

Fund * 000

Sub Fund * 000

GL Period* from to 99
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Check * date from 01/11/2011 to 01/18/2011

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
ABBOTT, RUBINA VALENZUELA	01/11/11 CS	INSTRUCTOR PAY	FA10 0111	580.80	580.80	
	01/18/11	Check * Issued	166019			580.80
ACKER, NICOLE	01/10/11 PD	PDM-POL VOL PGM 1/18-19 ACKER	011011	312.00	312.00	
	01/18/11	Check * Issued	166013			312.00
ACTERRA	10/22/10 PW	GREEN @ HOME 4/1/09-10/22/10	29053 03	5,245.69	5,245.69	
	01/18/11	Check * Issued	166056			5,245.69
ADVISORS MARKETING GROUP, THE	07/07/10 CS	SUMMER CAMP T-SHIRTS	15622C	712.42	712.42	
	01/18/11	Check * Issued	166057			712.42
AGUILAR, PAMELA	01/11/11	SEIU DENTAL REIMB	011111	1,400.00	1,400.00	
	01/13/11 MGT	MLG-LCC 12/8-10 P.AGUILAR	011311	56.83	56.83	
	01/18/11	Check * Issued	166025			1,456.83
ALCOCER, MIRIAM	01/10/11	SEIU DENTAL REIMB	011011	318.96	318.96	
	01/18/11	Check * Issued	166026			318.96
LLEN EQUIPMENT CO., INC.	12/14/10 PW	TREE SUPPLIES	AE244831	76.20	76.20	
	12/15/10 PW	TREE SUPPLIES	AE244834	22.78	22.78	
	01/18/11	Check * Issued	166059			98.98
ALMANAC, THE	12/31/10 MGT	ORDINANCE 973 SUMMARY	10-52 CMO	174.00	174.00	
	01/18/11	Check * Issued	166060			174.00
AMERICAN TELECOM WEST, INC.	12/30/10 MGT	PHONE MAINTENANCE	9677	380.00	380.00	
	01/18/11	Check * Issued	166061			380.00
AMERIPRIDE UNIFORM SERVICES	01/05/11 PW	LAUNDRY FOR UNIFORMS	1100442347	356.17	356.17	
	12/15/10 PW	LAUNDRY FOR UNIFORMS	1100442348	45.09	45.09	
	01/18/11	Check * Issued	166062			401.26
ANDERSON, DANIEL	12/23/10 PD	CITATION REFUND	01053937	42.00	42.00	
	01/18/11	Check * Issued	166063			42.00

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APPLEGATE, DOUGLAS						
	11/04/10 PD	SETTLEMENT - CLAIM MP727	MP727	725.00	725.00	
	01/18/11	Check * Issued	166022			725.00
ARBOR DAY FOUNDATION						
	01/07/11 PW	ADF MEMBERSHIP - J.ALVAREZ	2011	15.00	15.00	
	01/18/11	Check * Issued	166054			15.00
ASBECK, ALAN THOMAS						
	12/23/10 PD	CITATION REFUND	01055797	42.00	42.00	
	12/23/10 PD	CITATION REFUND	01055828	42.00	42.00	
	01/18/11	Check * Issued	166064			84.00
AT & T MOBILITY						
	12/20/10 PD	MOBILE SVC FOR MDT 11/21-12/20	9042-1012	1,428.76	1,428.76	
	01/18/11	Check * Issued	166065			1,428.76
AUTO PRIDE CAR WASH						
	12/31/10 PD	CAR WASH - DEC10	2010-12	49.95	49.95	
	01/18/11	Check * Issued	166066			49.95
BAKER & TAYLOR						
	07/02/10 LIB	BOOKS	4009472467	101.53	101.53	
	07/09/10 LIB	BOOKS	4009479295	52.65	52.65	
	11/11/10 LIB	BOOKS	4009627803	360.29	360.29	
	11/19/10 LIB	BOOKS	4009637208	430.51	430.51	
	11/23/10 LIB	BOOKS	4009641238	1,597.61	1,597.61	
	12/02/10 LIB	BOOKS	4009649511	263.99	263.99	
	07/07/10 LIB	BOOKS	5010920494	32.36	32.36	
	07/07/10 LIB	BOOKS	5010920499	147.13	147.13	
	11/17/10 LIB	BOOKS	5011144668	17.67	17.67	
	12/01/10 LIB	BOOKS	5011165267	59.99	59.99	
	01/18/11	Check * Issued	166067			3,063.73
BAKER & TAYLOR ENTERTAINMENT						
	11/22/10 LIB	DVD	W54682500	12.23	12.23	
	12/13/10 LIB	CDS	W57094950	797.78	797.78	
	12/16/10 LIB	DVDS	W57579110	48.26	48.26	
	01/18/11	Check * Issued	166068			858.27
BARTEL ASSOCIATES, LLC						
	01/12/11 MGT	OPEB VALUATION - DEC10	11-041	550.00	550.00	
	01/18/11	Check * Issued	166069			550.00
BAY AREA GEOTECHNICAL GROUP						
	12/03/10 PW	KELLY PK GEO TESTING - NOV10	26600	1,047.50	1,047.50	
	01/18/11	Check * Issued	166070			1,047.50

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BAY CITIES JOINT POWERS							
	12/21/10	MGT	WORKERS'S COMP CLAIMS - NOV10	2011-0162	19,815.71	19,815.71	
	01/18/11		Check * Issued	166071			19,815.71
BERTOLUCCI, ESTELLE							
	01/10/11	CS	CLASS REFUND	85735	40.00	40.00	
	01/18/11		Check * Issued	166072			40.00
BKF ENGINEERS							
	12/20/10	PW	TOPO - GYM CTR 10/18-11/14	10120119	632.00	632.00	
	01/18/11		Check * Issued	166073			632.00
BONHAM, NATALIE							
	01/12/11		AFSCME DENTAL REIMB	011211	387.00	387.00	
	01/18/11		Check * Issued	166027			387.00
BRIGGS, SHILPA							
	12/23/10	PD	CITATION REFUND	01053685	42.00	42.00	
	01/18/11		Check * Issued	166074			42.00
BRISCOE, HERSCHELL							
	12/23/10	PD	CITATION REFUND	01015696	79.00	79.00	
	12/23/10	PD	CITATION REFUND	01018617	79.00	79.00	
	12/23/10	PD	CITATION REFUND	01019418	79.00	79.00	
	12/23/10	PD	CITATION REFUND	01019471	79.00	79.00	
	12/23/10	PD	CITATION REFUND	01019577	79.00	79.00	
	01/18/11		Check * Issued	166075			395.00
BRUTTIG, BURKE							
	01/10/11		DENTAL	011011	227.28	227.28	
	01/11/11		DENTAL	011111	900.00	900.00	
	01/18/11		Check * Issued	166028			1,127.28
BUNJE, RINI							
	01/10/11		SEIU DENTAL/VISION REIMB	011011	135.00	135.00	
	01/18/11		Check * Issued	166029			135.00
BURT, LACEY							
	01/12/11	PD	DENTAL, VISION, EXCESS MEDICAL	011211	58.00	58.00	
	01/18/11		Check * Issued	166012			58.00
CA AIR RESOURCES BOARD							
	01/06/11	PW	321 PORTABLE EQ REG PGM	140679	650.00	650.00	
	12/28/10	PW	609 PORTABLE EQ REG PGM	P-5515-0311	575.00	575.00	
	01/18/11		Check * Issued	166058			1,225.00

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CAL-WEST LIGHTING & SIGNAL						
	10/29/10 PW	SL MAINTENANCE - OCT10	101003	3,070.00	3,070.00	
	11/30/10 PW	SL MAINTENANCE - NOV10	101103	2,820.00	2,820.00	
	11/19/10 PW	SL REPLACEMENT - 187 SEMINARY	101127	543.19	543.19	
	11/19/10 PW	SL REPAIR - 415 LAUREL AVE	101128	815.14	815.14	
	01/18/11	Check * Issued	166076			7,248.33
CALLANDER ASSOCIATES LANDSCAPE						
	11/24/10 PW	KELLY PK IMPRVMT 10/25-11/21	9004024	6,929.67	6,929.67	
	12/24/10 PW	KELLY PK IMPRVMT 11/22-12/19	9004025	4,837.38	4,837.38	
	01/18/11	Check * Issued	166077			11,767.05
CALLEJAS, SERGIO						
	12/13/10	REFUND-P/O LOAN-PAL17-CALLEJAS	P/O LOAN	94.63	94.63	
	01/18/11	Check * Issued	166078			94.63
CITY OF EAST PALO ALTO						
	09/17/10 PW	WATER USAGE - SEP10	2010-09	11,872.04	11,872.04	
	10/19/10 PW	WATER USAGE - OCT10	2010-10	11,935.43	11,935.43	
	11/17/10 PW	WATER USAGE - NOV10	2010-11	9,817.87	9,817.87	
	12/17/10 PW	WATER USAGE - DEC10	2010-12	5,278.10	5,278.10	
	01/18/11	Check * Issued	166079			38,903.44
CKR INTERACTIVE, INC.						
	12/31/10 MGT	RECRUITMENT AD - ARBORIST	124634	465.59	465.59	
	12/31/10 MGT	RECRUITMENT AD - TEACHER'S AID	124635	184.00	184.00	
	01/18/11	Check * Issued	166080			649.59
CODE PUBLISHING INC.						
	12/23/10 MGT	ORDINANCE 966-972 UPDATE	37063	772.20	772.20	
	01/04/11 MGT	RTF, WEB HOSTING JAN11-JAN12	37139	475.00	475.00	
	01/18/11	Check * Issued	166081			1,247.20
COHEN, ANDREW						
	01/11/11 MGT	DENTAL	011111	600.00	600.00	
	01/18/11	Check * Issued	166020			600.00
COOLEY, JEFFREY						
	01/12/11	DENTAL	011211	423.49	423.49	
	01/18/11	Check * Issued	166030			423.49
COWANS, ERIC						
	01/10/11	DENTAL REIMB	011011	477.00	477.00	
	01/18/11	Check * Issued	166031			477.00

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CSG CONSULTANTS INC.						
	12/14/10 PW	CLIMATE ACTION PLAN 9/25-11/26	19310	201.25	201.25	
	12/14/10 PW	AUGMENTATION SVC 10/30-11/26	19369	4,400.00	4,400.00	
	12/17/10 PW	2010 STREET RESURFACING PROJ	19398	40,445.84	40,445.84	
	01/18/11	Check * Issued	166082			45,047.09
DAPPER TIRE CO., INC.						
	12/15/10 PD	TIRES	343234	2,136.05	2,136.05	
	01/18/11	Check * Issued	166083			2,136.05
DATASAFE						
	12/31/10 MGT	DATA STORAGE	T0142575	69.45	69.45	
	01/18/11	Check * Issued	166084			69.45
DINWIDDIE, SUE						
	12/14/10 CS	KINDERGARTEN READINESS WKSHOP	012411	210.00	210.00	
	01/18/11	Check * Issued	166021			210.00
DORLIAC, ERIC						
	01/11/11	SEIU DENTAL REIMB	011111	134.00	134.00	
	01/18/11	Check * Issued	166032			134.00
DU-ALL SAFETY LLC						
	12/31/10 MGT	SAFETY CONSULTATION - DEC10	13364	468.75	468.75	
	01/18/11	Check * Issued	166085			468.75
EATON, THOMAS						
	12/23/10 PD	CITATION REFUND	01050755	42.00	42.00	
	01/18/11	Check * Issued	166086			42.00
GARDA CL WEST, INC.						
	12/31/10 MGT	COURIER SERVICES - DEC10	447-577410	388.59	388.59	
	01/18/11	Check * Issued	166087			388.59
GILMARTIN, JESSICA						
	12/23/10 PD	CITATION REFUND	01054516	42.00	42.00	
	01/18/11	Check * Issued	166088			42.00
GORMAN, LARRY						
	01/10/11	SEIU DENTAL REIMB	011011	1,070.00	1,070.00	
	01/18/11	Check * Issued	166033			1,070.00
GULLEY, YVONNE						
	01/10/11	SEIU DENTAL/VISION REIMB	011011	600.00	600.00	
	01/18/11	Check * Issued	166034			600.00

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HARRIS, ROBERT	01/10/11 PW	HT REFUND	011011	135.00	135.00	
	01/18/11	Check * Issued	166089			135.00
HISEY, DIANA	01/10/11	SEIU DENTAL/VISION REIMB	011011	300.00	300.00	
	01/18/11	Check * Issued	166035			300.00
HOOVER ASSOCIATES ARCHITECTURE	12/29/10 PW	BURGESS GYM LEED - DEC10	02051.30-11	3,000.00	3,000.00	
	01/18/11	Check * Issued	166090			3,000.00
HSBC BUSINESS SOLUTIONS	12/26/10 CS	FOOD/DEPT SUPPLIES	122610	1,221.78	1,221.78	
	01/18/11	Check * Issued	166091			1,221.78
HSBC BUSINESS SOLUTIONS	12/26/10 CS	FOOD/DEPT SUPPLIES	122610	1,619.02	1,619.02	
	01/18/11	Check * Issued	166092			1,619.02
IAKOVLEV, NIKOLAI	01/12/11	SEIU DENTAL REIMB	011211	132.00	132.00	
	01/18/11	Check * Issued	166036			132.00
JORGENSEN, SIEGEL, MCCLURE,	11/30/10 MGT	LEGAL SERVICES - NOV10	00162-1011	5,190.00	5,190.00	
	11/30/10 MGT	LEGAL SERVICES - NOV10	00168-1011	8,678.50	8,678.50	
	11/30/10 MGT	LEGAL SERVICES - NOV10	00169-1011	1,300.00	1,300.00	
	11/30/10 HSG	LEGAL SERVICES - NOV10	00182-1011	536.50	536.50	
	11/30/10 MGT	LEGAL SERVICES - NOV10	00193-1011	5,333.00	5,333.00	
	11/30/10 MGT	LEGAL SERVICES - NOV10	74340-1011	6,749.50	6,749.50	
	11/30/10 MGT	LEGAL SERVICES - NOV10	79520-1011	760.00	760.00	
	01/18/11	Check * Issued	166093			28,547.50
KELLER, JOHN	11/08/10 MGT	SETTLEMENT - CLAIM MP730	MP730	146.65	146.65	
	01/18/11	Check * Issued	166023			146.65
KRAKOWSKI, SAVINA	01/11/11	SEIU DENTAL/VISION REIMB	011111	165.94	165.94	
	01/18/11	Check * Issued	166037			165.94
LANIER, JAN	01/10/11	AFSCME DENTAL REIMB	011011	500.00	500.00	
	01/18/11	Check * Issued	166038			500.00

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LEE BUFFINGTON, TAX COLLECTOR							
	12/24/10	HSG	SPECIAL DISTRICT TAX 10/11	010-11#1A	653.99	653.99	
	01/18/11		Check * Issued	166094			653.99
LIEBERT CASSIDY WHITMORE							
	11/30/10	MGT	LEGAL SERVICES	125025	450.00	450.00	
	01/18/11		Check * Issued	166095			450.00
MAO, SHAUN							
	01/10/11		SEIU DENTAL/VISION REIMB	011011	223.00	223.00	
	01/11/11		SEIU DENTAL/VISION REIMB	011111	39.00	39.00	
	01/18/11		Check * Issued	166039			262.00
MIDPENINSULA COMMUNITY MEDIA							
	01/10/11	MGT	COUNCIL MTG CABLE CVRG-DEC10	6448	967.83	967.83	
	01/18/11		Check * Issued	166096			967.83
MOU, JEAN							
	01/03/11	MGT	GARBAGE SERVICE REFUND	170	48.40	48.40	
	01/18/11		Check * Issued	166024			48.40
NG, JENNIFER							
	12/20/10	PW	MLG-QSP 11/1-3 J.NG	122010	78.00	78.00	
	01/18/11		Check * Issued	166055			78.00
NINO, RUBEN							
	01/12/11	PW	DENTAL, VISION, EXCESS MEDICAL	011211	710.99	710.99	
	01/18/11		Check * Issued	166014			710.99
ONTRAC							
	01/11/11	PD	OVERNIGHT DELIVERY - DEC10	7009703	350.06	350.06	
	01/18/11		Check * Issued	166097			350.06
OSCAMOU, MATT							
	01/10/11		AFSCME DENTAL REIMB	011011	125.00	125.00	
	01/18/11		Check * Issued	166040			125.00
PACIFIC OFFICE DESIGNS, INC.							
	12/31/10	PW	50% DEPOSIT-RECEPTION DESK-GYM	21308	8,830.13	8,830.13	
	01/18/11		Check * Issued	166098			8,830.13
PACIFIC PENINSULA OPPORTUNITY							
	12/29/10		C&D REFUND	10-00909/D	5,000.00	5,000.00	
	01/18/11		Check * Issued	166099			5,000.00

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PAHLAVAN, RINA							
	01/11/11 CS	CLASS REFUND	85910	186.00	186.00		
	01/11/11 CS	CLASS REFUND	85911	186.00	186.00		
	01/18/11	Check * Issued	166100				372.00
PALO ALTO BLUEPRINT & SUPPLY CO							
	12/15/10 PW	PRINTING - GYM CENTER PLANS	2423	303.42	303.42		
	12/16/10 PW	PRINTING - WTR MAIN REPLCMT PLAN	2424	114.71	114.71		
	12/20/10 PW	PRINTING - GYM CENTER PLANS	2425	207.68	207.68		
	01/18/11	Check * Issued	166101				625.81
PENINSULA BUILDING MATERIALS							
	12/17/10 PW	SAND & BAGS	523396	825.69	825.69		
	01/18/11	Check * Issued	166102				825.69
PENINSULA VOLUNTEERS INC.							
	12/10/10 CS	SENIOR CENTER MEALS - DEC10	2010-12	2,699.85	2,699.85		
	01/18/11	Check * Issued	166103				2,699.85
PETER HENNESSEY CONSTRUCTION							
	01/11/11	BOND REFUND	09-00206	1,000.00	1,000.00		
	01/18/11	Check * Issued	166104				1,000.00
PETTY CASH							
	01/11/11 PD	PETTY CASH	011111	77.00	77.00		
	01/18/11	Check * Issued	166015				77.00
PFSA							
	01/07/11 PW	PFSA 2010 MEMBERSHIP - D.WEBER	2010	45.00	45.00		
	01/18/11	Check * Issued	166105				45.00
PG&E							
	12/31/10	ELECTRIC UTILITY - DEC10	2010-12	42,196.13	42,196.13		
	01/18/11	Check * Issued	166106				42,196.13
PHILYAW, RADINA							
	01/10/11	SEIU DENTAL REIMB	011011	102.00	102.00		
	01/18/11	Check * Issued	166041				102.00
REDFLEX TRAFFIC SYSTEMS, INC.							
	11/30/10 PD	FIXED FEE APPROACH - NOV10	29737	15,875.00	15,875.00		
	01/18/11	Check * Issued	166107				15,875.00
RENNE SLOAN HOLTZMAN & SAKAI,							
	12/31/10 MGT	SEIU NEGOTIATIONS - 2010/11	17901	1,154.00	1,154.00		
	01/18/11	Check * Issued	166108				1,154.00

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REVOLUTION FOODS INC.						
	12/31/10 CS	FOOD SERVICE FOR BHCDC - DEC10	8241	5,613.21	5,613.21	
	01/18/11	Check * Issued	166109			5,613.21
RICHARDSON, KENNETH						
	12/23/10 PD	CITATION REFUND	01054792	42.00	42.00	
	01/18/11	Check * Issued	166110			42.00
ROBERTS, BRYAN						
	01/10/11 PD	DENTAL, VISION, EXCESS MEDICAL	011011	75.72	75.72	
	01/18/11	Check * Issued	166011			75.72
ROSAS, VERONICA						
	01/11/11	SEIU DENTAL/VISION REIMB	011111	179.00	179.00	
	01/18/11	Check * Issued	166042			179.00
ROTH-NEWELL, BENNETT						
	01/06/11 CS	MLK LUNCHEON MUSIC - 1/13	011311	125.00	125.00	
	01/18/11	Check * Issued	166017			125.00
SAMTRANS						
	01/12/11	SAMTRAN TICKET SALES - JAN11	2011-01	1,432.69	1,432.69	
	01/18/11	Check * Issued	166010			1,432.69
SAN MATEO COUNTY						
	01/01/11 PW	FEEES - CHYSLER PUMP STATION	197708	290.00	290.00	
	01/01/11 CS	FEEES - BURGESS POOL	197720	644.00	644.00	
	01/18/11	Check * Issued	166111			934.00
SFPUC - WATER						
	12/28/10 PW	WATER SERVICE 11/17-12/17	2010-12 15	92,522.30	92,522.30	
	12/28/10 PW	WATER SERVICE 11/17-12/17	2010-12 35	15,286.50	15,286.50	
	12/28/10 PW	WATER SERVICE 11/17-12/17	2010-12 74	46,040.50	46,040.50	
	01/18/11	Check * Issued	166112			153,849.30
SNAP-ON INDUSTRIAL						
	12/16/10 PW	SOFTWARE FOR PRO LINK IQ	13783717	2,628.33	2,628.33	
	12/21/10 PW	PRO LINK IQ SCAN TOOL	13816669	2,006.67	2,006.67	
	01/18/11	Check * Issued	166113			4,635.00
SOLORZANO, CRISTELA						
	01/10/11	DENTAL	011011	895.85	895.85	
	01/18/11	Check * Issued	166043			895.85
STARMER, GEORGE						
	01/10/11	SEIU DENTAL/VISION REIMB	011011	863.20	863.20	
	01/18/11	Check * Issued	166044			863.20

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
STATE BOARD OF EQUALIZATION						
	01/04/11 PW	UNDERGRD STORAGE TNK OCT-DEC10	2010-QTR4	337.04	337.04	
	01/18/11	Check * Issued	166114			337.04
STEWART, RALPH						
	12/23/10 PD	CITATION REFUND	01051108	330.00	330.00	
	01/18/11	Check * Issued	166115			330.00
SWANSON, ALLEN						
	01/11/11	DENTAL	011111	900.00	900.00	
	01/18/11	Check * Issued	166045			900.00
SYNERGETIC CONSULTING, INC.						
	12/10/10 PW	TIDEMARK ENGINEERING CASE DVLP	10120127	6,490.00	6,490.00	
	01/18/11	Check * Issued	166016			6,490.00
TAYLOR, MALCOLM W.						
	12/12/10 CS	INSTRUCTOR PAY	FA10 1212	2,683.80	2,683.80	
	01/18/11	Check * Issued	166018			2,683.80
TELECOMMUNICATIONS ENG ASSOC.						
	01/10/11 PD	RADIO MAINTENANCE-MP/SC-JAN11	41088	2,275.00	2,275.00	
	01/18/11	Check * Issued	166116			2,275.00
TOMMEI, LOUIS						
	01/11/11	DENTAL	011111	900.00	900.00	
	01/11/11	DENTAL	011111A	68.00	68.00	
	01/18/11	Check * Issued	166046			968.00
TORRES, HUGO						
	01/11/11	SEIU DENTAL REIMB	011111	1,400.00	1,400.00	
	01/18/11	Check * Issued	166047			1,400.00
U.S. POSTAL SERVICE						
	01/11/11 PW	SHOPPER'S SHUTTLE SVC NOTICE	011111	1,004.03	1,004.03	
	01/18/11	Check * Issued	166053			1,004.03
UNUM						
	01/01/11	SUPPLEMENTAL LIFE - FEB11	2011-02	1,220.25	1,220.25	
	01/18/11	Check * Issued	166052			1,220.25
V&B GRADING, INC.						
	01/11/11	BOND REFUND	10-00172	1,000.00	1,000.00	
	01/18/11	Check * Issued	166117			1,000.00

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
VASQUEZ, JEFF	01/10/11	DENTAL	011011	187.00	187.00	
	01/18/11	Check * Issued	166048			187.00
VENZON, RONALD	01/11/11	DENTAL	011111	900.00	900.00	
	01/18/11	Check * Issued	166049			900.00
WILLIAMS, HARRY	01/11/11	SEIU DENTAL/VISION REIMB	011111	816.00	816.00	
	01/18/11	Check * Issued	166050			816.00
XEROX CORP.	12/22/10 PD	331269 MNT-DEC,USG 10/18-12/22	052526197	404.41	404.41	
	12/20/10 PD	576949 MNT-DEC,USG 09/20-12/20	052526199	152.32	152.32	
	12/21/10 PW	341572 USG 10/30-12/21	052526200	165.94	165.94	
	01/06/11 MGT	751850 MNT-DEC,USG 09/21-12/18	052644383	109.24	109.24	
	01/18/11	Check * Issued	166118			831.91
YAGHMAI-SAMARDAR, AVIDEH	01/10/11	AFSCME DENTAL REIMB	011011	159.70	159.70	
	01/18/11	Check * Issued	166051			159.70
						461,385.27
						0.00 PPD
						0.00 MAN
		Total All Vendors			461,385.27	461,385.27