

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 03/12/2013 to 03/18/2013

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
ABBEY CARPET	02/05/13 HSG	BATHROOM FLOOR-1403 SAGE	7743	625.00	625.00	
	03/18/13	Check * Issued	175493			625.00
ACOSTA, ROSANA	03/12/13	SEIU DENTAL/VISION REIMB	031213	294.00	294.00	
	03/18/13	Check * Issued	175482			294.00
ACTION SPORTS	02/12/13 CS	YOUTH BASKETBALL SHIRTS	021213	5,158.70	5,158.70	
	03/18/13	Check * Issued	175494			5,158.70
ADP, INC.	02/15/13 MGT	PAYROLL PROCESSING - P/E 2/9	418093516	1,258.74	1,258.74	
	02/21/13 MGT	PAYROLL PROCESSING - P/E 1/8	418224537	3,791.60	3,791.60	
	02/22/13 MGT	PAYROLL PROCESSING - P/E 2/14	418466271	788.55	788.55	
	03/01/13 MGT	PAYROLL PROCESSING - P/E 2/23	418726076	1,183.16	1,183.16	
	03/18/13	Check * Issued	175495			7,022.05
AMERICAN HEARING AID CENTER	03/04/13 PD	REPAIR - EARPIECE SOUNDWAVE	5214	66.81	66.81	
	03/18/13	Check * Issued	175496			66.81
AMERICAN TELECOM WEST, INC.	01/01/13 MGT	PHONE MNT JAN-MAR13	10814	2,338.50	2,338.50	
	02/08/13 MGT	PHONE SUPPORT 2/7	10846	295.00	295.00	
	03/18/13	Check * Issued	175497			2,633.50
ANAYA, CANDY	03/06/13 CS	REFUND - CREDIT ON A/C 2007/8	169675	208.00	208.00	
	03/18/13	Check * Issued	175498			208.00
ANDERSON, BENJAMIN	02/22/13 CS	PIANO CLASSES - FEB13	2013-02	176.00	176.00	
	03/18/13	Check * Issued	175499			176.00
APPLIED ANALYTIX, INC.	02/27/13 MGT	TM1 MNT 3/1/13-2/28/14	53911	11,679.00	11,679.00	
	03/18/13	Check * Issued	175500			11,679.00
APPLIED CONCEPTS, INC.	03/15/13 PD	TWO LIDAR XS UNITS	231763	3,276.68	3,276.68	
	03/18/13	Check * Issued	175501			3,276.68
AT & T MOBILITY	02/20/13 PD	MDT SERVICE - JAN13	7267-1301	399.46	399.46	
	02/20/13 PD	MDT SERVICE - FEB13	7267-1302	399.46	399.46	

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	02/20/13 PD	BLACKBERRY SERVICE - FEB13	7936-1302	819.79	819.79	
	03/11/13 PD	MOBILE SVC FOR MDT - JAN13	9042-1301	1,425.02	1,425.02	
	03/11/13 PD	MOBILE SVC FOR MDT - FEB13	9042-1302	1,429.23	1,429.23	
	03/18/13	Check * Issued	175502			4,472.96
AT&T	02/28/13	PHONE CALLS	1302	1,255.01	1,255.01	
	03/18/13	Check * Issued	175504			1,255.01
AT&T	03/07/13	PHONE CALLS	1303	1,204.41	1,204.41	
	03/18/13	Check * Issued	175505			1,204.41
AUTO PRIDE CAR WASH	01/31/13 PD	CAR WASH SERVICE - JAN13	2013-01	29.97	29.97	
	03/01/13 PD	CAR WASH SERVICE - FEB13	2013-02	49.95	49.95	
	03/18/13	Check * Issued	175506			79.92
BAE URBAN ECONCOMICS	02/19/13 CD	HSG ELEMENT UPDATE/FIA-JAN13	1807-JAN13	19,994.00	19,994.00	
	03/18/13	Check * Issued	175507			19,994.00
BECKER, KENNETH	03/05/13	SEIU DENTAL/VISION REIMB	030513	130.00	130.00	
	03/18/13	Check * Issued	175483			130.00
BOETHING TREELAND FARMS, INC.	02/11/13 PW	TREES	TV238025	249.84	249.84	
	03/18/13	Check * Issued	175508			249.84
BOHNERT, RALPH	03/07/13	SEIU DENTAL/VISION REIMB	030713	189.00	189.00	
	03/18/13	Check * Issued	175484			189.00
BURNHAM, MICHELLE	03/07/13	AFSCME DENTAL/VISION REIMB	030713	310.00	310.00	
	03/18/13	Check * Issued	175485			310.00
BYARS, FELICIA FORD	03/07/13	DENTAL/VISION	030713	583.00	583.00	
	03/18/13	Check * Issued	175486			583.00
CAL-WEST LIGHTING & SIGNAL	12/31/12 PW	TRAFFIC SIGNAL CALLS - DEC12	121203	425.57	425.57	
	12/31/12 PW	STREET LIGHTING CALLS - DEC12	121205	961.09	961.09	
	01/23/13 PW	NIGHT CHECK @ PARKING PLAZAS	130157	746.76	746.76	
	03/18/13	Check * Issued	175509			2,133.42

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CALIFORNIA WATER SERVICE CO.						
	02/28/13 PW	WATER SERVICE - FEB13	2013-02	5,382.88	5,382.88	
	03/18/13	Check * Issued	175510			5,382.88
CALPERS						
	01/31/13	OPEB REMITTANCE-P/P15-12T02-13	2013-01	90,574.17	90,574.17	
	03/18/13	Check * Issued	175481			90,574.17
CAPITAL ONE COMMERCIAL						
	02/26/13 CS	FOOD/DEPT SUPPLIES	022613	1,413.40	1,413.40	
	03/18/13	Check * Issued	175511			1,413.40
CAPITAL ONE COMMERCIAL						
	02/26/13 CS	FOOD/DEPT SUPPLIES	022613	1,122.52	1,122.52	
	03/18/13	Check * Issued	175512			1,122.52
CITY OF MENLO PARK						
	01/31/13 PW	WATER SERVICE - JAN13	2013-01A	65.77	65.77	
	02/28/13 PW	WATER SERVICE - FEB13	2013-02	7,955.64	7,955.64	
	02/28/13 HSG	WATER SERVICE - FEB13	2013-02 BMR	97.03	97.03	
	03/18/13	Check * Issued	175513			8,118.44
CITY OF SAN MATEO						
	03/15/13 MGT	COC 3/15 KEITH/CARLTON	031513	100.00	100.00	
	03/18/13	Check * Issued	175514			100.00
CO. OF SANTA CLARA, OFC OF THE						
	02/15/13 CS	LIVESCAN SERVICES - JAN13	1800036731	180.00	180.00	
	03/18/13	Check * Issued	175515			180.00
COGAN, JIM						
	03/07/13 MGT	DENTAL, VISION, EXCESS MEDICAL	030713	70.00	70.00	
	03/18/13	Check * Issued	175480			70.00
COLLINS, SARAH						
	03/11/13 PD	PARKING CITATION REFUND	01093264	45.00	45.00	
	03/18/13	Check * Issued	175516			45.00
COMCAST						
	02/26/13 PW	CABLE TV - CORP YD	5218-1302	14.26	14.26	
	02/26/13 PD	CABLE TV - PD - FEB13	7009-1302	10.45	10.45	
	03/18/13	Check * Issued	175517			24.71
DE-LA-QUINTANA, ALEXANDER						
	03/01/13 CS	ESL/SPANISH/COMPUTER CLS-FEB13	2013-02	340.00	340.00	
	03/18/13	Check * Issued	175518			340.00

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DISCOUNT PLUMBING & ROOTER CO.	02/26/13	BOND REFUND	13-00014	1,000.00	1,000.00	
	03/18/13	Check * Issued	175519			1,000.00
DOMOKOS, JOSETTE	03/04/13 CS	REFUND - CREDIT ON A/C 2010	169243	371.00	371.00	
	03/18/13	Check * Issued	175520			371.00
DUNCAN, MARIAN	03/05/13 CS	REFUND - CREDIT ON ACCT 2011	169360	113.00	113.00	
	03/18/13	Check * Issued	175521			113.00
ENTERSECT	02/28/13 PD	ENTERSECT POLICE ONLINE-FEB13	43705	88.95	88.95	
	03/18/13	Check * Issued	175522			88.95
EURO SCHOOL OF TENNIS	03/04/13 CS	INSTRUCTOR PAY	030413	2,640.00	2,640.00	
	03/18/13	Check * Issued	175523			2,640.00
FAGERHOLM, JUDY	03/12/13	AFSCME DENTAL/VISION REIMB	031213	500.00	500.00	
	03/18/13	Check * Issued	175487			500.00
FEAMSTER, SCOTT	03/11/13 PD	PARKING CITATION REFUND	01081828	55.00	55.00	
	03/18/13	Check * Issued	175524			55.00
FOLGER GRAPHICS, INC.	03/04/13 CS	PRINTING-ACTIVITY GUIDES WSP13	75326	11,572.00	11,572.00	
	03/18/13	Check * Issued	175525			11,572.00
FORTISTAR METHANE 4 LLC	01/01/13 PW	O&M GAS COLLECTION SYSTEM-JAN	3413	4,230.47	4,230.47	
	03/18/13	Check * Issued	175526			4,230.47
FOY, JEREMY	03/07/13	DENTAL/VISION	030713	1,500.00	1,500.00	
	03/18/13	Check * Issued	175488			1,500.00
FREEMAN, DAN	03/11/13 PW	PARKING PERMIT REFUND	0574 5	367.00	367.00	
	03/18/13	Check * Issued	175527			367.00
GOLDMAN, TINA	03/11/13 CS	REFUND - CREDIT ON A/C 2010	170304	59.00	59.00	
	03/18/13	Check * Issued	175528			59.00

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GRAHAM, JAMES M						
	02/15/13 MGT	ERGONOMIC ASSESSMRNT-SCHWEIGART	4018	225.00	225.00	
	02/15/13 MGT	ERGONOMIC ASSESSMENT-LAFRANCE	4019	150.00	150.00	
	02/15/13 MGT	ERGONOMIC ASSESSMENT-DIVSHALI	4020	150.00	150.00	
	03/18/13	Check * Issued	175529			525.00
HEISKANEN, ADRIENNE						
	03/04/13 CS	REFUND - CREDIT ON A/C 2011	169224	40.00	40.00	
	03/18/13	Check * Issued	175530			40.00
HILL, DONNA						
	03/12/13 CS	REFUND - CREDIT ON A/C 2010/11	170325	231.00	231.00	
	03/18/13	Check * Issued	175531			231.00
JENSEN LANDSCAPE SERVICES, INC						
	12/25/12 PW	VINTAGE OAK MNT - JAN13	113951	975.00	975.00	
	01/25/13 PW	VINTAGE OAK MNT - FEB13	114685	975.00	975.00	
	03/18/13	Check * Issued	175532			1,950.00
JOHN LUM ARCHITECTURE INC.						
	02/06/13 PW	PERMIT REFUND	020613	180.00	180.00	
	03/18/13	Check * Issued	175533			180.00
KERR, CAROL						
	01/30/13 MGT	POSTAGE STRAPPING	83012	36.50	36.50	
	03/18/13	Check * Issued	175534			36.50
KING, ELAINE						
	03/11/13 CS	REFUND - CREDIT ON A/C 2009	170303	93.50	93.50	
	03/18/13	Check * Issued	175535			93.50
KISPERT, JILL						
	03/05/13 CS	REFUND - CREDIT ON A/C 2010	169265	107.00	107.00	
	03/18/13	Check * Issued	175536			107.00
KNOPP, STEVEN						
	03/12/13 PD	PDM-AR15 ARMORER 3/18-19 KNOPP	031213	66.46	66.46	
	03/18/13	Check * Issued	175475			66.46
LACEY, SHARON						
	03/06/13 CS	REFUND - CREDIT ON A/C 2011	169602	63.00	63.00	
	03/18/13	Check * Issued	175537			63.00
LANGUAGE LINE SERVICES, INC.						
	03/11/13 PD	TRANSLATION SERVICE - JAN13	3089331	40.42	40.42	
	03/18/13	Check * Issued	175538			40.42

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LAW OFFICES OF CRAIG LABADIE							
	03/05/13	MGT	LEGAL SVC-OVERSIGHT BOARD-FEB	030513	866.50	866.50	
	03/18/13		Check * Issued	175539			866.50
LEONARD, JILL							
	03/07/13	CS	REFUND - CREDIT ON A/C 2011	169890	72.00	72.00	
	03/18/13		Check * Issued	175540			72.00
MARKS, LAUREL							
	03/05/13	CS	REFUND - CREDIT ON A/C 2007	169337	148.00	148.00	
	03/18/13		Check * Issued	175541			148.00
MARTINEZ, RODOLFO							
	03/06/13	CS	DJ FOR SENIOR PROM ON 3/15	031513	150.00	150.00	
	03/18/13		Check * Issued	175477			150.00
MASTERSON, RENEE							
	03/07/13	CS	REFUND - CREDIT ON A/C 2008	169888	71.00	71.00	
	03/18/13		Check * Issued	175542			71.00
MATHEWS, CATHERINE							
	03/05/13	CS	REFUND - CREDIT ON A/C 2010	169339	180.00	180.00	
	03/18/13		Check * Issued	175543			180.00
MATT OUTMAN							
	02/20/13	HSG	TERMITES INSPECTION-1403 SAGE	11326	300.00	300.00	
	03/18/13		Check * Issued	175544			300.00
MENDOZA, GUILLERMO							
	03/11/13		DENTAL/VISION	031113	403.00	403.00	
	03/18/13		Check * Issued	175489			403.00
MERCURY NEWS							
	08/31/12	CD	PLNG COMMISSION MTG NOTICE	4543396	169.12	169.12	
	12/31/12	CD	PLNG COMMISSION MTG NOTICE	589380	313.50	313.50	
	03/18/13		Check * Issued	175545			482.62
METRO MOBILE COMMUNICATIONS							
	03/01/13	PD	MOBILE/PORTABLE RADIO MNT-MAR	130316	672.75	672.75	
	03/01/13	PD	10 KENWOOD PORTABLE RADIOS	34430	4,052.47	4,052.47	
	03/18/13		Check * Issued	175546			4,725.22
MOSSIE TACTICS LLC							
	03/12/13	PD	REG-AR15 ARMORER 3/18-19 KNOPP	031213	400.00	400.00	
	03/18/13		Check * Issued	175476			400.00

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MOTION PICTURE LICENSING CORP						
	02/01/13 CS	VIDEO LICENSE 4/1/13-4/1/14	503823806	228.82	228.82	
	03/18/13	Check * Issued	175547			228.82
MUKHERJEE, SONYA						
	03/05/13 CS	REFUND - CREDIT ON A/C 2008/9	169459	103.00	103.00	
	03/18/13	Check * Issued	175548			103.00
MUNISERVICES, LLC						
	02/26/13 MGT	SUTA SERVICE - Q/E 9/30/12	30014	152.26	152.26	
	03/18/13	Check * Issued	175549			152.26
OFFICE MAX INC.						
	02/27/13 LIB	OFFICE SUPPLIES	677574	31.30	31.30	
	02/28/13 PW	OFFICE SUPPLIES	693775	98.42	98.42	
	03/04/13 CD	OFFICE SUPPLIES	736736	58.63	58.63	
	03/06/13 CS	OFFICE SUPPLIES	777480	313.04	313.04	
	03/06/13 CS	OFFICE SUPPLIES	777724	6.31	6.31	
	03/06/13	OFFICE SUPPLIES	779223	73.74	73.74	
	03/07/13 MGT	OFFICE SUPPLIES	793346	96.95	96.95	
	03/18/13	Check * Issue	175550			678.39
ONTRAC						
	03/02/13 PD	OVERNIGHT DELIVERY - FEB13	7634465	286.02	286.02	
	03/18/13	Check * Issued	175551			286.02
PALMER ELECTRIC INC.						
	02/08/13 CS	REPLACEMENT OF OUTDOOR LIGHTS	4946	2,458.00	2,458.00	
	03/18/13	Check * Issued	175552			2,458.00
PARK PACIFIC						
	02/25/13 PW	BOLLARDS FOR PATHWAYS	2395	3,111.15	3,111.15	
	03/18/13	Check * Issued	175553			3,111.15
PARRY, JANICE						
	03/05/13 CS	REFUND - CREDIT ON A/C 2010	169356	57.00	57.00	
	03/18/13	Check * Issued	175554			57.00
PARS EQUALITY CENTER						
	03/11/13 PW	PARKING PERMIT REFUND	0422 3	427.00	427.00	
	03/11/13 PW	PARKING PERMIT REFUND	0463 3	427.00	427.00	
	03/11/13 PW	PARKING PERMIT REFUND	0464 3	427.00	427.00	
	03/11/13 PW	PARKING PERMIT REFUND	0465 3	427.00	427.00	
	03/11/13 PW	PARKING PERMIT REFUND	0472 3	427.00	427.00	
	03/18/13	Check * Issued	175555			2,135.00
PCS, INC.						
	08/08/12 PW	IRRIGATION REPAIRS	17544	1,340.90	1,340.90	
	03/18/13	Check * Issued	175556			1,340.90

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PENINSULA CONFLICT RESOLUTION						
	12/31/12 CS	FAMILY ENGAGEMENT SPECIALIST	679	20,000.00	20,000.00	
	03/18/13	Check * Issued	175557			20,000.00
PERFORMANCE ATHLETICS BOYS						
	02/18/13 CS	GYMNASTICS STATE CHAMPIONSHIP	031013	405.00	405.00	
	03/18/13	Check * Issued	175479			405.00
PERRY, MIRIAM						
	03/11/13 CS	REFUND - CREDIT ON A/C 2010/11	170306	172.00	172.00	
	03/18/13	Check * Issued	175558			172.00
PETTY CASH						
	03/07/13	PETTY CASH	030713	187.98	187.98	
	03/18/13	Check * Issued	175478			187.98
	03/05/13 PD	CONFIDENTIAL INFORMANT PYMT	030513	1,840.00	1,840.00	
	03/18/13	Check * Issued	175559			1,840.00
PG&E						
	01/31/13 PD	ELECTRIC UTILITY - JAN13	2013-01	61,346.04	61,346.04	
	03/18/13	Check * Issued	175560			61,346.04
PLANNING CENTER						
	01/31/13 CD	HSG ELEMENT ENVIRONMNTL REVIEW	50472	83,992.50	83,992.50	
	03/18/13	Check * Issued	175561			83,992.50
PRICE, ELIZABETH						
	03/06/13 CS	REFUND - CREDIT ON A/C 2008/11	169564	292.00	292.00	
	03/18/13	Check * Issued	175562			292.00
PTV AMERICA, INC.						
	02/11/13 PW	TRAFFIX/VISTRO MNT JUL11-JUN13	60226	1,500.00	1,500.00	
	03/18/13	Check * Issued	175563			1,500.00
PURSELL, STEPHEN						
	02/12/13 PW	PERMIT REFUND	021213	135.00	135.00	
	03/18/13	Check * Issued	175564			135.00
RED WING SHOE STORE						
	02/22/13 PW	SAFETY BOOTS - L.PEREZ	1526251	170.60	170.60	
	03/18/13	Check * Issued	175565			170.60
RICHTER, SARA						
	03/11/13 CS	REFUND - CREDIT ON A/C 2007	170299	96.00	96.00	
	03/18/13	Check * Issued	175566			96.00

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ROGERS, THOMAS	03/05/13	SEIU DENTAL/VISION REIMB	030513	189.00	189.00	
	03/18/13	Check * Issued	175490			189.00
ROYAL POOLS	02/11/13 PW	PERMIT REFUND	10-01141	203.00	203.00	
	03/18/13	Check * Issued	175567			203.00
SAN MATEO CO. CONTROLLERS OFF.	03/05/13 PD	PARKING PENALTIES - FEB13	2013-02	16,995.90	16,995.90	
	03/18/13	Check * Issued	175568			16,995.90
SAN MATEO COUNTY	01/31/13 PD	LAB SERVICE - JAN13	CL03520	2,987.71	2,987.71	
	03/18/13	Check * Issued	175569			2,987.71
SAN MATEO, COUNTY OF	02/27/13 MGT	ELECTION - 11/6/12	1213011	27,635.86	27,635.86	
	03/18/13	Check * Issued	175570			27,635.86
SHAH, KOMAL	03/06/13 CS	REFUND - CREDIT ON A/C 2008	169603	122.00	122.00	
	03/18/13	Check * Issued	175571			122.00
SHIN, SUMI	03/04/13 CS	REFUND - CREDIT ON A/C 2008	169233	42.00	42.00	
	03/18/13	Check * Issued	175572			42.00
SPEISER, MARY	03/05/13 CS	REFUND - CREDIT ON A/C 2011	169463	132.00	132.00	
	03/18/13	Check * Issued	175573			132.00
SPRINT	03/01/13 PD	CELLULAR SERVICE - FEB13	8709-1303	651.57	651.57	
	03/18/13	Check * Issued	175574			651.57
SULLIVAN, LAURA	03/05/13 CS	REFUND - CREDIT ON A/C 2011	169368	43.00	43.00	
	03/18/13	Check * Issued	175575			43.00
SUMMIT AMERICA INSURANCE SVCS	03/07/13 CS	GYMNASTICS LIABILITY INS-ADDTL	86401	1,162.00	1,162.00	
	03/07/13 CS	GYMNASTICS LIABILITY INS-ADDTL	86402	2,685.00	2,685.00	
	03/18/13	Check * Issued	175576			3,847.00

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TATO, CRISTINA	03/05/13 CS	REFUND - CREDIT ON ACCT 2010	169357	270.00	270.00	
	03/18/13	Check * Issued	175577			270.00
TELECOMMUNICATIONS ENG ASSOC.	02/10/13 PD	RADIO MNT - FEB13	42304	1,789.00	1,789.00	
	03/18/13	Check * Issued	175578			1,789.00
THOMAS, CARL	03/06/13	AFSCME DENTAL/VISION REIMB	030613	125.00	125.00	
	03/18/13	Check * Issued	175491			125.00
TJKM TRANSPORTATION CONSULTANT	11/30/12 CD	HSG ELEMENT UPDATE - NOV12	0042238	19,362.30	19,362.30	
	12/31/12 CD	HSG ELEMENT UPDATE - DEC12	0042276	22,367.50	22,367.50	
	01/31/13 CD	HSG ELEMENT UPDATE - JAN13	0042315	34,037.50	34,037.50	
	03/18/13	Check * Issued	175579			75,767.30
TURF & INDUSTRIAL EQUIPMENT CO	02/19/13 PW	BILLYOGAT DEBRIS LOADER	13266	3,767.80	3,767.80	
	03/18/13	Check * Issued	175580			3,767.80
UNITED SITE SERVICES OF	02/20/13 PW	BAYFRONT PORT-POTTY RENTAL	114-1117578	656.49	656.49	
	03/18/13	Check * Issued	175581			656.49
UNUM	03/11/13	SUPPLEMENTAL LIFE - APR13	2013-04	692.26	692.26	
	03/18/13	Check * Issued	175492			692.26
VERIZON WIRELESS	02/18/13 PD	CELLULAR SERVICE - FEB13	2013-02	360.00	360.00	
	03/18/13	Check * Issued	175582			360.00
VERPLANCK HISTORIC	03/04/13 CD	PLNG CONSULTING SVC-1275 ECR	73	500.00	500.00	
	03/18/13	Check * Issued	175583			500.00
WHITE, BETTY J	03/05/13	RENTAL DEPOSIT REFUND	169354	250.00	250.00	
	03/18/13	Check * Issued	175584			250.00
WHITECROSS, CLARE	03/12/13 CS	REFUND - CREDIT ON A/C 2011	170607	105.00	105.00	
	03/18/13	Check * Issued	175585			105.00

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check *	Amount
WONG, LORRAINE	03/06/13	CS	REFUND - CREDIT ON A/C 2008	169598	31.00	31.00		
	03/18/13		Check * Issued	175586				31.00
XEROX CORP.	03/01/13	MGT	555380 MNT-FEB	066816215	1,230.57	1,230.57		
	03/01/13	PD	331269 MNT-FEB	066816218	27.95	27.95		
	03/01/13	PD	576949 MNT-FEB	066816221	20.00	20.00		
	03/01/13	PD	510657 MNT-FEB USG 1/22-2/21	066816222	364.14	364.14		
	03/01/13	MGT	345402 LEASE PYMT-FEB	066816223	750.15	750.15		
	03/18/13		Check * Issued	175587				2,392.81
								522,983.42
								0.00 PPD
								0.00 MAN
								Total All Vendors
						522,983.42		522,983.42