV10	27649-R	8,775.20	8,775.20	
	12/27/10	Check * Issued	165872			11,173.20
STARS & STRIPES MECHANICAL INC						
	11/23/10 PW	HVAC MAINTENANCE - OCT10	C15-10-10	4,875.00	4,875.00	
	11/29/10 PW	HVAC MAINTENANCE - NOV10	C15-11-10	4,875.00	4,875.00	
	11/22/10 PW	HVAC MAINTENANCE - SEP10	C15-9-10	4,875.00	4,875.00	
	12/27/10	Check * Issued	165873			14,625.00
SWANSON, ALLEN						
	12/20/10	DENTAL (ORTHO)	122010	900.00	900.00	
	12/27/10	Check * Issued	165808			900.00
TERRYBERRY COMPANY LLC						
	12/06/10	40 YEAR AWARD	858922	490.70	490.70	
	12/27/10	Check * Issued	165874			490.70
TJKM TRANSPORTATION CONSULTANT						
	11/30/10 PW	WILLOW AREA WIDE TRFC STUDY-NOV	40603	2,968.02	2,968.02	
	12/27/10	Check * Issued	165875			2,968.02
TOMMEI, LOUIS						
	12/20/10	DENTAL	122010	1,392.00	1,392.00	
	12/27/10	Check * Issued	165809			1,392.00
TUCKER CONSTRUCTION, INC.						
	11/23/10 PW	REPAIR - MOTOR FOR BASKETS	20846	723.48	723.48	
	12/27/10	Check * Issued	165876			723.48

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TURBO DATA SYSTEMS, INC.							
	11/30/10	PD	CITATION PROCESSING - NOV10	17266	3,433.24	3,433.24	
	12/27/10		Check * Issued	165877			3,433.24
U.S. BANK							
	12/22/10		CAL-CARD PAYMENT - DEC10	2010-12	57,802.49	57,802.49	
	12/27/10		Check * Issued	165878			57,802.49
UNIVERSAL SWEEPING SERVICES							
	11/28/10	PW	STREET SWEEPING - NOV10	100011684	19,404.77	19,404.77	
	12/27/10		Check * Issued	165879			19,404.77
URENA, RAMIRO							
	12/20/10		SEIU DENTAL/VISION REIMB	122010	680.00	680.00	
	12/27/10		Check * Issued	165810			680.00
VANCE BROWN, INC							
	12/01/10	PW	BURGESS GYM CONSTRUCTION-NOV10	30047 PP11	24,480.00	24,480.00	
	12/27/10		Check * Issued	165880			24,480.00
WHEELER, REGINA							
	12/10/10	PW	CEQA BOOK	121010	52.20	52.20	
	12/27/10		Check * Issued	165796			52.20
WHITE-PARKER, F.ALISHA							
	12/13/10		HIPHOP PRACTICE - HOLIDAY SHOW	121310	75.00	75.00	
	12/27/10		Check * Issued	165881			75.00
WOLPER, MARY MARGUERITE							
	12/06/10		KARATE PRACTICE - HOLIDAY SHOW	120610	37.50	37.50	
	12/27/10		Check * Issued	165882			37.50
WOLPER, STERLING ROSE							
	12/06/10		BALLET PRACTICE - HOLIDAY SHOW	120610	37.50	37.50	
	12/27/10		Check * Issued	165883			37.50
XEROX CORP.							
	12/02/10	PW	622557 LEASE - NOV10	052017597	553.35	553.35	
	12/27/10		Check * Issued	165884			553.35
							929,958.13
							0.00 PPD
							0.00 MAN
Total All Vendors						929,958.13	929,958.13