

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 12/17/2013 to 12/19/2013

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
ADP, INC.								
	07/19/13	MGT	ADP HR/BENEFITS	423603205	3,200.00	3,200.00		
	08/23/13	MGT	ADP HR/BENEFITS	424958222	3,200.00	3,200.00		
	11/22/13	MGT	ADP HR/BENEFITS	428364821	8,253.30	8,253.30		
	11/29/13	MGT	ENTERPRISE ETIME	428683491	5,230.15	5,230.15		
	12/06/13	MGT	PAYROLL PROCESSING - P/E 11/30	428957438	1,063.55	1,063.55		
	12/19/13		Check * Issued	179041				20,947.00
AGUILAR, PAMELA								
	12/10/13	MGT	NOTARY EXAM & SUPPLIES-AGUILAR	121013	453.79	453.79		
	12/19/13		Check * Issued	179016				453.79
ALAMO, NATIVIDAD								
	12/16/13		SEIU DENTAL/VISION REIMB	121613	295.00	295.00		
	12/19/13		Check * Issued	179020				295.00
ALCOCER, MIRIAM								
	12/10/13		SEIU DENTAL/VISION REIMB	121013	375.00	375.00		
	12/19/13		Check * Issued	179021				375.00
ANGULO, RICH								
	11/21/13	PD	PARKING METER TESTS, SUPPLIES	112113	131.35	131.35		
	12/19/13		Check * Issued	179019				131.35
AT & T MOBILITY								
	11/20/13	PD	FRAME RELAY SERVICE - NOV13	7267-1311	399.46	399.46		
	11/20/13	PD	BLACKBERRY/IPAD SVC - NOV13	7936-1311	1,164.27	1,164.27		
	11/20/13	PD	MOBILE SVC FOR MDTs - NOV13	9042-1311	1,399.22	1,399.22		
	12/19/13		Check * Issued	179043				2,962.95
AT&T								
	12/01/13		PHONE CALLS	1312	1,705.16	1,705.16		
	12/19/13		Check * Issued	179045				1,705.16
AT&T								
	12/07/13		PHONE CALLS	1312	1,041.19	1,041.19		
	12/19/13		Check * Issued	179046				1,041.19
BAKER & TAYLOR								
	11/04/13	LIB	BOOKS	4010687053	596.34	596.34		
	11/04/13	LIB	BOOKS	4010687757	1,517.12	1,517.12		
	11/04/13	LIB	BOOKS	4010687819	1,299.70	1,299.70		
	11/07/13	LIB	BOOKS	4010691960	1,552.53	1,552.53		
	11/14/13	LIB	BOOKS	4010697408	394.16	394.16		
	11/14/13	LIB	BOOKS	4010698237	2,409.65	2,409.65		
	11/14/13	LIB	BOOKS	4010699894	536.53	536.53		
	11/22/13	LIB	BOOKS	4010707446	502.82	502.82		
	11/25/13	LIB	BOOKS	4010707871	699.67	699.67		
	11/27/13	LIB	BOOKS	4010709200	2,082.09	2,082.09		
	11/06/13	LIB	BOOKS	5012848115	80.60	80.60		
	11/27/13	LIB	BOOKS	5012878208	124.92	124.92		
	12/19/13		Check * Issued	179047				11,796.13

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BAKER & TAYLOR								
	10/24/13	LIB	DVDS	W96352460	78.38	78.38		
	10/31/13	LIB	CDS	W96528920	8.86	8.86		
	11/01/13	LIB	DVDS	W96544710	167.56	167.56		
	11/13/13	LIB	DVDS	W96896560	575.07	575.07		
	11/19/13	LIB	DVDS	W97063040	77.54	77.54		
	12/19/13		Check * Issued	179048				907.41
BAY AREA GEOTECHNICAL GROUP								
	09/06/13	PW	CONCRETE ASPHALT TESTING	32981	2,672.00	2,672.00		
	12/19/13		Check * Issued	179049				2,672.00
BERNAN								
	11/22/13	LIB	BOOKS	I10739530	42.00	42.00		
	12/19/13		Check * Issued	179050				42.00
BOK FU DYNASTY								
	11/18/13		INSTRUCTOR PAY	111813	700.00	700.00		
	12/19/13		Check * Issued	179051				700.00
BUREAU VERITAS NORTH								
	12/09/13	CD	BLDG REVIEW - NOV13	1214200	5,872.50	5,872.50		
	12/19/13		Check * Issued	179052				5,872.50
CA AIR RESOURCES BOARD								
	11/13/13	PW	PORTABLE EQ REG PGM CERT	P-5515-0214	570.00	570.00		
	12/19/13		Check * Issued	179042				570.00
CAPITAL ONE COMMERCIAL								
	11/26/13	CS	FOOD/DEPT SUPPLIES	112613	1,442.58	1,442.58		
	12/19/13		Check * Issued	179053				1,442.58
CAPITAL ONE COMMERCIAL								
	10/26/13	PD	MEMBERSHIP, SUPPLIES	102613	447.05	447.05		
	11/26/13	PD	SUPPLIES	112613	334.75	334.75		
	12/19/13		Check * Issued	179054				781.80
CHAU, MELODY								
	12/16/13		SEIU DENTAL/VISION REIMB	121613	600.00	600.00		
	12/19/13		Check * Issued	179022				600.00
CHOW, TOM								
	12/11/13	CS	INSTRUCTOR PAY	FA13 1211	466.80	466.80		
	12/19/13		Check * Issued	178999				466.80
CHRISTENSEN, CHRIS								
	12/16/13		SEIU DENTAL/VISION REIMB	121613	55.00	55.00		
	12/19/13		Check * Issued	179023				55.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
CIT TECHNOLOGY FIN SERV INC.	12/06/13	LIB	COPIER LEASE PYMT	24344198	154.78	154.78		
	12/19/13		Check * Issued	179055				154.78
CITY OF MENLO PARK	11/08/13		WATER SERVICE - NOV13	1311	22,342.73	22,342.73		
	12/19/13		Check * Issued	179058				22,342.73
CITY OF REDWOOD CITY	10/31/13	PW	ATHERTON CHANNEL MNT	BR31075	34,006.50	34,006.50		
	12/19/13		Check * Issued	179059				34,006.50
CITY OF REDWOOD CITY	11/30/13	MGT	IT SERVICE	BR31308	2,101.82	2,101.82		
	12/19/13		Check * Issued	179060				2,101.82
COLEMAN, BETTY	12/11/13	CS	INSTRUCTOR PAY	FA13 1211	1,306.20	1,306.20		
	12/19/13		Check * Issued	179000				1,306.20
COMCAST	11/26/13	PD	CABLE TV - PD	7009-1311	10.84	10.84		
	12/19/13		Check * Issued	179061				10.84
CRAIG S. MELTZNER & ASSOCIATES	10/01/13	CD	HSG ELEMENT - BMR HSG PGM	2013-09	1,123.91	1,123.91		
	12/19/13		Check * Issued	179062				1,123.91
DE-LA-QUINTANA, ALEXANDER	12/09/13	CS	ESL/SPANISH/COMPUTER CLS-NOV13	2013-11	360.00	360.00		
	12/09/13	CS	ESL/SPANISH/COMPUTER CLS-DEC13	2013-12	180.00	180.00		
	12/19/13		Check * Issued	179063				540.00
DEL CONTE'S LANDSCAPING, INC.	12/13/13	PW	SANTA CRUZ IRRIGATION REPLCMT	33076 PP06	11,414.37	11,414.37		
	12/19/13		Check * Issued	179064				11,414.37
DORLIAC, ERIC	12/16/13		SEIU DENTAL/VISION REIMB	121613	546.00	546.00		
	12/19/13		Check * Issued	179024				546.00
DU-ALL SAFETY LLC	11/27/13	MGT	SAFETY CONSULTATION - NOV13	15623	2,875.00	2,875.00		
	12/19/13		Check * Issued	179065				2,875.00
ENRIQUEZ, STEPHANIE	12/16/13		SEIU DENTAL/VISION REIMB	121613	298.00	298.00		
	12/19/13		Check * Issued	179025				298.00

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EUROPEAN SCHOOL OF TENNIS								
	12/16/13	CS	INSTRUCTOR PAY	121613	2,155.20	2,155.20		
	12/19/13		Check * Issued	179066				2,155.20
FAIR, MICHAEL S.								
	11/18/13		INSTRUCTOR PAY	111813	487.50	487.50		
	12/19/13		Check * Issued	179067				487.50
FERNANDEZ, DANIELLE								
	12/09/13	CS	INSTRUCTOR PAY	FA13 1209	3,080.40	3,080.40		
	12/19/13		Check * Issued	179001				3,080.40
FERNANDEZ-RICHARDSON, MARYANNE								
	12/13/13	CS	INSTRUCTOR PAY	FA13 1213	10,909.20	10,909.20		
	12/19/13		Check * Issued	179002				10,909.20
GALE/CENGAGE LEARNING								
	11/21/13	LIB	BOOKS	50780392	153.70	153.70		
	11/25/13	LIB	BOOKS	50802506	819.68	819.68		
	12/19/13		Check * Issued	179068				973.38
GERE, DANIEL								
	12/09/13	CS	INSTRUCTOR PAY	FA13 1209	1,159.20	1,159.20		
	12/19/13		Check * Issued	179003				1,159.20
GOVDELIVERY INC.								
	12/01/13	MGT	GOVDELIVERY MNT - DEC13	1425	857.00	857.00		
	12/19/13		Check * Issued	179069				857.00
GRADOWSKI, PETER								
	12/12/13	CS	MAGIC SHOW - 12/12	121213	250.00	250.00		
	12/19/13		Check * Issued	179018				250.00
GROSCHWITZ, JOHN								
	12/09/13	CS	INSTRUCTOR PAY	FA13 1209	399.60	399.60		
	12/19/13		Check * Issued	179004				399.60
GUGGENHEIM ENTERTAINMENT, INC.								
	12/16/13	CS	BAL-TOY STORY 12/16	121613-BAL	887.50	887.50		
	12/19/13		Check * Issued	179070				887.50
HEEBNER, JIM								
	12/16/13	CS	INSTRUCTOR PAY	121613	6,243.00	6,243.00		
	12/19/13		Check * Issued	178997				6,243.00
HELLO HOUSING								
	11/30/13	HSG	HSG FILES MGMT-BMR/ERL-OCT13	10	1,290.00	1,290.00		
	08/31/13	HSG	HSG FILES MGMT-BMR-AUG13	7	1,140.00	1,140.00		

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	09/30/13 HSG	HSG FILES MGMT-BMR-AUG/SEP13	8	4,380.00	4,380.00	
	12/19/13	Check * Issued	179071			6,810.00
HIP HOUSING, INC.						
	11/07/13 MGT	HOMESHARING PGM JUL-OCT13	59A	6,666.67	6,666.67	
	12/19/13	Check * Issued	179072			6,666.67
HY FLOOR & GAMELINE						
	11/19/13	REFINISHED GYM FLOOR	24113-01	3,485.00	3,485.00	
	12/19/13	Check * Issued	179073			3,485.00
IAKOVLEV, NIKOLAI						
	12/16/13	SEIU DENTAL/VISION REIMB	121613	386.00	386.00	
	12/19/13	Check * Issued	179026			386.00
ICF JONES & STOKES, INC.						
	10/16/13 CD	EIR FOR SRI 8/24-9/30	0096983	44,892.63	44,892.63	
	12/19/13	Check * Issued	179074			44,892.63
JENSEN LANDSCAPE SERVICES, INC						
	10/25/13 PW	VINTAGE OAKS LANDSCAPE MNT-NOV	124529	975.00	975.00	
	12/19/13	Check * Issued	179075			975.00
KELLAM, JANE						
	12/13/13 CS	INSTRUCTOR PAY	FA13 1213	6,117.60	6,117.60	
	12/19/13	Check * Issued	179005			6,117.60
KIEFFER, EDWARD						
	12/16/13	SEIU DENTAL/VISION REIMB	121613	456.00	456.00	
	12/19/13	Check * Issued	179027			456.00
LACY, ROY						
	12/16/13	DENTAL/VISION	121613	1,019.15	1,019.15	
	12/19/13	Check * Issued	179028			1,019.15
LIANG, KATHERINE						
	09/25/13 LIB	MLG-SIGNS 9/19-20 LIANG	092513	47.46	47.46	
	12/19/13	Check * Issued	179076			47.46
LIU, STEPHANIE						
	12/16/13	SEIU DENTAL/VISION REIMB	121613	1,468.00	1,468.00	
	12/19/13	Check * Issued	179029			1,468.00
LOMBERA-CABALLERO, MAYRA						
	12/16/13	SEIU DENTAL/VISION REIMB	121613	98.50	98.50	
	12/19/13	Check * Issued	179030			98.50

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LOUTH, ILISSA	12/16/13 CS	INSTRUCTOR PAY	FA13 1216	4,488.00	4,488.00		
	12/19/13	Check * Issued	179006				4,488.00
LOWE, PAM	12/14/13 PW	WORK BOOTS - PAM LOWE	121413	157.69	157.69		
	12/19/13	Check * Issued	178996				157.69
MAGANA, LUCY	11/15/13	INSTRUCTOR PAY	111513	725.00	725.00		
	12/19/13	Check * Issued	179077				725.00
MANNING, CHARLENE	12/16/13 PD	PDM-CALNENA 1/28-29 MANNING	121613	897.74	897.74		
	12/16/13	SEIU DENTAL/VISION REIMB	121613A	241.00	241.00		
	12/19/13	Check * Issued	178994				1,138.74
MAO, SHAUN	12/16/13	SEIU DENTAL/VISION REIMB	121613	145.00	145.00		
	12/19/13	Check * Issued	179031				145.00
MARTELL, JULIO	12/16/13	SEIU DENTAL/VISION REIMB	121613	413.62	413.62		
	12/19/13	Check * Issued	179032				413.62
OFFICE MAX INC.	12/05/13 CD	OFFICE SUPPLIES	457757	36.95-	36.95-		
	12/05/13 CD	OFFICE SUPPLIES	457794	17.42-	17.42-		
	12/02/13 CD	OFFICE SUPPLIES	467281	130.83	130.83		
	12/10/13 PD	OFFICE SUPPLIES	550351	367.65	367.65		
	12/02/13 CD	OFFICE SUPPLIES	558270	6.27-	6.27-		
	12/04/13 CD	OFFICE SUPPLIES	572806	75.60	75.60		
	12/05/13 PD	OFFICE SUPPLIES	604344	1,216.60	1,216.60		
	12/05/13 PD	OFFICE SUPPLIES	604582	86.42	86.42		
	12/05/13 MGT	OFFICE SUPPLIES	607893	297.14	297.14		
	12/10/13 PD	OFFICE SUPPLIES	671101	65.36	65.36		
	12/19/13	Check * Issued	179078				2,178.96
OLIVA, MARDA	12/16/13 MGT	DENTAL/VISION REIMB	121613	155.00	155.00		
	12/19/13	Check * Issued	179017				155.00
OLSON, GARY	12/16/13	SEIU DENTAL/VISION REIMB	121613	243.00	243.00		
	12/19/13	Check * Issued	179033				243.00
ONTRAC	11/30/13 PD	OVERNIGHT DELIVERY - NOV13	7835970	204.90	204.90		
	12/19/13	Check * Issued	179079				204.90

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OTT, KEVIN	12/10/13	CS	INSTRUCTOR PAY	FA13 1210	108.00	108.00		
	12/19/13		Check * Issued	179007				108.00
PALMA-CORRAL, HEIDI LESLIE	12/12/13	CS	INSTRUCTOR PAY	FA13 1212	289.50	289.50		
	12/19/13		Check * Issued	179008				289.50
	11/15/13		INSTRUCTOR PAY	111513	325.00	325.00		
	12/19/13		Check * Issued	179080				325.00
PARKS, VIRGINIA	12/16/13		SEIU DENTAL/VISION REIMB	121613	116.00	116.00		
	12/19/13		Check * Issued	179034				116.00
PENINSULA VOLUNTEERS INC.	12/09/13	CS	SENIOR CENTER MEALS - NOV13	2013-11	3,412.50	3,412.50		
	12/19/13		Check * Issued	179081				3,412.50
PERMA-BOUND	10/23/13	LIB	JUVI BOOKS	1551525-01	88.67	88.67		
	10/09/13	LIB	JUVI BOOKS	1551978-00	331.20	331.20		
	10/21/13	LIB	JUVI BOOKS	1553071-00	340.32	340.32		
	10/24/13	LIB	JUVI BOOKS	1553178-00	56.86	56.86		
	10/21/13	LIB	JUVI BOOKS	1553236-00	368.25	368.25		
	10/28/13	LIB	JUVI BOOKS	1553476-00	116.88	116.88		
	11/04/13	LIB	JUVI BOOKS	1554215-00	81.68	81.68		
	12/19/13		Check * Issued	179082				1,383.86
PG&E	10/31/13		ELECTRIC UTILITY - OCT13	2013-10	70,527.41	70,527.41		
	12/19/13		Check * Issued	179083				70,527.41
POIRIER, JASON	12/10/13		DENTAL/VISION	121013	646.00	646.00		
	12/19/13		Check * Issued	179035				646.00
PREFERRED ALLIANCE, INC.	11/30/13	MGT	DRUG TESTING - NOV13	0091067-IN	163.95	163.95		
	12/19/13		Check * Issued	179084				163.95
QPCS LLC	07/01/13	PW	PED OVRCRS SURVEILLANCE CAMERA	7260-BAL	5,479.24	5,479.24		
	12/19/13		Check * Issued	179085				5,479.24
QUALITY STRIPING, INC.	07/29/13	PW	REPLACED THERMOPLASTIC-BIKE LN	8345	22,560.00	22,560.00		
	08/14/13	PW	FURNISHED SIGNS	8362	1,834.00	1,834.00		
	08/15/13	PW	INSTALLED THERMOPLASTIC,SIGN	8368	9,243.40	9,243.40		
	12/19/13		Check * Issued	179086				33,637.40

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QUIRION, JESSE	12/16/13	PW	DENTAL, VISION, EXCESS MEDICAL	121613	542.30	542.30		
	12/19/13		Check * Issued	179015				542.30
RECORDED BOOKS, LLC	11/12/13	LIB	BOOKS ON CD	74831524	201.29	201.29		
	12/19/13		Check * Issued	179087				201.29
ROCKY VALLEY	12/09/13	CS	INSTRUCTOR PAY	FA13 1209	680.40	680.40		
	12/19/13		Check * Issued	179009				680.40
SAMPSON, RHEA	12/12/13	CS	INSTRUCTOR PAY	FA13 1212	2,319.51	2,319.51		
	12/19/13		Check * Issued	179010				2,319.51
SARGIS, KARIN L	12/12/13	CS	INSTRUCTOR PAY	FA13 1212	1,190.36	1,190.36		
	12/19/13		Check * Issued	179011				1,190.36
SCHWEINGART, DEREK	12/10/13		AFSCME DENTAL/VISION REIMB	121013	445.91	445.91		
	12/19/13		Check * Issued	179036				445.91
SPRINT	11/29/13	PD	CELLULAR SERVICE - NOV13	8709-1311	375.19	375.19		
	12/19/13		Check * Issued	179088				375.19
STAR BUILDERS OF EAST BAY INC	12/02/13	PW	INSPECTION-FB, FB W, ROW	21082	11,560.00	11,560.00		
	12/19/13		Check * Issued	179089				11,560.00
STORY, MONIQUE	12/16/13	CS	INSTRUCTOR PAY	FA13 1216	704.20	704.20		
	12/19/13		Check * Issued	179012				704.20
STRATE-DUCHARDT, COURTNEY ANNE	12/11/13	CS	INSTRUCTOR PAY	FA13 1211	264.00	264.00		
	12/19/13		Check * Issued	179013				264.00
TAYLOR, MALCOLM W.	12/16/13	CS	INSTRUCTOR PAY	121613	2,014.80	2,014.80		
	12/19/13		Check * Issued	178998				2,014.80
TERRYBERRY COMPANY LLC	11/20/13		LONGEVITY AWARDS	A46255	185.95	185.95		
	11/23/13		LONGEVITY AWARDS	A47130	974.13	974.13		
	12/19/13		Check * Issued	179090				1,160.08

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TRASK, VICTORIA	12/10/13	DENTAL/VISION	121013	494.27	494.27		
	12/19/13	Check * Issued	179037				494.27
TROUTMAN, SANDI	12/12/13	CS INSTRUCTOR PAY	FA13 1212	717.30	717.30		
	12/19/13	Check * Issued	179014				717.30
UNICA	12/02/13	PW RADIO CHANNELS-BEDWELL PK	12213	9,014.30	9,014.30		
	12/02/13	PW MAST FLARE SUPPORT-BEDWELL PK	12313	3,090.00	3,090.00		
	12/19/13	Check * Issued	179091				12,104.30
UNUM	12/10/13	SUPPLEMENTAL LIFE - JAN14	2014-01	706.21	706.21		
	12/19/13	Check * Issued	179040				706.21
WEBER, TRACY	12/16/13	PD PDM-CALNENA 1/28-29 WEBER	121613	897.74	897.74		
	12/19/13	Check * Issued	178995				897.74
WHITE-PARKER, F.ALISHA	11/18/13	INSTRUCTOR PAY	111813	675.00	675.00		
	12/19/13	Check * Issued	179092				675.00
WHITLOCK & WEINBERGER	12/02/13	PW TRAFFIC ANALYSIS - 500 ECR	14769	3,340.00	3,340.00		
	12/19/13	Check * Issued	179093				3,340.00
WILKINS, JENNIFER	12/10/13	AFSCME DENTAL/VISION REIMB	121013	201.00	201.00		
	12/16/13	AFSCME DENTAL/VISION REIMB	121613	174.00	174.00		
	12/19/13	Check * Issued	179038				375.00
WOLPER, MARY MARGUERITE	11/21/13	INSTRUCTOR PAY	112113	475.00	475.00		
	12/16/13	END OF FALL RECITAL - 12/16	121613	50.00	50.00		
	12/19/13	Check * Issued	179094				525.00
WOLPER, STERLING ROSE	11/18/13	INSTRUCTOR PAY	111813	200.00	200.00		
	11/25/13	END OF FALL RECITAL - 12/16	121613	50.00	50.00		
	12/19/13	Check * Issued	179095				250.00
XEROX CORP.	12/02/13	PW 508659 MNT-NOV USG 10/25-11/25	071504420	637.91	637.91		
	12/03/13	MGT 368086 MNT-NOV USG 9/21-11/30	071519357	37.45	37.45		
	12/19/13	Check * Issued	179096				675.36

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
YNEGAS, JOHN M.	12/16/13		SEIU DENTAL/VISION REIMB	121613	233.60	233.60		
	12/19/13		Check * Issued	179039				233.60
YOUR DAILY STAPLE, INC.	11/18/13	PW	DOOR HANGERS DISTRIBUTION	13-0487	475.00	475.00		
	12/19/13		Check * Issued	179097				475.00
							399,227.39	
								0.00 PPD
								0.00 MAN
Total All Vendors						399,227.39	399,227.39	