

Cardinal Free Clinics [8794]
SSE Capital Group - ACCOUNT STATEMENT

3/3/2011

Account Summary		
2-8794-1-0-2800	THE PACIFIC FREE CLINIC (PREV: THE TULLY PROJ)	\$(407.14)
2-8794-1-0-2830	THE PACIFIC FREE CLINIC STANFORD FUND	\$(1,221.00)
2-8794-2-5-6500	PACIFIC FREE SPEC FEE TRAINING MAT	\$(15.66)
2-8794-2-5-6560	PACIFIC FREE SPEC FEE EVENT FOOD	\$(1,425.92)
2-8794-2-5-7090	PACIFIC FREE SPEC FEE PRIOR YEAR EXP	\$6,471.03
2-8794-2-5-7150	PACIFIC FREE SPEC FEE OFFICE SUPPLIES	\$(260.27)
2-8794-2-5-7180	PACIFIC FREE SPEC FEE ED LITERATURE	\$(259.00)
2-8794-2-5-7200	PACIFIC FREE SPEC FEE GEN MKTG EXP	\$(406.73)
2-8794-2-5-7410	PACIFIC FREE SPEC FEE EQUIP (NON-CAP)	\$(1,404.22)
2-8794-2-5-7720	PACIFIC FREE SPEC FEE GAS	\$(1,625.50)
2-8794-2-5-7820	PACIFIC FREE SPEC FEE REGISTRATION EXP	\$(600.00)
2-8794-9-0-2820	PACIFIC FREE RESERVE	\$(11,993.67)

2-8794-1-0-2800 [2011] THE PACIFIC FREE CLINIC (PREV: THE TULLY PROJ) \$(407.14)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$400.14	\$0.00	\$400.14
10/13/10	Check Request	BETTY PHAM	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$391.14
11/11/10	Check Request	ELIZABETH GEORGE	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$382.14
2/8/11	Deposit		80733 Volunteers Donation	\$25.00	\$0.00	\$407.14

2-8794-1-0-2830 [2011] THE PACIFIC FREE CLINIC STANFORD FUND \$(1,221.00)

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$1,221.00	\$0.00	\$1,221.00

2-8794-2-5-6500 [2011] PACIFIC FREE SPEC FEE TRAINING MAT \$(15.66)

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4624 Spec Fee FY10-11/8794	\$500.00	\$0.00	\$500.00
8/6/10	Check Request	DUY DAO	PRINTING TRAINING MATERIALS	\$0.00	\$22.80	\$477.20
8/16/10	Check Request	DUY DAO	HS PROG PRINTING, MED SUPP	\$0.00	\$37.11	\$440.09
10/19/10	Check Request	DUY DAO	HS PROG PRINTING, LAMINATING	\$0.00	\$13.01	\$427.08
10/25/10	InterOffice		GRP SFFNDG TRANS 10/25	\$0.00	\$250.00	\$177.08
11/17/10	Check Request	DAVID PURGER	PRINTING, BINDING HS PROG SYLL	\$0.00	\$161.42	\$15.66

2-8794-2-5-6560 [2011] PACIFIC FREE SPEC FEE EVENT FOOD \$(1,425.92)

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4624 Spec Fee FY10-11/8794	\$11,700.00	\$0.00	\$11,700.00
8/6/10	Check Request	SIDNEY LE	TRAINING SESSION PIZZA	\$0.00	\$40.00	\$11,660.00
8/6/10	Check Request	MORGAN FRERET	BREAKFAST	\$0.00	\$41.96	\$11,618.04
8/9/10	Check Request	TOPE LANRE-AMOS	FOOD FOR CLINIC	\$0.00	\$50.00	\$11,568.04
8/9/10	Check Request	AADITYA SHIDHAM	FOOD FOR CLINIC	\$0.00	\$50.00	\$11,518.04
8/9/10	Check Request	NICOLE GORDON	FOOD FOR CLINIC	\$0.00	\$50.00	\$11,468.04
8/10/10	Check Request	THUY NGUYEN	FOOD FOR CLINIC	\$0.00	\$13.36	\$11,454.68
8/10/10	Check Request	JENNIFER LEVY	PIZZA FOR CLINIC	\$0.00	\$50.00	\$11,404.68
8/10/10	Check Request	ELIZABETH XIAO	BREAKFAST FOR CLINIC	\$0.00	\$16.14	\$11,388.54
8/12/10	Check Request	VINH LUU	CAKE, PLATES, CUTLERY	\$0.00	\$28.00	\$11,360.54
8/12/10	Check Request	DUY DAO	FOOD FOR CLINIC, BBQ	\$0.00	\$171.85	\$11,188.69
8/12/10	Check Request	MADINA TUGIZOVA	FOOD FOR CLINIC DAYS	\$0.00	\$87.55	\$11,101.14
8/12/10	Check Request	MORGAN FRERET	PRINTING/LAMINATING, FOOD	\$0.00	\$37.83	\$11,063.31
8/16/10	Check Request	TOPE LANRE-AMOS	FOOD FOR ARBOR CLINIC	\$0.00	\$14.98	\$11,048.33
8/16/10	Check Request	THUY NGUYEN	FOOD FOR ARBOR CLINIC	\$0.00	\$13.47	\$11,034.86
8/16/10	Check Request	JESSICA UNO	FOOD FOR ARBOR CLINIC	\$0.00	\$50.00	\$10,984.86
8/27/10	Check Request	SHUSHMITA AHMED	BREAKFAST FOR CLINIC DAYS	\$0.00	\$82.50	\$10,902.36
8/27/10	Check Request	DUY DAO	BREAKFAST FOR CLINIC DAY	\$0.00	\$22.85	\$10,879.51
8/27/10	Check Request	IZZY'S BROOKLYN BAGELS	AUT BAGELS, COFFEE #PFC82410	\$0.00	\$643.45	\$10,236.06
8/30/10	Check Request	KARTHIK PRASAD	FOOD FOR ARBOR CLINIC DAY	\$0.00	\$50.00	\$10,186.06

8/30/10	Check Request	CHRISTINA KRATSCHMER	BKFAST, LUNCH FOR ARBOR DAY	\$0.00	\$60.17	\$10,125.89
8/30/10	Check Request	BLAKE WILLIAMS	FOOD FOR ARBOR CLINIC DAY	\$0.00	\$50.00	\$10,075.89
8/30/10	Check Request	JOCELYN CHIN	ARBOR BREAKFAST 8/15, PRINTING	\$0.00	\$13.96	\$10,061.93
9/3/10	Check Request	HUONG LAN SANDWICHES	CLINIC SANDWICHES 8/7 - 12/18	\$0.00	\$2,000.00	\$8,061.93
9/8/10	Check Request	PEI ZHANG	TACOS FOR ARBOR CLINIC DAY	\$0.00	\$50.00	\$8,011.93
9/8/10	Check Request	ADITI MALLICK	BREAKFAST FOR ARBOR CLINIC DAY	\$0.00	\$15.69	\$7,996.24
9/20/10	Check Request	ARUNIMA KOHLI	LUNCH FOR ARBOR CLINIC DAY	\$0.00	\$50.00	\$7,946.24
9/20/10	Check Request	WILLIAM JOO	BREAKFAST FOR ARBOR CLINIC DAY	\$0.00	\$13.47	\$7,932.77
9/20/10	Check Request	JESSICA UNO	LUNCH FOR ARBOR CLINIC DAY	\$0.00	\$50.00	\$7,882.77
9/20/10	Check Request	KAYLIN PENNINGTON	BREAKFAST FOR ARBOR CLINIC DAY	\$0.00	\$18.03	\$7,864.74
10/7/10	Check Request	TRU-KHANG DINH	WATER, CUPS	\$0.00	\$19.31	\$7,845.43
10/7/10	Check Request	CHAD TANG	WATER, CUPS	\$0.00	\$18.01	\$7,827.42
10/7/10	Check Request	DUY DAO	COFFEE, CROISSANTS	\$0.00	\$24.95	\$7,802.47
10/8/10	Check Request	PELU TRAN	CAKE, GAS FOR 4 CLINIC DAYS	\$0.00	\$15.00	\$7,787.47
10/25/10	InterOffice		GRP SFFNDG TRANS 10/25	\$0.00	\$2,788.73	\$4,998.74
10/26/10	Check Request	MORGAN FRERET	FOOD FOR GUEST-WRKR HLTH EVENT	\$0.00	\$39.33	\$4,959.41
11/11/10	Check Request	KEVIN BAUMGARTNER	STEERING COMMITTEE CONF PIZZA	\$0.00	\$133.92	\$4,825.49
1/4/11	Check Request	IZZY'S BROOKLYN BAGELS	BREAKFAST #PFC123010	\$0.00	\$832.70	\$3,992.79
1/4/11	Check Request	HUONG LAN SANDWICHES	VOLUNTEER LUNCH 12/31/10	\$0.00	\$2,500.00	\$1,492.79
1/18/11	AP Void	MORGAN FRERET	Void Open Trx	\$50.68	\$0.00	\$1,543.47
1/25/11	Check Request	MORGAN FRERET	FOOD/GAS, REPL #342785, 6/1/10	\$0.00	\$50.68	\$1,492.79
2/2/11	Check Request	GILLIAN BACH	WATER, CUPS, GAS MILEAGE	\$0.00	\$16.95	\$1,475.84
2/24/11	Check Request	QUAN BUI	GAS, WATER FOR CLINIC DAY	\$0.00	\$4.14	\$1,471.70
2/24/11	Check Request	DAVID PURGER	FOOD FOR END OF CLINIC YEAR	\$0.00	\$45.78	\$1,425.92

2-8794-2-5-7090 [2011]
PACIFIC FREE SPEC FEE PRIOR YEAR EXP
\$6,471.03

date	source	payee	reference	deposit	withdrawal	balance
7/2/10	Check Request	SIDNEY LE	TRAINING MATERIALS 6/22	\$0.00	\$125.98	\$(125.98)
7/2/10	Check Request	KEVIN BAUMGARTNER	MEDICAL EQUIP,SUPPLY 6/18	\$0.00	\$362.24	\$(488.22)
7/2/10	Check Request	KEVIN BAUMGARTNER	MEDICAL EQUIP,SUPPLY 6/18	\$0.00	\$27.89	\$(516.11)
7/2/10	Check Request	MARINA MARTIN	TRAINING MATERIALS 6/22	\$0.00	\$270.00	\$(786.11)
7/2/10	Check Request	ANNEMARIE PELTON	CLINIC SERVICES ADS 6/29	\$0.00	\$234.00	\$(1,020.11)
7/6/10	Check Request	NEIL MANERING	ARBOR FREE CLINIC SUPPLY 5/10	\$0.00	\$7.18	\$(1,027.29)
7/7/10	Check Request	TOPE LANRE-AMOS	ARBOR FREE CLINIC MEETING 6/3	\$0.00	\$178.88	\$(1,206.17)
7/7/10	Check Request	ARIA JAFARI	MEDICAL EQUIPMENT 6/29	\$0.00	\$521.61	\$(1,727.78)
7/7/10	Check Request	NEIL MANERING	MEDICAL, OFFICE SUPPLY 5-6/10	\$0.00	\$24.02	\$(1,751.80)
7/7/10	Check Request	NEIL MANERING	MEDICAL, OFFICE SUPPLY 5-6/10	\$0.00	\$65.52	\$(1,817.32)
7/7/10	Check Request	NEIL MANERING	MEDICAL, OFFICE SUPPLY 5-6/10	\$0.00	\$60.91	\$(1,878.23)
7/7/10	Check Request	MARINA MARTIN	ADVANCE - INFO DISPLAY	\$0.00	\$104.86	\$(1,983.09)
7/7/10	Check Request	KEVIN BAUMGARTNER (use BAUMK0)	ADVANCE - TRAINING MATERIALS	\$0.00	\$24.88	\$(2,007.97)
7/7/10	Check Request	NICOLE GORDON	CLINIC DAY LUNCH 6/27	\$0.00	\$50.00	\$(2,057.97)
7/12/10	Check Request	IAN TONG	STUDENT,PATIENT BOOKS 6/10	\$0.00	\$185.71	\$(2,243.68)
7/12/10	Check Request	IAN TONG	STUDENT,PATIENT BOOKS 6/10	\$0.00	\$98.80	\$(2,342.48)
7/14/10	Check Request	RAYMOND TSAI	SUPPLIES, EQUIPMENT 6/30	\$0.00	\$21.80	\$(2,364.28)
7/14/10	Check Request	RAYMOND TSAI	SUPPLIES, EQUIPMENT 6/30	\$0.00	\$2,205.06	\$(4,569.34)
7/14/10	Check Request	RAYMOND TSAI	SUPPLIES, EQUIPMENT 6/25	\$0.00	\$775.62	\$(5,344.96)
7/14/10	Check Request	RAYMOND TSAI	SUPPLIES, EQUIPMENT 6/25	\$0.00	\$783.82	\$(6,128.78)
7/14/10	Check Request	ADITI MALLICK	MKTG, SIGNS DVDS 6-7/10	\$0.00	\$203.37	\$(6,332.15)
7/14/10	Check Request	ADITI MALLICK	MKTG, SIGNS DVDS 6-7/10	\$0.00	\$99.42	\$(6,431.57)
7/14/10	Check Request	ARIA JAFARI	OXIMETER 7/1	\$0.00	\$39.46	\$(6,471.03)

2-8794-2-5-7150 [2011]
PACIFIC FREE SPEC FEE OFFICE SUPPLIES
\$(260.27)

date	source	payee	reference	deposit	withdrawal	balance
7/31/10	Journal Transfer		7/10 OSA:Office Jet Printer	\$0.00	\$399.75	\$(399.75)
8/3/10	InterOffice		#4624 Spec Fee FY10-11/8794	\$3,050.00	\$0.00	\$2,650.25
8/12/10	Check Request	MORGAN FRERET	PRINTING/LAMINATING, FOOD	\$0.00	\$86.77	\$2,563.48
8/27/10	Check Request	TIFFANY DAO	GAS FOR 7/24, 8/14; PRINTING	\$0.00	\$100.62	\$2,462.86
9/3/10	Check Request	TIFFANY DAO	NAME BADGE HOLDERS	\$0.00	\$21.43	\$2,441.43
10/11/10	Check Request	KEVIN BAUMGARTNER	CUPS, LABELS, JUICE	\$0.00	\$49.96	\$2,391.47
10/25/10	InterOffice		GRP SFFNDG TRANS 10/25	\$0.00	\$2,100.00	\$291.47

2-8794-2-5-7180 [2011]**PACIFIC FREE SPEC FEE ED LITERATURE****\$(259.00)**

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4624 Spec Fee FY10-11/8794	\$475.00	\$0.00	\$475.00
10/25/10	InterOffice		GRP SFFNDG TRANS 10/25	\$0.00	\$216.00	\$259.00

2-8794-2-5-7200 [2011]**PACIFIC FREE SPEC FEE GEN MKTG EXP****\$(406.73)**

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4624 Spec Fee FY10-11/8794	\$1,020.00	\$0.00	\$1,020.00
8/30/10	Check Request	JOCELYN CHIN	ARBOR BREAKFAST 8/15, PRINTING	\$0.00	\$6.00	\$1,014.00
10/7/10	Check Request	MORGAN FRERET	PRINTING SPANISH-LANG PAMPHLET	\$0.00	\$206.27	\$807.73
10/25/10	InterOffice		GRP SFFNDG TRANS 10/25	\$0.00	\$386.00	\$421.73
11/15/10	InterOffice		Fall '10 SAL:Half Table Fees	\$0.00	\$15.00	\$406.73

2-8794-2-5-7410 [2011]**PACIFIC FREE SPEC FEE EQUIP (NON-CAP)****\$(1,404.22)**

date	source	payee	reference	deposit	withdrawal	balance
8/3/10	InterOffice		#4624 Spec Fee FY10-11/8794	\$11,000.00	\$0.00	\$11,000.00
8/12/10	Check Request	NEIL MANERING	CUPS, BATTERIES	\$0.00	\$48.64	\$10,951.36
8/16/10	Check Request	DUY DAO	HS PROG PRINTING, MED SUPP	\$0.00	\$45.17	\$10,906.19
10/11/10	Check Request	KEVIN BAUMGARTNER	CUPS, LABELS, JUICE	\$0.00	\$78.77	\$10,827.42
10/25/10	InterOffice		GRP SFFNDG TRANS 10/25	\$0.00	\$8,451.36	\$2,376.06
11/11/10	Check Request	HONG-AN NGUYEN	STETHOSCOPES FOR HS PROG	\$0.00	\$131.94	\$2,244.12
1/6/11	Check Request	KEVIN BAUMGARTNER	ADVANCE - SOAP, TONER	\$0.00	\$187.47	\$2,056.65
1/7/11	AP Void	HONG-AN NGUYEN	Void Open Trx	\$131.94	\$0.00	\$2,188.59
1/10/11	Check Request	HONG-AN NGUYEN	STETHO, REPL #346254, 11/11/10	\$0.00	\$131.94	\$2,056.65
2/2/11	Check Request	MARINA MARTIN	CERVEX BRUSHES	\$0.00	\$219.15	\$1,837.50
2/2/11	Check Request	MORGAN FRERET	PREGNANCY TESTS	\$0.00	\$20.20	\$1,817.30
2/11/11	Check Request	HONG-AN NGUYEN	ADVANCE - STETHOSCOPES	\$0.00	\$93.96	\$1,723.34
2/11/11	Check Request	ANDREW MARTIN	COMPUTER MICE	\$0.00	\$209.50	\$1,513.84
2/24/11	Check Request	KEVIN BAUMGARTNER	ADVANCE - CLINIC SUPPLIES	\$0.00	\$109.62	\$1,404.22

2-8794-2-5-7720 [2011]**PACIFIC FREE SPEC FEE GAS****\$(1,625.50)**

date	source	payee	reference	deposit	withdrawal	balance
6/30/10	Balance Forward		Balance Brought Forward	\$15.00	\$0.00	\$15.00
6/30/10	Balance Forward		FY09-10 CloseOutFunding/PFC	\$0.00	\$15.00	\$0.00
8/3/10	InterOffice		#4624 Spec Fee FY10-11/8794	\$2,500.00	\$0.00	\$2,500.00
8/6/10	Check Request	JILL KLAUSNER	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,491.00
8/6/10	Check Request	GILLIAN BACH	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,482.00
8/6/10	Check Request	TIFFANY DAO	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,473.00
8/6/10	Check Request	AUSTIN OSTERMEIER	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,464.00
8/6/10	Check Request	DAVID NGUYEN	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,455.00
8/6/10	Check Request	ANUP SHAH	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,446.00
8/6/10	Check Request	CRYSTAL ZHENG	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,437.00
8/10/10	Check Request	ROXANA DANESHJOU	GAS, REPL. #335173, 10/20/09	\$0.00	\$15.00	\$2,422.00
8/16/10	Check Request	SEANAN FONG	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,413.00
8/16/10	Check Request	AMY SHOWEN	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,404.00
8/16/10	Check Request	SYLVIA PETERSON-PERRY	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,395.00
8/16/10	Check Request	DAVID NGUYEN	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,386.00
8/16/10	Check Request	GILLIAN BACH	MILEAGE FOR CLINIC DAYS	\$0.00	\$18.00	\$2,368.00
8/16/10	Check Request	JILL KLAUSNER	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,359.00
8/16/10	Check Request	CRYSTAL ZHENG	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,350.00
8/16/10	Check Request	JOHANA OVIEDO	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,341.00
8/16/10	Check Request	KAREN YAN	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,332.00
8/16/10	Check Request	AUSTIN OSTERMEIER	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,323.00
8/16/10	Check Request	JOOHEE AHN	MILEAGE FOR CLINIC DAY	\$0.00	\$9.00	\$2,314.00
8/16/10	Check Request	VIVIAN LI	CLINIC DAY GAS	\$0.00	\$9.00	\$2,305.00
8/25/10	Check Request	JOHN SUN	GAS FOR 3 CLINIC DAYS	\$0.00	\$18.00	\$2,287.00
8/27/10	Check Request	AMY SHOWEN	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,278.00

8/27/10	Check Request	KEVIN BAUMGARTNER (use BAUMKO)	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,269.00
8/27/10	Check Request	GILLIAN BACH	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,260.00
8/27/10	Check Request	TIFFANY DAO	GAS FOR 7/24, 8/14; PRINTING	\$0.00	\$18.00	\$2,242.00
9/3/10	Check Request	PETER WU	ONE WAY GAS FOR CLINIC	\$0.00	\$4.50	\$2,237.50
9/3/10	Check Request	ISABELLA LAI	ONE WAY GAS FOR CLINIC DAY	\$0.00	\$4.50	\$2,233.00
9/3/10	Check Request	YOHAN SONG	ONE WAY GAS FOR CLINIC DAY	\$0.00	\$4.50	\$2,228.50
9/3/10	Check Request	KEVIN BAUMGARTNER (use BAUMKO)	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,219.50
10/7/10	Check Request	ABDULLAH FEROZE	GAS MILEAGE	\$0.00	\$9.00	\$2,210.50
10/7/10	Check Request	ANNE CATHERINE MILLER	MILEAGE FOR 2 CLINIC DAYS	\$0.00	\$18.00	\$2,192.50
10/7/10	Check Request	BETTY PHAM	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,183.50
10/7/10	Check Request	GILLIAN BACH	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,174.50
10/7/10	Check Request	JOHANA OVIEDO	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,165.50
10/7/10	Check Request	SANDEEP 'SONNY' SABHLOK	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,156.50
10/8/10	Check Request	PELU TRAN	CAKE, GAS FOR 4 CLINIC DAYS	\$0.00	\$36.00	\$2,120.50
10/13/10	Check Request	MIKA WANG	GAS FOR CLINIC DAY, ONE-WAY	\$0.00	\$4.50	\$2,116.00
10/13/10	Check Request	GILLIAN BACH	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,107.00
10/13/10	Check Request	JOHANA OVIEDO	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,098.00
10/13/10	Check Request	DAVID PURGER	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,089.00
10/13/10	Check Request	SANDEEP 'SONNY' SABHLOK	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,080.00
10/18/10	Check Request	JENNIFER DECOSTE-LOPEZ	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,071.00
10/18/10	Check Request	DIANA CHANG	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,062.00
10/26/10	Check Request	CLAUDIA LOPEZ	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,053.00
10/26/10	Check Request	PELU TRAN	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,044.00
10/26/10	Check Request	JOHN SUN	GAS FOR CLINIC DAY ONE-WAY	\$0.00	\$4.50	\$2,039.50
11/11/10	Check Request	SYLVIA PETERSON-PERRY	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,030.50
11/11/10	Check Request	JOHN SUN	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,021.50
11/11/10	Check Request	BETTY PHAM	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,012.50
11/11/10	Check Request	ANNIE TRAN	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$2,003.50
1/5/11	Check Request	ANNE CATHERINE MILLER	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,994.50
1/5/11	Check Request	SYLVIA PETERSON-PERRY	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,985.50
1/5/11	Check Request	JILL KLAUSNER	GAS FOR TWO CLINIC DAYS	\$0.00	\$18.00	\$1,967.50
1/5/11	Check Request	RYOSUKE KITA	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,958.50
1/5/11	Check Request	DAVID PURGER	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,949.50
1/5/11	Check Request	BETTY PHAM	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,940.50
1/5/11	Check Request	GILLIAN BACH	GAS FOR TWO CLINIC DAYS	\$0.00	\$18.00	\$1,922.50
1/5/11	Check Request	CRYSTAL ZHENG	GAS FOR CLINIC ONE-WAY REIMB	\$0.00	\$4.50	\$1,918.00
1/10/11	Check Request	EDWARD PHAM	GAS FOR THREE CLINIC DAYS	\$0.00	\$27.00	\$1,891.00
1/10/11	Check Request	LUDAN ZHAO	GAS FOR TWO CLINIC DAYS	\$0.00	\$18.00	\$1,873.00
1/10/11	Check Request	HUMBERTO CONTRERAS-TRUJILLO	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,864.00
1/10/11	Check Request	RYOSUKE KITA	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,855.00
1/10/11	Check Request	JILL KLAUSNER	GAS FOR 2 CLINIC DAYS	\$0.00	\$18.00	\$1,837.00
1/18/11	AP Void	MORGAN FRERET	Void Open Trx	\$18.00	\$0.00	\$1,855.00
1/25/11	Check Request	MORGAN FRERET	FOOD/GAS, REPL #342785, 6/1/10	\$0.00	\$18.00	\$1,837.00
2/2/11	Check Request	YI AN	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,828.00
2/2/11	Check Request	ALISON CHIANG	GAS	\$0.00	\$9.00	\$1,819.00
2/2/11	Check Request	DIANA CHANG	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,810.00
2/2/11	Check Request	ANNE CATHERINE MILLER	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,801.00
2/2/11	Check Request	TIFFANY DAO	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,792.00
2/2/11	Check Request	SEANAN FONG	GAS FOR CLINIC DAYS	\$0.00	\$18.00	\$1,774.00
2/2/11	Check Request	JOHANA OVIEDO	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,765.00
2/2/11	Check Request	CLAUDIA LOPEZ	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,756.00
2/2/11	Check Request	QUAN BUI	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,747.00
2/2/11	Check Request	DANIELLE MENONA	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,738.00
2/2/11	Check Request	JILL KLAUSNER	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,729.00
2/2/11	Check Request	GILLIAN BACH	WATER, CUPS, GAS MILEAGE	\$0.00	\$18.00	\$1,711.00
2/11/11	Check Request	DONALD GOENS	GAS	\$0.00	\$9.00	\$1,702.00
2/24/11	Check Request	QUAN BUI	GAS, WATER FOR CLINIC DAY	\$0.00	\$9.00	\$1,693.00
2/24/11	Check Request	TIFFANY DAO	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,684.00
2/24/11	Check Request	DIANA CHANG	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,675.00
2/24/11	Check Request	NICK IAFE	GAS FOR CLINIC DAY	\$0.00	\$9.00	\$1,666.00
2/24/11	Check Request	JOOHEE AHN	GAS FOR CLINIC DAY	\$0.00	\$4.50	\$1,661.50

