

Vendor Previous YTD and Current YTD AP and PCard Totals

Vendor Previous and Current YTD Totals										
Vendor Code	Vendor Name	Tax ID	1099	Status	Creation Date	Last Activity	Prev YTD Total	YTD Total	Prev PCard Total	YTD PCard Total
000000000	CAROLE WILE	600000000	N	I	10/30/1998	3/13/2013	\$0.00	\$0.00	\$0.00	\$3,415.04
000000081	EDUC. FOR THE SONOGRAPHIC PROF. D/B/A		N	A	3/28/2008		\$275.00	\$0.00	\$0.00	\$0.00
000000088	JOHN DEERE LANDSCAPES INC.	384461130	N	A	4/16/2008	3/1/2013	\$0.00	\$0.00	\$8,730.06	\$4,882.92
000000098	SEABOARD MACHINERY INC.	382421090	N	A	4/23/2008	3/14/2013	\$5,933.23	\$6,981.09	\$0.00	\$0.00
000000100	ENVIRONMENTAL CHEMICALS & LUBRICANTS CO.	229282907	N	A	4/25/2008		\$414.00	\$0.00	\$0.00	\$0.00
000000103	MARATHON PARTNERS LLC	282701090	Y	A	4/25/2008		\$1,605.00	\$0.00	\$0.00	\$0.00
000000105	LIFE TECHNOLOGIES CORPORATION	300379077	N	A	4/28/2008	3/11/2013	\$1,842.05	\$545.06	\$0.00	\$0.00
000000108	LOU'S POLICE & SECURITY EQUIPMENT, INC.	200042128	N	A	4/29/2008	1/11/2013	\$8,304.30	\$13,963.00	\$0.00	\$0.00
000000112	ROBERT GREGORY LYONS	382460128	Y	A	5/1/2008	1/29/2013	\$1,200.00	\$300.00	\$0.00	\$0.00
000000119	DANA SAFETY SUPPLY, INC.	200440128	N	A	5/12/2008	10/3/2012	\$0.00	\$1,183.31	\$0.00	\$0.00
000000120	DOUBLETREE GRAND HOTEL	601231428	N	A	5/16/2008		\$594.00	\$0.00	\$4.18	\$0.00
000000123	COMPLETE AUTO BODY AND GLASS, INC. D/B/A	282114878	N	A	5/23/2008	1/23/2013	\$6,267.97	\$6,823.35	\$0.00	\$0.00
000000128	AT&T MOBILITY	841478078	N	A	6/10/2008	3/11/2013	\$1,981.17	\$9,097.50	\$0.00	\$142.11
000000138	AMERICAN COUNSELING ASSOCIATION	200211330	N	A	7/10/2008	11/12/2012	\$0.00	\$0.00	\$0.00	\$269.00
000000142	AMERICAN EXPRESS	133133487	N	A	7/16/2008	3/13/2013	\$71,418.40	\$58,249.90	\$1,235.70	\$1,453.00
000000144	INTERNATIONAL SECURITY PRODUCTS	200464778	N	A	7/17/2008	2/7/2013	\$2,366.93	\$4,790.54	\$0.00	\$0.00
000000149	MORGUARD U.S. INC	881348878	N	A	7/24/2008	2/28/2013	\$6,320.00	\$14,433.70	\$0.00	\$0.00
000000151	EMERALD LAKE DEVELOPMENT LLC	640301080	N	A	7/24/2008	2/28/2013	\$170,320.65	\$111,855.00	\$0.00	\$0.00
000000158	C.R. ASSOCIATES, INC. D/B/A	841138037	N	A	8/7/2008		\$659.55	\$0.00	\$0.00	\$0.00
000000163	SCREENSCOPE INC.	20080478	N	A	8/13/2008		\$2,598.00	\$0.00	\$0.00	\$0.00
000000164	SAFWAY SERVICES LLC	342741338	N	A	8/13/2008		\$1,165.00	\$0.00	\$0.00	\$0.00
000000182	CLAROS SYSTEMS INC	282744004	N	A	9/5/2008		\$80.00	\$0.00	\$0.00	\$0.00
000000183	AMIR KAZEMINIA D/B/A OCI ASSOCIATES, INC	201173843	N	A	9/8/2008	3/12/2013	\$5,500.00	\$6,328.54	\$0.00	\$0.00
000000196	MELT WATER NEWS US, INC.	200284728	N	A	9/25/2008	8/10/2012	\$4,500.00	\$1,500.00	\$0.00	\$0.00
000000201	TITLE BOXING, LLC	481310847	Y	A	10/1/2008		\$770.95	\$0.00	\$0.00	\$0.00
000000208	INTL. FOUND. OF EMPLOYEE BENEFIT PLANS	380184021	N	A	10/10/2008	1/16/2013	\$755.00	\$1,560.00	\$0.00	\$0.00
000000211	LAPEL PINS R US NETWORK, LLC	282173813	Y	A	10/15/2008	11/12/2012	\$0.00	\$259.00	\$0.00	\$0.00
000000212	FACTE	201107808	N	A	10/16/2008	10/3/2012	\$300.00	\$300.00	\$0.00	\$0.00
000000214	FULFORD HARBOUR LLC D/B/A	200843044	Y	A	10/20/2008	2/7/2013	\$0.00	\$102.00	\$135.94	\$0.00