

BANK	CHECK NO	VENDOR NO	PAYEE	CHECK DATE	AMOUNT	REMARKS
01001	00085864	2700	ALLIED BENEFIT SYSTEMS	12/18/13	375.00	MANUALLY PREPARED
01001	00085940	5995	AARON CARPENTER	12/18/13	1,696.50	
01001	00085941	6235	ABIGAIL LEIVA	12/18/13	150.00	
01001	00085942	2700	ALLIED BENEFIT SYSTEMS	12/18/13	150.00	
01001	00085943	2138	AMALGAMATED BANK	12/18/13	495.00	
01001	00085944	6117	ANCEL, GLINK, DIAMOND, BUSH,	12/18/13	1,262.50	
01001	00085945	274	AT&T	12/18/13	27.49	
01001	00085946	5830	AT&T CAPITAL SERVICES INC	12/18/13	656.78	
01001	00085947	6152	CANDACE CARR	12/18/13	300.00	
01001	00085948	6167	CAPERS	12/18/13	2,565.00	
01001	00085949	5137	CARMINE BILOTTO	12/18/13	300.00	
01001	00085950	6150	CHARISSA BILOTTO	12/18/13	300.00	
01001	00085951	5818	CHRISTINE BUCKNER-CHEATLE	12/18/13	300.00	
01001	00085952	5994	COMCAST	12/18/13	159.80	
01001	00085953	5602	DEXTER R. JOHNSON	12/18/13	300.00	
01001	00085954	5705	DIANE WIDMER	12/18/13	19.15	
01001	00085955	1561	DOMINGO VARGAS	12/18/13	300.00	
01001	00085956	6066	ELECTRONIC WAVEFORM LAB	12/18/13	65.87	
01001	00085957	5988	INJURED WORKERS PHARMACY,	12/18/13	54.45	
01001	00085958	2511	IVERSEN'S BAKERY	12/18/13	22.56	
01001	00085959	5812	JAIRO FRAUSTO	12/18/13	300.00	
01001	00085960	6153	JAMES D. JOHANSON	12/18/13	300.00	
01001	00085961	2275	JAN OSTLING	12/18/13	300.00	
01001	00085962	4463	KANE, MCKENNA & ASSOC.	12/18/13	350.00	
01001	00085963	6221	KENNETH W. PITTMAN, SR.	12/18/13	300.00	
01001	00085964	6151	KEVIN T. DONAHUE	12/18/13	300.00	
01001	00085965	5116	LETICIA VIEYRA	12/18/13	300.00	
01001	00085966	2566	MARCIA STONE	12/18/13	300.00	
01001	00085967	6249	MARK KILGALLON	12/18/13	3,000.00	
01001	00085968	5731	MARK MILLER	12/18/13	50.00	
01001	00085969	2929	MARY E. POULSEN	12/18/13	50.00	
01001	00085970	5996	MATTHEW ANASTASIA	12/18/13	50.00	
01001	00085971	1072	MATTHEW O'CALLAGHAN &	12/18/13	25,000.00	
01001	00085972	6192	MERIDIAN MEDICAL ASSOC.	12/18/13	7,200.52	
01001	00085973	6009	METROSOUTH MEDICAL CENTER	12/18/13	475.21	
01001	00085974	4048	MUNICIPAL SYSTEMS, INC.	12/18/13	1,458.00	
01001	00085975	5813	NANCY L. THOMPSON	12/18/13	300.00	
01001	00085976	5819	NANCY RITA	12/18/13	300.00	
01001	00085977	4214	NICOR GAS	12/18/13	65.03	
01001	00085978	6238	PARADIGM TECHNOLOGY	12/18/13	5,741.66	
01001	00085979	5202	PRONGER SMITH MEDICAL	12/18/13	30.33	
01001	00085980	6181	RANDY HEUSER	12/18/13	300.00	
01001	00085981	5466	RENATA VARIAKOJIS,	12/18/13	43.04	
01001	00085982	6004	SHERYL L. SHORT	12/18/13	10.22	
01001	00085983	6204	SORLING NORTHRUP	12/18/13	4,660.00	
01001	00085984	5918	THE BANK OF NEW YORK	12/18/13	1,286.31	
01001	00085985	4078	THIRD MILLENNIUM	12/18/13	1,680.20	
01001	00085986	1642	THOMSON REUTERS - WEST	12/18/13	138.13	
01001	00085987	4324	TIBERI MANAGEMENT	12/18/13	3,000.00	

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01001	00085988	6149	TOM HAWLEY	12/18/13	300.00	
01001	00085989	6266	UNGARETTI & HARRIS LLP	12/18/13	5,000.00	
01001	00085990	5287	V3 COMPANIES	12/18/13	825.00	
01001	00085991	6265	WENDY WALTERS	12/18/13	877.50	
01001	00085992	5855	WORKRIGHT OCCUPATIONAL	12/18/13	550.45	
01001	00085993	6218	YVONNE APARICIO	12/18/13	348.00	

**** GRAND TOTALS
REGULAR CHECKS 74,314.70
MANUAL CHECKS 375.00

TOTAL CHECKS 74,689.70

TOTAL ADVANCES 0.00