

Check Log

Date	Ck #	Payable to:	Amount	Posted to :
December, 2012				
	111512	570 North Sac News		770 Advertising
	120312	697 Al Burtz		300 Supplies & Equipment - Daihatsu
	120312	698 Odells		6700 Well
	120312	699 Tom Eres		4000 Legal
	120312	700 SCIF	542.50	Workers Comp - October
	121412	701 Al Burtz		1000 Supplies & Equipment - Daihatsu
	121512	El Ck Employer Payroll	5041.80	Employer Payroll
	121512	El Ck Employer Taxes	516.49	Employer Taxes
	121512	El Ck Paychex	62.60	Payroll preparation
	121812	CWD Doug Ose		1000 Supplies & Equipment - reimburse
	122012	702 Ed La Fazia		40 Supplies & Equipment - MTF - reimburse gas for mat pickup in Yuba C
	122112	703 SMUD	3839.41	Electricity
	122212	704 SMUD	89.47	Electricity
	122712	705 Debbie Wagner	73.06	Supplies & Equipment - Reimburse buckets etc.
	122912	706 USA Print Shops		555 Advertising
	123012	707 Ed La Fazia		250 Supplies & Equipment - MTF - install interior aisle gates/panels
	123012	708 SCIF	542.50	Workers Comp - November
	123112	El Ck Employer Payroll	4785.50	Employer Payroll
	123112	El Ck Employer Taxes	557.54	Employer Taxes
	123112	El Ck Paychex	67.40	Payroll preparation
			30733.27	

City