



Invoices starting date will be in the date range you select

Start 01/01/2012

End 12/31/2012

Balances

Summary

Payment

Run Report

Enter Invoice Number

Run Report

Employer	Invoice	From	To	Employee	Admin	Vehicle	Equip	Total	Paid	Due
1311	5/8/2012-11446	4/1/2012	4/30/2012	\$0.00	\$84.70	\$0.00	\$0.00	\$84.70	\$84.70	\$0.00
1311	4/9/2012-11251	3/1/2012	3/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
1311	2/1/2012-10934	1/1/2012	1/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
1311	3/7/2012-11085	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
1311	6/6/2012-11651	5/1/2012	5/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
1311	7/6/2012-12007	6/1/2012	6/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
1311	8/7/2012-12073	7/1/2012	7/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
1311	10/4/2012-12518	9/1/2012	9/30/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
1311	9/5/2012-12292	8/1/2012	8/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
1311	12/12/2012-13002	11/1/2012	11/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
1311	11/8/2012-12764	10/1/2012	10/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
1311	1/7/2013-13246	12/1/2012	12/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
15/40 PRODUCTIONS	1/3/2013-13218	12/15/2012	12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613 SALOON	2/1/2012-10935	1/1/2012	1/21/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
1613 SALOON	4/9/2012-11252	3/1/2012	3/17/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
7 DIAMONDS, INC.	9/5/2012-12293	8/1/2012	8/31/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$0.00	\$134.75
7 DIAMONDS, INC.	8/7/2012-12074	7/13/2012	7/31/2012	\$0.00	\$68.34	\$0.00	\$0.00	\$68.34	\$68.34	\$0.00
A 1 CONCRETE LEVELING	8/7/2012-12075	7/1/2012	7/1/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$231.35	(\$1.50)
A NIGHT IN SIENA	7/2/2012-11852	7/1/2012	7/1/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
A. FOLINO CONSTRUCTI...	5/8/2012-11447	4/1/2012	4/30/2012	\$8,234.46	\$752.68	\$0.00	\$0.00	\$8,987.14	\$8,987.14	\$0.00
A. FOLINO CONSTRUCTI...	6/6/2012-11652	5/1/2012	5/31/2012	\$27,915.04	\$2,351.39	\$0.00	\$0.00	\$30,266.43	\$30,266.42	\$0.01
A. FOLINO CONSTRUCTI...	7/2/2012-11854	6/1/2012	6/30/2012	\$24,366.42	\$2,227.23	\$587.50	\$0.00	\$27,181.15	\$27,206.15	(\$25.00)
A. FOLINO CONSTRUCTI...	8/7/2012-12076	7/1/2012	7/31/2012	\$12,267.45	\$1,121.31	\$0.00	\$0.00	\$13,388.76	\$13,388.76	\$0.00
A. FOLINO CONSTRUCTI...	9/5/2012-12294	8/1/2012	8/31/2012	\$14,152.32	\$1,293.60	\$412.50	\$0.00	\$15,858.42	\$16,008.42	(\$150.00)
A. FOLINO CONSTRUCTI...	10/4/2012-12519	9/1/2012	9/10/2012	\$5,138.64	\$469.70	\$0.00	\$0.00	\$5,608.34	\$5,758.34	(\$150.00)
A. FOLINO CONSTRUCTI...	11/8/2012-12765	10/1/2012	10/31/2012	\$2,379.78	\$217.53	\$0.00	\$0.00	\$2,597.31	\$2,697.31	(\$100.00)
A. FOLINO CONSTRUCTI...	12/12/2012-13003	11/1/2012	11/23/2012	\$2,316.60	\$211.75	\$0.00	\$0.00	\$2,528.35	\$0.00	\$2,528.35
A.J. PALUMBO CENTER	4/9/2012-11253	3/1/2012	3/31/2012	\$0.00	\$598.68	\$0.00	\$0.00	\$598.68	\$598.68	\$0.00
A.J. PALUMBO CENTER	5/8/2012-11448	4/1/2012	4/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
A.J. PALUMBO CENTER	2/1/2012-10936	1/1/2012	1/31/2012	\$0.00	\$315.70	\$0.00	\$0.00	\$315.70	\$315.70	\$0.00
A.J. PALUMBO CENTER	3/7/2012-11086	2/1/2012	2/29/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
A.J. PALUMBO CENTER	6/6/2012-11653	5/1/2012	5/31/2012	\$0.00	\$192.50	\$0.00	\$0.00	\$192.50	\$192.50	\$0.00
A.J. PALUMBO CENTER	7/2/2012-11855	6/1/2012	6/30/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
A.J. PALUMBO CENTER	11/8/2012-12762	10/1/2012	10/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
A.J. PALUMBO CENTER	12/7/2012-12998	11/1/2012	11/30/2012	\$0.00	\$363.83	\$0.00	\$0.00	\$363.83	\$363.83	\$0.00
A.J. PALUMBO CENTER	1/3/2013-13219	12/1/2012	12/31/2012	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00
A.J. PALUMBO CENTER	9/5/2012-12295	8/1/2012	8/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
AB.MECH	2/1/2012-10937	1/1/2012	1/31/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
AB.MECH	2/16/2012-11081	2/1/2012	2/13/2012	\$2,737.80	\$250.25	\$0.00	\$0.00	\$2,988.05	\$2,988.05	\$0.00
AC MILLER CONCRETE P...	5/8/2012-11449	4/30/2012	4/30/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
ACCEL SIGN GROUP	5/7/2012-11443	4/1/2012	4/17/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
ACCEL SIGN GROUP	2/29/2012-11084	2/1/2012	2/4/2012	\$400.14	\$36.58	\$0.00	\$0.00	\$436.72	\$436.72	\$0.00
ACCEL SIGN GROUP	10/19/2012-12752	10/1/2012	10/13/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ACE DORAN HAULING AN...	1/3/2013-13220	12/28/2012	12/28/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$0.00	\$183.88
ACKENHEIL ENGINEERS ...	5/8/2012-11450	4/23/2012	4/30/2012	\$1,684.80	\$154.00	\$0.00	\$0.00	\$1,838.80	\$1,838.80	\$0.00
ACKENHEIL ENGINEERS ...	6/6/2012-11654	5/1/2012	5/4/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
ADAM PAUL CAUSGROVE	8/7/2012-12077	7/1/2012	7/21/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
AHRCO	10/4/2012-12521	9/1/2012	9/30/2012	\$6,570.72	\$600.60	\$0.00	\$0.00	\$7,171.32	\$7,171.32	\$0.00
AHRCO	8/7/2012-12078	7/1/2012	7/31/2012	\$15,429.98	\$1,389.85	\$0.00	\$0.00	\$16,819.83	\$16,819.31	\$0.52
AHRCO	9/5/2012-12296	8/1/2012	8/31/2012	\$22,955.44	\$2,098.25	\$0.00	\$0.00	\$25,053.69	\$25,053.65	\$0.04
AHRCO	11/8/2012-12766	10/1/2012	10/31/2012	\$6,233.76	\$569.80	\$0.00	\$0.00	\$6,803.56	\$6,803.56	\$0.00
AHRCO	1/3/2013-13221	12/1/2012	12/31/2012	\$8,255.52	\$693.00	\$0.00	\$0.00	\$8,948.52	\$8,948.52	\$0.00
AHRCO	12/12/2012-13004	11/1/2012	11/30/2012	\$6,205.68	\$546.70	\$0.00	\$0.00	\$6,752.38	\$6,752.38	\$0.00
AHRCO	3/7/2012-11087	2/1/2012	2/29/2012	\$5,307.12	\$485.10	\$0.00	\$0.00	\$5,792.22	\$5,792.22	\$0.00
AHRCO	2/6/2012-11036	1/1/2012	1/31/2012	\$4,717.44	\$431.20	\$0.00	\$0.00	\$5,148.64	\$5,148.64	\$0.00



AHRCO	4/9/2012-11254	3/1/2012	3/31/2012	\$7,792.20	\$712.25	\$0.00	\$0.00	\$8,504.45	\$8,504.45	\$0.00
AHRCO	5/8/2012-11451	4/1/2012	4/30/2012	\$4,212.00	\$385.00	\$0.00	\$0.00	\$4,597.00	\$4,597.00	\$0.00
AHRCO	6/6/2012-11655	5/1/2012	5/31/2012	\$4,773.60	\$415.80	\$0.00	\$0.00	\$5,189.40	\$5,189.40	\$0.00
AHRCO	7/2/2012-11856	6/1/2012	6/30/2012	\$8,234.46	\$752.68	\$0.00	\$0.00	\$8,987.14	\$8,987.13	\$0.01
ALCO PARKING CORP	3/7/2012-11088	2/1/2012	2/29/2012	\$210.00	\$23.10	\$0.00	\$0.00	\$233.10	\$233.10	\$0.00
ALCO PARKING CORP	2/1/2012-10938	1/1/2012	1/31/2012	\$385.00	\$42.35	\$0.00	\$0.00	\$427.35	\$427.35	\$0.00
ALCO PARKING CORP	5/8/2012-11452	4/1/2012	4/30/2012	\$12,337.50	\$1,357.13	\$0.00	\$0.00	\$13,694.63	\$13,694.63	\$0.00
ALCO PARKING CORP	4/9/2012-11255	3/1/2012	3/31/2012	\$525.00	\$57.75	\$0.00	\$0.00	\$582.75	\$582.75	\$0.00
ALCO PARKING CORP	7/6/2012-12008	6/1/2012	6/30/2012	\$22,373.75	\$2,461.11	\$0.00	\$0.00	\$24,834.86	\$24,834.86	\$0.00
ALCO PARKING CORP	6/6/2012-11656	5/1/2012	5/31/2012	\$23,887.50	\$2,569.87	\$0.00	\$0.00	\$26,457.37	\$26,457.38	(\$0.01)
ALCO PARKING CORP	11/8/2012-12767	10/1/2012	10/31/2012	\$27,282.50	\$3,001.08	\$0.00	\$0.00	\$30,283.58	\$30,283.58	\$0.00
ALCO PARKING CORP	12/7/2012-12999	11/1/2012	11/30/2012	\$20,868.75	\$2,295.56	\$0.00	\$0.00	\$23,164.31	\$23,164.31	\$0.00
ALCO PARKING CORP	8/7/2012-12079	7/1/2012	7/31/2012	\$23,161.25	\$2,337.91	\$0.00	\$0.00	\$25,499.16	\$25,499.16	\$0.00
ALCO PARKING CORP	9/12/2012-12495	8/1/2012	8/31/2012	\$34,833.75	\$3,831.71	\$0.00	\$0.00	\$38,665.46	\$38,665.46	\$0.00
ALCO PARKING CORP	10/4/2012-12522	9/1/2012	9/30/2012	\$40,967.50	\$4,448.68	\$0.00	\$0.00	\$45,416.18	\$45,416.18	\$0.00
ALCO PARKING CORP	1/7/2013-13247	12/1/2012	12/31/2012	\$17,473.75	\$1,922.11	\$0.00	\$0.00	\$19,395.86	\$19,395.86	\$0.00
ALCOA INC	6/6/2012-11657	5/1/2012	5/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
ALCOA INC	4/9/2012-11256	3/1/2012	3/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ALDI, INC. (SOUTHSL...	11/8/2012-12768	10/24/2012	10/27/2012	\$2,864.16	\$261.80	\$0.00	\$0.00	\$3,125.96	\$3,125.96	\$0.00
ALLEGHENY CENTER ALL...	1/3/2013-13222	12/1/2012	12/31/2012	\$0.00	\$261.80	\$0.00	\$0.00	\$261.80	\$261.80	\$0.00
ALLEGHENY CENTER ALL...	8/7/2012-12080	7/1/2012	7/31/2012	\$0.00	\$179.03	\$0.00	\$0.00	\$179.03	\$179.03	\$0.00
ALLEGHENY CENTER ALL...	9/5/2012-12297	8/1/2012	8/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
ALLEGHENY CENTER ALL...	10/4/2012-12523	9/1/2012	9/30/2012	\$0.00	\$257.95	\$0.00	\$0.00	\$257.95	\$257.95	\$0.00
ALLEGHENY CENTER ALL...	12/12/2012-13005	11/1/2012	11/30/2012	\$0.00	\$223.30	\$0.00	\$0.00	\$223.30	\$223.30	\$0.00
ALLEGHENY CENTER ALL...	11/8/2012-12769	10/1/2012	10/31/2012	\$0.00	\$269.50	\$0.00	\$0.00	\$269.50	\$269.50	\$0.00
ALLEGHENY CENTER ALL...	7/6/2012-12009	6/1/2012	6/30/2012	\$0.00	\$167.48	\$0.00	\$0.00	\$167.48	\$167.48	\$0.00
ALLEGHENY CENTER ALL...	6/6/2012-11658	5/1/2012	5/31/2012	\$0.00	\$209.83	\$0.00	\$0.00	\$209.83	\$209.83	\$0.00
ALLEGHENY CENTER ALL...	2/6/2012-11037	1/1/2012	1/31/2012	\$0.00	\$282.98	\$0.00	\$0.00	\$282.98	\$282.98	\$0.00
ALLEGHENY CENTER ALL...	3/7/2012-11089	2/1/2012	2/29/2012	\$0.00	\$257.95	\$0.00	\$0.00	\$257.95	\$257.95	\$0.00
ALLEGHENY CENTER ALL...	5/8/2012-11453	4/1/2012	4/30/2012	\$0.00	\$271.43	\$0.00	\$0.00	\$271.43	\$271.43	\$0.00
ALLEGHENY CENTER ALL...	4/9/2012-11257	3/1/2012	3/31/2012	\$0.00	\$259.88	\$0.00	\$0.00	\$259.88	\$259.88	\$0.00
ALLEGHENY COMMONS, L...	6/6/2012-11672	5/15/2012	5/31/2012	\$2,548.26	\$232.93	\$0.00	\$0.00	\$2,781.19	\$2,781.19	\$0.00
ALLEGHENY COMMONS, L...	7/2/2012-11857	6/1/2012	6/30/2012	\$5,286.06	\$483.18	\$0.00	\$0.00	\$5,769.24	\$5,769.24	\$0.00
ALLEGHENY COMMONS, L...	8/7/2012-12081	7/1/2012	7/31/2012	\$4,506.84	\$411.95	\$0.00	\$0.00	\$4,918.79	\$4,918.79	\$0.00
ALLEGHENY COMMONS, L...	9/5/2012-12298	8/1/2012	8/31/2012	\$4,085.64	\$373.45	\$0.00	\$0.00	\$4,459.09	\$4,459.09	\$0.00
ALLEGHENY COMMONS, L...	10/4/2012-12524	9/1/2012	9/30/2012	\$4,780.62	\$436.98	\$0.00	\$0.00	\$5,217.60	\$5,217.60	\$0.00
ALLEGHENY COMMONS, L...	11/8/2012-12770	10/1/2012	10/31/2012	\$5,517.72	\$504.35	\$0.00	\$0.00	\$6,022.07	\$6,022.07	\$0.00
ALLEGHENY COMMONS, L...	12/12/2012-13006	11/1/2012	11/30/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
ALLEGHENY COMMONS, L...	1/3/2013-13223	12/1/2012	12/29/2012	\$4,380.48	\$400.40	\$0.00	\$0.00	\$4,780.88	\$0.00	\$4,780.88
ALLEGHENY CONSTRUCTI...	12/12/2012-13007	11/29/2012	11/30/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ALLEGHENY CONSTRUCTI...	1/3/2013-13224	12/1/2012	12/13/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ALLEGHENY CRANE	12/12/2012-13008	11/1/2012	11/30/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
ALLEGHENY CRANE	8/7/2012-12082	7/1/2012	7/21/2012	\$333.68	\$30.80	\$0.00	\$0.00	\$364.48	\$364.48	\$0.00
ALLEGHENY CRANE	7/2/2012-11858	6/1/2012	6/26/2012	\$716.04	\$65.45	\$0.00	\$0.00	\$781.49	\$781.49	\$0.00
ALLEGHENY CRANE	1/3/2013-13225	12/1/2012	12/2/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ALLEGHENY ELKS LODGE...	10/4/2012-12525	9/1/2012	9/15/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
ALLEGHENY HEART INST...	5/15/2012-11624	5/12/2012	5/12/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
ALLEGHENY TECHNOLOGI...	6/6/2012-11673	5/1/2012	5/11/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
ALLEGHENY WINDOW CLE...	9/5/2012-12299	8/1/2012	8/25/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
ALLEGHENY WINDOW CLE...	8/7/2012-12083	7/1/2012	7/31/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
ALLEGHENY WINDOW CLE...	10/4/2012-12526	9/1/2012	9/22/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ALLEGHENY WINDOW CLE...	11/8/2012-12771	10/1/2012	10/31/2012	\$895.05	\$81.81	\$0.00	\$0.00	\$976.86	\$976.86	\$0.00
ALLEGHENY WINDOW CLE...	12/12/2012-13009	11/1/2012	11/30/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ALLEGHENY WINDOW CLE...	6/5/2012-11642	5/1/2012	5/26/2012	\$821.34	\$75.08	\$0.00	\$0.00	\$896.42	\$896.42	\$0.00
ALLEGHENY WINDOW CLE...	4/9/2012-11258	3/1/2012	3/29/2012	\$631.80	\$57.75	\$0.00	\$0.00	\$689.55	\$689.55	\$0.00
ALLEGHENY WINDOW CLE...	5/8/2012-11454	4/1/2012	4/29/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
ALLEGHENY WINDOW CLE...	3/7/2012-11090	2/1/2012	2/25/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ALLEGHENY WINDOW CLE...	1/4/2013-13226	12/1/2012	12/28/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$0.00	\$827.46
ALLISON PARK CONTRAC...	1/8/2013-13253	12/1/2012	12/6/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$0.00	\$1,379.10
ALPHA DELTA PI	12/12/2012-13010	11/1/2012	11/15/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
ALPHA GAMMA DELTA	2/21/2012-11083	2/1/2012	2/18/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
ALPHA GAMMA DELTA	11/8/2012-12772	10/1/2012	10/26/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$0.00	\$26.95
ALS ASSOCIATION	10/4/2012-12527	9/1/2012	9/8/2012	\$505.44	\$46.20	\$100.00	\$0.00	\$651.64	\$651.64	\$0.00
ALS ASSOCIATION	9/11/2012-12490	9/8/2012	9/8/2012	\$505.44	\$46.20	\$100.00	\$0.00	\$651.64	\$551.64	\$100.00
ALTAR BAR	1/8/2013-13254	12/1/2012	12/31/2012	\$0.00	\$59.68	\$0.00	\$0.00	\$59.68	\$0.00	\$59.68
ALTAR BAR	10/4/2012-12528	9/1/2012	9/30/2012	\$3.85	\$57.75	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ALTAR BAR	12/12/2012-13011	11/1/2012	11/30/2012	\$0.00	\$75.08	\$0.00	\$0.00	\$75.08	\$75.08	\$0.00
ALTAR BAR	11/8/2012-12773	10/1/2012	10/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
ALTAR BAR	6/5/2012-11643	5/1/2012	5/31/2012	\$0.00	\$71.23	\$0.00	\$0.00	\$71.23	\$71.23	\$0.00
ALTAR BAR	5/8/2012-11455	4/1/2012	4/30/2012	\$0.00	\$78.93	\$0.00	\$0.00	\$78.93	\$78.93	\$0.00
ALTAR BAR	4/9/2012-11259	3/1/2012	3/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
AM TRAK	12/12/2012-13012	11/1/2012	11/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
AM TRAK	1/8/2013-13255	12/1/2012	12/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
AMERICAN CANCE SOCI...	10/8/2012-12594	10/6/2012	10/6/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN CANCER SOCI...	10/8/2012-12595	10/5/2012	10/6/2012	\$2,720.96	\$246.40	\$0.00	\$0.00	\$2,967.36	\$2,967.36	\$0.00
AMERICAN NATIONAL SK...	4/9/2012-11260	3/1/2012	3/24/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
AMERICAN NATIONAL SK...	10/4/2012-12529	9/1/2012	9/8/2012	\$1,095.12	\$100.10	\$0.00	\$0.00	\$1,195.22	\$1,195.22	\$0.00
AMERICAN NATIONAL SK...	9/5/2012-12300	8/1/2012	8/31/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
AMERICAN NATIONAL SK...	11/8/2012-12774	10/1/2012	10/28/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
AMIZADE WALK FOR WAT...	4/9/2012-11313	4/7/2012	4/7/2012	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
ANIMAL PRODUCTIONS	3/7/2012-11091	2/1/2012	2/2/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00

ANNA SINGER	8/7/2012-12084	7/1/2012	7/4/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$13.48	\$0.00
ANTHONY CRANE USA	8/7/2012-12085	7/1/2012	7/14/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
ANTHONY CRANE USA	9/5/2012-12301	8/1/2012	8/24/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
ANTHONY CRANE USA	7/2/2012-11859	6/2/2012	6/2/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
AOH SOCIAL CLUB	4/9/2012-11261	3/1/2012	3/17/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
ARAMARK	1/8/2013-13256	12/1/2012	12/18/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
ARAMARK	3/7/2012-11092	2/1/2012	2/19/2012	\$0.00	\$215.60	\$0.00	\$0.00	\$215.60	\$215.60	\$0.00
ARAMARK	5/8/2012-11456	4/1/2012	4/25/2012	\$0.00	\$182.88	\$0.00	\$0.00	\$182.88	\$182.88	\$0.00
ARAMARK	4/9/2012-11262	3/1/2012	3/30/2012	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00
ARAMARK	6/6/2012-11659	5/1/2012	5/30/2012	\$0.00	\$415.80	\$0.00	\$0.00	\$415.80	\$415.80	\$0.00
ARAMARK	11/8/2012-12775	10/1/2012	10/31/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$161.70	\$0.00
ARAMARK	12/12/2012-13013	11/1/2012	11/30/2012	\$0.00	\$719.95	\$0.00	\$0.00	\$719.95	\$719.95	\$0.00
ARAMARK	8/7/2012-12086	7/1/2012	7/3/2012	\$0.00	\$215.60	\$0.00	\$0.00	\$215.60	\$215.60	\$0.00
ARAMARK	10/4/2012-12530	9/1/2012	9/15/2012	\$0.00	\$246.40	\$0.00	\$0.00	\$246.40	\$246.40	\$0.00
ARBOREL TREE SERVICE	11/8/2012-12776	10/8/2012	10/8/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ARCHIE'S	9/5/2012-12302	8/1/2012	8/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
ARCHIE'S	8/7/2012-12087	7/1/2012	7/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
ARCHIE'S	10/4/2012-12531	9/1/2012	9/30/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$65.45	\$0.00
ARCHIE'S	11/8/2012-12777	10/1/2012	10/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
ARCHIE'S	12/12/2012-13014	11/1/2012	11/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
ARCHIE'S	7/6/2012-12010	6/1/2012	6/30/2012	\$0.00	\$90.48	\$0.00	\$0.00	\$90.48	\$90.48	\$0.00
ARCHIE'S	6/6/2012-11660	5/1/2012	5/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
ARCHIE'S	3/7/2012-11093	2/1/2012	2/29/2012	\$0.00	\$75.08	\$0.00	\$0.00	\$75.08	\$75.08	\$0.00
ARCHIE'S	2/1/2012-10939	1/1/2012	1/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
ARCHIE'S	5/8/2012-11457	4/1/2012	4/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
ARCHIE'S	4/9/2012-11263	3/1/2012	3/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
ARCHIE'S	1/8/2013-13257	12/1/2012	12/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$0.00	\$46.20
ARSENAL BOWL	1/8/2013-13258	12/1/2012	12/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
ARSENAL BOWL	10/4/2012-12532	9/1/2012	9/30/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$53.90	\$0.00
ARSENAL BOWL	8/7/2012-12088	7/1/2012	7/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ARSENAL BOWL	9/5/2012-12303	8/1/2012	8/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
ARSENAL BOWL	12/12/2012-13015	11/1/2012	11/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60
ARSENAL BOWL	11/8/2012-12778	10/1/2012	10/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
ARSENAL BOWL	6/6/2012-11661	5/1/2012	5/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
ARSENAL BOWL	7/2/2012-11860	6/1/2012	6/30/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
ARSENAL BOWL	2/1/2012-10940	1/1/2012	1/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ARSENAL BOWL	3/7/2012-11094	2/1/2012	2/29/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ARSENAL BOWL	5/8/2012-11458	4/1/2012	4/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ARSENAL BOWL	4/9/2012-11264	3/1/2012	3/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ART ALL NIGHT	5/8/2012-11466	4/1/2012	4/29/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
ART HEAVY HAUL INC	11/8/2012-12779	10/22/2012	10/22/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
ARTHURIS FOUNDATION...	6/4/2012-11637	6/2/2012	6/2/2012	\$1,204.64	\$107.80	\$0.00	\$0.00	\$1,312.44	\$1,312.44	\$0.00
ASTCO	3/7/2012-11095	2/1/2012	2/20/2012	\$1,375.92	\$100.10	\$0.00	\$0.00	\$1,476.02	\$1,476.02	\$0.00
ASTORINO DEVELOPMENT	11/8/2012-12780	10/1/2012	10/29/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
ASTORINO DEVELOPMENT	2/1/2012-10941	1/1/2012	1/12/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
ATTACK THEATRE	6/6/2012-11662	5/1/2012	5/19/2012	\$0.00	\$42.35	\$0.00	\$0.00	\$42.35	\$42.35	\$0.00
AUGUST WILSON CENTER	11/8/2012-12781	10/1/2012	10/8/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
AUGUST WILSON CENTER	1/8/2013-13259	12/1/2012	12/8/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$0.00	\$15.40
BAILEY DONOVAN	11/8/2012-12782	10/5/2012	10/5/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
BAKERY SQUARE HOLDIN...	12/12/2012-13016	11/1/2012	11/30/2012	\$8,382.27	\$691.08	\$0.00	\$0.00	\$9,073.35	\$9,073.35	\$0.00
BAKERY SQUARE HOLDIN...	11/8/2012-12783	10/1/2012	10/31/2012	\$8,297.66	\$718.03	\$0.00	\$0.00	\$9,015.69	\$9,038.79	(\$23.10)
BAKERY SQUARE HOLDIN...	10/4/2012-12533	9/1/2012	9/30/2012	\$8,014.39	\$677.60	\$0.00	\$0.00	\$8,691.99	\$8,691.99	\$0.00
BAKERY SQUARE HOLDIN...	8/7/2012-12089	7/1/2012	7/31/2012	\$8,368.52	\$702.63	\$0.00	\$0.00	\$9,071.15	\$9,071.15	\$0.00
BAKERY SQUARE HOLDIN...	9/5/2012-12304	8/1/2012	8/31/2012	\$8,276.18	\$714.18	\$0.00	\$0.00	\$8,990.36	\$8,990.36	\$0.00
BAKERY SQUARE HOLDIN...	4/9/2012-11265	3/1/2012	3/31/2012	\$9,006.68	\$764.23	\$0.00	\$0.00	\$9,770.91	\$9,770.91	\$0.00
BAKERY SQUARE HOLDIN...	5/8/2012-11459	4/1/2012	4/30/2012	\$8,970.88	\$760.38	\$0.00	\$0.00	\$9,731.26	\$9,731.26	\$0.00
BAKERY SQUARE HOLDIN...	3/7/2012-11096	2/1/2012	2/29/2012	\$8,803.81	\$726.69	\$0.00	\$0.00	\$9,530.50	\$9,530.50	\$0.00
BAKERY SQUARE HOLDIN...	2/1/2012-10942	1/1/2012	1/31/2012	\$9,290.99	\$755.56	\$0.00	\$0.00	\$10,046.55	\$10,046.55	\$0.00
BAKERY SQUARE HOLDIN...	6/6/2012-11663	5/1/2012	5/31/2012	\$9,043.16	\$741.13	\$0.00	\$0.00	\$9,784.29	\$9,784.29	\$0.00
BAKERY SQUARE HOLDIN...	7/2/2012-11861	6/1/2012	6/30/2012	\$7,895.70	\$674.71	\$0.00	\$0.00	\$8,570.41	\$8,570.41	\$0.00
BAKERY SQUARE HOLDIN...	1/8/2013-13260	12/1/2012	12/31/2012	\$9,702.10	\$777.70	\$0.00	\$0.00	\$10,479.80	\$0.00	\$10,479.80
BANDHU BROS, INC.	11/8/2012-12784	10/2/2012	10/2/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
BAR 11	1/8/2013-13261	12/1/2012	12/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$0.11	\$115.39
BAR 11	1/7/2013-13245	8/1/2012	8/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$0.00	\$103.95
BAR 11	10/4/2012-12534	9/1/2012	9/30/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
BAR 11	8/7/2012-12090	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
BAR 11	12/12/2012-13017	11/1/2012	11/30/2012	\$0.00	\$105.88	\$0.00	\$0.00	\$105.88	\$105.88	\$0.00
BAR 11	11/8/2012-12785	10/1/2012	10/31/2012	\$0.00	\$93.36	\$0.00	\$0.00	\$93.36	\$93.36	\$0.00
BAR 11	6/6/2012-11664	5/1/2012	5/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
BAR 11	7/2/2012-11862	6/1/2012	6/30/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
BAR 11	2/1/2012-10943	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
BAR 11	3/7/2012-11097	2/1/2012	2/29/2012	\$0.00	\$92.26	\$0.00	\$0.00	\$92.26	\$92.26	\$0.00
BAR 11	5/8/2012-11460	4/1/2012	4/30/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
BAR 11	4/9/2012-11266	3/1/2012	3/31/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
BCLT INC / ACES DUEC...	5/8/2012-11461	4/1/2012	4/28/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
BCLT INC / ACES DUEC...	4/9/2012-11267	3/2/2012	3/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
BEEHIVE SOUTHSIDE IN...	4/9/2012-11268	3/1/2012	3/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
BEEHIVE SOUTHSIDE IN...	5/8/2012-11462	4/1/2012	4/30/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
BEEHIVE SOUTHSIDE IN...	7/2/2012-11863	6/1/2012	6/30/2012	\$0.00	\$111.65	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00
BEEHIVE SOUTHSIDE IN...	6/6/2012-11665	5/1/2012	5/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
BEEHIVE SOUTHSIDE IN...	10/4/2012-12535	9/1/2012	9/30/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00

BEEHIVE SOUTHSIDE IN	9/5/2012-12305	8/1/2012	8/31/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
BEEHIVE SOUTHSIDE IN..	8/7/2012-12091	7/1/2012	7/31/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
BEEHIVE SOUTHSIDE IN..	11/8/2012-12786	10/1/2012	10/31/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00
BEEHIVE SOUTHSIDE IN..	12/12/2012-13018	11/1/2012	11/30/2012	\$0.00	\$111.65	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00
BEEHIVE SOUTHSIDE IN..	1/7/2013-13248	12/1/2012	12/31/2012	\$0.00	\$136.68	\$0.00	\$0.00	\$136.68	\$136.68	\$0.00
BELLISSIMOS	9/5/2012-12306	8/1/2012	8/25/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
BETH HAMEDRASH HAGOD..	10/4/2012-12536	9/1/2012	9/26/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
BETH SHALOM	9/5/2012-12307	8/1/2012	8/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
BETH SHALOM	10/4/2012-12537	9/1/2012	9/26/2012	\$0.00	\$350.35	\$0.00	\$0.00	\$350.35	\$350.35	\$0.00
BIGHAM TAVERN	4/9/2012-11269	3/1/2012	3/17/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
BIKE PITTSBURGH	4/30/2012-11439	4/28/2012	4/28/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
BLACK FAMILY REUNION	8/7/2012-12072	8/4/2012	8/5/2012	\$2,106.00	\$192.50	\$0.00	\$0.00	\$2,298.50	\$2,298.50	\$0.00
BLACK MUSICIANS LOCA..	7/2/2012-11849	6/23/2012	6/23/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
BOSSA NOVA	12/12/2012-13019	11/1/2012	11/17/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
BOSSA NOVA	11/8/2012-12787	10/1/2012	10/28/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
BOSSA NOVA	10/4/2012-12538	9/1/2012	9/22/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$13.48	\$0.00
BOSSA NOVA	8/7/2012-12092	7/1/2012	7/31/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$13.48	\$0.00
BOSSA NOVA	9/5/2012-12308	8/1/2012	8/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
BOSSA NOVA	5/8/2012-11463	4/1/2012	4/28/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
BOSSA NOVA	4/9/2012-11270	3/1/2012	3/31/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
BOSSA NOVA	3/7/2012-11098	2/1/2012	2/29/2012	\$0.00	\$9.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00
BOSSA NOVA	2/1/2012-10944	1/1/2012	1/28/2012	\$0.00	\$21.18	\$0.00	\$0.00	\$21.18	\$21.18	\$0.00
BOSSA NOVA	6/6/2012-11666	5/1/2012	5/26/2012	\$0.00	\$5.78	\$0.00	\$0.00	\$5.78	\$5.78	\$0.00
BOSSA NOVA	7/2/2012-11864	6/1/2012	6/30/2012	\$0.00	\$32.73	\$0.00	\$0.00	\$32.73	\$32.73	\$0.00
BOSSA NOVA	1/8/2013-13262	12/1/2012	12/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$0.00	\$34.65
BOULEVARD LOUNGE	11/8/2012-12788	10/1/2012	10/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
BOULEVARD LOUNGE	12/12/2012-13020	11/1/2012	11/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
BOULEVARD LOUNGE	10/4/2012-12539	9/1/2012	9/30/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$161.70	\$0.00
BOULEVARD LOUNGE	9/5/2012-12309	8/1/2012	8/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
BOULEVARD LOUNGE	8/2/2012-12070	7/1/2012	7/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
BOULEVARD LOUNGE	7/6/2012-12011	6/1/2012	6/30/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
BOULEVARD LOUNGE	6/6/2012-11667	5/1/2012	5/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
BOULEVARD LOUNGE	5/8/2012-11464	4/1/2012	4/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
BOULEVARD LOUNGE	4/9/2012-11271	3/1/2012	3/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
BOULEVARD LOUNGE	2/1/2012-10945	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
BOULEVARD LOUNGE	3/7/2012-11099	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
BOULEVARD LOUNGE	1/8/2013-13263	12/1/2012	12/31/2012	\$0.00	\$157.85	\$0.00	\$0.00	\$157.85	\$0.00	\$157.85
BREADWORKS	1/8/2013-13264	12/1/2012	12/31/2012	\$0.00	\$78.93	\$0.00	\$0.00	\$78.93	\$78.93	\$0.00
BREADWORKS	5/8/2012-11465	4/1/2012	4/7/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
BREADWORKS	12/12/2012-13021	11/1/2012	11/30/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
BRIGHTWOOD CIVIC GRO...	11/8/2012-12789	10/1/2012	10/20/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
BRONDER TECHNICAL SER...	10/4/2012-12540	9/1/2012	9/12/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
BRONDER TECHNICAL SER...	8/7/2012-12093	7/1/2012	7/16/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
BRONDER TECHNICAL SER...	11/8/2012-12790	9/1/2012	10/31/2012	\$1,703.82	\$180.95	\$1,025.00	\$0.00	\$2,909.77	\$2,909.77	\$0.00
BRONDER TECHNICAL SER...	12/12/2012-13022	11/1/2012	11/30/2012	\$1,811.16	\$165.55	\$300.00	\$0.00	\$2,276.71	\$2,276.71	\$0.00
BRONDER TECHNICAL SER...	1/8/2013-13265	12/1/2012	12/19/2012	\$1,790.10	\$163.63	\$1,050.00	\$0.00	\$3,003.73	\$3,003.73	\$0.00
BROOKLINE BREEZE 5K	8/20/2012-12273	8/11/2012	8/11/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
BRUSCO-FALVO FUNERAL...	11/8/2012-12791	10/1/2012	10/17/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
BRYAN ROSS	11/8/2012-12792	10/12/2012	10/27/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$24.00	(\$0.90)
BTI SPECIAL COMMODIT...	5/8/2012-11467	4/2/2012	4/2/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
BUCKHEAD SALOON	5/8/2012-11468	4/1/2012	4/30/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
BUCKHEAD SALOON	4/9/2012-11273	3/1/2012	3/31/2012	\$0.00	\$419.65	\$0.00	\$0.00	\$419.65	\$419.65	\$0.00
BUCKHEAD SALOON	3/7/2012-11100	2/1/2012	2/29/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
BUCKHEAD SALOON	2/6/2012-11038	1/1/2012	1/31/2012	\$0.00	\$182.88	\$0.00	\$0.00	\$182.88	\$182.88	\$0.00
BUCKHEAD SALOON	7/10/2012-12050	6/1/2012	6/30/2012	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00
BUCKHEAD SALOON	6/6/2012-11668	5/1/2012	5/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
BUCKHEAD SALOON	11/8/2012-12793	10/1/2012	10/31/2012	\$0.00	\$188.65	\$0.00	\$0.00	\$188.65	\$188.65	\$0.00
BUCKHEAD SALOON	12/12/2012-13023	11/1/2012	11/30/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00
BUCKHEAD SALOON	9/5/2012-12310	8/1/2012	8/31/2012	\$0.00	\$223.30	\$0.00	\$0.00	\$223.30	\$223.30	\$0.00
BUCKHEAD SALOON	8/7/2012-12094	7/1/2012	7/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
BUCKHEAD SALOON	10/4/2012-12541	9/1/2012	9/30/2012	\$0.00	\$234.85	\$0.00	\$0.00	\$234.85	\$234.85	\$0.00
BUCKHEAD SALOON	1/8/2013-13266	12/1/2012	12/31/2012	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00
BUNTING GRAPHICS	10/4/2012-12542	9/1/2012	9/30/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
BUNTING GRAPHICS	8/7/2012-12095	7/1/2012	7/31/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
BUNTING GRAPHICS	9/5/2012-12311	8/1/2012	8/3/2012	\$1,095.12	\$100.10	\$0.00	\$0.00	\$1,195.22	\$1,195.22	\$0.00
BUNTING GRAPHICS	11/8/2012-12794	10/1/2012	10/26/2012	\$2,695.68	\$246.40	\$0.00	\$0.00	\$2,942.08	\$2,942.08	\$0.00
BUNTING GRAPHICS	2/1/2012-10946	1/1/2012	1/30/2012	\$2,021.76	\$184.80	\$0.00	\$0.00	\$2,206.56	\$2,206.56	\$0.00
BURCHICK CONSTRUCTIO...	7/2/2012-11865	6/1/2012	6/22/2012	\$842.40	\$77.00	\$0.00	\$0.00	\$919.40	\$919.40	\$0.00
BURNS & SCALO	6/6/2012-11669	5/1/2012	5/19/2012	\$358.02	\$32.73	\$0.00	\$0.00	\$390.75	\$390.75	\$0.00
C.O.R. FAITH FAIR	8/29/2012-12285	8/25/2012	8/25/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
CAFE NIKO'S	9/5/2012-12312	8/1/2012	8/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
CAFE NIKO'S	8/7/2012-12096	7/1/2012	7/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
CAFE NIKO'S	10/4/2012-12543	9/1/2012	9/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
CAFE NIKO'S	11/8/2012-12795	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CAFE NIKO'S	12/12/2012-13024	11/1/2012	11/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
CAFE NIKO'S	6/6/2012-11670	5/1/2012	5/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
CAFE NIKO'S	7/6/2012-12012	6/1/2012	6/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
CAFE NIKO'S	2/1/2012-10947	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CAFE NIKO'S	3/7/2012-11101	2/1/2012	2/29/2012	\$0.00	\$73.15	\$0.00	\$0.00	\$73.15	\$73.15	\$0.00
CAFE NIKO'S	4/9/2012-11274	3/1/2012	3/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
CAFE NIKO'S	5/8/2012-11469	4/1/2012	4/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00

CAFE NIKO'S	1/8/2013-13267	12/1/2012	12/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$0.00	\$92.40
CALLADAGH IRISH PUB ...	4/9/2012-11275	3/1/2012	3/17/2012	\$3,281.16	\$296.45	\$0.00	\$0.00	\$3,577.61	\$3,577.61	\$0.00
CAMBRIA SUITES PITTS...	5/8/2012-11470	4/1/2012	4/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
CAMBRIA SUITES PITTS...	7/2/2012-11866	6/1/2012	6/30/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00
CAMBRIA SUITES PITTS...	8/7/2012-12097	7/1/2012	7/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
CAMBRIA SUITES PITTS...	10/4/2012-12544	9/1/2012	9/30/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
CAMBRIA SUITES PITTS...	11/8/2012-12796	10/1/2012	10/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
CAMBRIA SUITES PITTS...	12/12/2012-13025	11/1/2012	11/30/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$0.00	\$26.95
CAMBRIA SUITES PITTS...	1/8/2013-13268	12/1/2012	12/31/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55
CAMPBELL MANAGEMENT ...	10/4/2012-12545	9/1/2012	9/29/2012	\$1,853.28	\$169.40	\$0.00	\$0.00	\$2,022.68	\$2,023.36	(\$0.68)
CAMPBELL MANAGEMENT ...	8/7/2012-12098	7/1/2012	7/28/2012	\$1,979.64	\$180.95	\$0.00	\$0.00	\$2,160.59	\$2,160.59	\$0.00
CAMPBELL MANAGEMENT ...	9/5/2012-12313	8/1/2012	8/31/2012	\$2,169.18	\$198.28	\$0.00	\$0.00	\$2,367.46	\$2,367.46	\$0.00
CAMPBELL MANAGEMENT ...	11/8/2012-12797	10/1/2012	10/27/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
CAMPBELL MANAGEMENT ...	12/12/2012-13026	11/1/2012	11/30/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$0.00	\$1,471.04
CAMPBELL MANAGEMENT ...	5/8/2012-11471	4/1/2012	4/28/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
CAMPBELL MANAGEMENT ...	4/9/2012-11276	3/1/2012	3/30/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
CAMPBELL MANAGEMENT ...	2/1/2012-10948	1/1/2012	1/31/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
CAMPBELL MANAGEMENT ...	3/7/2012-11102	2/1/2012	2/29/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
CAMPBELL MANAGEMENT ...	6/6/2012-11671	5/1/2012	5/30/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
CAMPBELL MANAGEMENT ...	7/2/2012-11867	6/1/2012	6/30/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
CAMPBELL MANAGEMENT ...	1/8/2013-13269	12/1/2012	12/31/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$0.00	\$367.76
CARDNO TBE	2/1/2012-10949	1/1/2012	1/27/2012	\$2,600.91	\$237.74	\$1,550.00	\$0.00	\$4,388.65	\$4,388.65	\$0.00
CAREER CONNECTION CH...	4/9/2012-11277	3/1/2012	3/31/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
CAREER CONNECTION CH...	3/7/2012-11103	2/1/2012	2/29/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$53.90	\$0.00
CAREER CONNECTION CH...	2/6/2012-11039	1/1/2012	1/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
CAREER CONNECTION CH...	1/8/2013-13270	12/1/2012	12/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
CARMAA	2/1/2012-10950	1/1/2012	1/28/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
CARNEGIE GLOBAL LEAR...	10/4/2012-12546	9/4/2012	9/4/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
Carnegie Mellon	11/8/2012-12798	10/1/2012	10/31/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$1,471.04	\$0.00
Carnegie Mellon	12/12/2012-13027	11/1/2012	11/30/2012	\$4,492.80	\$369.60	\$0.00	\$0.00	\$4,862.40	\$4,862.40	\$0.00
Carnegie Mellon	10/4/2012-12547	9/1/2012	9/30/2012	\$2,527.20	\$231.00	\$0.00	\$0.00	\$2,758.20	\$2,758.20	\$0.00
Carnegie Mellon	3/7/2012-11104	2/1/2012	2/29/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
Carnegie Mellon	5/8/2012-11472	4/1/2012	4/21/2012	\$7,848.04	\$708.40	\$0.00	\$0.00	\$8,556.44	\$8,556.44	\$0.00
Carnegie Mellon	4/9/2012-11278	3/1/2012	3/31/2012	\$1,853.28	\$169.40	\$0.00	\$0.00	\$2,022.68	\$2,022.68	\$0.00
CARNEGIE MELLON UNIV...	4/3/2012-11248	3/31/2012	3/31/2012	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
CARNEGIE MELLON UNIV...	6/6/2012-11675	5/1/2012	5/20/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
CARNEGIE MELLON UNIV...	10/4/2012-12548	9/1/2012	9/30/2012	\$3,159.00	\$288.75	\$0.00	\$0.00	\$3,447.75	\$3,447.75	\$0.00
CARNEGIE MELLON UNIV...	9/5/2012-12314	8/1/2012	8/31/2012	\$1,747.74	\$159.78	\$0.00	\$0.00	\$1,907.52	\$1,907.52	\$0.00
CARNEGIE MELLON UNIV...	12/12/2012-13028	11/1/2012	11/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
CARNEGIE MELLON UNIV...	11/8/2012-12799	10/1/2012	10/31/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
CARNEGIE MELLON UNIV...	5/8/2012-11473	4/1/2012	4/30/2012	\$1,936.60	\$177.10	\$0.00	\$0.00	\$2,113.70	\$2,113.70	\$0.00
CARNEGIE MELLON UNIV...	6/6/2012-11674	5/1/2012	5/20/2012	\$505.20	\$46.20	\$0.00	\$0.00	\$551.40	\$551.40	\$0.00
CARNEGIE MELLON UNIV...	1/8/2013-13271	12/1/2012	12/31/2012	\$3,578.50	\$327.25	\$0.00	\$0.00	\$3,905.75	\$0.00	\$3,905.75
CARNEGIE MELLON UNIV...	6/6/2012-11676	5/11/2012	5/11/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARNEGIE MELLON UNIV...	6/6/2012-11677	5/5/2012	5/5/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
CARNEGIE MUSEUMS OF ...	4/9/2012-11279	3/1/2012	3/31/2012	\$165.20	\$15.40	\$0.00	\$0.00	\$180.60	\$180.60	\$0.00
CARNEGIE MUSEUMS OF ...	5/8/2012-11474	4/1/2012	4/30/2012	\$664.08	\$61.60	\$0.00	\$0.00	\$725.68	\$725.68	\$0.00
CARNEGIE MUSEUMS OF ...	2/1/2012-10951	1/1/2012	1/31/2012	\$1,197.14	\$90.48	\$0.00	\$0.00	\$1,287.62	\$1,287.62	\$0.00
CARNEGIE MUSEUMS OF ...	6/6/2012-11678	5/1/2012	5/21/2012	\$123.90	\$11.55	\$0.00	\$0.00	\$135.45	\$135.45	\$0.00
CARNEGIE MUSEUMS OF ...	11/8/2012-12800	10/1/2012	10/31/2012	\$1,684.80	\$154.00	\$0.00	\$0.00	\$1,838.80	\$1,838.80	\$0.00
CARNEGIE MUSEUMS OF ...	12/12/2012-13029	11/1/2012	11/30/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
CARNEGIE MUSEUMS OF ...	8/7/2012-12099	7/1/2012	7/19/2012	\$1,614.60	\$96.25	\$0.00	\$0.00	\$1,710.85	\$1,710.85	\$0.00
CARNEGIE MUSEUMS OF ...	10/4/2012-12549	9/1/2012	9/30/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
CARNEGIE MUSEUMS OF ...	1/4/2013-13227	12/1/2012	12/31/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
CARNEGIE SCIENCE CEN...	4/9/2012-11280	3/1/2012	3/30/2012	\$0.00	\$42.35	\$0.00	\$0.00	\$42.35	\$42.35	\$0.00
CARRICK ATHLETIC ASS...	5/8/2012-11475	4/21/2012	4/21/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
CARRICK COUGAR HOCKE...	4/9/2012-11281	3/1/2012	3/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
CARRICK LITERARY CLU...	12/12/2012-13030	11/9/2012	11/9/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$13.48	\$0.00
CARSON CITY SALOON	6/6/2012-11679	5/1/2012	5/31/2012	\$0.00	\$84.70	\$0.00	\$0.00	\$84.70	\$84.70	\$0.00
CARSON CITY SALOON	2/6/2012-11040	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CARSON CITY SALOON	3/7/2012-11105	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CARSON CITY SALOON	5/8/2012-11476	4/1/2012	4/30/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
CARSON CITY SALOON	4/9/2012-11282	3/1/2012	3/31/2012	\$0.00	\$128.98	\$0.00	\$0.00	\$128.98	\$128.98	\$0.00
CARSON CITY SALOON	11/8/2012-12801	10/1/2012	10/31/2012	\$0.00	\$117.43	\$0.00	\$0.00	\$117.43	\$117.43	\$0.00
CARSON CITY SALOON	12/12/2012-13031	11/1/2012	11/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
CARSON CITY SALOON	9/5/2012-12315	8/1/2012	8/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
CARSON CITY SALOON	8/7/2012-12100	7/1/2012	7/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
CARSON CITY SALOON	10/4/2012-12550	9/1/2012	9/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
CARSON CITY SALOON	1/8/2013-13272	12/1/2012	12/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
CASEY'S DRAFT HOUSE	11/8/2012-12802	10/1/2012	10/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
CASEY'S DRAFT HOUSE	12/12/2012-13032	11/1/2012	11/30/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
CASEY'S DRAFT HOUSE	10/4/2012-12551	9/1/2012	9/30/2012	\$0.00	\$121.28	\$0.00	\$0.00	\$121.28	\$121.28	\$0.00
CASEY'S DRAFT HOUSE	8/7/2012-12101	7/1/2012	7/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
CASEY'S DRAFT HOUSE	9/5/2012-12316	8/1/2012	8/31/2012	\$0.00	\$121.28	\$0.00	\$0.00	\$121.28	\$121.28	\$0.00
CASEY'S DRAFT HOUSE	6/6/2012-11680	5/1/2012	5/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
CASEY'S DRAFT HOUSE	7/6/2012-12013	6/1/2012	6/30/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
CASEY'S DRAFT HOUSE	3/7/2012-11106	2/1/2012	2/29/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
CASEY'S DRAFT HOUSE	2/6/2012-11041	1/1/2012	1/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
CASEY'S DRAFT HOUSE	5/8/2012-11477	4/1/2012	4/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
CASEY'S DRAFT HOUSE	4/9/2012-11283	3/1/2012	3/31/2012	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$173.25	\$0.00
CASEY'S DRAFT HOUSE	1/8/2013-13273	12/1/2012	12/31/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$0.00	\$134.75

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CASPER COLOSIMO & SO...	1/8/2013-13274	12/1/2012	12/31/2012	\$5,328.18	\$487.03	\$137.50	\$0.00	\$5,952.71	\$0.00	\$5,952.71
CASPER COLOSIMO & SO...	7/2/2012-11868	6/1/2012	6/29/2012	\$5,243.94	\$479.33	\$0.00	\$0.00	\$5,723.27	\$5,735.77	(\$12.50)
CASPER COLOSIMO & SO...	6/6/2012-11681	5/1/2012	5/31/2012	\$3,748.68	\$342.65	\$0.00	\$0.00	\$4,091.33	\$4,091.33	\$0.00
CASPER COLOSIMO & SO...	5/8/2012-11478	4/1/2012	4/30/2012	\$2,464.02	\$225.23	\$0.00	\$0.00	\$2,689.25	\$2,689.25	\$0.00
CASPER COLOSIMO & SO...	4/9/2012-11284	3/1/2012	3/29/2012	\$926.64	\$84.70	\$0.00	\$0.00	\$1,011.34	\$1,111.34	(\$100.00)
CASPER COLOSIMO & SO...	3/7/2012-11107	2/1/2012	2/29/2012	\$1,053.00	\$96.25	\$0.00	\$0.00	\$1,149.25	\$1,149.25	\$0.00
CASPER COLOSIMO & SO...	2/1/2012-10952	1/1/2012	1/25/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$1,536.04	(\$65.00)
CASPER COLOSIMO & SO...	8/7/2012-12102	7/1/2012	7/31/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
CASPER COLOSIMO & SO...	9/5/2012-12317	8/1/2012	8/28/2012	\$5,033.34	\$460.08	\$0.00	\$0.00	\$5,493.42	\$5,493.42	\$0.00
CASPER COLOSIMO & SO...	10/4/2012-12552	9/1/2012	9/30/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
CASPER COLOSIMO & SO...	12/12/2012-13033	11/1/2012	11/30/2012	\$4,843.80	\$442.75	\$0.00	\$0.00	\$5,286.55	\$0.00	\$5,286.55
CASPER COLOSIMO & SO...	11/8/2012-12803	10/1/2012	10/31/2012	\$5,307.12	\$485.10	\$0.00	\$0.00	\$5,792.22	\$5,792.22	\$0.00
CBS SPORTS (ROTH)	10/4/2012-12553	9/1/2012	9/16/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
CBS SPORTS (ROTH)	1/8/2013-13275	12/1/2012	12/30/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$0.00	\$229.85
CCAC ALLEGHENY CAMPU...	11/8/2012-12804	10/1/2012	10/31/2012	\$31,716.38	\$2,899.05	\$0.00	\$0.00	\$34,615.43	\$34,615.41	\$0.02
CCAC ALLEGHENY CAMPU...	12/12/2012-13034	11/1/2012	11/30/2012	\$25,124.58	\$2,296.53	\$0.00	\$0.00	\$27,421.11	\$27,421.11	\$0.00
CCAC ALLEGHENY CAMPU...	10/4/2012-12554	9/1/2012	9/30/2012	\$33,776.15	\$3,087.70	\$87.50	\$0.00	\$36,951.35	\$36,951.34	\$0.01
CCAC ALLEGHENY CAMPU...	9/12/2012-12496	8/1/2012	8/31/2012	\$47,027.01	\$4,298.53	\$87.50	\$0.00	\$51,413.04	\$51,413.01	\$0.03
CCAC ALLEGHENY CAMPU...	8/7/2012-12103	7/1/2012	7/31/2012	\$33,997.28	\$3,030.91	\$0.00	\$0.00	\$37,028.19	\$37,028.18	\$0.01
CCAC ALLEGHENY CAMPU...	6/6/2012-11682	5/1/2012	5/31/2012	\$40,210.58	\$3,495.80	\$0.00	\$0.00	\$43,706.38	\$43,706.36	\$0.02
CCAC ALLEGHENY CAMPU...	7/6/2012-12014	6/1/2012	6/30/2012	\$31,702.36	\$2,898.09	\$0.00	\$0.00	\$34,600.45	\$34,600.44	\$0.01
CCAC ALLEGHENY CAMPU...	2/6/2012-11042	1/1/2012	1/31/2012	\$14,243.19	\$1,320.55	\$0.00	\$0.00	\$15,563.74	\$15,563.74	\$0.00
CCAC ALLEGHENY CAMPU...	4/9/2012-11285	3/1/2012	3/31/2012	\$33,401.19	\$3,053.05	\$0.00	\$0.00	\$36,454.24	\$36,454.21	\$0.03
CCAC ALLEGHENY CAMPU...	3/8/2012-11231	2/1/2012	2/29/2012	\$35,326.21	\$3,148.34	\$0.00	\$0.00	\$38,474.55	\$38,474.53	\$0.02
CCAC ALLEGHENY CAMPU...	5/8/2012-11479	4/1/2012	4/30/2012	\$41,284.63	\$3,763.38	\$0.00	\$0.00	\$45,048.01	\$45,048.00	\$0.01
CCAC ALLEGHENY CAMPU...	1/4/2013-13228	12/1/2012	12/31/2012	\$17,269.20	\$1,578.50	\$0.00	\$0.00	\$18,847.70	\$0.00	\$18,847.70
CDM SMITH	1/8/2013-13276	12/4/2012	12/15/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00
CELEBRATE THE SEASON...	12/20/2012-13214	11/23/2012	11/24/2012	\$12,771.79	\$1,155.00	\$250.00	\$0.00	\$14,176.79	\$13,926.80	\$249.99
CENT ANNIS LLC	6/5/2012-11644	5/1/2012	5/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$0.00	\$46.20
CENT ANNIS LLC	7/2/2012-11869	6/1/2012	6/30/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55
CENT ANNIS LLC	3/7/2012-11108	2/24/2012	2/29/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55
CENT ANNIS LLC	5/8/2012-11480	4/1/2012	4/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$0.00	\$57.75
CENT ANNIS LLC	4/9/2012-11286	3/1/2012	3/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$0.00	\$38.50
CENTRAL CATHOLIC HIG...	1/8/2013-13277	12/1/2012	12/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
CENTRAL CATHOLIC HIG...	2/6/2012-11043	1/1/2012	1/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
CENTRAL CATHOLIC HIG...	3/7/2012-11109	2/1/2012	2/13/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
CENTRAL CATHOLIC HIG...	10/4/2012-12555	9/1/2012	9/22/2012	\$0.00	\$9.63	\$0.00	\$0.00	\$9.63	\$9.63	\$0.00
CENTRAL NORTHSIDE NE...	10/4/2012-12556	9/10/2012	9/10/2012	\$105.30	\$9.63	\$0.00	\$0.00	\$114.93	\$114.93	\$0.00
CHARLIE MURDOCH'S	4/9/2012-11287	3/1/2012	3/17/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
CHEERLEADERS GENTLEM...	1/8/2013-13278	12/1/2012	12/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
CHEERLEADERS GENTLEM...	10/4/2012-12557	9/1/2012	9/30/2012	\$0.00	\$261.80	\$0.00	\$0.00	\$261.80	\$261.80	\$0.00
CHEERLEADERS GENTLEM...	8/7/2012-12104	7/1/2012	7/31/2012	\$0.00	\$242.55	\$0.00	\$0.00	\$242.55	\$242.55	\$0.00
CHEERLEADERS GENTLEM...	9/5/2012-12318	8/1/2012	8/31/2012	\$0.00	\$254.10	\$0.00	\$0.00	\$254.10	\$254.10	\$0.00
CHEERLEADERS GENTLEM...	12/12/2012-13035	11/1/2012	11/30/2012	\$0.00	\$277.20	\$0.00	\$0.00	\$277.20	\$277.20	\$0.00
CHEERLEADERS GENTLEM...	11/8/2012-12805	10/1/2012	10/31/2012	\$0.00	\$250.25	\$0.00	\$0.00	\$250.25	\$250.25	\$0.00
CHEERLEADERS GENTLEM...	5/8/2012-11481	4/1/2012	4/30/2012	\$0.00	\$244.48	\$0.00	\$0.00	\$244.48	\$244.48	\$0.00
CHEERLEADERS GENTLEM...	4/9/2012-11288	3/1/2012	3/31/2012	\$0.00	\$277.20	\$0.00	\$0.00	\$277.20	\$277.20	\$0.00
CHEERLEADERS GENTLEM...	2/6/2012-11044	1/1/2012	1/31/2012	\$0.00	\$244.48	\$0.00	\$0.00	\$244.48	\$244.48	\$0.00
CHEERLEADERS GENTLEM...	3/7/2012-11110	2/1/2012	2/29/2012	\$0.00	\$213.68	\$0.00	\$0.00	\$213.68	\$213.68	\$0.00
CHEERLEADERS GENTLEM...	7/6/2012-12015	6/1/2012	6/30/2012	\$0.00	\$257.95	\$0.00	\$0.00	\$257.95	\$257.95	\$0.00
CHEERLEADERS GENTLEM...	6/6/2012-11683	5/1/2012	5/31/2012	\$0.00	\$277.20	\$0.00	\$0.00	\$277.20	\$277.20	\$0.00
CHES ANTHONY	1/8/2013-13279	12/1/2012	12/1/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
CHES ANTHONY	10/4/2012-12558	9/1/2012	9/7/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
CHES ANTHONY	9/5/2012-12319	8/1/2012	8/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
CHES ANTHONY	11/8/2012-12806	10/1/2012	10/26/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
CHES ANTHONY	7/2/2012-11870	6/1/2012	6/16/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
CHES ANTHONY	4/9/2012-11289	3/1/2012	3/24/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
CHES ANTHONY	5/8/2012-11482	4/1/2012	4/21/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
CHIEFS CAFE	7/6/2012-12016	6/1/2012	6/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
CHIEFS CAFE	6/6/2012-11684	5/1/2012	5/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CHIEFS CAFE	4/9/2012-11290	3/1/2012	3/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
CHIEFS CAFE	5/8/2012-11483	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CHIEFS CAFE	2/1/2012-10953	1/1/2012	1/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
CHIEFS CAFE	3/7/2012-11111	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CHIEFS CAFE	10/4/2012-12559	9/1/2012	9/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
CHIEFS CAFE	8/7/2012-12105	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CHIEFS CAFE	9/5/2012-12320	8/1/2012	8/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
CHIEFS CAFE	11/8/2012-12807	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CHIEFS CAFE	12/12/2012-13036	11/1/2012	11/30/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
CHIEFS CAFE	1/8/2013-13280	12/1/2012	12/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CHILDREN'S MUSEUM OF...	4/23/2012-11433	4/20/2012	4/20/2012	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
CINEMAS IN THE PARK	7/2/2012-11871	6/1/2012	6/30/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
CINEMAS IN THE PARK	9/4/2012-12291	8/8/2012	8/29/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
CINEMAS IN THE PARK	8/7/2012-12106	7/1/2012	7/31/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$1,471.04	\$0.00
CIRCUIT CENTER BALLR...	12/12/2012-13037	11/1/2012	11/30/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
CIRCUIT CENTER BALLR...	10/4/2012-12560	9/1/2012	9/3/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
CIRCUIT CENTER BALLR...	6/6/2012-11685	5/1/2012	5/22/2012	\$0.00	\$50.05	\$0.00	\$0.00	\$50.05	\$50.05	\$0.00
CIRCUIT CENTER BALLR...	1/8/2013-13281	12/1/2012	12/1/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
CITIPARKS ALPHABET T...	9/1/2012-12489	9/8/2012	9/8/2012	\$379.08	\$17.32	\$0.00	\$90.00	\$486.40	\$486.40	\$0.00
CITY CHARTER HIGH SC...	11/8/2012-12808	10/1/2012	10/5/2012	\$189.54	\$17.33	\$0.00	\$0.00	\$206.87	\$206.87	\$0.00
CITY CHARTER HIGH SC...	7/2/2012-11872	6/1/2012	6/23/2012	\$568.62	\$51.98	\$0.00	\$0.00	\$620.60	\$620.60	\$0.00

CITY CHARTER HIGH SC...	6/6/2012-11686	5/1/2012	5/18/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
CITY CHARTER HIGH SC...	2/1/2012-10954	1/1/2012	1/13/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
CITY OF ASYLUM	9/11/2012-12491	9/8/2012	9/8/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
CITY OF ASYLUM	10/4/2012-12561	9/1/2012	9/8/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
CITY OF ASYLUM	7/2/2012-11851	6/21/2012	6/21/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
CLEAR STORY	11/8/2012-12809	10/1/2012	10/31/2012	\$0.00	\$28.88	\$0.00	\$0.00	\$28.88	\$28.88	\$0.00
CLEAR STORY	4/9/2012-11291	3/1/2012	3/10/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
CLUB PITTSBURGH/ JOH	6/6/2012-11733	5/13/2012	5/13/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.25	\$0.60
CLUB PITTSBURGH/ JOH	8/7/2012-12107	7/1/2012	7/29/2012	\$0.00	\$40.43	\$0.00	\$0.00	\$40.43	\$40.43	\$0.00
CO-GO'S	12/12/2012-13038	11/1/2012	11/30/2012	\$1,560.00	\$200.20	\$0.00	\$0.00	\$1,760.20	\$1,760.20	\$0.00
CO-GO'S	11/8/2012-12810	10/1/2012	10/31/2012	\$1,200.00	\$154.00	\$0.00	\$0.00	\$1,354.00	\$1,354.00	\$0.00
CO-GO'S	10/4/2012-12562	9/1/2012	9/30/2012	\$1,440.00	\$184.80	\$0.00	\$0.00	\$1,624.80	\$1,624.80	\$0.00
CO-GO'S	8/7/2012-12108	7/1/2012	7/31/2012	\$1,440.00	\$184.80	\$0.00	\$0.00	\$1,624.80	\$1,624.80	\$0.00
CO-GO'S	9/5/2012-12321	8/1/2012	8/31/2012	\$1,410.00	\$180.95	\$0.00	\$0.00	\$1,590.95	\$1,590.95	\$0.00
CO-GO'S	3/7/2012-11112	2/1/2012	2/29/2012	\$1,717.50	\$220.41	\$0.00	\$0.00	\$1,937.91	\$1,937.91	\$0.00
CO-GO'S	2/6/2012-11045	1/1/2012	1/31/2012	\$1,515.00	\$194.43	\$0.00	\$0.00	\$1,709.43	\$1,709.43	\$0.00
CO-GO'S	4/9/2012-11292	3/1/2012	3/31/2012	\$1,560.00	\$200.20	\$0.00	\$0.00	\$1,760.20	\$1,760.20	\$0.00
CO-GO'S	5/8/2012-11484	4/1/2012	4/30/2012	\$1,650.00	\$211.75	\$0.00	\$0.00	\$1,861.75	\$1,861.75	\$0.00
CO-GO'S	7/6/2012-12017	6/1/2012	6/30/2012	\$1,680.00	\$215.60	\$0.00	\$0.00	\$1,895.60	\$1,895.60	\$0.00
CO-GO'S	6/6/2012-11687	5/1/2012	5/31/2012	\$1,800.00	\$231.00	\$0.00	\$0.00	\$2,031.00	\$2,031.00	\$0.00
CO-GO'S	1/8/2013-13282	12/1/2012	12/31/2012	\$1,440.00	\$184.80	\$0.00	\$0.00	\$1,624.80	\$0.00	\$1,624.80
COLUMBIA GAS	1/8/2013-13283	12/1/2012	12/18/2012	\$2,653.56	\$242.55	\$75.00	\$0.00	\$2,971.11	\$0.00	\$2,971.11
COLUMBIA GAS	12/12/2012-13039	11/1/2012	11/30/2012	\$3,917.16	\$358.05	\$1,000.00	\$0.00	\$5,275.21	\$5,290.21	(\$15.00)
COLUMBIA GAS	9/5/2012-12322	8/1/2012	8/7/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
COLUMBIA GAS	3/7/2012-11113	2/1/2012	2/2/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
COLUMBIA GAS	5/8/2012-11485	4/1/2012	4/25/2012	\$5,170.23	\$472.59	\$1,587.50	\$0.00	\$7,230.32	\$7,230.32	\$0.00
COLUMBIA GAS	4/9/2012-11293	3/1/2012	3/31/2012	\$4,254.12	\$388.85	\$1,300.00	\$0.00	\$5,942.97	\$5,942.97	\$0.00
COLUMBIA GAS	7/2/2012-11873	6/1/2012	6/22/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
COLUMBIA GAS	4/9/2012-11294	3/1/2012	3/28/2012	\$2,758.86	\$252.18	\$0.00	\$0.00	\$3,011.04	\$3,011.04	\$0.00
COLUMBIA GAS	6/6/2012-11688	5/1/2012	5/31/2012	\$5,033.34	\$436.98	\$1,568.75	\$0.00	\$7,039.07	\$7,039.07	\$0.00
COLUMBIA GAS	7/2/2012-11874	6/1/2012	6/5/2012	\$1,853.28	\$169.40	\$0.00	\$0.00	\$2,022.68	\$2,022.68	\$0.00
COMCAST	2/1/2012-10955	1/1/2012	1/26/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
COMCAST	3/7/2012-11114	2/1/2012	2/29/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
COMCAST	4/9/2012-11295	3/1/2012	3/30/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
COMCAST	12/12/2012-13040	11/1/2012	11/30/2012	\$1,726.92	\$157.85	\$0.00	\$0.00	\$1,884.77	\$281.64	\$1,603.13
COMCAST	10/4/2012-12563	9/1/2012	9/4/2012	\$200.07	\$18.29	\$0.00	\$0.00	\$218.36	\$218.36	\$0.00
COMCAST	8/7/2012-12109	7/1/2012	7/25/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
COMCAST	9/5/2012-12323	8/1/2012	8/31/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$556.64	(\$50.00)
COMCAST	1/8/2013-13284	12/1/2012	12/6/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$0.00	\$1,287.16
COMCAST	9/1/2012-12505	9/8/2012	9/8/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
COMMUNITY APPRECIATI...	5/8/2012-11486	4/1/2012	4/19/2012	\$42.12	\$3.85	\$0.00	\$0.00	\$45.97	\$45.97	\$0.00
COMMUNITY DAY SCHOOL	10/4/2012-12564	9/1/2012	9/27/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
COMMUNITY DAY SCHOOL	9/5/2012-12327	9/2/2012	9/2/2012	\$147.42	\$13.48	\$0.00	\$0.00	\$160.90	\$160.90	\$0.00
CONSOL ENERGY CENTER...	6/6/2012-11689	5/1/2012	5/31/2012	\$9,435.85	\$783.48	\$0.00	\$0.00	\$10,219.33	\$10,219.33	\$0.00
CONSOL ENERGY CENTER...	7/2/2012-11875	6/1/2012	6/30/2012	\$8,148.01	\$664.13	\$0.00	\$0.00	\$8,812.14	\$8,812.14	\$0.00
CONSOL ENERGY CENTER...	3/7/2012-11115	2/1/2012	2/29/2012	\$34,832.78	\$2,699.81	\$0.00	\$0.00	\$37,532.59	\$37,532.60	(\$0.01)
CONSOL ENERGY CENTER...	2/6/2012-11046	1/1/2012	1/31/2012	\$33,392.99	\$2,701.74	\$0.00	\$0.00	\$36,094.73	\$36,094.74	(\$0.01)
CONSOL ENERGY CENTER...	5/8/2012-11487	4/1/2012	4/30/2012	\$40,746.32	\$3,418.80	\$100.00	\$0.00	\$44,265.12	\$44,265.14	(\$0.02)
CONSOL ENERGY CENTER...	4/9/2012-11296	3/1/2012	3/31/2012	\$69,926.95	\$5,910.71	\$0.00	\$0.00	\$75,837.66	\$75,837.67	(\$0.01)
CONSOL ENERGY CENTER...	12/12/2012-13041	11/1/2012	11/30/2012	\$20,180.95	\$1,498.61	\$0.00	\$0.00	\$21,679.56	\$0.00	\$21,679.56
CONSOL ENERGY CENTER...	11/8/2012-12811	10/1/2012	10/31/2012	\$6,635.61	\$504.35	\$0.00	\$0.00	\$7,139.96	\$7,139.96	\$0.00
CONSOL ENERGY CENTER...	10/4/2012-12565	9/1/2012	9/30/2012	\$4,727.76	\$388.85	\$0.00	\$0.00	\$5,116.61	\$5,116.61	\$0.00
CONSOL ENERGY CENTER...	8/7/2012-12110	7/1/2012	7/28/2012	\$7,878.64	\$687.23	\$0.00	\$0.00	\$8,565.87	\$8,565.87	\$0.00
CONSOL ENERGY CENTER...	9/5/2012-12324	8/1/2012	8/31/2012	\$6,643.63	\$487.03	\$0.00	\$0.00	\$7,130.66	\$7,130.66	\$0.00
CONSOL ENERGY CENTER...	1/8/2013-13285	12/1/2012	12/31/2012	\$25,348.66	\$2,096.33	\$0.00	\$0.00	\$27,444.99	\$27,445.00	(\$0.01)
CONSOL ENERGY CENTER...	8/7/2012-12111	7/1/2012	7/14/2012	\$416.96	\$46.20	\$0.00	\$0.00	\$463.16	\$463.16	\$0.00
CONSOL ENERGY CENTER...	11/8/2012-12812	10/1/2012	10/31/2012	\$631.80	\$57.75	\$0.00	\$0.00	\$689.55	\$689.55	\$0.00
CONSOL ENERGY CENTER...	12/12/2012-13042	11/1/2012	11/20/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$0.00	\$1,654.92
CONSOL ENERGY CENTER...	7/2/2012-11876	6/1/2012	6/30/2012	\$1,389.96	\$127.05	\$0.00	\$0.00	\$1,517.01	\$1,517.01	\$0.00
CONSOL ENERGY CENTER...	4/9/2012-11272	3/1/2012	3/30/2012	\$4,117.16	\$396.55	\$212.50	\$0.00	\$4,726.21	\$4,726.21	\$0.00
CONSTRUCTION JUNCTIO...	10/4/2012-12566	9/1/2012	9/8/2012	\$1,221.48	\$111.65	\$0.00	\$0.00	\$1,333.13	\$1,333.13	\$0.00
CONTROVERSY INC	1/8/2013-13286	12/1/2012	12/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
CONTROVERSY INC	12/12/2012-13043	11/1/2012	11/30/2012	\$0.00	\$492.80	\$0.00	\$0.00	\$492.80	\$492.80	\$0.00
CONTROVERSY INC	11/8/2012-12813	10/1/2012	10/31/2012	\$0.00	\$500.50	\$0.00	\$0.00	\$500.50	\$500.50	\$0.00
CONTROVERSY INC	10/4/2012-12567	9/13/2012	9/30/2012	\$0.00	\$211.75	\$0.00	\$0.00	\$211.75	\$211.75	\$0.00
COSTA CONTRACTING	4/9/2012-11297	3/1/2012	3/31/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
COSTA CONTRACTING	5/8/2012-11488	4/1/2012	4/10/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00
COSTA CONTRACTING	3/7/2012-11116	2/1/2012	2/10/2012	\$1,221.48	\$111.65	\$0.00	\$0.00	\$1,333.13	\$1,333.13	\$0.00
COSTA CONTRACTING	7/2/2012-11877	6/1/2012	6/30/2012	\$1,432.08	\$130.90	\$0.00	\$0.00	\$1,562.98	\$1,562.98	\$0.00
COSTA CONTRACTING	6/6/2012-11690	5/1/2012	5/30/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
COSTA CONTRACTING	9/5/2012-12325	8/1/2012	8/31/2012	\$2,590.38	\$236.78	\$0.00	\$0.00	\$2,827.16	\$2,827.16	\$0.00
COSTA CONTRACTING	8/7/2012-12112	7/1/2012	7/31/2012	\$2,906.28	\$265.65	\$0.00	\$0.00	\$3,171.93	\$3,171.93	\$0.00
COSTA CONTRACTING	10/4/2012-12568	9/1/2012	9/13/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
COSTA CONTRACTING	1/8/2013-13287	12/1/2012	12/31/2012	\$716.04	\$65.45	\$0.00	\$0.00	\$781.49	\$0.00	\$781.49
COX MVPS	5/8/2012-11489	4/1/2012	4/14/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
CRUZEN GUYS LLC	2/6/2012-11035	1/1/2012	1/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
CRUZEN GUYS LLC	3/7/2012-11117	2/1/2012	2/29/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
CRUZEN GUYS LLC	5/8/2012-11490	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
CRUZEN GUYS LLC	4/9/2012-11298	3/1/2012	3/31/2012	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$173.25	\$0.00
CRUZEN GUYS LLC	7/2/2012-11878	6/1/2012	6/30/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
CRUZEN GUYS LLC	6/6/2012-11691	5/1/2012	5/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00

CRUZEN GUYS LLC	12/12/2012-13044	11/1/2012	11/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
CRUZEN GUYS LLC	11/8/2012-12814	10/1/2012	10/31/2012	\$0.00	\$194.43	\$0.00	\$0.00	\$194.43	\$194.43	\$0.00
CRUZEN GUYS LLC	9/5/2012-12326	8/1/2012	8/31/2012	\$0.00	\$200.20	\$0.00	\$0.00	\$200.20	\$200.20	\$0.00
CRUZEN GUYS LLC	8/7/2012-12113	7/1/2012	7/31/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
CRUZEN GUYS LLC	10/4/2012-12569	9/1/2012	9/30/2012	\$0.00	\$180.95	\$0.00	\$0.00	\$180.95	\$180.95	\$0.00
CRUZEN GUYS LLC	1/8/2013-13288	12/1/2012	12/31/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
CRY AMERICA	9/24/2012-12513	9/23/2012	9/23/2012	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
CUCCARO PLUMBING	10/4/2012-12570	9/1/2012	9/21/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.68	(\$0.01)
CUDDY ROOFING	7/2/2012-11879	6/1/2012	6/16/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$371.76	(\$4.00)
CUPKA'S CAFE II	4/9/2012-11299	3/1/2012	3/17/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAILY EXPRESS, INC.	3/7/2012-11118	2/1/2012	2/24/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
DAILY EXPRESS, INC.	10/4/2012-12571	9/1/2012	9/29/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
DARRIN KELLY	7/2/2012-11880	6/2/2012	6/2/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
DAVID L LAWRENCE CON...	2/21/2012-11082	2/1/2012	2/9/2012	\$379.08	\$34.65	\$0.00	\$0.00	\$413.73	\$413.73	\$0.00
DAVID L LAWRENCE CON...	6/6/2012-11692	5/1/2012	5/17/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
DEEPAK KOTWAL	9/5/2012-12328	8/31/2012	8/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
DELTA FOUNDATION OF ...	12/3/2012-12996	12/1/2012	12/1/2012	\$673.92	\$61.60	\$400.00	\$0.00	\$1,135.52	\$1,135.52	\$0.00
DERRY CONSTRUCTION C...	6/6/2012-11693	5/1/2012	5/30/2012	\$5,468.58	\$479.33	\$0.00	\$0.00	\$5,947.91	\$5,947.91	\$0.00
DERRY CONSTRUCTION C...	5/8/2012-11491	4/1/2012	4/30/2012	\$4,380.48	\$400.40	\$0.00	\$0.00	\$4,780.88	\$5,380.88	(\$600.00)
DERRY CONSTRUCTION C...	8/7/2012-12114	7/1/2012	7/31/2012	\$1,474.20	\$134.75	\$875.00	\$0.00	\$2,483.95	\$2,483.95	\$0.00
DERRY CONSTRUCTION C...	9/5/2012-12329	8/1/2012	8/24/2012	\$7,160.40	\$654.50	\$2,375.00	\$0.00	\$10,189.90	\$10,189.90	\$0.00
DIBELLA'S OLD FASHIO...	4/9/2012-11300	3/1/2012	3/17/2012	\$273.78	\$25.03	\$0.00	\$0.00	\$298.81	\$298.81	\$0.00
DIESEL	4/9/2012-11301	3/1/2012	3/31/2012	\$0.00	\$304.15	\$0.00	\$0.00	\$304.15	\$304.15	\$0.00
DIESEL	5/8/2012-11492	4/1/2012	4/30/2012	\$0.00	\$227.15	\$0.00	\$0.00	\$227.15	\$227.15	\$0.00
DIESEL	3/7/2012-11119	2/1/2012	2/29/2012	\$0.00	\$215.60	\$0.00	\$0.00	\$215.60	\$215.60	\$0.00
DIESEL	2/6/2012-11047	1/1/2012	1/31/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00
DIESEL	6/6/2012-11694	5/1/2012	5/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
DIESEL	7/6/2012-12018	6/1/2012	6/30/2012	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00
DIESEL	11/8/2012-12815	10/1/2012	10/31/2012	\$0.00	\$192.50	\$0.00	\$0.00	\$192.50	\$192.50	\$0.00
DIESEL	12/12/2012-13045	11/1/2012	11/30/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00
DIESEL	10/4/2012-12572	9/1/2012	9/30/2012	\$0.00	\$254.10	\$0.00	\$0.00	\$254.10	\$254.10	\$0.00
DIESEL	9/5/2012-12330	8/1/2012	8/31/2012	\$0.00	\$219.45	\$0.00	\$0.00	\$219.45	\$219.45	\$0.00
DIESEL	8/7/2012-12115	7/1/2012	7/31/2012	\$0.00	\$211.75	\$0.00	\$0.00	\$211.75	\$211.75	\$0.00
DIESEL	1/8/2013-13289	12/1/2012	12/31/2012	\$0.00	\$246.40	\$0.00	\$0.00	\$246.40	\$246.40	\$0.00
DIOCESE OF PITTSBURG...	1/8/2013-13290	12/1/2012	12/20/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
DISTRICT III	6/5/2012-11645	5/1/2012	5/31/2012	\$0.00	\$105.88	\$0.00	\$0.00	\$105.88	\$0.00	\$105.88
DISTRICT III	7/2/2012-11881	6/1/2012	6/30/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$0.00	\$127.05
DISTRICT III	4/9/2012-11302	3/1/2012	3/31/2012	\$0.00	\$144.38	\$0.00	\$0.00	\$144.38	\$0.00	\$144.38
DISTRICT III	5/8/2012-11493	4/1/2012	4/30/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$69.30
DISTRICT III	2/1/2012-10956	1/1/2012	1/31/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
DISTRICT III	3/7/2012-11120	2/1/2012	2/29/2012	\$0.00	\$113.58	\$0.00	\$0.00	\$113.58	\$113.58	\$0.00
DOLLAR BANK	9/5/2012-12331	8/1/2012	8/27/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
DOLLAR BANK JUNIOR G...	9/24/2012-12514	9/23/2012	9/23/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
DONEGAL CONSTRUCTION	7/2/2012-11882	6/1/2012	6/30/2012	\$11,772.54	\$1,076.08	\$100.00	\$0.00	\$12,948.62	\$12,948.62	\$0.00
DONEGAL CONSTRUCTION	6/6/2012-11695	5/1/2012	5/31/2012	\$24,471.71	\$2,156.00	\$0.00	\$0.00	\$26,627.71	\$27,027.72	(\$400.01)
DONEGAL CONSTRUCTION	5/8/2012-11494	4/1/2012	4/30/2012	\$16,374.15	\$1,496.69	\$0.00	\$0.00	\$17,870.84	\$18,270.84	(\$400.00)
DONEGAL CONSTRUCTION	12/12/2012-13046	11/1/2012	11/15/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$1,471.04	\$0.00
DONEGAL CONSTRUCTION	11/8/2012-12816	10/1/2012	10/8/2012	\$631.80	\$57.75	\$0.00	\$0.00	\$689.55	\$689.55	\$0.00
DONEGAL CONSTRUCTION	9/5/2012-12332	8/1/2012	8/30/2012	\$10,645.83	\$973.09	\$0.00	\$0.00	\$11,618.92	\$11,618.92	\$0.00
DONEGAL CONSTRUCTION	8/7/2012-12116	7/1/2012	7/31/2012	\$13,541.58	\$1,237.78	\$0.00	\$0.00	\$14,779.36	\$14,879.36	(\$100.00)
DOUBLE TREE	5/8/2012-11495	4/1/2012	4/21/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
DOUBLE WIDE GRILL	4/9/2012-11303	3/1/2012	3/17/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
DOUGLAS HAMPERS	6/6/2012-11696	5/1/2012	5/19/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
DQE COMMUNICATIONS L...	1/8/2013-13291	12/1/2012	12/27/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$0.00	\$1,471.04
DQE COMMUNICATIONS L...	7/2/2012-11883	6/1/2012	6/27/2012	\$1,053.00	\$96.25	\$0.00	\$0.00	\$1,149.25	\$1,149.25	\$0.00
DQE COMMUNICATIONS L...	6/6/2012-11697	5/1/2012	5/31/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
DQE COMMUNICATIONS L...	5/8/2012-11496	4/1/2012	4/30/2012	\$1,116.18	\$102.03	\$0.00	\$0.00	\$1,218.21	\$1,218.21	\$0.00
DQE COMMUNICATIONS L...	4/9/2012-11304	3/1/2012	3/28/2012	\$1,558.44	\$142.45	\$0.00	\$0.00	\$1,700.89	\$1,700.89	\$0.00
DQE COMMUNICATIONS L...	3/7/2012-11121	2/1/2012	2/29/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
DQE COMMUNICATIONS L...	2/1/2012-10958	1/1/2012	1/31/2012	\$505.44	\$46.20	\$100.00	\$0.00	\$651.64	\$651.64	\$0.00
DQE COMMUNICATIONS L...	8/7/2012-12119	7/1/2012	7/24/2012	\$926.64	\$84.70	\$0.00	\$0.00	\$1,011.34	\$1,011.34	\$0.00
DQE COMMUNICATIONS L...	9/5/2012-12333	8/1/2012	8/31/2012	\$1,389.96	\$127.05	\$0.00	\$0.00	\$1,517.01	\$1,517.01	\$0.00
DQE COMMUNICATIONS L...	10/4/2012-12573	9/1/2012	9/30/2012	\$2,442.96	\$223.30	\$0.00	\$0.00	\$2,666.26	\$2,666.26	\$0.00
DQE COMMUNICATIONS L...	12/12/2012-13047	11/1/2012	11/19/2012	\$1,432.08	\$130.90	\$0.00	\$0.00	\$1,562.98	\$1,562.98	\$0.00
DQE COMMUNICATIONS L...	11/8/2012-12817	10/1/2012	10/31/2012	\$631.80	\$57.75	\$0.00	\$0.00	\$689.55	\$689.55	\$0.00
DUQUESNE DUALS CROSS...	9/4/2012-12288	9/1/2012	9/1/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
DUQUESNE LIGHT	9/21/2012-12511	9/8/2012	9/8/2012	\$1,432.08	\$130.90	\$0.00	\$0.00	\$1,562.98	\$1,562.98	\$0.00
DUQUESNE LIGHT - PO ...	3/7/2012-11123	2/1/2012	2/29/2012	\$7,458.75	\$649.69	\$0.00	\$0.00	\$8,108.44	\$8,108.44	\$0.00
DUQUESNE LIGHT - PO ...	2/1/2012-10960	1/1/2012	1/31/2012	\$7,785.18	\$691.08	\$0.00	\$0.00	\$8,476.26	\$8,476.26	\$0.00
DUQUESNE LIGHT - PO ...	4/9/2012-11305	2/1/2012	3/24/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUQUESNE LIGHT - PO ...	4/9/2012-11306	3/1/2012	3/24/2012	\$2,358.72	\$215.60	\$0.00	\$0.00	\$2,574.32	\$2,574.32	\$0.00
DUQUESNE LIGHT - PO ...	6/6/2012-11699	5/1/2012	5/31/2012	\$3,159.00	\$288.75	\$0.00	\$0.00	\$3,447.75	\$3,447.75	\$0.00
DUQUESNE LIGHT - PO ...	7/2/2012-11885	6/1/2012	6/18/2012	\$1,053.00	\$96.26	\$0.00	\$0.00	\$1,149.26	\$1,149.26	\$0.00
DUQUESNE LIGHT - PO ...	10/4/2012-12575	9/1/2012	9/30/2012	\$7,518.42	\$687.23	\$0.00	\$0.00	\$8,205.65	\$8,205.65	\$0.00
DUQUESNE LIGHT - PO ...	8/7/2012-12121	7/1/2012	7/31/2012	\$2,695.68	\$246.40	\$0.00	\$0.00	\$2,942.08	\$2,942.08	\$0.00
DUQUESNE LIGHT - PO ...	9/5/2012-12335	8/1/2012	8/31/2012	\$4,570.02	\$417.73	\$0.00	\$0.00	\$4,987.75	\$4,987.75	\$0.00
DUQUESNE LIGHT - PO ...	11/8/2012-12819	10/1/2012	10/13/2012	\$3,622.32	\$331.10	\$0.00	\$0.00	\$3,953.42	\$0.00	\$3,953.42
DUQUESNE LIGHT - PO ...	12/12/2012-13048	11/1/2012	11/30/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
DUQUESNE LIGHT - PO ...	1/4/2013-13229	12/1/2012	12/12/2012	\$8,255.52	\$754.60	\$0.00	\$0.00	\$9,010.12	\$0.00	\$9,010.12
DUQUESNE LIGHT COMPA...	11/8/2012-12818	10/1/2012	10/31/2012	\$8,244.99	\$753.64	\$0.00	\$0.00	\$8,998.63	\$8,998.63	\$0.00
DUQUESNE LIGHT COMPA...	12/12/2012-13049	11/1/2012	11/30/2012	\$10,298.34	\$941.32	\$0.00	\$0.00	\$11,239.66	\$0.00	\$11,239.66

DUQUESNE LIGHT COMPA...	10/4/2012-12574	9/1/2012	9/30/2012	\$10,572.12	\$966.35	\$0.00	\$0.00	\$11,538.47	\$11,538.47	\$0.00
DUQUESNE LIGHT COMPA...	9/5/2012-12334	8/1/2012	8/31/2012	\$9,582.30	\$875.88	\$0.00	\$0.00	\$10,458.18	\$10,458.18	\$0.00
DUQUESNE LIGHT COMPA...	8/7/2012-12120	7/1/2012	7/31/2012	\$3,004.56	\$254.10	\$0.00	\$0.00	\$3,258.66	\$3,258.66	\$0.00
DUQUESNE LIGHT COMPA...	2/1/2012-10959	1/1/2012	1/31/2012	\$20,899.00	\$1,748.36	\$0.00	\$0.00	\$22,647.36	\$22,647.36	\$0.00
DUQUESNE LIGHT COMPA...	3/7/2012-11122	2/1/2012	2/29/2012	\$19,564.76	\$1,757.53	\$0.00	\$0.00	\$21,322.29	\$21,422.27	(\$99.98)
DUQUESNE LIGHT COMPA...	4/3/2012-11250	3/1/2012	3/31/2012	\$26,788.32	\$2,448.60	\$0.00	\$0.00	\$29,236.92	\$29,236.92	\$0.00
DUQUESNE LIGHT COMPA...	5/8/2012-11497	4/1/2012	4/30/2012	\$16,763.78	\$1,532.30	\$0.00	\$0.00	\$18,296.08	\$18,296.06	\$0.02
DUQUESNE LIGHT COMPA...	6/6/2012-11698	5/1/2012	5/31/2012	\$20,210.58	\$1,772.93	\$0.00	\$0.00	\$21,983.51	\$21,983.51	\$0.00
DUQUESNE LIGHT COMPA...	7/2/2012-11884	6/1/2012	6/30/2012	\$15,426.45	\$1,410.06	\$0.00	\$0.00	\$16,836.51	\$16,836.51	\$0.00
DUQUESNE LIGHT COMPA...	1/4/2013-13230	12/1/2012	12/31/2012	\$3,327.48	\$304.15	\$200.00	\$0.00	\$3,831.63	\$0.00	\$3,831.63
EARTH DAY FESTIVAL	4/23/2012-11434	4/21/2012	4/21/2012	\$189.54	\$17.33	\$0.00	\$0.00	\$206.87	\$206.87	\$0.00
EAST ALLEGHENY COMMU...	10/16/2012-12749	10/13/2012	10/13/2012	\$673.52	\$61.60	\$0.00	\$0.00	\$735.12	\$735.12	\$0.00
EAST HILLS	2/6/2012-11048	1/1/2012	1/31/2012	\$2,272.33	\$215.60	\$0.00	\$0.00	\$2,487.93	\$2,487.93	\$0.00
EAST HILLS	3/7/2012-11124	2/1/2012	2/29/2012	\$2,024.50	\$192.50	\$0.00	\$0.00	\$2,217.00	\$2,217.00	\$0.00
EAST HILLS	4/9/2012-11307	3/1/2012	3/31/2012	\$1,892.91	\$179.99	\$0.00	\$0.00	\$2,072.90	\$2,072.90	\$0.00
EAST HILLS	5/8/2012-11498	4/1/2012	4/30/2012	\$2,105.48	\$200.20	\$0.00	\$0.00	\$2,305.68	\$2,305.68	\$0.00
EAST HILLS	6/6/2012-11700	5/1/2012	5/31/2012	\$1,750.85	\$165.55	\$0.00	\$0.00	\$1,916.40	\$1,916.40	\$0.00
EAST HILLS	7/2/2012-11886	6/1/2012	6/30/2012	\$1,862.54	\$177.10	\$0.00	\$0.00	\$2,039.64	\$2,039.64	\$0.00
EAST HILLS	10/4/2012-12576	9/1/2012	9/30/2012	\$2,058.73	\$192.50	\$0.00	\$0.00	\$2,251.23	\$2,251.23	\$0.00
EAST HILLS	8/7/2012-12122	7/1/2012	7/31/2012	\$2,167.16	\$204.05	\$0.00	\$0.00	\$2,371.21	\$2,371.21	\$0.00
EAST HILLS	9/5/2012-12336	8/1/2012	8/31/2012	\$2,236.05	\$209.83	\$0.00	\$0.00	\$2,445.88	\$2,445.88	\$0.00
EAST HILLS	12/12/2012-13050	11/1/2012	11/30/2012	\$2,113.88	\$188.65	\$0.00	\$0.00	\$2,302.53	\$2,302.53	\$0.00
EAST HILLS	11/8/2012-12820	10/1/2012	10/31/2012	\$3,076.13	\$284.90	\$0.00	\$0.00	\$3,361.03	\$3,361.03	\$0.00
EAST HILLS	1/8/2013-13292	12/1/2012	12/31/2012	\$1,895.40	\$173.25	\$0.00	\$0.00	\$2,068.65	\$2,068.65	\$0.00
EAT - N- PARK BANKSV...	3/7/2012-11125	2/1/2012	2/29/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
EAT - N- PARK BANKSV...	2/6/2012-11049	1/1/2012	1/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
EAT - N- PARK BANKSV...	4/9/2012-11308	3/1/2012	3/31/2012	\$0.00	\$192.50	\$0.00	\$0.00	\$192.50	\$192.50	\$0.00
EAT - N- PARK BANKSV...	5/8/2012-11499	4/1/2012	4/30/2012	\$0.00	\$142.45	\$0.00	\$0.00	\$142.45	\$142.45	\$0.00
EAT - N- PARK BANKSV...	7/6/2012-12019	6/1/2012	6/30/2012	\$0.00	\$192.50	\$0.00	\$0.00	\$192.50	\$192.50	\$0.00
EAT - N- PARK BANKSV...	6/6/2012-11701	5/1/2012	5/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
EAT - N- PARK BANKSV...	11/8/2012-12821	10/1/2012	10/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
EAT - N- PARK BANKSV...	12/12/2012-13051	11/1/2012	11/30/2012	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$173.25	\$0.00
EAT - N- PARK BANKSV...	9/5/2012-12337	8/1/2012	8/31/2012	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$173.25	\$0.00
EAT - N- PARK BANKSV...	8/7/2012-12123	7/1/2012	7/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
EAT - N- PARK BANKSV...	10/4/2012-12577	9/1/2012	9/30/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
EAT - N- PARK BANKSV...	1/8/2013-13293	12/1/2012	12/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
EAT - N - PARK MURRAY...	4/9/2012-11309	3/1/2012	3/31/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00
EAT - N - PARK MURRAY...	5/8/2012-11500	4/1/2012	4/30/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00
EAT - N - PARK MURRAY...	3/7/2012-11126	2/1/2012	2/29/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
EAT - N - PARK MURRAY...	2/1/2012-10961	1/1/2012	1/31/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00
EAT - N - PARK MURRAY...	7/2/2012-11887	6/1/2012	6/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
EAT - N - PARK MURRAY...	6/6/2012-11702	5/1/2012	5/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
EAT - N - PARK MURRAY...	11/8/2012-12822	10/1/2012	10/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
EAT - N - PARK MURRAY...	12/12/2012-13052	11/1/2012	11/30/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
EAT - N - PARK MURRAY...	9/5/2012-12338	8/1/2012	8/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
EAT - N - PARK MURRAY...	8/7/2012-12124	7/1/2012	7/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
EAT - N - PARK MURRAY...	10/4/2012-12578	9/1/2012	9/30/2012	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$173.25	\$0.00
EAT - N - PARK MURRAY...	1/8/2013-13294	12/1/2012	12/31/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00
EDISON HOTEL	4/9/2012-11310	3/1/2012	3/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
EDISON HOTEL	5/8/2012-11501	4/1/2012	4/30/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
EDISON HOTEL	3/7/2012-11127	2/1/2012	2/29/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.90
EDISON HOTEL	2/1/2012-10962	1/1/2012	1/31/2012	\$0.00	\$136.68	\$0.00	\$0.00	\$136.68	\$136.68	\$0.00
EDISON HOTEL	7/6/2012-12020	6/1/2012	6/30/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
EDISON HOTEL	6/6/2012-11703	5/1/2012	5/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
EDISON HOTEL	11/8/2012-12823	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
EDISON HOTEL	12/12/2012-13053	11/1/2012	11/30/2012	\$0.00	\$135.71	\$0.00	\$0.00	\$135.71	\$135.71	\$0.00
EDISON HOTEL	9/5/2012-12339	8/1/2012	8/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
EDISON HOTEL	8/7/2012-12125	7/1/2012	7/31/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00
EDISON HOTEL	10/4/2012-12579	9/1/2012	9/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
EDISON HOTEL	1/8/2013-13295	12/1/2012	12/31/2012	\$0.00	\$122.24	\$0.00	\$0.00	\$122.24	\$0.00	\$122.24
EDMC	8/7/2012-12126	7/1/2012	7/31/2012	\$12,383.29	\$1,131.90	\$0.00	\$0.00	\$13,515.19	\$13,515.18	\$0.01
EDMC	9/5/2012-12340	8/1/2012	8/31/2012	\$14,089.16	\$1,287.83	\$0.00	\$0.00	\$15,376.99	\$15,376.97	\$0.02
EDMC	10/4/2012-12580	9/1/2012	9/30/2012	\$10,940.68	\$1,000.04	\$0.00	\$0.00	\$11,940.72	\$11,940.71	\$0.01
EDMC	12/12/2012-13054	11/1/2012	11/30/2012	\$12,288.52	\$1,123.24	\$0.00	\$0.00	\$13,411.76	\$13,411.75	\$0.01
EDMC	11/8/2012-12824	10/1/2012	10/31/2012	\$13,941.74	\$1,274.35	\$0.00	\$0.00	\$15,216.09	\$15,216.07	\$0.02
EDMC	7/2/2012-11888	6/1/8/2012	6/30/2012	\$6,160.05	\$563.06	\$0.00	\$0.00	\$6,723.11	\$6,723.11	\$0.00
EDMC	1/8/2013-13296	12/1/2012	12/31/2012	\$11,877.85	\$1,085.70	\$0.00	\$0.00	\$12,963.55	\$0.00	\$12,963.55
EDWARD AZEEM	10/4/2012-12581	9/1/2012	9/2/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00
EDWARDS MOVING AND R...	8/7/2012-12127	7/1/2012	7/18/2012	\$1,558.44	\$142.45	\$0.00	\$0.00	\$1,700.89	\$1,700.89	\$0.00
EISLER	12/12/2012-13055	11/1/2012	11/18/2012	\$526.50	\$48.13	\$0.00	\$0.00	\$574.63	\$574.63	\$0.00
ELIXIR ULTRA LOUNGE	1/8/2013-13297	12/1/2012	12/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$0.00	\$107.80
ELIXIR ULTRA LOUNGE	9/12/2012-12497	8/1/2012	8/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
ELIXIR ULTRA LOUNGE	10/4/2012-12582	9/1/2012	9/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
ELIXIR ULTRA LOUNGE	8/7/2012-12128	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
ELIXIR ULTRA LOUNGE	12/12/2012-13056	11/1/2012	11/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
ELIXIR ULTRA LOUNGE	11/8/2012-12825	10/1/2012	10/31/2012	\$0.00	\$82.78	\$0.00	\$0.00	\$82.78	\$82.78	\$0.00
ELIXIR ULTRA LOUNGE	6/6/2012-11704	5/1/2012	5/31/2012	\$0.00	\$78.93	\$0.00	\$0.00	\$78.93	\$78.93	\$0.00
ELIXIR ULTRA LOUNGE	7/6/2012-12021	6/1/2012	6/30/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
ELIXIR ULTRA LOUNGE	2/6/2012-11050	1/1/2012	1/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
ELIXIR ULTRA LOUNGE	3/7/2012-11128	2/1/2012	2/29/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
ELIXIR ULTRA LOUNGE	5/8/2012-11502	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00

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ELIXIR ULTRA LOUNGE	4/9/2012-11311	3/1/2012	3/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
ELLIS SCHOOL	10/4/2012-12583	9/1/2012	9/30/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
ELLIS SCHOOL	11/8/2012-12826	10/1/2012	10/6/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
ELTEQ MANAGEMENT	4/9/2012-11314	3/1/2012	3/31/2012	\$2,695.68	\$246.40	\$0.00	\$0.00	\$2,942.08	\$2,942.08	\$0.00
ELTEQ MANAGEMENT	5/8/2012-11503	4/1/2012	4/20/2012	\$1,874.34	\$171.33	\$0.00	\$0.00	\$2,045.67	\$2,045.67	\$0.00
ELTEQ MANAGEMENT	3/7/2012-11129	2/1/2012	2/29/2012	\$2,021.76	\$184.80	\$0.00	\$0.00	\$2,206.56	\$2,206.56	\$0.00
ELTEQ MANAGEMENT	2/1/2012-10963	1/1/2012	1/31/2012	\$1,901.80	\$207.90	\$0.00	\$0.00	\$2,109.70	\$2,109.70	\$0.00
EMILY WOLFF	9/5/2012-12341	8/4/2012	8/4/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00
ENVIRONMENTAL CHARTE...	9/5/2012-12342	8/14/2012	8/31/2012	\$304.50	\$26.95	\$0.00	\$0.00	\$331.45	\$331.45	\$0.00
ENVIRONMENTAL CHARTE...	10/4/2012-12584	9/1/2012	9/30/2012	\$783.00	\$69.30	\$0.00	\$0.00	\$852.30	\$852.30	\$0.00
ENVIRONMENTAL CHARTE...	11/8/2012-12827	10/1/2012	10/31/2012	\$913.50	\$80.85	\$0.00	\$0.00	\$994.35	\$994.35	\$0.00
ENVIRONMENTAL CHARTE...	12/12/2012-13057	11/1/2012	11/30/2012	\$870.00	\$77.00	\$0.00	\$0.00	\$947.00	\$947.00	\$0.00
ENVIRONMENTAL CHARTE...	1/8/2013-13298	12/1/2012	12/31/2012	\$652.50	\$57.75	\$0.00	\$0.00	\$710.25	\$0.00	\$710.25
EPISCOPAL DIOCESE OF...	11/2/2012-12758	10/1/2012	10/20/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$285.82	(\$10.00)
EQT	5/8/2012-11504	4/1/2012	4/18/2012	\$694.98	\$63.53	\$0.00	\$0.00	\$758.51	\$758.51	\$0.00
EQUITABLE GAS/ PURCH...	11/8/2012-12828	10/1/2012	10/31/2012	\$27,567.56	\$2,519.83	\$0.00	\$0.00	\$30,087.39	\$30,087.37	\$0.02
EQUITABLE GAS/ PURCH...	12/12/2012-13058	11/1/2012	11/30/2012	\$33,896.07	\$3,098.29	\$0.00	\$0.00	\$36,994.36	\$37,044.36	(\$50.00)
EQUITABLE GAS/ PURCH...	10/4/2012-12585	9/1/2012	9/30/2012	\$26,598.79	\$2,431.28	\$400.00	\$0.00	\$29,430.07	\$29,430.06	\$0.01
EQUITABLE GAS/ PURCH...	9/5/2012-12343	8/1/2012	8/31/2012	\$24,998.23	\$2,284.98	\$0.00	\$0.00	\$27,283.21	\$27,283.20	\$0.01
EQUITABLE GAS/ PURCH...	8/7/2012-12129	7/1/2012	7/31/2012	\$17,985.26	\$1,643.95	\$0.00	\$0.00	\$19,629.21	\$19,629.19	\$0.02
EQUITABLE GAS/ PURCH...	2/1/2012-10964	1/1/2012	1/31/2012	\$15,675.68	\$1,391.78	\$400.00	\$0.00	\$17,467.46	\$17,467.44	\$0.02
EQUITABLE GAS/ PURCH...	3/7/2012-11130	2/1/2012	2/29/2012	\$5,637.06	\$494.73	\$0.00	\$0.00	\$6,131.79	\$6,181.79	(\$50.00)
EQUITABLE GAS/ PURCH...	4/9/2012-11315	3/1/2012	3/31/2012	\$13,741.66	\$1,256.06	\$0.00	\$0.00	\$14,997.72	\$15,072.71	(\$74.99)
EQUITABLE GAS/ PURCH...	5/8/2012-11505	4/1/2012	4/30/2012	\$13,036.15	\$1,191.58	\$0.00	\$0.00	\$14,227.73	\$14,227.72	\$0.01
EQUITABLE GAS/ PURCH...	6/6/2012-11705	5/1/2012	5/31/2012	\$13,267.81	\$1,212.75	\$0.00	\$0.00	\$14,480.56	\$14,480.55	\$0.01
EQUITABLE GAS/ PURCH...	7/2/2012-11889	6/1/2012	6/30/2012	\$12,667.60	\$1,157.89	\$0.00	\$0.00	\$13,825.49	\$13,825.48	\$0.01
EQUITABLE GAS/ PURCH...	1/8/2013-13299	12/1/2012	12/31/2012	\$16,848.01	\$1,540.00	\$800.00	\$0.00	\$19,188.01	\$19,188.00	\$0.01
EVENT GROUP	5/8/2012-11506	4/1/2012	4/14/2012	\$358.02	\$32.73	\$0.00	\$0.00	\$390.75	\$390.75	\$0.00
EVENTIVE MARKETING	10/4/2012-12520	9/12/2012	9/12/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
EXPECT TO SUCCEED	8/21/2012-12275	8/18/2012	8/18/2012	\$663.40	\$57.75	\$0.00	\$0.00	\$721.15	\$721.15	\$0.00
EXPERT PAINTING & RE...	11/9/2012-12829	10/12/2012	10/23/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$0.00	\$505.67
EYETIQUE	6/15/2012-11840	6/14/2012	6/14/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
FAGNELLI PLUMBING	8/7/2012-12130	7/31/2012	7/31/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
FAGNELLI PLUMBING	9/5/2012-12345	8/1/2012	8/2/2012	\$494.91	\$45.24	\$0.00	\$0.00	\$540.15	\$540.15	\$0.00
FAIR IN THE PARK	9/11/2012-12488	9/6/2012	9/9/2012	\$1,305.72	\$103.95	\$0.00	\$0.00	\$1,409.67	\$1,409.67	\$0.00
FAIRMONT HOTEL	10/4/2012-12586	9/1/2012	9/30/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
FAIRMONT HOTEL	12/12/2012-13059	11/1/2012	11/30/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
FAIRMONT HOTEL	11/9/2012-12830	10/1/2012	10/31/2012	\$863.46	\$78.93	\$0.00	\$0.00	\$942.39	\$942.39	\$0.00
FAIRMONT HOTEL	4/9/2012-11316	3/1/2012	3/31/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
FAIRMONT HOTEL	6/6/2012-11706	5/1/2012	5/31/2012	\$1,684.80	\$154.00	\$0.00	\$0.00	\$1,838.80	\$1,838.80	\$0.00
FAIRMONT HOTEL	1/8/2013-13300	12/1/2012	12/31/2012	\$2,162.16	\$184.80	\$0.00	\$0.00	\$2,346.96	\$0.00	\$2,346.96
FAMILY HOSPICE & PAL...	9/25/2012-12516	9/23/2012	9/23/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
FATHERSDAY 5K	6/20/2012-11846	6/14/2012	6/18/2012	\$4,626.89	\$420.61	\$0.00	\$49.65	\$5,097.15	\$5,097.15	\$0.00
FEDERAL HOME LOAN BA...	5/8/2012-11507	4/13/2012	4/13/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
FEDERATED INVESTORS...	5/8/2012-11508	4/26/2012	4/26/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
FEDERATED INVESTORS...	6/6/2012-11707	5/1/2012	5/29/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERATED INVESTORS...	10/4/2012-12587	9/1/2012	9/8/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
FIBER & CABLE SPECIA...	7/2/2012-11890	6/1/2012	6/12/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
FIBER & CABLE SPECIA...	12/12/2012-13060	11/1/2012	11/31/2012	\$779.22	\$71.23	\$0.00	\$0.00	\$850.45	\$850.45	\$0.00
FIBER & CABLE SPECIA...	11/9/2012-12831	10/1/2012	10/31/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
FIBER & CABLE SPECIA...	9/5/2012-12346	8/1/2012	8/8/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
FIBER & CABLE SPECIA...	8/7/2012-12131	7/1/2012	7/27/2012	\$4,380.48	\$400.40	\$0.00	\$0.00	\$4,780.88	\$4,780.88	\$0.00
FIBER & CABLE SPECIA...	10/4/2012-12588	9/1/2012	9/26/2012	\$884.52	\$80.85	\$0.00	\$0.00	\$965.37	\$965.37	\$0.00
FIBERTECH	11/9/2012-12832	10/1/2012	10/10/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
FIBERTECH	10/4/2012-12589	9/1/2012	9/30/2012	\$2,569.32	\$234.85	\$0.00	\$0.00	\$2,804.17	\$2,804.17	\$0.00
FIBERTECH	8/7/2012-12132	7/1/2012	7/25/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
FIBERTECH	3/7/2012-11131	2/1/2012	2/29/2012	\$1,822.48	\$200.20	\$0.00	\$0.00	\$2,022.68	\$2,022.68	\$0.00
FIBERTECH	4/9/2012-11317	3/1/2012	3/31/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
FIBERTECH	5/8/2012-11509	4/1/2012	4/30/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
FIBERTECH	6/5/2012-11649	5/1/2012	5/1/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
FIBERTECH	7/2/2012-11891	6/1/2012	6/29/2012	\$1,769.04	\$161.70	\$600.00	\$0.00	\$2,530.74	\$2,530.74	\$0.00
FIBERTECH	1/8/2013-13301	12/1/2012	12/19/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$0.00	\$643.58
FINN MCCOOL'S	12/12/2012-13061	11/1/2012	11/30/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$69.30
FINN MCCOOL'S	11/9/2012-12833	10/1/2012	10/31/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$53.90	\$0.00
FINN MCCOOL'S	10/4/2012-12590	9/1/2012	9/30/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
FINN MCCOOL'S	8/7/2012-12133	7/1/2012	7/31/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
FINN MCCOOL'S	7/2/2012-11892	6/1/2012	6/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
FINN MCCOOL'S	5/8/2012-11510	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
FINN MCCOOL'S	6/6/2012-11708	5/1/2012	5/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
FINN MCCOOL'S	4/9/2012-11318	3/1/2012	3/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
FINN MCCOOL'S	2/1/2012-10965	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
FINN MCCOOL'S	3/7/2012-11132	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
FINN MCCOOL'S	1/8/2013-13302	12/1/2012	12/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
FINNEGAN'S WAKE	11/9/2012-12834	10/1/2012	10/7/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
FIRST NIGHT PITTSBUR...	1/2/2013-13215	12/31/2012	12/31/2012	\$18,149.32	\$1,274.35	\$500.00	\$0.00	\$19,923.67	\$0.00	\$19,923.67
FIRST PRESBYTERIAN C...	1/8/2013-13303	12/1/2012	12/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
FIRST PRESBYTERIAN C...	10/4/2012-12591	9/1/2012	9/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
FIRST PRESBYTERIAN C...	8/7/2012-12134	7/1/2012	7/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
FIRST PRESBYTERIAN C...	9/5/2012-12347	8/1/2012	8/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
FIRST PRESBYTERIAN C...	12/12/2012-13062	11/1/2012	11/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
FIRST PRESBYTERIAN C...	11/9/2012-12835	10/1/2012	10/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00

FIRST PRESBYTERIAN C...	7/2/2012-11893	6/1/2012	6/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
FOLLETTE HIGHER EDUC...	1/8/2013-13304	12/3/2012	12/31/2012	\$3,327.48	\$304.15	\$0.00	\$0.00	\$3,631.63	\$0.00	\$3,631.63
FONTANA FEST	9/18/2012-12507	9/15/2012	9/15/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
FOODLAND	1/8/2013-13305	12/1/2012	12/31/2012	\$0.00	\$415.80	\$0.00	\$0.00	\$415.80	\$415.80	\$0.00
FOODLAND	12/12/2012-13063	11/1/2012	11/30/2012	\$0.00	\$446.60	\$0.00	\$0.00	\$446.60	\$446.60	\$0.00
FOODLAND	11/9/2012-12836	10/1/2012	10/31/2012	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00
FOODLAND	9/5/2012-12348	8/1/2012	8/31/2012	\$0.00	\$400.40	\$0.00	\$0.00	\$400.40	\$400.40	\$0.00
FOODLAND	8/7/2012-12135	7/1/2012	7/31/2012	\$0.00	\$369.60	\$0.00	\$0.00	\$369.60	\$369.60	\$0.00
FOODLAND	10/4/2012-12592	9/1/2012	9/30/2012	\$0.00	\$369.60	\$0.00	\$0.00	\$369.60	\$369.60	\$0.00
FOODLAND	2/6/2012-11051	1/1/2012	1/31/2012	\$0.00	\$415.80	\$0.00	\$0.00	\$415.80	\$415.80	\$0.00
FOODLAND	3/8/2012-11232	2/1/2012	2/29/2012	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	\$385.00	\$0.00
FOODLAND	4/9/2012-11319	3/1/2012	3/31/2012	\$0.00	\$415.80	\$0.00	\$0.00	\$415.80	\$415.80	\$0.00
FOODLAND	5/8/2012-11511	4/1/2012	4/30/2012	\$0.00	\$369.60	\$0.00	\$0.00	\$369.60	\$369.60	\$0.00
FOODLAND	6/6/2012-11709	5/1/2012	5/31/2012	\$0.00	\$400.40	\$0.00	\$0.00	\$400.40	\$400.40	\$0.00
FOODLAND	7/6/2012-12022	6/1/2012	6/30/2012	\$0.00	\$369.60	\$0.00	\$0.00	\$369.60	\$369.60	\$0.00
FOREST CITY ENTERPRI...	1/8/2013-13306	12/1/2012	12/31/2012	\$17,949.68	\$1,561.18	\$0.00	\$0.00	\$19,510.86	\$0.00	\$19,510.86
FOREST CITY ENTERPRI...	4/9/2012-11320	3/1/2012	3/31/2012	\$20,505.53	\$1,901.90	\$0.00	\$0.00	\$22,407.43	\$22,407.42	\$0.01
FOREST CITY ENTERPRI...	2/1/2012-10966	1/1/2012	1/31/2012	\$14,042.01	\$1,309.00	\$0.00	\$0.00	\$15,351.01	\$15,351.00	\$0.01
FOREST CITY ENTERPRI...	3/7/2012-11133	2/1/2012	2/29/2012	\$12,534.56	\$1,168.48	\$0.00	\$0.00	\$13,703.04	\$13,703.03	\$0.01
FOREST CITY ENTERPRI...	3/7/2012-11134	2/1/2012	2/29/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOREST CITY ENTERPRI...	7/6/2012-12023	6/1/2012	6/30/2012	\$19,908.99	\$1,822.98	\$0.00	\$0.00	\$21,731.97	\$21,731.95	\$0.02
FOREST CITY ENTERPRI...	6/6/2012-11710	5/1/2012	5/31/2012	\$13,985.65	\$1,301.30	\$0.00	\$0.00	\$15,286.95	\$15,286.94	\$0.01
FOREST CITY ENTERPRI...	5/8/2012-11512	4/1/2012	4/30/2012	\$12,937.23	\$1,206.01	\$0.00	\$0.00	\$14,143.24	\$14,143.24	\$0.00
FOREST CITY ENTERPRI...	9/5/2012-12349	8/1/2012	8/31/2012	\$22,858.31	\$2,090.55	\$0.00	\$0.00	\$24,948.86	\$24,948.84	\$0.02
FOREST CITY ENTERPRI...	8/7/2012-12136	7/1/2012	7/31/2012	\$19,318.43	\$1,732.50	\$0.00	\$0.00	\$21,050.93	\$21,050.92	\$0.01
FOREST CITY ENTERPRI...	10/8/2012-12600	9/1/2012	9/30/2012	\$16,843.76	\$1,540.00	\$0.00	\$0.00	\$18,383.76	\$18,383.74	\$0.02
FOREST CITY ENTERPRI...	12/12/2012-13064	11/1/2012	11/30/2012	\$17,435.83	\$1,513.05	\$0.00	\$0.00	\$18,948.88	\$18,948.87	\$0.01
FOREST CITY ENTERPRI...	11/9/2012-12837	10/1/2012	10/31/2012	\$15,610.50	\$1,429.31	\$0.00	\$0.00	\$17,039.81	\$17,039.80	\$0.01
FOREST CITY MANAGEME...	12/12/2012-13065	11/21/2012	11/21/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
FRANJO CONSTRUCTION	5/8/2012-11513	4/2/2012	4/13/2012	\$1,137.24	\$103.95	\$0.00	\$0.00	\$1,241.19	\$1,241.19	\$0.00
FRICK ART & HISTORIC...	7/2/2012-11894	6/1/2012	6/30/2012	\$84.24	\$7.70	\$0.00	\$0.00	\$91.94	\$91.94	\$0.00
FRICK ART & HISTORIC...	8/7/2012-12137	7/1/2012	7/31/2012	\$358.02	\$32.73	\$0.00	\$0.00	\$390.75	\$390.75	\$0.00
FRICK ART & HISTORIC...	9/5/2012-12351	8/1/2012	8/31/2012	\$189.54	\$17.33	\$0.00	\$0.00	\$206.87	\$206.87	\$0.00
FRICK ART & HISTORIC...	10/8/2012-12606	9/1/2012	9/30/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
FRIENDS OF STEPHEN A...	10/8/2012-12607	9/12/2012	9/12/2012	\$84.24	\$7.70	\$0.00	\$0.00	\$91.94	\$91.94	\$0.00
FRONTIER CONSTRUCTIO...	12/12/2012-13066	11/1/2012	11/5/2012	\$231.66	\$21.18	\$0.00	\$0.00	\$252.84	\$252.84	\$0.00
FRONTIER CONSTRUCTIO...	9/5/2012-12352	8/1/2012	8/27/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
GAI CONSULTANTS	12/12/2012-13067	11/1/2012	11/3/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
GARAGE DOOR SALOON	10/8/2012-12608	9/1/2012	9/30/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00
GARAGE DOOR SALOON	8/7/2012-12138	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
GARAGE DOOR SALOON	8/7/2012-12139	6/1/2012	6/30/2012	\$0.00	\$111.65	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00
GARAGE DOOR SALOON	9/5/2012-12353	8/1/2012	8/31/2012	\$0.00	\$116.46	\$0.00	\$0.00	\$116.46	\$116.46	\$0.00
GARAGE DOOR SALOON	12/12/2012-13068	11/1/2012	11/30/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
GARAGE DOOR SALOON	11/9/2012-12838	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
GARAGE DOOR SALOON	6/6/2012-11711	5/1/2012	5/31/2012	\$0.00	\$111.65	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00
GARAGE DOOR SALOON	5/8/2012-11514	4/1/2012	4/30/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
GARAGE DOOR SALOON	4/9/2012-11321	3/1/2012	3/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
GARAGE DOOR SALOON	2/6/2012-11052	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
GARAGE DOOR SALOON	3/7/2012-11135	2/1/2012	2/29/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
GARAGE DOOR SALOON	1/8/2013-13307	12/1/2012	12/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
GATEWAY CLIPPER, INC...	4/9/2012-11322	3/1/2012	3/31/2012	\$0.00	\$313.78	\$0.00	\$0.00	\$313.78	\$313.78	\$0.00
GATEWAY CLIPPER, INC...	7/6/2012-12024	6/1/2012	6/30/2012	\$0.00	\$394.63	\$0.00	\$0.00	\$394.63	\$394.63	\$0.00
GATEWAY CLIPPER, INC...	5/8/2012-11515	4/1/2012	4/30/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
GATEWAY CLIPPER, INC...	6/6/2012-11712	5/1/2012	5/31/2012	\$0.00	\$590.01	\$0.00	\$0.00	\$590.01	\$590.01	\$0.00
GATEWAY CLIPPER, INC...	12/12/2012-13069	11/1/2012	11/30/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
GATEWAY CLIPPER, INC...	11/9/2012-12839	10/1/2012	10/31/2012	\$0.00	\$348.43	\$0.00	\$0.00	\$348.43	\$348.43	\$0.00
GATEWAY CLIPPER, INC...	10/8/2012-12609	9/1/2012	9/30/2012	\$0.00	\$263.73	\$0.00	\$0.00	\$263.73	\$263.73	\$0.00
GATEWAY CLIPPER, INC...	9/5/2012-12354	8/1/2012	8/31/2012	\$0.00	\$529.38	\$0.00	\$0.00	\$529.38	\$529.38	\$0.00
GATEWAY CLIPPER, INC...	8/7/2012-12140	7/1/2012	7/31/2012	\$0.00	\$261.80	\$0.00	\$0.00	\$261.80	\$261.80	\$0.00
GATEWAY CLIPPER, INC...	1/8/2013-13308	12/1/2012	12/31/2012	\$0.00	\$321.48	\$0.00	\$0.00	\$321.48	\$0.00	\$321.48
GATORADE STEELERS 5K	9/11/2012-12494	9/2/2012	9/2/2012	\$3,394.88	\$308.00	\$100.00	\$0.00	\$3,802.88	\$3,702.88	\$100.00
GENESIS RIVERSIDE RU...	4/16/2012-11431	4/14/2012	4/14/2012	\$1,541.60	\$138.60	\$100.00	\$0.00	\$1,780.20	\$1,680.20	\$100.00
GEORGE H. PASTOR & S...	6/6/2012-11713	5/1/2012	5/25/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
GEORGE H. PASTOR & S...	2/1/2012-10967	1/1/2012	1/20/2012	\$3,559.14	\$325.33	\$600.00	\$0.00	\$4,484.47	\$4,484.47	\$0.00
GIANT EAGLE - CEDAR ...	1/8/2013-13309	12/1/2012	12/31/2012	\$0.00	\$435.05	\$0.00	\$0.00	\$435.05	\$435.05	\$0.00
GIANT EAGLE - CEDAR ...	8/7/2012-12141	7/1/2012	7/31/2012	\$0.00	\$113.58	\$0.00	\$0.00	\$113.58	\$113.58	\$0.00
GIANT EAGLE - CEDAR ...	9/5/2012-12355	8/1/2012	8/29/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
GIANT EAGLE - CEDAR ...	12/12/2012-13070	11/1/2012	11/30/2012	\$0.00	\$444.68	\$0.00	\$0.00	\$444.68	\$444.68	\$0.00
GIANT EAGLE - CEDAR ...	11/9/2012-12840	10/1/2012	10/31/2012	\$0.00	\$416.76	\$0.00	\$0.00	\$416.76	\$416.76	\$0.00
GIANT EAGLE - CEDAR ...	4/9/2012-11323	3/1/2012	3/31/2012	\$0.00	\$73.15	\$0.00	\$0.00	\$73.15	\$73.15	\$0.00
GIANT EAGLE - CEDAR ...	3/7/2012-11136	2/1/2012	2/29/2012	\$0.00	\$127.05	\$100.00	\$0.00	\$227.05	\$127.05	\$100.00
GIANT EAGLE - CEDAR ...	2/6/2012-11053	1/1/2012	1/31/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$161.70	\$0.00
GIANT EAGLE - CEDAR ...	6/6/2012-11714	5/1/2012	5/30/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
GIANT EAGLE - CEDAR ...	5/8/2012-11516	4/1/2012	4/30/2012	\$0.00	\$148.23	\$0.00	\$0.00	\$148.23	\$148.23	\$0.00
GIANT EAGLE - CEDAR ...	7/2/2012-11895	6/1/2012	6/30/2012	\$0.00	\$67.38	\$0.00	\$0.00	\$67.38	\$67.38	\$0.00
GIANT EAGLE - CENTER...	9/5/2012-12356	8/1/2012	8/31/2012	\$0.00	\$924.96	\$0.00	\$0.00	\$924.96	\$924.96	\$0.00
GIANT EAGLE - CENTER...	8/7/2012-12142	7/1/2012	7/31/2012	\$0.00	\$983.68	\$0.00	\$0.00	\$983.68	\$983.68	\$0.00
GIANT EAGLE - CENTER...	10/8/2012-12610	9/1/2012	9/30/2012	\$0.00	\$994.26	\$0.00	\$0.00	\$994.26	\$994.26	\$0.00
GIANT EAGLE - CENTER...	12/12/2012-13071	11/1/2012	11/30/2012	\$0.00	\$944.21	\$0.00	\$0.00	\$944.21	\$944.21	\$0.00
GIANT EAGLE - CENTER...	11/9/2012-12841	10/1/2012	10/31/2012	\$0.00	\$1,142.49	\$0.00	\$0.00	\$1,142.49	\$1,142.49	\$0.00
GIANT EAGLE - CENTER...	4/9/2012-11324	3/1/2012	3/31/2012	\$0.00	\$1,129.98	\$0.00	\$0.00	\$1,129.98	\$1,129.98	\$0.00

GIANT EAGLE - CENTER	3/7/2012-11137	2/1/2012	2/29/2012	\$0.00	\$1,089.55	\$0.00	\$0.00	\$1,089.55	\$1,089.55	\$0.00
GIANT EAGLE - CENTER	2/6/2012-11054	1/1/2012	1/31/2012	\$0.00	\$1,182.91	\$0.00	\$0.00	\$1,182.91	\$1,182.91	\$0.00
GIANT EAGLE - CENTER	7/6/2012-12025	6/1/2012	6/30/2012	\$0.00	\$802.73	\$0.00	\$0.00	\$802.73	\$802.73	\$0.00
GIANT EAGLE - CENTER	5/8/2012-11517	4/1/2012	4/30/2012	\$0.00	\$983.68	\$0.00	\$0.00	\$983.68	\$983.68	\$0.00
GIANT EAGLE - CENTER	6/6/2012-11715	5/1/2012	5/31/2012	\$0.00	\$875.88	\$0.00	\$0.00	\$875.88	\$875.88	\$0.00
GIANT EAGLE - CENTER	1/8/2013-13310	12/1/2012	12/31/2012	\$0.00	\$1,005.81	\$0.00	\$0.00	\$1,005.81	\$0.00	\$1,005.81
GIANT EAGLE - EAST L...	1/8/2013-13311	12/1/2012	12/31/2012	\$0.00	\$1,520.75	\$0.00	\$0.00	\$1,520.75	\$0.00	\$1,520.75
GIANT EAGLE - EAST L...	8/7/2012-12143	7/1/2012	7/31/2012	\$0.00	\$1,577.54	\$0.00	\$0.00	\$1,577.54	\$1,577.54	\$0.00
GIANT EAGLE - EAST L...	9/5/2012-12357	8/1/2012	8/31/2012	\$0.00	\$1,572.73	\$0.00	\$0.00	\$1,572.73	\$1,572.73	\$0.00
GIANT EAGLE - EAST L...	12/1/2012-13072	11/1/2012	11/30/2012	\$0.00	\$1,488.03	\$0.00	\$0.00	\$1,488.03	\$1,488.03	\$0.00
GIANT EAGLE - EAST L...	11/9/2012-12842	10/1/2012	10/31/2012	\$0.00	\$1,615.08	\$0.00	\$0.00	\$1,615.08	\$1,615.08	\$0.00
GIANT EAGLE - EAST L...	11/9/2012-12843	9/1/2012	9/30/2012	\$0.00	\$1,527.49	\$0.00	\$0.00	\$1,527.49	\$1,527.49	\$0.00
GIANT EAGLE - EAST L...	6/6/2012-11716	5/1/2012	5/31/2012	\$0.00	\$1,582.35	\$0.00	\$0.00	\$1,582.35	\$1,582.35	\$0.00
GIANT EAGLE - EAST L...	5/8/2012-11518	4/1/2012	4/30/2012	\$0.00	\$1,470.70	\$0.00	\$0.00	\$1,470.70	\$1,470.70	\$0.00
GIANT EAGLE - EAST L...	7/2/2012-11896	6/1/2012	6/30/2012	\$0.00	\$1,526.53	\$0.00	\$0.00	\$1,526.53	\$1,526.53	\$0.00
GIANT EAGLE - EAST L...	4/9/2012-11325	3/1/2012	3/31/2012	\$0.00	\$1,642.03	\$0.00	\$0.00	\$1,642.03	\$1,642.03	\$0.00
GIANT EAGLE - EAST L...	2/6/2012-11055	1/1/2012	1/31/2012	\$0.00	\$1,594.86	\$0.00	\$0.00	\$1,594.86	\$1,594.86	\$0.00
GIANT EAGLE - EAST L...	3/7/2012-11138	2/1/2012	2/29/2012	\$0.00	\$1,345.58	\$0.00	\$0.00	\$1,345.58	\$1,345.58	\$0.00
GIANT EAGLE - WATERW...	1/8/2013-13312	12/1/2012	12/31/2012	\$4,916.17	\$709.36	\$0.00	\$0.00	\$5,625.53	\$0.00	\$5,625.53
GIANT EAGLE - WATERW...	7/2/2012-11897	6/1/2012	6/30/2012	\$4,436.44	\$649.69	\$0.00	\$0.00	\$5,086.13	\$5,086.13	\$0.00
GIANT EAGLE - WATERW...	6/6/2012-11717	5/1/2012	5/31/2012	\$3,693.74	\$540.93	\$0.00	\$0.00	\$4,234.67	\$4,234.68	(\$0.01)
GIANT EAGLE - WATERW...	5/8/2012-11519	4/1/2012	4/30/2012	\$3,457.13	\$506.28	\$0.00	\$0.00	\$3,963.41	\$3,963.42	(\$0.01)
GIANT EAGLE - WATERW...	2/6/2012-11056	1/1/2012	1/31/2012	\$3,378.26	\$494.73	\$0.00	\$0.00	\$3,872.99	\$3,873.00	(\$0.01)
GIANT EAGLE - WATERW...	3/7/2012-11139	2/1/2012	2/29/2012	\$3,785.76	\$554.40	\$0.00	\$0.00	\$4,340.16	\$4,340.16	\$0.00
GIANT EAGLE - WATERW...	4/9/2012-11326	3/1/2012	3/31/2012	\$4,298.41	\$629.48	\$0.00	\$0.00	\$4,927.89	\$4,927.90	(\$0.01)
GIANT EAGLE - WATERW...	9/5/2012-12358	8/1/2012	8/31/2012	\$3,641.16	\$533.23	\$0.00	\$0.00	\$4,174.39	\$4,174.40	(\$0.01)
GIANT EAGLE - WATERW...	8/7/2012-12144	7/1/2012	7/31/2012	\$3,167.95	\$463.93	\$0.00	\$0.00	\$3,631.88	\$3,631.88	\$0.00
GIANT EAGLE - WATERW...	10/8/2012-12611	9/1/2012	9/30/2012	\$4,239.26	\$620.81	\$0.00	\$0.00	\$4,860.07	\$4,860.07	\$0.00
GIANT EAGLE - WATERW...	11/9/2012-12844	10/1/2012	10/31/2012	\$3,430.84	\$502.43	\$0.00	\$0.00	\$3,933.27	\$3,933.28	(\$0.01)
GIANT EAGLE - WATERW...	12/1/2012-13073	11/1/2012	11/30/2012	\$4,357.57	\$638.14	\$0.00	\$0.00	\$4,995.71	\$4,995.71	\$0.00
GIANT EAGLE - WHARTO...	12/1/2012-13074	11/1/2012	11/30/2012	\$0.00	\$631.40	\$0.00	\$0.00	\$631.40	\$631.40	\$0.00
GIANT EAGLE - WHARTO...	11/9/2012-12845	10/1/2012	10/31/2012	\$0.00	\$694.93	\$0.00	\$0.00	\$694.93	\$694.93	\$0.00
GIANT EAGLE - WHARTO...	9/5/2012-12359	8/1/2012	8/31/2012	\$0.00	\$620.81	\$0.00	\$0.00	\$620.81	\$620.81	\$0.00
GIANT EAGLE - WHARTO...	8/7/2012-12145	7/1/2012	7/31/2012	\$0.00	\$673.75	\$0.00	\$0.00	\$673.75	\$673.75	\$0.00
GIANT EAGLE - WHARTO...	10/8/2012-12612	9/1/2012	9/30/2012	\$0.00	\$702.63	\$0.00	\$0.00	\$702.63	\$702.63	\$0.00
GIANT EAGLE - WHARTO...	4/9/2012-11327	3/1/2012	3/31/2012	\$0.00	\$748.83	\$0.00	\$0.00	\$748.83	\$748.83	\$0.00
GIANT EAGLE - WHARTO...	2/6/2012-11057	1/1/2012	1/31/2012	\$0.00	\$779.62	\$0.00	\$0.00	\$779.62	\$779.63	(\$0.01)
GIANT EAGLE - WHARTO...	3/7/2012-11140	2/1/2012	2/29/2012	\$0.00	\$779.62	\$0.00	\$0.00	\$779.62	\$779.63	(\$0.01)
GIANT EAGLE - WHARTO...	5/8/2012-11520	4/1/2012	4/30/2012	\$0.00	\$746.90	\$0.00	\$0.00	\$746.90	\$746.90	\$0.00
GIANT EAGLE - WHARTO...	6/6/2012-11718	5/1/2012	5/31/2012	\$0.00	\$752.68	\$0.00	\$0.00	\$752.68	\$752.68	\$0.00
GIANT EAGLE - WHARTO...	7/6/2012-12026	6/1/2012	6/30/2012	\$0.00	\$670.86	\$0.00	\$0.00	\$670.86	\$670.86	\$0.00
GIANT EAGLE - WHARTO...	1/8/2013-13313	12/1/2012	12/31/2012	\$0.00	\$544.78	\$0.00	\$0.00	\$544.78	\$0.00	\$544.78
GILDA'S CLUB WESTERN...	3/7/2012-11141	2/1/2012	2/3/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
GIRL SCOUTS WESTERN ...	8/2/2012-12277	8/18/2012	8/18/2012	\$589.68	\$53.90	\$1,000.00	\$0.00	\$1,643.58	\$1,643.58	\$0.00
GIUSEPPE & SONS	7/2/2012-11898	6/18/2012	6/21/2012	\$968.76	\$88.55	\$0.00	\$0.00	\$1,057.31	\$1,057.31	\$0.00
GOLDEN TRIANGLE	11/9/2012-12846	10/1/2012	10/17/2012	\$3,159.00	\$288.75	\$0.00	\$0.00	\$3,447.75	\$3,447.75	\$0.00
GOLDEN TRIANGLE	5/8/2012-11521	4/1/2012	4/27/2012	\$3,580.20	\$327.25	\$0.00	\$0.00	\$3,907.45	\$3,907.45	\$0.00
GRANDVIEW CREST HOME...	8/7/2012-12146	7/1/2012	7/4/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
GRANDVIEW SALOON	4/9/2012-11328	3/1/2012	3/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
GRANDVIEW SALOON	3/7/2012-11142	2/1/2012	2/29/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
GRANDVIEW SALOON	2/1/2012-10968	1/1/2012	1/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
GRANDVIEW SALOON	7/2/2012-11899	6/1/2012	6/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
GRANDVIEW SALOON	5/8/2012-11522	4/1/2012	4/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
GRANDVIEW SALOON	12/1/2012-13075	11/1/2012	11/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
GRANDVIEW SALOON	11/9/2012-12847	10/1/2012	10/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
GRANDVIEW SALOON	10/8/2012-12613	9/1/2012	9/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
GRANDVIEW SALOON	8/7/2012-12147	7/1/2012	7/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
GRANDVIEW SALOON	9/5/2012-12360	8/1/2012	8/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
GRANDVIEW SALOON	1/8/2013-13314	12/1/2012	12/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$0.00	\$92.40
GRANDVIEW TOWERS ASS...	8/7/2012-12148	7/1/2012	7/4/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
GREAT EUROPEAN BEERF...	7/2/2012-11848	6/23/2012	6/24/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
GREAT RACE	10/8/2012-12599	9/30/2012	9/30/2012	\$14,848.22	\$1,337.88	\$2,818.75	\$0.00	\$19,004.85	\$19,004.84	\$0.01
GREATWIDE - DALLAS M...	7/2/2012-11900	6/15/2012	6/15/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
GREGORI CONSTRUCTION	8/7/2012-12149	7/1/2012	7/17/2012	\$2,948.40	\$269.50	\$0.00	\$0.00	\$3,217.90	\$3,217.90	\$0.00
GREGORI CONSTRUCTION	3/7/2012-11143	2/1/2012	2/1/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
GREGORI CONSTRUCTION	2/1/2012-10969	1/1/2012	1/29/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
GREGORI CONSTRUCTION	4/9/2012-11329	3/1/2012	3/31/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
GREGORI CONSTRUCTION	7/2/2012-11901	6/1/2012	6/30/2012	\$4,169.88	\$381.15	\$0.00	\$0.00	\$4,551.03	\$4,551.03	\$0.00
GREYHOUND	2/6/2012-11058	1/1/2012	1/31/2012	\$9,654.66	\$1,124.20	\$0.00	\$0.00	\$10,778.86	\$10,778.86	\$0.00
GREYHOUND	3/16/2012-11245	3/1/2012	3/16/2012	\$3,367.25	\$324.36	\$0.00	\$0.00	\$3,691.61	\$3,691.61	\$0.00
GREYHOUND	3/8/2012-11233	2/1/2012	2/29/2012	\$9,713.38	\$1,180.99	\$0.00	\$0.00	\$10,894.37	\$10,894.37	\$0.00
GRUBB & ELLIS	4/9/2012-11330	3/1/2012	3/17/2012	\$0.00	\$50.05	\$0.00	\$0.00	\$50.05	\$50.05	\$0.00
GUTBUSTERS RUN	11/26/2012-12993	11/22/2012	11/22/2012	\$280.80	\$15.40	\$0.00	\$0.00	\$296.20	\$296.20	\$0.00
GUTBUSTERS RUN	12/1/2012-13076	11/1/2012	11/22/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GWENNA COKLEY C/O TH...	6/6/2012-11719	5/17/2012	5/17/2012	\$663.39	\$60.64	\$0.00	\$0.00	\$724.03	\$724.03	\$0.00
HANLON ELECTRIC CO.	11/14/2012-12989	11/9/2012	11/13/2012	\$800.28	\$73.15	\$0.00	\$0.00	\$873.43	\$1,057.31	(\$183.88)
HAPCHUK, INC.	7/2/2012-11902	6/27/2012	6/27/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
HARD ROCK CAFE	1/8/2013-13315	12/1/2012	12/31/2012	\$0.00	\$111.65	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00
HARD ROCK CAFE	12/1/2012-13077	11/1/2012	11/30/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
HARD ROCK CAFE	11/9/2012-12848	10/1/2012	10/31/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
HARD ROCK CAFE	8/7/2012-12150	7/1/2012	7/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00

HARD ROCK CAFE	9/5/2012-12361	8/1/2012	8/31/2012	\$0.00	\$128.98	\$0.00	\$0.00	\$128.98	\$128.98	\$0.00
HARD ROCK CAFE	10/8/2012-12614	9/1/2012	9/30/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
HARD ROCK CAFE	3/7/2012-11144	2/1/2012	2/29/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
HARD ROCK CAFE	2/1/2012-10970	1/1/2012	1/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
HARD ROCK CAFE	4/9/2012-11331	3/1/2012	3/31/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
HARD ROCK CAFE	5/8/2012-11523	4/1/2012	4/28/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
HARD ROCK CAFE	6/6/2012-11720	5/1/2012	5/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
HARD ROCK CAFE	7/2/2012-11903	6/1/2012	6/30/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
HEAD OF THE OHIO	10/8/2012-12596	10/6/2012	10/6/2012	\$947.70	\$86.63	\$0.00	\$0.00	\$1,034.33	\$1,034.33	\$0.00
HEINZ CHAPEL	6/6/2012-11721	5/1/2012	5/31/2012	\$1,418.25	\$117.43	\$0.00	\$0.00	\$1,535.68	\$1,535.68	\$0.00
HEINZ CHAPEL	5/8/2012-11524	4/1/2012	4/30/2012	\$2,092.50	\$173.25	\$0.00	\$0.00	\$2,265.75	\$2,265.75	\$0.00
HEINZ CHAPEL	7/2/2012-11904	6/1/2012	6/30/2012	\$1,953.00	\$161.70	\$0.00	\$0.00	\$2,114.70	\$2,114.70	\$0.00
HEINZ CHAPEL	2/1/2012-10971	1/1/2012	1/28/2012	\$465.00	\$38.50	\$0.00	\$0.00	\$503.50	\$503.50	\$0.00
HEINZ CHAPEL	4/9/2012-11332	3/1/2012	3/31/2012	\$999.75	\$82.78	\$0.00	\$0.00	\$1,082.53	\$1,082.53	\$0.00
HEINZ CHAPEL	11/9/2012-12849	10/1/2012	10/31/2012	\$1,441.50	\$119.35	\$0.00	\$0.00	\$1,560.85	\$1,560.85	\$0.00
HEINZ CHAPEL	12/12/2012-13078	11/1/2012	11/30/2012	\$1,162.50	\$96.25	\$0.00	\$0.00	\$1,258.75	\$1,258.75	\$0.00
HEINZ CHAPEL	8/7/2012-12151	7/1/2012	7/31/2012	\$930.00	\$77.00	\$0.00	\$0.00	\$1,007.00	\$1,007.00	\$0.00
HEINZ CHAPEL	10/8/2012-12615	9/1/2012	9/30/2012	\$1,674.00	\$138.60	\$0.00	\$0.00	\$1,812.60	\$1,812.60	\$0.00
HEINZ CHAPEL	9/5/2012-12362	8/1/2012	8/31/2012	\$1,674.00	\$138.60	\$0.00	\$0.00	\$1,812.60	\$1,812.60	\$0.00
HEINZ CHAPEL	1/8/2013-13316	12/1/2012	12/31/2012	\$372.00	\$30.80	\$0.00	\$0.00	\$402.80	\$0.00	\$402.80
HEINZ FIELD (INSIDE)	12/19/2012-13212	10/1/2012	10/31/2012	\$51,024.90	\$4,546.85	\$0.00	\$0.00	\$55,571.75	\$0.00	\$55,571.75
HEINZ FIELD (INSIDE)	12/12/2012-13079	11/1/2012	11/30/2012	\$45,011.17	\$4,003.04	\$0.00	\$0.00	\$49,014.21	\$49,014.21	\$0.00
HEINZ FIELD (INSIDE)	8/7/2012-12152	7/1/2012	7/31/2012	\$1,685.28	\$92.40	\$0.00	\$0.00	\$1,777.68	\$1,777.68	\$0.00
HEINZ FIELD (INSIDE)	9/5/2012-12363	8/1/2012	8/31/2012	\$31,229.56	\$2,786.44	\$0.00	\$0.00	\$34,016.00	\$34,016.00	\$0.00
HEINZ FIELD (INSIDE)	10/8/2012-12616	9/1/2012	9/30/2012	\$48,969.92	\$4,326.44	\$0.00	\$0.00	\$53,296.36	\$53,296.36	(\$0.03)
HEINZ FIELD (INSIDE)	5/23/2012-11629	5/16/2012	5/16/2012	\$217.98	\$17.33	\$0.00	\$0.00	\$235.31	\$235.31	\$0.00
HEINZ FIELD (INSIDE)	5/11/2012-11623	5/1/2012	5/3/2012	\$2,646.60	\$231.00	\$0.00	\$0.00	\$2,877.60	\$2,877.60	\$0.00
HEINZ FIELD (INSIDE)	7/10/2012-12051	6/1/2012	6/30/2012	\$20,851.90	\$1,876.88	\$0.00	\$0.00	\$22,728.78	\$22,728.78	\$0.00
HEINZ FIELD (INSIDE)	4/9/2012-11333	3/1/2012	3/15/2012	\$231.66	\$21.18	\$0.00	\$0.00	\$252.84	\$252.84	\$0.00
HEINZ FIELD (INSIDE)	1/8/2013-13251	12/1/2012	12/30/2012	\$49,771.25	\$4,433.28	\$0.00	\$0.00	\$54,204.53	\$0.00	\$54,204.53
HEINZ FIELD (OUTSIDE...)	9/5/2012-12364	8/1/2012	8/31/2012	\$15,121.39	\$1,356.16	\$0.00	\$0.00	\$16,477.55	\$16,477.54	\$0.01
HEINZ FIELD (OUTSIDE...)	10/8/2012-12617	9/1/2012	9/30/2012	\$31,838.54	\$2,849.96	\$0.00	\$0.00	\$34,688.50	\$34,688.46	\$0.04
HEINZ FIELD (OUTSIDE...)	12/12/2012-13080	11/1/2012	11/30/2012	\$33,351.06	\$2,969.31	\$1,200.00	\$0.00	\$37,520.37	\$37,520.34	\$0.03
HEINZ FIELD (OUTSIDE...)	11/9/2012-12850	10/1/2012	10/31/2012	\$32,052.57	\$2,870.18	\$1,800.00	\$0.00	\$36,722.75	\$36,722.70	\$0.05
HEINZ FIELD (OUTSIDE...)	7/6/2012-12027	6/1/2012	6/30/2012	\$9,550.30	\$844.11	\$0.00	\$0.00	\$10,394.41	\$10,394.41	\$0.00
HEINZ FIELD (OUTSIDE...)	1/8/2013-13252	12/1/2012	12/30/2012	\$29,615.59	\$2,656.50	\$300.00	\$0.00	\$32,572.09	\$0.00	\$32,572.09
HEINZ HISTORY CENTER	1/8/2013-13317	12/1/2012	12/22/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
HEINZ HISTORY CENTER	7/6/2012-12028	6/1/2012	6/23/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
HEINZ HISTORY CENTER	5/8/2012-11525	4/1/2012	4/30/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
HEINZ HISTORY CENTER	4/9/2012-11334	3/1/2012	3/4/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
HEINZ HISTORY CENTER	3/7/2012-11145	2/1/2012	2/29/2012	\$0.00	\$161.70	\$200.00	\$0.00	\$361.70	\$361.70	\$0.00
HEINZ HISTORY CENTER	11/9/2012-12851	10/1/2012	10/13/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
HEINZ HISTORY CENTER	9/5/2012-12365	8/1/2012	8/19/2012	\$0.00	\$42.35	\$0.00	\$0.00	\$42.35	\$42.35	\$0.00
HIDEOUT	10/8/2012-12618	9/1/2012	9/30/2012	\$0.00	\$10.59	\$0.00	\$0.00	\$10.59	\$10.59	\$0.00
HIDEOUT	9/5/2012-12366	8/1/2012	8/31/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$13.48	\$0.00
HIDEOUT	12/12/2012-13081	11/1/2012	11/30/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55
HIDEOUT	7/2/2012-11905	6/1/2012	6/30/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
HIDEOUT	5/8/2012-11526	4/1/2012	4/30/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
HIDEOUT	4/9/2012-11335	3/1/2012	3/31/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
HIDEOUT	1/8/2013-13318	12/1/2012	12/30/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$0.00	\$13.48
HIGHMARK INC	3/8/2012-11234	2/1/2012	2/29/2012	\$0.00	\$585.20	\$0.00	\$0.00	\$585.20	\$585.20	\$0.00
HIGHMARK INC	4/9/2012-11336	3/1/2012	3/31/2012	\$0.00	\$719.95	\$0.00	\$0.00	\$719.95	\$719.95	\$0.00
HIGHMARK INC	2/6/2012-11059	1/1/2012	1/31/2012	\$0.00	\$575.58	\$0.00	\$0.00	\$575.58	\$575.58	\$0.00
HIGHMARK INC	7/6/2012-12029	6/1/2012	6/30/2012	\$0.00	\$508.20	\$0.00	\$0.00	\$508.20	\$508.20	\$0.00
HIGHMARK INC	6/6/2012-11722	5/1/2012	5/31/2012	\$0.00	\$535.15	\$0.00	\$0.00	\$535.15	\$535.15	\$0.00
HIGHMARK INC	5/8/2012-11527	4/1/2012	4/30/2012	\$0.00	\$693.00	\$0.00	\$0.00	\$693.00	\$693.00	\$0.00
HIGHMARK INC	8/7/2012-12153	7/1/2012	7/31/2012	\$0.00	\$539.00	\$0.00	\$0.00	\$539.00	\$539.00	\$0.00
HIGHMARK INC	9/12/2012-12498	8/1/2012	8/31/2012	\$0.00	\$521.68	\$0.00	\$0.00	\$521.68	\$521.68	\$0.00
HIGHMARK INC	10/8/2012-12619	9/1/2012	9/30/2012	\$0.00	\$465.85	\$0.00	\$0.00	\$465.85	\$465.85	\$0.00
HIGHMARK INC	12/12/2012-13082	11/1/2012	11/30/2012	\$0.00	\$585.20	\$0.00	\$0.00	\$585.20	\$585.20	\$0.00
HIGHMARK INC	11/9/2012-12852	10/1/2012	10/31/2012	\$0.00	\$519.75	\$0.00	\$0.00	\$519.75	\$519.75	\$0.00
HIGHMARK INC	1/8/2013-13319	12/1/2012	12/31/2012	\$0.00	\$648.73	\$0.00	\$0.00	\$648.73	\$0.00	\$648.73
HIGHMARK WALK FOR HE...	5/24/2012-11633	5/19/2012	5/19/2012	\$4,195.16	\$381.15	\$100.00	\$0.00	\$4,676.31	\$4,576.31	\$100.00
HILL HOUSE ASSOCIATI...	12/12/2012-13083	11/1/2012	11/17/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
HILL HOUSE ASSOCIATI...	8/7/2012-12154	7/1/2012	7/21/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
HOFBRAUHAUS	2/1/2012-10972	1/1/2012	1/31/2012	\$3,060.00	\$261.80	\$0.00	\$0.00	\$3,321.80	\$3,321.80	\$0.00
HOFBRAUHAUS	3/7/2012-11146	2/1/2012	2/29/2012	\$2,880.00	\$246.40	\$0.00	\$0.00	\$3,126.40	\$3,126.40	\$0.00
HOFBRAUHAUS	4/9/2012-11337	3/1/2012	3/31/2012	\$4,185.00	\$358.05	\$0.00	\$0.00	\$4,543.05	\$4,543.05	\$0.00
HOFBRAUHAUS	5/8/2012-11528	4/1/2012	4/30/2012	\$3,060.00	\$261.80	\$0.00	\$0.00	\$3,321.80	\$3,321.80	\$0.00
HOFBRAUHAUS	6/6/2012-11723	5/1/2012	5/31/2012	\$3,161.25	\$270.46	\$0.00	\$0.00	\$3,431.71	\$3,431.71	\$0.00
HOFBRAUHAUS	7/6/2012-12030	6/1/2012	6/30/2012	\$5,388.75	\$461.04	\$0.00	\$0.00	\$5,849.79	\$5,849.79	\$0.00
HOFBRAUHAUS	11/9/2012-12853	10/1/2012	10/31/2012	\$4,140.00	\$354.20	\$0.00	\$0.00	\$4,494.20	\$4,494.20	\$0.00
HOFBRAUHAUS	12/12/2012-13084	11/1/2012	11/30/2012	\$4,815.00	\$411.95	\$0.00	\$0.00	\$5,226.95	\$5,226.95	\$0.00
HOFBRAUHAUS	8/7/2012-12155	7/1/2012	7/31/2012	\$4,140.00	\$354.20	\$0.00	\$0.00	\$4,494.20	\$4,494.20	\$0.00
HOFBRAUHAUS	9/5/2012-12367	8/1/2012	8/31/2012	\$4,815.00	\$411.95	\$0.00	\$0.00	\$5,226.95	\$5,226.95	\$0.00
HOFBRAUHAUS	10/8/2012-12620	9/1/2012	9/30/2012	\$7,121.25	\$609.26	\$0.00	\$0.00	\$7,730.51	\$7,730.51	\$0.00
HOFBRAUHAUS	1/8/2013-13320	12/1/2012	12/31/2012	\$3,465.00	\$296.45	\$0.00	\$0.00	\$3,761.45	\$3,761.45	\$0.00
HOLDINGGS ACQUISITIO...	8/8/2012-12158	7/1/2012	7/31/2012	\$22,505.24	\$1,464.93	\$0.00	\$0.00	\$23,970.17	\$23,970.17	\$0.00
HOLDINGGS ACQUISITIO...	9/5/2012-12368	8/1/2012	8/31/2012	\$33,447.73	\$2,850.93	\$0.00	\$0.00	\$36,298.66	\$36,298.66	(\$0.02)
HOLDINGGS ACQUISITIO...	10/8/2012-12621	9/1/2012	9/30/2012	\$25,777.07	\$2,263.80	\$0.00	\$0.00	\$28,040.87	\$28,040.89	(\$0.02)
HOLDINGGS ACQUISITIO...	11/9/2012-12854	10/1/2012	10/31/2012	\$13,801.83	\$1,237.78	\$0.00	\$0.00	\$15,039.61	\$15,039.60	\$0.01

HOLDINGGS ACQUISITIO...	12/12/2012-13085	11/1/2012	11/30/2012	\$9,678.98	\$862.40	\$0.00	\$0.00	\$10,541.38	\$10,541.38	\$0.00
HOLDINGGS ACQUISITIO...	4/9/2012-11338	3/1/2012	3/31/2012	\$496.00	\$0.96	\$0.00	\$0.00	\$496.96	\$496.96	\$0.00
HOLDINGGS ACQUISITIO...	6/6/2012-11724	5/1/2012	5/31/2012	\$11,372.42	\$917.26	\$0.00	\$0.00	\$12,289.68	\$12,289.68	\$0.00
HOLDINGGS ACQUISITIO...	5/8/2012-11529	4/1/2012	4/30/2012	\$9,488.74	\$849.89	\$0.00	\$0.00	\$10,338.63	\$10,338.63	\$0.00
HOLDINGGS ACQUISITIO...	7/6/2012-12031	6/1/2012	6/30/2012	\$14,291.99	\$1,179.06	\$0.00	\$0.00	\$15,471.05	\$15,471.05	\$0.00
HOLDINGGS ACQUISITIO...	1/8/2013-13321	12/1/2012	12/31/2012	\$10,131.45	\$881.65	\$0.00	\$0.00	\$11,013.10	\$11,013.10	\$0.00
HOMEWOOD AME ZION CH...	8/21/2012-12279	8/18/2012	8/18/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
HOUGH'S	11/19/2012-12990	9/29/2012	9/29/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00
HOUGH'S	11/9/2012-12855	10/1/2012	10/31/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$0.00	\$505.67
HYATT PLACE PITTSBUR...	7/2/2012-11906	6/1/2012	6/30/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00
HYATT PLACE PITTSBUR...	10/8/2012-12622	9/1/2012	9/30/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
HYATT PLACE PITTSBUR...	11/9/2012-12856	10/1/2012	10/31/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$1,471.04	\$0.00
HYATT PLACE PITTSBUR...	12/12/2012-13086	11/1/2012	11/30/2012	\$1,769.04	\$161.70	\$0.00	\$0.00	\$1,930.74	\$1,930.74	\$0.00
HYATT PLACE PITTSBUR...	1/8/2013-13322	12/1/2012	12/31/2012	\$2,442.96	\$207.90	\$0.00	\$0.00	\$2,650.86	\$2,650.86	\$0.00
IDEAL PROPERTY MAINT...	8/8/2012-12159	7/21/2012	7/21/2012	\$379.08	\$34.65	\$0.00	\$0.00	\$413.73	\$413.73	\$0.00
IMAGES PITTSBURGH	11/9/2012-12857	10/1/2012	10/31/2012	\$0.00	\$59.68	\$0.00	\$0.00	\$59.68	\$59.68	\$0.00
IMAGES PITTSBURGH	12/12/2012-13087	11/1/2012	11/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
IMAGES PITTSBURGH	10/8/2012-12623	9/1/2012	9/30/2012	\$0.00	\$59.68	\$0.00	\$0.00	\$59.68	\$59.68	\$0.00
IMAGES PITTSBURGH	9/5/2012-12369	8/1/2012	8/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
IMAGES PITTSBURGH	1/8/2013-13323	12/1/2012	12/28/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
IMANI CHRISTIAN ACAD...	10/8/2012-12624	9/15/2012	9/15/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
IMMACULATE HEART OF ...	11/9/2012-12858	10/21/2012	10/21/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
INDEPENDENT ENTERPRI...	1/4/2013-13231	12/1/2012	12/20/2012	\$1,242.54	\$113.58	\$0.00	\$0.00	\$1,356.12	\$0.00	\$1,356.12
INDEPENDENT ENTERPRI...	7/2/2012-11907	6/1/2012	6/30/2012	\$2,695.68	\$246.40	\$575.00	\$0.00	\$3,517.08	\$3,517.08	\$0.00
INDEPENDENT ENTERPRI...	6/6/2012-11725	5/1/2012	5/31/2012	\$3,538.08	\$323.40	\$0.00	\$0.00	\$3,861.48	\$3,861.48	\$0.00
INDEPENDENT ENTERPRI...	5/8/2012-11530	4/1/2012	4/30/2012	\$11,098.62	\$1,014.48	\$0.00	\$0.00	\$12,113.10	\$12,113.10	\$0.00
INDEPENDENT ENTERPRI...	4/9/2012-11339	3/1/2012	3/31/2012	\$18,617.05	\$1,701.70	\$1,700.00	\$0.00	\$22,018.75	\$22,018.74	\$0.01
INDEPENDENT ENTERPRI...	3/7/2012-11147	2/1/2012	2/29/2012	\$39,427.85	\$3,452.49	\$0.00	\$0.00	\$42,880.34	\$42,880.32	\$0.02
INDEPENDENT ENTERPRI...	2/1/2012-10973	1/1/2012	1/31/2012	\$14,187.43	\$1,253.18	\$0.00	\$0.00	\$15,440.61	\$15,440.60	\$0.01
INDEPENDENT ENTERPRI...	8/8/2012-12161	6/1/2012	7/24/2012	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
INDEPENDENT ENTERPRI...	10/8/2012-12625	9/1/2012	9/29/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
INDEPENDENT ENTERPRI...	9/21/2012-12509	7/1/2012	8/31/2012	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
INDEPENDENT ENTERPRI...	9/21/2012-12510	7/1/2012	7/31/2012	\$3,348.54	\$306.08	\$200.00	\$0.00	\$3,854.62	\$3,854.62	\$0.00
INDEPENDENT ENTERPRI...	9/5/2012-12370	8/1/2012	8/15/2012	\$1,853.28	\$169.40	\$0.00	\$0.00	\$2,022.68	\$2,022.68	\$0.00
INDEPENDENT ENTERPRI...	11/9/2012-12859	10/1/2012	10/31/2012	\$7,729.02	\$706.48	\$0.00	\$0.00	\$8,435.50	\$8,435.50	\$0.00
INDEPENDENT ENTERPRI...	12/12/2012-13088	11/1/2012	11/29/2012	\$3,243.24	\$296.45	\$0.00	\$0.00	\$3,539.69	\$0.00	\$3,539.69
INLAND WATERS POLLUT...	7/2/2012-11908	6/1/2012	6/30/2012	\$2,400.84	\$219.45	\$0.00	\$0.00	\$2,620.29	\$2,620.29	\$0.00
INLAND WATERS POLLUT...	8/8/2012-12160	7/1/2012	7/10/2012	\$1,979.64	\$180.95	\$0.00	\$0.00	\$2,160.59	\$2,160.59	\$0.00
INSIGHT PIPE	3/7/2012-11148	2/1/2012	2/23/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
INSITUFORM TECHNOLO...	12/12/2012-13089	11/1/2012	11/17/2012	\$2,400.84	\$219.45	\$0.00	\$40.00	\$2,660.29	\$2,660.29	\$0.00
INSTITUFORM TECHNOLO...	11/9/2012-12860	10/1/2012	10/31/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00
INTERGOVERNMENTAL CO...	1/8/2013-13324	12/19/2012	12/19/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$13.48	\$0.00
INTERPARK LLC	1/8/2013-13325	12/1/2012	12/31/2012	\$1,579.50	\$144.38	\$0.00	\$0.00	\$1,723.88	\$1,723.88	\$0.00
INTERPARK LLC	10/8/2012-12626	9/1/2012	9/30/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
INTERPARK LLC	9/5/2012-12371	8/1/2012	8/31/2012	\$1,705.86	\$155.93	\$0.00	\$0.00	\$1,861.79	\$1,861.79	\$0.00
INTERPARK LLC	8/8/2012-12162	7/1/2012	7/31/2012	\$1,670.76	\$150.15	\$0.00	\$0.00	\$1,820.91	\$1,820.91	\$0.00
INTERPARK LLC	11/9/2012-12861	10/1/2012	10/31/2012	\$2,274.48	\$207.90	\$0.00	\$0.00	\$2,482.38	\$2,482.38	\$0.00
INTERPARK LLC	12/12/2012-13090	11/1/2012	11/30/2012	\$1,684.80	\$154.00	\$0.00	\$0.00	\$1,838.80	\$1,838.80	\$0.00
INTERPARK LLC	6/6/2012-11726	5/1/2012	5/31/2012	\$1,769.04	\$161.70	\$0.00	\$0.00	\$1,930.74	\$1,930.74	\$0.00
INTERPARK LLC	5/8/2012-11531	4/1/2012	4/30/2012	\$1,158.30	\$105.88	\$0.00	\$0.00	\$1,264.18	\$1,264.18	\$0.00
INTERPARK LLC	7/2/2012-11909	6/1/2012	6/28/2012	\$1,368.90	\$125.13	\$0.00	\$0.00	\$1,494.03	\$1,494.03	\$0.00
INTERPARK LLC	4/9/2012-11340	3/1/2012	3/31/2012	\$2,211.30	\$202.13	\$0.00	\$0.00	\$2,413.43	\$2,413.43	\$0.00
INTERPARK LLC	3/7/2012-11149	2/1/2012	2/29/2012	\$2,000.70	\$182.88	\$0.00	\$0.00	\$2,183.58	\$2,183.58	\$0.00
INTERPARK LLC	2/1/2012-10974	1/5/2012	1/31/2012	\$1,790.10	\$163.63	\$0.00	\$0.00	\$1,953.73	\$1,953.73	\$0.00
IOTA FOUNDATION	9/4/2012-12287	9/1/2012	9/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
IRISH CENTRE OF PITT...	1/8/2013-13326	12/1/2012	12/31/2012	\$0.00	\$152.08	\$0.00	\$0.00	\$152.08	\$152.08	\$0.00
IRISH CENTRE OF PITT...	7/2/2012-11910	6/1/2012	6/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
IRISH CENTRE OF PITT...	6/6/2012-11727	5/1/2012	5/31/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$65.45	\$0.00
IRISH CENTRE OF PITT...	4/9/2012-11341	3/30/2012	4/1/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
IRISH CENTRE OF PITT...	8/8/2012-12163	7/1/2012	7/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
IRISH CENTRE OF PITT...	9/5/2012-12372	8/1/2012	8/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
IRISH CENTRE OF PITT...	10/8/2012-12627	9/1/2012	9/30/2012	\$0.00	\$73.15	\$0.00	\$0.00	\$73.15	\$73.15	\$0.00
IRISH CENTRE OF PITT...	11/9/2012-12862	10/1/2012	10/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
IRISH CENTRE OF PITT...	12/12/2012-13091	11/1/2012	11/30/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
IRON CITY PLUMBING	6/5/2012-11646	5/1/2012	5/1/2012	\$400.14	\$36.58	\$0.00	\$0.00	\$436.72	\$436.72	\$0.00
IRON CITY PLUMBING	5/9/2012-11532	4/1/2012	4/30/2012	\$4,243.59	\$387.89	\$0.00	\$0.00	\$4,631.48	\$4,631.48	\$0.00
IRON CITY PLUMBING	4/9/2012-11342	3/1/2012	3/31/2012	\$2,442.96	\$223.30	\$825.00	\$0.00	\$3,491.26	\$2,666.26	\$825.00
ISLAMIC CENTER OF PI...	8/8/2012-12164	7/1/2012	7/31/2012	\$553.80	\$46.20	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
ISLAMIC CENTER OF PI...	9/5/2012-12373	8/1/2012	8/19/2012	\$842.40	\$77.00	\$375.00	\$0.00	\$1,294.40	\$1,294.40	\$0.00
J.F. LOMMA INC	9/5/2012-12374	8/1/2012	8/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
J.F. LOMMA INC	11/9/2012-12863	10/1/2012	10/23/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J.J. TRANSPORT	7/2/2012-11911	6/22/2012	6/22/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
JAMES A GARFIELD REP...	7/2/2012-11913	6/1/2012	6/3/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAMES A GARFIELD REP...	6/4/2012-11638	6/3/2012	6/3/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
JAMES A GARFIELD REP...	9/5/2012-12375	8/1/2012	8/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
JAMES A GARFIELD REP...	10/8/2012-12628	9/1/2012	9/8/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
JAY VERNO STUDIOS	7/2/2012-11914	6/1/2012	6/30/2012	\$3,316.95	\$303.19	\$0.00	\$0.00	\$3,620.14	\$3,620.14	\$0.00
JAY VERNO STUDIOS	5/9/2012-11533	4/1/2012	4/30/2012	\$1,895.40	\$173.25	\$0.00	\$0.00	\$2,068.65	\$2,068.65	\$0.00
JAY VERNO STUDIOS	6/6/2012-11728	5/1/2012	5/31/2012	\$2,664.09	\$243.51	\$0.00	\$0.00	\$2,907.60	\$2,907.60	\$0.00
JAY VERNO STUDIOS	4/9/2012-11343	3/1/2012	3/31/2012	\$1,053.00	\$96.25	\$0.00	\$0.00	\$1,149.25	\$1,149.25	\$0.00
JAY VERNO STUDIOS	3/7/2012-11150	2/1/2012	2/29/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00

JAY VERNO STUDIOS	2/1/2012-10975	1/1/2012	1/28/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
JAY VERNO STUDIOS	11/9/2012-12864	10/1/2012	10/31/2012	\$2,685.15	\$245.44	\$0.00	\$0.00	\$2,930.59	\$2,930.59	\$0.00
JAY VERNO STUDIOS	12/12/2012-13092	11/1/2012	11/30/2012	\$2,390.31	\$218.49	\$0.00	\$0.00	\$2,608.80	\$2,608.80	\$0.00
JAY VERNO STUDIOS	9/5/2012-12376	8/1/2012	8/31/2012	\$1,832.22	\$167.48	\$0.00	\$0.00	\$1,999.70	\$1,999.70	\$0.00
JAY VERNO STUDIOS	10/9/2012-12631	9/1/2012	9/30/2012	\$3,211.65	\$293.56	\$0.00	\$0.00	\$3,505.21	\$3,505.21	\$0.00
JAY VERNO STUDIOS	8/8/2012-12165	7/1/2012	7/31/2012	\$1,579.50	\$144.38	\$0.00	\$0.00	\$1,723.88	\$1,723.88	\$0.00
JAY VERNO STUDIOS	1/8/2013-13327	12/1/2012	12/31/2012	\$1,200.42	\$109.73	\$0.00	\$0.00	\$1,310.15	\$1,310.15	\$0.00
JENNIFER BIGLEY	1/4/2013-13241	12/31/2012	12/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
JEROME BETTIS GRILL	5/9/2012-11534	4/1/2012	4/5/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
JEROME BETTIS GRILL	7/2/2012-11915	6/1/2012	6/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
JEROME BETTIS GRILL	10/9/2012-12632	9/1/2012	9/30/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
JEROME BETTIS GRILL	9/5/2012-12377	8/1/2012	8/31/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
JEROME BETTIS GRILL	8/8/2012-12166	7/1/2012	7/31/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00
JEROME BETTIS GRILL	12/12/2012-13093	11/1/2012	11/30/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
JEROME BETTIS GRILL	11/9/2012-12865	10/1/2012	10/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
JEROME BETTIS GRILL	1/8/2013-13328	12/1/2012	12/30/2012	\$0.00	\$53.90	\$300.00	\$0.00	\$353.90	\$0.00	\$353.90
JET JACK	1/8/2013-13329	12/1/2012	12/14/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$0.00	\$1,471.04
JET JACK	10/9/2012-12633	9/1/2012	9/30/2012	\$2,927.34	\$267.58	\$0.00	\$0.00	\$3,194.92	\$3,194.92	\$0.00
JET JACK	9/5/2012-12378	8/1/2012	8/31/2012	\$2,737.80	\$250.25	\$0.00	\$0.00	\$2,988.05	\$2,988.05	\$0.00
JET JACK	12/12/2012-13094	11/1/2012	11/30/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
JET JACK	11/9/2012-12866	10/1/2012	10/31/2012	\$4,401.54	\$402.33	\$0.00	\$0.00	\$4,803.87	\$4,803.87	\$0.00
JET JACK	7/2/2012-11916	6/1/2012	6/16/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
JET JACK	5/9/2012-11535	4/1/2012	4/23/2012	\$2,527.20	\$231.00	\$0.00	\$0.00	\$2,758.20	\$2,758.20	\$0.00
JET JACK	4/9/2012-11344	3/1/2012	3/31/2012	\$631.80	\$57.75	\$0.00	\$0.00	\$689.55	\$689.55	\$0.00
JET JACK	3/7/2012-11151	2/1/2012	2/27/2012	\$673.92	\$61.60	\$200.00	\$0.00	\$935.52	\$935.52	\$0.00
JET JACK	2/1/2012-10976	1/1/2012	1/31/2012	\$358.02	\$32.73	\$0.00	\$0.00	\$390.75	\$390.75	\$0.00
JEWISH COMMUNITY CEN...	5/8/2012-11445	3/1/2012	3/4/2012	\$0.00	\$238.70	\$0.00	\$0.00	\$238.70	\$238.70	\$0.00
JEWISH COMMUNITY CEN...	3/7/2012-11152	2/1/2012	2/29/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
JEWISH COMMUNITY CEN...	7/2/2012-11917	6/1/2012	6/30/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
JEWISH COMMUNITY CEN...	11/9/2012-12867	10/1/2012	10/10/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
JEWISH COMMUNITY CEN...	8/8/2012-12167	7/1/2012	7/31/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
JEWISH COMMUNITY CEN...	10/9/2012-12634	9/1/2012	9/12/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
JEWISH COMMUNITY CEN...	9/5/2012-12379	8/1/2012	8/31/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEWISH COMMUNITY CEN...	1/8/2013-13330	12/1/2012	12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEWISH FEDERATION OF...	12/12/2012-13095	11/1/2012	11/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
JEWISH FEDERATION OF...	11/9/2012-12868	10/1/2012	10/10/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JEWISH FEDERATION OF...	6/6/2012-11729	5/1/2012	5/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
JEWISH FEDERATION OF...	5/9/2012-11536	4/1/2012	4/30/2012	\$0.00	\$300.30	\$0.00	\$0.00	\$300.30	\$300.30	\$0.00
JEWISH FEDERATION OF...	1/8/2013-13331	12/1/2012	12/15/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
JEWISH SPORTS HALL O...	6/6/2012-11730	5/1/2012	5/20/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
JIM MALANOS	7/2/2012-11918	6/29/2012	6/29/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
JIMMY D'S	9/5/2012-12380	8/1/2012	8/31/2012	\$0.00	\$204.05	\$0.00	\$0.00	\$204.05	\$204.05	\$0.00
JIMMY D'S	10/9/2012-12635	9/1/2012	9/30/2012	\$0.00	\$203.09	\$0.00	\$0.00	\$203.09	\$203.09	\$0.00
JIMMY D'S	8/8/2012-12168	7/1/2012	7/31/2012	\$0.00	\$180.95	\$0.00	\$0.00	\$180.95	\$180.95	\$0.00
JIMMY D'S	12/12/2012-13096	11/1/2012	11/30/2012	\$0.00	\$231.00	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00
JIMMY D'S	11/9/2012-12869	10/1/2012	10/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
JIMMY D'S	4/9/2012-11345	3/1/2012	3/31/2012	\$0.00	\$242.55	\$0.00	\$0.00	\$242.55	\$242.55	\$0.00
JIMMY D'S	2/6/2012-11060	1/1/2012	1/31/2012	\$0.00	\$165.55	\$0.00	\$0.00	\$165.55	\$165.55	\$0.00
JIMMY D'S	3/7/2012-11153	2/1/2012	2/29/2012	\$0.00	\$165.55	\$0.00	\$0.00	\$165.55	\$165.55	\$0.00
JIMMY D'S	5/9/2012-11537	4/1/2012	4/30/2012	\$0.00	\$142.45	\$0.00	\$0.00	\$142.45	\$142.45	\$0.00
JIMMY D'S	6/6/2012-11731	5/1/2012	5/31/2012	\$0.00	\$169.40	\$0.00	\$0.00	\$169.40	\$169.40	\$0.00
JIMMY D'S	7/6/2012-12032	6/1/2012	6/30/2012	\$0.00	\$200.20	\$0.00	\$0.00	\$200.20	\$200.20	\$0.00
JIMMY D'S	1/8/2013-13332	12/1/2012	12/31/2012	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$173.25	\$0.00
JINGLE BELL 5K CHARI...	12/1/2012-13001	12/7/2012	12/8/2012	\$3,226.40	\$292.60	\$100.00	\$0.00	\$3,619.00	\$3,619.00	\$0.00
JMT, INC.	6/6/2012-11732	5/22/2012	5/31/2012	\$1,137.24	\$103.95	\$0.00	\$0.00	\$1,241.19	\$1,241.19	\$0.00
JMT, INC.	7/2/2012-11919	6/1/2012	6/8/2012	\$2,590.38	\$236.78	\$0.00	\$0.00	\$2,827.16	\$2,827.16	\$0.00
JOSEPH B. FAY	11/9/2012-12870	10/1/2012	10/18/2012	\$884.52	\$80.85	\$0.00	\$0.00	\$965.37	\$1,065.37	(\$100.00)
JOSEPH B. FAY	9/5/2012-12381	8/1/2012	8/28/2012	\$5,981.04	\$546.70	\$0.00	\$0.00	\$6,527.74	\$6,527.74	\$0.00
JOSEPH B. FAY	8/8/2012-12169	7/1/2012	7/31/2012	\$4,043.52	\$369.60	\$0.00	\$0.00	\$4,413.12	\$4,413.12	\$0.00
JOSEPH B. FAY	3/7/2012-11154	2/1/2012	2/29/2012	\$1,558.44	\$142.45	\$0.00	\$0.00	\$1,700.89	\$1,700.89	\$0.00
JOSEPH B. FAY	4/9/2012-11346	3/1/2012	3/31/2012	\$2,211.30	\$202.13	\$0.00	\$0.00	\$2,413.43	\$2,413.43	\$0.00
JOSEPH B. FAY	5/9/2012-11538	4/1/2012	4/30/2012	\$1,705.86	\$155.93	\$0.00	\$0.00	\$1,861.79	\$1,861.79	\$0.00
JOSEPH B. FAY	6/6/2012-11734	5/1/2012	5/31/2012	\$3,959.28	\$346.50	\$0.00	\$0.00	\$4,305.78	\$4,305.78	\$0.00
JOSEPH B. FAY	7/2/2012-11920	6/1/2012	6/27/2012	\$4,991.22	\$456.23	\$0.00	\$0.00	\$5,447.45	\$5,447.45	\$0.00
JTB SIGN SERVICE, IN...	4/9/2012-11347	3/31/2012	3/31/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
KAIL'S PARKING	1/8/2013-13333	12/1/2012	12/30/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
KAIL'S PARKING	9/5/2012-12382	8/1/2012	8/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
KAIL'S PARKING	10/9/2012-12636	9/1/2012	9/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
KAIL'S PARKING	11/9/2012-12871	10/1/2012	10/31/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00
KAIL'S PARKING	12/12/2012-13097	11/1/2012	11/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
KAIL'S PARKING	7/6/2012-12033	6/1/2012	6/30/2012	\$0.00	\$165.55	\$0.00	\$0.00	\$165.55	\$165.55	\$0.00
KAIL'S PARKING	5/9/2012-11539	4/1/2012	4/30/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
KATHY KANE COLLECTIO...	12/12/2012-13098	11/15/2012	11/17/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
KAYA	5/29/2012-11634	5/27/2012	5/27/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
KELLY-STRAYHORN THEA...	2/1/2012-10977	1/1/2012	1/29/2012	\$990.00	\$84.70	\$0.00	\$0.00	\$1,074.70	\$1,074.70	\$0.00
KELLY-STRAYHORN THEA...	3/7/2012-11155	2/1/2012	2/29/2012	\$2,812.50	\$240.63	\$0.00	\$0.00	\$3,053.13	\$3,053.13	\$0.00
KELLY-STRAYHORN THEA...	4/9/2012-11348	3/1/2012	3/31/2012	\$2,902.50	\$248.33	\$0.00	\$0.00	\$3,150.83	\$3,150.83	\$0.00
KELLY-STRAYHORN THEA...	5/1/2012-11441	4/1/2012	4/30/2012	\$3,285.00	\$281.05	\$0.00	\$0.00	\$3,566.05	\$3,566.05	\$0.00
KELLY-STRAYHORN THEA...	7/2/2012-11921	6/1/2012	6/30/2012	\$2,520.00	\$215.60	\$0.00	\$0.00	\$2,735.60	\$2,735.60	\$0.00
KELLY-STRAYHORN THEA...	6/6/2012-11735	5/1/2012	5/31/2012	\$2,520.00	\$215.60	\$0.00	\$0.00	\$2,735.60	\$2,735.60	\$0.00
KELLY-STRAYHORN THEA...	11/9/2012-12872	10/1/2012	10/31/2012	\$2,002.50	\$171.33	\$0.00	\$0.00	\$2,173.83	\$2,173.83	\$0.00

KELLY-STRAYHORN THEA...	12/12/2012-13099	11/1/2012	11/30/2012	\$1,620.00	\$138.60	\$0.00	\$0.00	\$1,758.60	\$1,758.60	\$0.00
KELLY-STRAYHORN THEA...	9/8/2012-12170	7/1/2012	7/31/2012	\$2,407.50	\$205.98	\$0.00	\$0.00	\$2,613.48	\$2,613.48	\$0.00
KELLY-STRAYHORN THEA...	10/9/2012-12637	9/1/2012	9/30/2012	\$2,553.75	\$218.49	\$0.00	\$0.00	\$2,772.24	\$2,772.24	\$0.00
KELLY-STRAYHORN THEA...	9/5/2012-12383	8/1/2012	8/31/2012	\$1,575.00	\$134.75	\$0.00	\$0.00	\$1,709.75	\$1,709.75	\$0.00
KELLY-STRAYHORN THEA...	1/8/2013-13334	12/1/2012	12/31/2012	\$2,227.50	\$190.58	\$0.00	\$0.00	\$2,418.08	\$2,418.08	\$0.00
KENNETH MINEFIELD	4/9/2012-11349	3/1/2012	3/10/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
KEYSTONE STATE WREST...	1/8/2013-13335	12/8/2012	12/8/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
KOKOSING CONSTRUCTIO...	8/8/2012-12171	7/1/2012	7/27/2012	\$4,548.96	\$415.80	\$0.00	\$0.00	\$4,964.76	\$4,964.76	\$0.00
L & N SECURITY	6/6/2012-11736	5/5/2012	5/5/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
L & N SECURITY	10/9/2012-12638	9/1/2012	9/30/2012	\$1,832.22	\$167.48	\$0.00	\$0.00	\$1,999.70	\$1,999.70	\$0.00
L & N SECURITY	12/12/2012-13100	11/1/2012	11/30/2012	\$1,432.08	\$130.90	\$0.00	\$0.00	\$1,562.98	\$1,562.98	\$0.00
L & N SECURITY	12/13/2012-13151	12/1/2012	12/10/2012	\$4,570.02	\$417.73	\$0.00	\$0.00	\$4,987.75	\$4,987.75	\$0.00
L & N SECURITY	10/22/2012-12755	10/20/2012	10/21/2012	\$1,878.56	\$169.40	\$0.00	\$0.00	\$2,047.96	\$2,047.96	(\$50.00)
L & N SECURITY	11/9/2012-12873	10/1/2012	10/31/2012	\$2,215.52	\$200.20	\$0.00	\$0.00	\$2,415.72	\$2,465.72	(\$50.00)
LANE CONSTRUCTION	8/8/2012-12172	7/1/2012	7/31/2012	\$8,129.16	\$743.05	\$0.00	\$0.00	\$8,872.21	\$8,872.21	\$0.00
LANE CONSTRUCTION	9/5/2012-12384	8/1/2012	8/25/2012	\$3,706.56	\$338.80	\$1,375.00	\$0.00	\$5,420.36	\$5,420.36	\$0.00
LANE CONSTRUCTION	10/9/2012-12639	9/1/2012	9/30/2012	\$336.96	\$30.80	\$100.00	\$0.00	\$467.76	\$467.76	\$0.00
LANE CONSTRUCTION	11/9/2012-12874	10/1/2012	10/9/2012	\$6,233.76	\$569.80	\$100.00	\$0.00	\$6,903.56	\$6,903.56	\$0.00
LANE CONSTRUCTION	7/2/2012-11922	6/1/2012	6/30/2012	\$16,763.77	\$1,532.30	\$0.00	\$0.00	\$18,296.07	\$18,296.06	\$0.01
LANE CONSTRUCTION	2/1/2012-10978	1/1/2012	1/10/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
LANGLEY HIGH SCHOOL ...	6/4/2012-11636	6/1/2012	6/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
LAVA LOUNGE/S&S ENTE...	1/7/2013-13250	12/1/2012	12/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
LAVA LOUNGE/S&S ENTE...	4/9/2012-11350	3/1/2012	3/31/2012	\$0.00	\$67.38	\$0.00	\$0.00	\$67.38	\$67.38	\$0.00
LAVA LOUNGE/S&S ENTE...	3/7/2012-11156	2/1/2012	2/29/2012	\$0.00	\$48.13	\$0.00	\$0.00	\$48.13	\$48.13	\$0.00
LAVA LOUNGE/S&S ENTE...	2/1/2012-10979	1/1/2012	1/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
LAVA LOUNGE/S&S ENTE...	7/2/2012-11923	6/1/2012	6/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
LAVA LOUNGE/S&S ENTE...	6/6/2012-11737	5/1/2012	5/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
LAVA LOUNGE/S&S ENTE...	5/9/2012-11540	4/1/2012	4/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
LAVA LOUNGE/S&S ENTE...	12/12/2012-13101	11/1/2012	11/30/2012	\$0.00	\$71.23	\$0.00	\$0.00	\$71.23	\$71.23	\$0.00
LAVA LOUNGE/S&S ENTE...	11/9/2012-12875	10/1/2012	10/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
LAVA LOUNGE/S&S ENTE...	10/9/2012-12640	9/1/2012	9/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
LAVA LOUNGE/S&S ENTE...	9/5/2012-12385	8/1/2012	8/31/2012	\$0.00	\$59.68	\$0.00	\$0.00	\$59.68	\$59.68	\$0.00
LAVA LOUNGE/S&S ENTE...	8/8/2012-12173	7/1/2012	7/31/2012	\$0.00	\$50.05	\$0.00	\$0.00	\$50.05	\$50.05	\$0.00
LEEA HANCOCK	9/20/2012-12508	9/8/2012	9/8/2012	\$0.00	\$17.33	\$0.00	\$0.00	\$17.33	\$17.33	\$0.00
LEVEL III	10/9/2012-12641	9/1/2012	9/20/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$0.00	\$183.88
LEVEL III	3/7/2012-11157	2/1/2012	2/21/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$0.00	\$183.88
LEVELZ	8/8/2012-12174	7/1/2012	7/31/2012	\$0.00	\$169.40	\$0.00	\$0.00	\$169.40	\$169.40	\$0.00
LEVELZ	10/9/2012-12642	9/1/2012	9/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
LEVELZ	9/5/2012-12386	8/1/2012	8/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
LEVELZ	11/9/2012-12876	10/1/2012	10/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
LEVELZ	12/12/2012-13102	11/1/2012	11/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
LEVELZ	7/6/2012-12034	6/1/2012	6/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
LEVELZ	6/6/2012-11738	5/1/2012	5/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
LEVELZ	5/9/2012-11541	4/1/2012	4/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
LEVELZ	4/9/2012-11351	3/1/2012	3/31/2012	\$0.00	\$179.03	\$0.00	\$0.00	\$179.03	\$179.03	\$0.00
LEVELZ	2/1/2012-10980	1/1/2012	1/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
LEVELZ	3/7/2012-11158	2/1/2012	2/29/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
LEVELZ	1/8/2013-13336	12/1/2012	12/31/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$0.00	\$146.30
LIBERTY FUEL & SUPPL...	11/9/2012-12877	10/13/2012	10/13/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
LIGHT OF LIFE MINIST...	10/9/2012-12643	9/15/2012	9/30/2012	\$358.02	\$32.73	\$0.00	\$0.00	\$390.75	\$390.75	\$0.00
LIGHT OF LIFE MINIST...	11/9/2012-12878	10/1/2012	10/31/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
LIGHT OF LIFE MINIST...	12/12/2012-13103	11/1/2012	11/30/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
LIGHT OF LIFE MINIST...	1/8/2013-13337	12/1/2012	12/30/2012	\$442.26	\$40.43	\$0.00	\$0.00	\$482.69	\$482.69	\$0.00
LIGHT OF LIFE RESCUE...	5/16/2012-11628	5/12/2012	5/12/2012	\$2,889.44	\$261.80	\$0.00	\$0.00	\$3,151.24	\$3,151.24	\$0.00
LIGHT THE NIGHT WALK	10/8/2012-12602	10/4/2012	10/4/2012	\$3,423.22	\$308.96	\$137.50	\$0.00	\$3,869.68	\$3,732.18	\$137.50
LIGHT UP NIGHT	11/20/2012-12992	11/16/2012	11/17/2012	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
LIGHT UP NIGHT	11/27/2012-12995	11/16/2012	11/16/2012	\$15,370.44	\$1,463.00	\$0.00	\$0.00	\$16,833.44	\$16,833.44	(\$50.00)
LINDY PAVING	7/2/2012-11924	6/1/2012	6/28/2012	\$716.04	\$65.45	\$0.00	\$0.00	\$781.49	\$781.49	\$0.00
LINDY PAVING	6/6/2012-11739	5/1/2012	5/23/2012	\$3,116.88	\$284.90	\$0.00	\$0.00	\$3,401.78	\$3,401.78	\$0.00
LINDY PAVING	5/9/2012-11542	4/1/2012	4/30/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
LINDY PAVING	8/8/2012-12175	7/1/2012	7/1/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
LITTLE ITALY DAYS	10/8/2012-12598	9/28/2012	9/30/2012	\$968.76	\$88.55	\$0.00	\$0.00	\$1,057.31	\$1,103.28	(\$45.97)
LIVING WAY CHRISTIAN...	6/6/2012-11740	5/1/2012	5/1/2012	\$842.40	\$77.00	\$0.00	\$0.00	\$919.40	\$919.40	\$0.00
LIZ REYNOLDS	10/9/2012-12644	9/1/2012	9/16/2012	\$0.00	\$3.85	\$25.00	\$0.00	\$28.85	\$28.85	\$0.00
LIZ REYNOLDS	1/8/2013-13338	12/1/2012	12/23/2012	\$0.00	\$7.70	\$50.00	\$0.00	\$57.70	\$0.00	\$57.70
LOMMA CRANE	7/13/2012-12058	7/1/2012	7/7/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
LOMMA CRANE	12/12/2012-13104	11/1/2012	11/10/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
LONE PINE CONSTRUCTI...	4/9/2012-11352	3/1/2012	3/31/2012	\$6,991.92	\$639.10	\$0.00	\$0.00	\$7,631.02	\$7,631.02	\$0.00
LONE STAR TRANSPORTA...	9/5/2012-12387	8/27/2012	8/27/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
LOUIS SHEALEY	8/8/2012-12176	7/1/2012	7/14/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOYAL ORDER OF MOOSE	4/10/2012-11353	3/1/2012	3/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
LOYAL ORDER OF MOOSE	2/1/2012-10981	1/1/2012	1/31/2012	\$0.00	\$22.45	\$0.00	\$0.00	\$22.45	\$22.45	\$0.00
LOYAL ORDER OF MOOSE	3/7/2012-11159	2/1/2012	2/29/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
LOYAL ORDER OF MOOSE	7/2/2012-11925	6/1/2012	6/30/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$4.40	\$7.15
LOYAL ORDER OF MOOSE	6/6/2012-11741	5/1/2012	5/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
LOYAL ORDER OF MOOSE	5/9/2012-11543	4/1/2012	4/30/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
LR KIMBALL	11/9/2012-12879	10/24/2012	10/24/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
M. O'Herron Company	4/10/2012-11354	3/1/2012	3/21/2012	\$3,706.56	\$338.80	\$0.00	\$0.00	\$4,045.36	\$4,045.36	\$0.00
M. O'Herron Company	2/1/2012-10982	1/1/2012	1/31/2012	\$5,896.80	\$539.00	\$0.00	\$0.00	\$6,435.80	\$6,435.80	\$0.00
M. O'Herron Company	3/7/2012-11160	2/1/2012	2/29/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
M. O'Herron Company	6/6/2012-11742	5/1/2012	5/16/2012	\$379.08	\$34.65	\$0.00	\$0.00	\$413.73	\$413.73	\$0.00

M. O'Herron Company	7/2/2012-11926	6/1/2012	6/15/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
M. O'Herron Company	8/7/2012-12117	7/1/2012	7/31/2012	\$15,879.26	\$1,451.45	\$0.00	\$0.00	\$17,330.71	\$17,330.69	\$0.02
M. O'Herron Company	9/5/2012-12350	8/1/2012	8/31/2012	\$9,266.40	\$847.00	\$0.00	\$0.00	\$10,113.40	\$10,113.40	\$0.00
M. O'Herron Company	11/9/2012-12880	10/1/2012	10/1/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
M. J. ELECTRIC	5/9/2012-11544	4/1/2012	4/2/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
M. J. ELECTRIC	9/5/2012-12388	8/1/2012	8/21/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
MAD MEX	1/8/2013-13339	12/1/2012	12/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
MAD MEX	5/9/2012-11545	4/1/2012	4/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
MAD MEX	6/6/2012-11743	5/1/2012	5/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
MAD MEX	7/10/2012-12052	6/1/2012	6/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
MAD MEX	2/6/2012-11061	1/1/2012	1/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
MAD MEX	3/7/2012-11161	2/1/2012	2/29/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
MAD MEX	4/10/2012-11355	3/1/2012	3/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
MAD MEX	11/9/2012-12881	10/1/2012	10/31/2012	\$0.00	\$84.70	\$0.00	\$0.00	\$84.70	\$84.70	\$0.00
MAD MEX	12/12/2012-13105	11/1/2012	11/30/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$65.45	\$0.00
MAD MEX	8/8/2012-12177	7/1/2012	7/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
MAD MEX	9/5/2012-12389	8/1/2012	8/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
MAD MEX	10/9/2012-12645	9/1/2012	9/30/2012	\$0.00	\$73.15	\$0.00	\$0.00	\$73.15	\$73.15	\$0.00
MAGEE WOMEN'S FOUNDA...	10/9/2012-12646	9/27/2012	9/27/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$231.85	(\$2.00)
MANSION AT MAPLE HEI...	12/12/2012-13106	11/1/2012	11/17/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
MANSION AT MAPLE HEI...	11/9/2012-12882	10/1/2012	10/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
MANSION AT MAPLE HEI...	9/5/2012-12390	8/1/2012	8/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
MANSION AT MAPLE HEI...	10/9/2012-12647	9/1/2012	9/30/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00
MANSION AT MAPLE HEI...	8/8/2012-12178	7/1/2012	7/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
MANSION AT MAPLE HEI...	2/1/2012-10983	1/1/2012	1/27/2012	\$0.00	\$17.33	\$0.00	\$0.00	\$17.33	\$17.33	\$0.00
MANSION AT MAPLE HEI...	7/2/2012-11927	6/1/2012	6/30/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
MANSION AT MAPLE HEI...	6/6/2012-11744	5/1/2012	5/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
MAPLE RIDGE APTS	6/6/2012-11745	5/1/2012	5/31/2012	\$1,663.74	\$152.08	\$0.00	\$0.00	\$1,815.82	\$1,815.82	\$0.00
MAPLE RIDGE APTS	7/2/2012-11928	6/1/2012	6/30/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
MAPLE RIDGE APTS	8/8/2012-12179	7/1/2012	7/31/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
MAPLE RIDGE APTS	9/5/2012-12391	8/1/2012	8/31/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
MAPLE RIDGE APTS	10/9/2012-12648	9/1/2012	9/30/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
MAPLE RIDGE APTS	11/9/2012-12883	10/1/2012	10/31/2012	\$842.40	\$77.00	\$0.00	\$0.00	\$919.40	\$919.40	\$0.00
MARATHON	8/21/2012-12276	8/17/2012	8/17/2012	\$3,900.32	\$354.20	\$0.00	\$0.00	\$4,254.52	\$4,254.52	\$0.00
MARATHON	5/15/2012-11626	5/3/2012	5/6/2012	\$81,806.06	\$6,856.85	\$0.00	\$0.00	\$88,662.91	\$88,662.91	\$0.00
MARCH OF DIMES	6/11/2012-11834	6/10/2012	6/10/2012	\$1,933.12	\$123.20	\$0.00	\$0.00	\$2,056.32	\$2,056.32	\$0.00
MARIO'S EAST SIDE SA...	1/8/2013-13340	12/1/2012	12/31/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$161.70	\$0.00
MARIO'S EAST SIDE SA...	12/12/2012-13107	11/1/2012	11/30/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
MARIO'S EAST SIDE SA...	11/9/2012-12884	10/1/2012	10/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
MARIO'S EAST SIDE SA...	10/9/2012-12649	9/1/2012	9/30/2012	\$0.00	\$166.51	\$0.00	\$0.00	\$166.51	\$166.51	\$0.00
MARIO'S EAST SIDE SA...	9/5/2012-12392	8/1/2012	8/31/2012	\$0.00	\$175.18	\$0.00	\$0.00	\$175.18	\$175.18	\$0.00
MARIO'S EAST SIDE SA...	8/8/2012-12180	7/1/2012	7/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
MARIO'S EAST SIDE SA...	7/6/2012-12035	6/1/2012	6/30/2012	\$0.00	\$157.85	\$0.00	\$0.00	\$157.85	\$157.85	\$0.00
MARIO'S EAST SIDE SA...	5/9/2012-11546	4/1/2012	4/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
MARIO'S EAST SIDE SA...	6/6/2012-11746	5/1/2012	5/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
MARIO'S EAST SIDE SA...	2/1/2012-10984	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
MARIO'S EAST SIDE SA...	3/7/2012-11162	2/1/2012	2/29/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
MARIO'S EAST SIDE SA...	4/10/2012-11356	3/1/2012	3/31/2012	\$0.00	\$157.85	\$0.00	\$0.00	\$157.85	\$157.85	\$0.00
MARIO'S SOUTHSIDE SA...	11/9/2012-12885	10/1/2012	10/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
MARIO'S SOUTHSIDE SA...	12/12/2012-13108	11/1/2012	11/30/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
MARIO'S SOUTHSIDE SA...	9/5/2012-12393	8/1/2012	8/31/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
MARIO'S SOUTHSIDE SA...	10/9/2012-12650	9/1/2012	9/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
MARIO'S SOUTHSIDE SA...	8/8/2012-12181	7/1/2012	7/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
MARIO'S SOUTHSIDE SA...	4/10/2012-11357	3/1/2012	3/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
MARIO'S SOUTHSIDE SA...	3/7/2012-11163	2/1/2012	2/29/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
MARIO'S SOUTHSIDE SA...	2/6/2012-11062	1/1/2012	1/31/2012	\$0.00	\$75.08	\$0.00	\$0.00	\$75.08	\$75.08	\$0.00
MARIO'S SOUTHSIDE SA...	5/9/2012-11547	4/1/2012	4/30/2012	\$0.00	\$84.70	\$0.00	\$0.00	\$84.70	\$84.70	\$0.00
MARIO'S SOUTHSIDE SA...	6/6/2012-11747	5/1/2012	5/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
MARIO'S SOUTHSIDE SA...	7/2/2012-11929	6/1/2012	6/30/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
MARIO'S SOUTHSIDE SA...	1/8/2013-13341	12/1/2012	12/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
MARKET SQUARE MERCHA...	3/23/2012-11247	3/17/2012	3/17/2012	\$11,166.84	\$469.70	\$0.00	\$0.00	\$11,636.54	\$11,636.54	\$0.00
MARKET SQUARE MERCHA...	7/2/2012-11930	6/1/2012	6/30/2012	\$2,577.76	\$231.00	\$0.00	\$0.00	\$2,808.76	\$2,808.76	\$0.00
MARKET SQUARE MERCHA...	6/5/2012-11641	5/31/2012	5/31/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
MARKET SQUARE MERCHA...	9/5/2012-12394	8/1/2012	8/31/2012	\$3,411.76	\$300.30	\$0.00	\$0.00	\$3,712.06	\$3,712.06	\$0.00
MARKET SQUARE MERCHA...	9/17/2012-12506	9/1/2012	9/6/2012	\$699.20	\$61.60	\$0.00	\$0.00	\$760.80	\$760.80	\$0.00
MARKET SQUARE MERCHA...	8/8/2012-12182	7/1/2012	7/31/2012	\$1,748.00	\$154.00	\$0.00	\$0.00	\$1,902.00	\$1,902.00	\$0.00
MARRIOTT HOTEL	1/8/2013-13342	12/1/2012	12/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
MARRIOTT HOTEL	4/10/2012-11358	3/1/2012	3/31/2012	\$0.00	\$42.35	\$0.00	\$0.00	\$42.35	\$42.35	\$0.00
MARRIOTT HOTEL	5/9/2012-11548	4/1/2012	4/30/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
MARRIOTT HOTEL	6/6/2012-11748	5/1/2012	5/31/2012	\$0.00	\$257.95	\$0.00	\$0.00	\$257.95	\$257.95	\$0.00
MARRIOTT HOTEL	12/12/2012-13109	11/1/2012	11/30/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
MARRIOTT HOTEL	10/9/2012-12651	9/1/2012	9/30/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
MARY LOU MEIGHAN	4/10/2012-11359	3/31/2012	3/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
MASSARO CONSTRUCTION	12/12/2012-13110	11/1/2012	11/9/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
MATCON DIAMOND	10/9/2012-12652	9/1/2012	9/15/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
MATCON DIAMOND	9/5/2012-12395	8/1/2012	8/26/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
MATTRESS FACTORY	5/9/2012-11549	4/1/2012	4/30/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
MATTRESS FACTORY	6/5/2012-11650	5/1/2012	5/31/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00
MATTRESS FACTORY	7/2/2012-11931	6/1/2012	6/30/2012	\$0.00	\$236.78	\$0.00	\$0.00	\$236.78	\$236.78	\$0.00
MATTRESS FACTORY	6/18/2012-11844	6/15/2012	6/17/2012	\$2,337.66	\$213.68	\$0.00	\$0.00	\$2,551.34	\$2,551.34	\$0.00
MATTRESS FACTORY	4/10/2012-11360	3/1/2012	3/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00

MATTRESS FACTORY	3/7/2012-11164	2/1/2012	2/29/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
MATTRESS FACTORY	2/1/2012-10985	1/1/2012	1/26/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$53.90	\$0.00
MATTRESS FACTORY	12/12/2012-13111	11/1/2012	11/13/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
MATTRESS FACTORY	10/9/2012-12653	9/1/2012	9/30/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
MATTRESS FACTORY	11/9/2012-12886	10/1/2012	10/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
MATTRESS FACTORY	9/5/2012-12396	8/1/2012	8/31/2012	\$0.00	\$71.23	\$0.00	\$0.00	\$71.23	\$71.23	\$0.00
MATTRESS FACTORY	8/8/2012-12183	7/1/2012	7/31/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
MATTRESS FACTORY	1/8/2013-13343	12/1/2012	12/29/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$19.25
MAXIM CRANE	9/5/2012-12397	8/1/2012	8/22/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
MAXIM CRANE	8/9/2012-12184	7/1/2012	7/9/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
MAXIM CRANE	5/9/2012-11550	4/1/2012	4/30/2012	\$3,074.76	\$281.05	\$0.00	\$0.00	\$3,355.81	\$3,355.81	\$0.00
MAXIM CRANE	6/6/2012-11749	5/1/2012	5/26/2012	\$821.34	\$75.08	\$0.00	\$0.00	\$896.42	\$896.42	\$0.00
MAXIM CRANE	2/1/2012-10986	1/1/2012	1/28/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,128.28	(\$25.00)
MAXIM CRANE	3/7/2012-11165	2/1/2012	2/25/2012	\$3,664.44	\$334.95	\$0.00	\$0.00	\$3,999.39	\$3,999.39	\$0.00
MAXIM CRANE	4/10/2012-11361	3/1/2012	3/31/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
MAYOR'S RIBBON CUTTL...	7/2/2012-11932	6/25/2012	6/25/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
MBM CONTRACTING	3/7/2012-11166	2/1/2012	2/19/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
MCCOY BUILDERS	9/5/2012-12398	8/23/2012	8/27/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
MCDONALDS	4/10/2012-11362	3/1/2012	3/31/2012	\$0.00	\$227.15	\$0.00	\$0.00	\$227.15	\$227.15	\$0.00
MCDONALDS	3/7/2012-11167	2/1/2012	2/29/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
MCDONALDS	2/6/2012-11063	1/1/2012	1/31/2012	\$0.00	\$167.48	\$0.00	\$0.00	\$167.48	\$167.48	\$0.00
MCDONALDS	6/6/2012-11750	5/1/2012	5/31/2012	\$0.00	\$200.20	\$0.00	\$0.00	\$200.20	\$200.20	\$0.00
MCDONALDS	5/9/2012-11551	4/1/2012	4/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
MCDONALDS	7/6/2012-12036	6/1/2012	6/30/2012	\$0.00	\$200.20	\$0.00	\$0.00	\$200.20	\$200.20	\$0.00
MCDONALDS	10/9/2012-12654	9/1/2012	9/30/2012	\$0.00	\$188.65	\$0.00	\$0.00	\$188.65	\$188.65	\$0.00
MCDONALDS	11/9/2012-12887	10/1/2012	10/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
MCDONALDS	12/12/2012-13112	11/1/2012	11/30/2012	\$0.00	\$165.55	\$0.00	\$0.00	\$165.55	\$165.55	\$0.00
MCDONALDS	9/5/2012-12399	8/1/2012	8/31/2012	\$0.00	\$215.60	\$0.00	\$0.00	\$215.60	\$215.60	\$0.00
MCDONALDS	8/9/2012-12185	7/1/2012	7/31/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
MCDONALDS	1/8/2013-13344	12/1/2012	12/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
MCFADDENS	5/9/2012-11552	4/1/2012	4/30/2012	\$0.00	\$186.73	\$0.00	\$0.00	\$186.73	\$186.73	\$0.00
MCFADDENS	6/6/2012-11751	5/1/2012	5/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
MCFADDENS	7/10/2012-12053	6/1/2012	6/30/2012	\$0.00	\$281.05	\$0.00	\$0.00	\$281.05	\$281.05	\$0.00
MCFADDENS	3/7/2012-11168	2/1/2012	2/29/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
MCFADDENS	4/10/2012-11363	3/1/2012	3/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
MCFADDENS	9/12/2012-12499	8/1/2012	8/31/2012	\$0.00	\$215.60	\$0.00	\$0.00	\$215.60	\$215.60	\$0.00
MCFADDENS	8/9/2012-12186	7/1/2012	7/28/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
MCFADDENS	12/12/2012-13113	11/1/2012	11/30/2012	\$0.00	\$215.60	\$0.00	\$0.00	\$215.60	\$215.60	\$0.00
MCFADDENS	10/9/2012-12655	9/1/2012	9/30/2012	\$0.00	\$215.60	\$0.00	\$0.00	\$215.60	\$215.60	\$0.00
MCFADDENS	11/9/2012-12888	10/1/2012	10/31/2012	\$0.00	\$177.10	\$0.00	\$0.00	\$177.10	\$177.10	\$0.00
MCFADDENS	1/8/2013-13345	12/1/2012	12/31/2012	\$0.00	\$254.10	\$0.00	\$0.00	\$254.10	\$0.00	\$254.10
MCKAMISH	7/2/2012-11933	6/1/2012	6/21/2012	\$3,032.64	\$277.20	\$0.00	\$0.00	\$3,309.84	\$3,309.84	\$0.00
MCKAMISH	6/6/2012-11752	5/1/2012	5/31/2012	\$1,684.80	\$154.00	\$0.00	\$0.00	\$1,838.80	\$1,838.80	\$0.00
MELE & MELE & SONS, ...	9/5/2012-12400	8/1/2012	8/17/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
MELLON FINANCIAL COR...	6/6/2012-11753	5/1/2012	5/31/2012	\$0.00	\$1,909.60	\$0.00	\$0.00	\$1,909.60	\$1,909.60	\$0.00
MELLON FINANCIAL COR...	5/9/2012-11553	4/1/2012	4/30/2012	\$0.00	\$2,002.00	\$100.00	\$0.00	\$2,102.00	\$2,002.00	\$100.00
MELLON FINANCIAL COR...	7/6/2012-12037	6/1/2012	6/30/2012	\$0.00	\$1,844.15	\$0.00	\$0.00	\$1,844.15	\$1,844.15	\$0.00
MELLON FINANCIAL COR...	3/8/2012-11235	2/1/2012	2/29/2012	\$0.00	\$1,921.15	\$4,900.00	\$0.00	\$6,821.15	\$1,921.15	\$4,900.00
MELLON FINANCIAL COR...	4/10/2012-11364	3/1/2012	3/31/2012	\$0.00	\$2,850.93	\$0.00	\$0.00	\$2,850.93	\$2,850.93	\$0.00
MELLON FINANCIAL COR...	9/12/2012-12500	8/1/2012	8/31/2012	\$0.00	\$1,886.50	\$0.00	\$0.00	\$1,886.50	\$1,886.50	\$0.00
MELLON FINANCIAL COR...	8/9/2012-12187	7/1/2012	7/31/2012	\$0.00	\$1,901.90	\$0.00	\$0.00	\$1,901.90	\$1,901.90	\$0.00
MELLON FINANCIAL COR...	12/12/2012-13114	11/1/2012	11/30/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
MELLON FINANCIAL COR...	10/9/2012-12656	9/1/2012	9/30/2012	\$0.00	\$2,064.56	\$0.00	\$0.00	\$2,064.56	\$2,064.56	\$0.00
MELLON FINANCIAL COR...	11/9/2012-12889	10/1/2012	10/31/2012	\$0.00	\$1,934.63	\$0.00	\$0.00	\$1,934.63	\$1,934.63	\$0.00
METROPOLITAN COMMUN...	3/7/2012-11169	2/1/2012	2/16/2012	\$800.28	\$73.15	\$0.00	\$0.00	\$873.43	\$873.43	\$0.00
MEXICAN WAR STREETS ...	10/9/2012-12657	9/1/2012	9/9/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
MEYER EXCAVATING	2/1/2012-10987	1/14/2012	1/14/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
MICHAEL FACCHIANO CO...	1/4/2013-13232	12/1/2012	12/21/2012	\$12,035.80	\$1,100.14	\$0.00	\$0.00	\$13,135.94	\$0.00	\$13,135.94
MICHAEL FACCHIANO CO...	7/3/2012-11934	6/1/2012	6/30/2012	\$21,607.56	\$1,975.05	\$3,225.00	\$0.00	\$26,807.61	\$26,857.61	(\$50.00)
MICHAEL FACCHIANO CO...	6/7/2012-11754	5/1/2012	5/31/2012	\$13,162.51	\$1,172.33	\$0.00	\$0.00	\$14,334.84	\$14,434.83	(\$99.99)
MICHAEL FACCHIANO CO...	5/9/2012-11554	4/1/2012	4/30/2012	\$10,698.48	\$977.90	\$0.00	\$0.00	\$11,676.38	\$11,676.38	\$0.00
MICHAEL FACCHIANO CO...	4/10/2012-11365	3/1/2012	3/30/2012	\$4,633.20	\$423.50	\$0.00	\$0.00	\$5,056.70	\$5,106.70	(\$50.00)
MICHAEL FACCHIANO CO...	3/7/2012-11170	2/1/2012	2/28/2012	\$6,093.36	\$546.70	\$1,200.00	\$0.00	\$7,840.06	\$7,840.06	\$0.00
MICHAEL FACCHIANO CO...	2/1/2012-10988	1/1/2012	1/27/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$1,471.04	\$0.00
MICHAEL FACCHIANO CO...	8/9/2012-12188	7/1/2012	7/31/2012	\$9,519.12	\$870.10	\$550.00	\$0.00	\$10,939.22	\$10,939.22	\$0.00
MICHAEL FACCHIANO CO...	9/5/2012-12401	8/1/2012	8/31/2012	\$2,274.48	\$207.90	\$0.00	\$0.00	\$2,482.38	\$2,482.38	\$0.00
MICHAEL FACCHIANO CO...	12/12/2012-13115	11/1/2012	11/30/2012	\$3,959.28	\$361.90	\$0.00	\$0.00	\$4,321.18	\$0.00	\$4,321.18
MICHAEL FACCHIANO CO...	11/9/2012-12890	10/1/2012	10/31/2012	\$13,857.50	\$1,266.65	\$0.00	\$0.00	\$15,124.15	\$0.00	\$15,124.15
MICHAEL FACCHIANO CO...	10/9/2012-12658	9/1/2012	9/30/2012	\$8,297.64	\$758.45	\$0.00	\$0.00	\$9,056.09	\$9,056.09	\$0.00
MICHAEL PARADA WALK ...	8/21/2012-12280	8/19/2012	8/19/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
MICHELLE FRANGOS	8/9/2012-12189	7/14/2012	7/14/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
MIDSUMMER NIGHTS STR...	7/2/2012-11850	6/23/2012	6/23/2012	\$358.02	\$32.73	\$0.00	\$0.00	\$390.75	\$390.75	\$0.00
MIKE & TONY'S GYRO S...	3/7/2012-11171	2/1/2012	2/29/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
MIKE & TONY'S GYRO S...	2/1/2012-10989	1/1/2012	1/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
MIKE & TONY'S GYRO S...	4/10/2012-11366	3/1/2012	3/31/2012	\$0.00	\$84.70	\$0.00	\$0.00	\$84.70	\$84.70	\$0.00
MIKE & TONY'S GYRO S...	7/3/2012-11935	6/1/2012	6/30/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
MIKE & TONY'S GYRO S...	5/9/2012-11556	4/1/2012	4/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
MIKE & TONY'S GYRO S...	6/7/2012-11755	5/1/2012	5/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
MIKE & TONY'S GYRO S...	8/9/2012-12190	7/1/2012	7/31/2012	\$0.00	\$3.85	\$0.00	\$0.00	\$3.85	\$3.85	\$0.00
MIKE & TONY'S GYRO S...	9/5/2012-12402	8/1/2012	8/31/2012	\$0.00	\$3.85	\$0.00	\$0.00	\$3.85	\$3.85	\$0.00
MIKE & TONY'S GYRO S...	12/12/2012-13116	11/1/2012	11/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00

MIKE & TONY'S GYRO S...	11/9/2012-12891	10/1/2012	10/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
MIKE & TONY'S GYRO S...	10/9/2012-12659	9/1/2012	9/30/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
MIKE & TONY'S GYRO S...	1/8/2013-13346	12/1/2012	12/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
MILES FOR MIRACLES	6/18/2012-11843	6/17/2012	6/17/2012	\$315.90	\$28.88	\$0.00	\$0.00	\$344.78	\$344.77	\$0.01
MIND OVER MEDIA	9/5/2012-12403	8/8/2012	8/11/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
MJ KELLY REALTY CORP	8/9/2012-12191	7/1/2012	7/14/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$65.45	\$0.00
MODERN BUILDING SUPP...	10/9/2012-12660	9/26/2012	9/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
MODERN BUILDING SUPP...	11/9/2012-12892	10/1/2012	10/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
MONGOVI & SON	11/9/2012-12893	10/1/2012	10/23/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
MONGOVI & SON	7/3/2012-11938	6/1/2012	6/4/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
MONGOVI & SON	6/7/2012-11756	5/1/2012	5/31/2012	\$3,832.92	\$350.35	\$0.00	\$0.00	\$4,183.27	\$4,183.27	\$0.00
MONGOVI & SON	4/10/2012-11367	3/1/2012	3/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
MONTEREY BAY FISH GR...	8/9/2012-12192	7/1/2012	7/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
MONTEREY BAY FISH GR...	9/5/2012-12404	8/1/2012	8/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
MONTEREY BAY FISH GR...	10/9/2012-12661	9/1/2012	9/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
MONTEREY BAY FISH GR...	11/9/2012-12894	10/1/2012	10/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
MONTEREY BAY FISH GR...	12/12/2012-13117	11/1/2012	11/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
MONTEREY BAY FISH GR...	6/7/2012-11757	5/1/2012	5/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
MONTEREY BAY FISH GR...	5/9/2012-11557	4/1/2012	4/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
MONTEREY BAY FISH GR...	7/3/2012-11937	6/1/2012	6/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
MONTEREY BAY FISH GR...	4/10/2012-11368	3/1/2012	3/31/2012	\$375.00	\$57.75	\$0.00	\$0.00	\$432.75	\$432.75	\$0.00
MONTEREY BAY FISH GR...	3/7/2012-11172	2/1/2012	2/29/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
MONTEREY BAY FISH GR...	2/6/2012-11064	1/1/2012	1/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
MONTEREY BAY FISH GR...	1/8/2013-13347	12/1/2012	12/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
MORNINGSIDE MILE	9/11/2012-12493	9/8/2012	9/8/2012	\$2,121.96	\$215.60	\$0.00	\$90.00	\$2,427.56	\$2,427.56	\$0.00
MOST HOLY NAME OF JE...	6/18/2012-11845	6/13/2012	6/16/2012	\$1,499.92	\$138.60	\$0.00	\$0.00	\$1,638.52	\$1,638.52	\$0.00
MS WALK	4/25/2012-11436	4/22/2012	4/22/2012	\$4,211.84	\$418.80	\$100.00	\$0.00	\$4,730.64	\$4,630.64	\$100.00
MT ARARAT BAPTIST CH...	7/31/2012-12068	7/27/2012	7/29/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
MULLANEY'S HARP & FL...	4/10/2012-11369	3/1/2012	3/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
NAKAMA	8/9/2012-12193	7/1/2012	7/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
NAKAMA	9/5/2012-12405	8/1/2012	8/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
NAKAMA	12/12/2012-13118	11/1/2012	11/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
NAKAMA	11/9/2012-12895	10/1/2012	10/31/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
NAKAMA	10/9/2012-12662	9/1/2012	9/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
NAKAMA	4/10/2012-11370	3/1/2012	3/31/2012	\$0.00	\$173.25	\$0.00	\$0.00	\$173.25	\$173.25	\$0.00
NAKAMA	3/7/2012-11173	2/1/2012	2/29/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
NAKAMA	2/1/2012-10990	1/1/2012	1/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
NAKAMA	7/6/2012-12038	6/1/2012	6/30/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
NAKAMA	5/9/2012-11558	4/1/2012	4/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
NAKAMA	6/7/2012-11758	5/1/2012	5/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
NAKAMA	1/8/2013-13348	12/1/2012	12/31/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$0.00	\$161.70
NAMI WALKS	10/15/2012-12748	10/14/2012	10/14/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
NATALIE'S	6/7/2012-11759	5/5/2012	5/12/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
NATHAN CONTRACTING	11/9/2012-12896	10/1/2012	10/31/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
NATHAN CONTRACTING	12/12/2012-13119	11/1/2012	11/30/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
NATHAN CONTRACTING	1/8/2013-13349	12/1/2012	12/20/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
NATIONAL AVIARY	5/9/2012-11559	4/1/2012	4/30/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$65.45	\$0.00
NATIONAL AVIARY	6/7/2012-11760	5/1/2012	5/31/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
NATIONAL AVIARY	7/3/2012-11938	6/1/2012	6/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
NATIONAL AVIARY	4/10/2012-11371	3/1/2012	3/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
NATIONAL AVIARY	8/9/2012-12194	7/1/2012	7/31/2012	\$0.00	\$190.58	\$0.00	\$0.00	\$190.58	\$190.58	\$0.00
NATIONAL AVIARY	9/5/2012-12406	8/1/2012	8/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
NATIONAL AVIARY	11/9/2012-12897	10/1/2012	10/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
NATIONAL AVIARY	10/9/2012-12663	9/1/2012	9/30/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
NATIONAL AVIARY	12/12/2012-13120	11/1/2012	11/30/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
NATIONAL AVIARY	1/4/2013-13233	12/1/2012	12/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$0.00	\$38.50
NEW LIGHT SYNANGOGUE	10/9/2012-12664	9/1/2012	9/26/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
NORALCO	4/10/2012-11372	3/1/2012	3/24/2012	\$1,432.08	\$130.90	\$0.00	\$0.00	\$1,562.98	\$1,562.98	\$0.00
NORALCO	6/7/2012-11761	5/1/2012	5/15/2012	\$2,035.80	\$165.55	\$0.00	\$0.00	\$2,201.35	\$2,201.35	\$0.00
NORALCO	9/5/2012-12407	8/1/2012	8/17/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
NORALCO	1/8/2013-13350	12/1/2012	12/5/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$0.00	\$1,379.10
NORTHSIDE INSTITUTIO...	8/21/2012-12278	8/18/2012	8/18/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
NORTHSIDE SUMMER CEL...	8/20/2012-12274	8/15/2012	8/18/2012	\$2,800.00	\$308.00	\$0.00	\$0.00	\$3,108.00	\$3,108.00	\$0.00
OAKHILL RESIDENT COU...	8/9/2012-12195	7/21/2012	7/21/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$0.00	\$26.95
OAKLAND CATHOLIC HIG...	1/8/2013-13351	12/1/2012	12/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$0.00	\$34.65
OAKLAND CATHOLIC HIG...	3/7/2012-11174	2/1/2012	2/1/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
OAKLAND CATHOLIC HIG...	2/1/2012-10991	1/1/2012	1/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
OAKLAND CATHOLIC HIG...	9/5/2012-12408	8/1/2012	8/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
OAKLAND CATHOLIC HIG...	8/9/2012-12196	7/1/2012	7/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
OAKLAND CATHOLIC HIG...	10/9/2012-12665	9/1/2012	9/30/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
OAKLAND CATHOLIC HIG...	11/9/2012-12898	10/1/2012	10/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
OAKLAND CATHOLIC HIG...	12/12/2012-13121	11/1/2012	11/30/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
OAKLAND CATHOLIC HIG...	7/3/2012-11939	6/1/2012	6/30/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
OAKLAND CATHOLIC HIG...	5/9/2012-11560	4/1/2012	4/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
OAKLAND CATHOLIC HIG...	6/7/2012-11762	5/1/2012	5/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
OAKLAND CATHOLIC HIG...	4/10/2012-11373	3/1/2012	3/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
OAKLAND CATHOLIC HIG...	3/7/2012-11175	2/1/2012	2/29/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
OAKLAND CATHOLIC HIG...	2/1/2012-10992	1/1/2012	1/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
OAKLAND CATHOLIC HIG...	1/8/2013-13352	12/1/2012	12/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
OBAMA FOR AMERICA	11/14/2012-12988	11/3/2012	11/5/2012	\$1,432.08	\$130.90	\$0.00	\$0.00	\$1,562.98	\$0.00	\$1,562.98
OFFICE OF CITY COUNC...	10/15/2012-12747	10/14/2012	10/14/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00

OHLCO INC	11/9/2012-12899	10/1/2012	10/16/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
OHLCO INC	9/5/2012-12409	8/13/2012	8/13/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
OLD ALLEGHENY VICTOR...	12/10/2012-13000	12/7/2012	12/8/2012	\$1,474.20	\$134.75	\$0.00	\$0.00	\$1,608.95	\$1,608.95	\$0.00
OMNI WILLIAM PENN HO	6/7/2012-11763	5/1/2012	5/31/2012	\$5,233.41	\$478.36	\$0.00	\$0.00	\$5,711.77	\$5,711.77	\$0.00
OMNI WILLIAM PENN HO	5/9/2012-11561	4/1/2012	4/30/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
OMNI WILLIAM PENN HO	7/3/2012-11940	6/1/2012	6/30/2012	\$1,600.56	\$146.30	\$0.00	\$0.00	\$1,746.86	\$1,746.86	\$0.00
OMNI WILLIAM PENN HO	2/1/2012-10957	1/1/2012	1/29/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
OMNI WILLIAM PENN HO	11/9/2012-12900	10/1/2012	10/31/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00
OMNI WILLIAM PENN HO	10/9/2012-12666	9/1/2012	9/30/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
OMNI WILLIAM PENN HO	9/12/2012-12501	8/1/2012	8/31/2012	\$1,518.38	\$144.38	\$0.00	\$0.00	\$1,662.76	\$1,662.76	\$0.00
OMNI WILLIAM PENN HO	11/9/2012-12901	10/1/2012	10/31/2012	\$3,453.84	\$315.70	\$0.00	\$0.00	\$3,769.54	\$3,769.54	\$0.00
OMNI WILLIAM PENN HO	10/9/2012-12667	9/1/2012	9/30/2012	\$1,453.14	\$132.83	\$0.00	\$0.00	\$1,585.97	\$1,585.97	\$0.00
OMNI WILLIAM PENN HO	12/12/2012-13122	11/1/2012	11/30/2012	\$5,191.29	\$474.51	\$0.00	\$0.00	\$5,665.80	\$5,665.80	\$0.00
OMNI WILLIAM PENN HO	1/4/2013-13234	12/1/2012	12/30/2012	\$5,559.84	\$508.20	\$0.00	\$0.00	\$6,068.04	\$0.00	\$6,068.04
ONE SHOT- PARAMOUNT	1/26/2012-10931	1/1/2012	1/16/2012	\$11,979.63	\$971.16	\$400.00	\$0.00	\$13,350.79	\$13,550.79	(\$200.00)
ONE YOUNG WORLD MURA	10/22/2012-12754	10/20/2012	10/20/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
ORIGINAL HOT DOG SHOP	12/12/2012-13123	11/1/2012	11/30/2012	\$760.00	\$77.00	\$0.00	\$0.00	\$837.00	\$837.00	\$0.00
ORIGINAL HOT DOG SHOP	11/9/2012-12902	10/1/2012	10/31/2012	\$152.00	\$15.40	\$0.00	\$0.00	\$167.40	\$167.40	\$0.00
ORIGINAL HOT DOG SHOP	10/9/2012-12668	9/1/2012	9/30/2012	\$4,064.70	\$400.40	\$0.00	\$0.00	\$4,465.10	\$4,465.10	\$0.00
ORIGINAL HOT DOG SHOP	8/9/2012-12197	7/1/2012	7/31/2012	\$4,275.50	\$419.65	\$0.00	\$0.00	\$4,695.15	\$4,695.15	\$0.00
ORIGINAL HOT DOG SHOP	9/5/2012-12410	8/1/2012	8/31/2012	\$4,655.00	\$471.63	\$0.00	\$0.00	\$5,126.63	\$5,126.63	\$0.00
ORIGINAL HOT DOG SHOP	3/7/2012-11176	2/1/2012	2/29/2012	\$0.00	\$271.43	\$0.00	\$0.00	\$271.43	\$271.43	\$0.00
ORIGINAL HOT DOG SHOP	2/6/2012-11065	1/1/2012	1/31/2012	\$0.00	\$313.78	\$0.00	\$0.00	\$313.78	\$313.78	\$0.00
ORIGINAL HOT DOG SHOP	4/10/2012-11374	3/1/2012	3/31/2012	\$0.00	\$309.93	\$0.00	\$0.00	\$309.93	\$309.93	\$0.00
ORIGINAL HOT DOG SHOP	6/7/2012-11764	5/1/2012	5/31/2012	\$0.00	\$279.13	\$0.00	\$0.00	\$279.13	\$279.13	\$0.00
ORIGINAL HOT DOG SHOP	5/9/2012-11562	4/1/2012	4/30/2012	\$0.00	\$277.20	\$0.00	\$0.00	\$277.20	\$277.20	\$0.00
ORIGINAL HOT DOG SHOP	7/4/2012-11973	6/1/2012	6/30/2012	\$0.00	\$344.58	\$0.00	\$0.00	\$344.58	\$344.58	\$0.00
ORIGINAL HOT DOG SHOP	1/18/2013-13411	12/1/2012	12/31/2012	\$488.96	\$46.20	\$0.00	\$0.00	\$535.16	\$535.16	\$0.00
ORR'S JEWELERS	1/18/2013-13412	12/1/2012	12/31/2012	\$3,960.00	\$702.63	\$0.00	\$0.00	\$4,662.63	\$4,662.63	\$0.00
ORR'S JEWELERS	7/6/2012-12039	6/1/2012	6/30/2012	\$0.00	\$382.11	\$0.00	\$0.00	\$382.11	\$382.11	\$0.00
ORR'S JEWELERS	5/9/2012-11563	4/1/2012	4/30/2012	\$0.00	\$302.23	\$0.00	\$0.00	\$302.23	\$302.23	\$0.00
ORR'S JEWELERS	6/7/2012-11765	5/1/2012	5/31/2012	\$0.00	\$394.63	\$0.00	\$0.00	\$394.63	\$394.63	\$0.00
ORR'S JEWELERS	4/10/2012-11375	3/1/2012	3/31/2012	\$0.00	\$416.76	\$0.00	\$0.00	\$416.76	\$416.76	\$0.00
ORR'S JEWELERS	3/8/2012-11236	2/1/2012	2/29/2012	\$0.00	\$411.95	\$0.00	\$0.00	\$411.95	\$411.95	\$0.00
ORR'S JEWELERS	2/6/2012-11066	1/1/2012	1/31/2012	\$0.00	\$424.46	\$0.00	\$0.00	\$424.46	\$424.46	\$0.00
ORR'S JEWELERS	9/5/2012-12411	8/1/2012	8/31/2012	\$0.00	\$405.21	\$0.00	\$0.00	\$405.21	\$405.21	\$0.00
ORR'S JEWELERS	8/9/2012-12198	7/1/2012	7/31/2012	\$0.00	\$374.41	\$0.00	\$0.00	\$374.41	\$374.41	\$0.00
ORR'S JEWELERS	10/9/2012-12669	9/1/2012	9/30/2012	\$0.00	\$338.80	\$0.00	\$0.00	\$338.80	\$338.80	\$0.00
ORR'S JEWELERS	11/9/2012-12903	10/1/2012	10/31/2012	\$0.00	\$412.91	\$0.00	\$0.00	\$412.91	\$412.91	\$0.00
ORR'S JEWELERS	12/12/2012-13124	11/1/2012	11/30/2012	\$0.00	\$426.39	\$0.00	\$0.00	\$426.39	\$426.39	\$0.00
P.A.NIGHT CLUB INC.	1/8/2013-13353	12/1/2012	12/31/2012	\$0.00	\$73.15	\$0.00	\$0.00	\$73.15	\$0.00	\$73.15
P.A.NIGHT CLUB INC.	8/9/2012-12199	7/1/2012	7/31/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
P.A.NIGHT CLUB INC.	9/12/2012-12502	8/1/2012	8/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
P.A.NIGHT CLUB INC.	11/9/2012-12904	10/1/2012	10/31/2012	\$0.00	\$234.85	\$0.00	\$0.00	\$234.85	\$234.85	\$0.00
P.A.NIGHT CLUB INC.	10/9/2012-12670	9/1/2012	9/30/2012	\$0.00	\$177.10	\$0.00	\$0.00	\$177.10	\$177.10	\$0.00
P.A.NIGHT CLUB INC.	12/12/2012-13125	11/1/2012	11/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00
P.A.NIGHT CLUB INC.	3/8/2012-11237	2/1/2012	2/29/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
P.A.NIGHT CLUB INC.	4/10/2012-11376	3/1/2012	3/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
P.A.NIGHT CLUB INC.	2/1/2012-10993	1/1/2012	1/31/2012	\$0.00	\$88.55	\$0.00	\$0.00	\$88.55	\$88.55	\$0.00
P.A.NIGHT CLUB INC.	5/9/2012-11564	4/1/2012	4/30/2012	\$0.00	\$184.80	\$0.00	\$0.00	\$184.80	\$184.80	\$0.00
P.A.NIGHT CLUB INC.	6/7/2012-11766	5/1/2012	5/31/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
P.A.NIGHT CLUB INC.	7/10/2012-12047	6/1/2012	6/30/2012	\$0.00	\$165.55	\$0.00	\$0.00	\$165.55	\$165.55	\$0.00
P.J. DICK	11/9/2012-12905	10/1/2012	10/26/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
P.J. DICK	7/3/2012-11941	6/1/2012	6/25/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
P.J. DICK	6/7/2012-11767	5/1/2012	5/31/2012	\$800.28	\$73.15	\$0.00	\$0.00	\$873.43	\$873.43	\$0.00
PA AMERICAN WATER CO...	4/10/2012-11377	3/1/2012	3/26/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
PA AMERICAN WATER CO...	2/1/2012-10994	1/1/2012	1/24/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
PA AMERICAN WATER CO...	6/7/2012-11768	5/1/2012	5/31/2012	\$1,916.46	\$175.18	\$0.00	\$0.00	\$2,091.64	\$2,091.64	\$0.00
PA AMERICAN WATER CO...	5/9/2012-11565	4/1/2012	4/30/2012	\$315.90	\$28.88	\$0.00	\$0.00	\$344.78	\$344.78	\$0.00
PA AMERICAN WATER CO...	7/3/2012-11942	6/1/2012	6/12/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
PA AMERICAN WATER CO...	9/5/2012-12412	8/1/2012	8/28/2012	\$1,368.90	\$125.13	\$0.00	\$0.00	\$1,494.03	\$1,494.03	\$0.00
PA AMERICAN WATER CO...	11/9/2012-12906	10/1/2012	10/9/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$0.00	\$183.88
PA AMERICAN WATER CO...	10/9/2012-12671	9/1/2012	9/30/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
PA AMERICAN WATER CO...	1/31/2013-13414	11/1/2012	11/30/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$0.00	\$551.64
PACIFIC 2.1 ENTERTAL...	12/19/2012-13213	12/6/2012	12/14/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
PARIHAR/SINGH WEDDIN...	9/4/2012-12286	9/1/2012	9/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
PARIS	12/12/2012-13126	11/1/2012	11/30/2012	\$0.00	\$57.75	\$437.50	\$0.00	\$495.25	\$0.00	\$495.25
PARIS	1/8/2013-13354	12/1/2012	12/31/2012	\$0.00	\$113.58	\$962.50	\$0.00	\$1,076.08	\$0.00	\$1,076.08
PARKING LOT PAINTING	7/3/2012-11943	6/25/2012	6/25/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
PARSONS - BRINKERHOF...	3/7/2012-11177	2/12/2012	2/12/2012	\$231.66	\$21.18	\$100.00	\$0.00	\$352.84	\$352.84	\$0.00
PEANUTZ	1/8/2013-13355	12/22/2012	12/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$0.00	\$15.40
PEDAL PITTSBURGH	8/8/2012-12157	8/5/2012	8/5/2012	\$5,171.30	\$467.78	\$212.50	\$0.00	\$5,851.58	\$5,639.08	\$212.50
PENN CENTER REALTY ...	1/8/2013-13356	12/1/2012	12/19/2012	\$5,811.06	\$523.60	\$0.00	\$0.00	\$6,334.66	\$0.00	\$6,334.66
PENNSYLVANIA BREWING...	10/9/2012-12672	9/1/2012	9/29/2012	\$0.00	\$542.85	\$1,687.50	\$0.00	\$2,230.35	\$542.85	\$1,687.50
PENNSYLVANIA BREWING...	7/3/2012-11944	6/1/2012	6/6/2012	\$0.00	\$92.40	\$125.00	\$0.00	\$217.40	\$217.40	\$0.00
PENNSYLVANIA STATE U...	2/1/2012-10995	1/1/2012	1/1/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
PEOPLE FOR PEDUTO	1/8/2013-13357	12/1/2012	12/13/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
PEOPLES NATURAL GAS	11/9/2012-12907	10/1/2012	10/16/2012	\$3,348.54	\$306.08	\$0.00	\$0.00	\$3,654.62	\$3,654.62	\$0.00
PEOPLES NATURAL GAS	10/9/2012-12673	9/1/2012	9/30/2012	\$14,720.94	\$1,345.58	\$0.00	\$0.00	\$16,066.52	\$16,066.52	\$0.00
PEOPLES NATURAL GAS	12/12/2012-13127	11/1/2012	11/30/2012	\$1,726.92	\$157.85	\$0.00	\$0.00	\$1,884.77	\$1,884.77	\$0.00
PEOPLES NATURAL GAS	8/9/2012-12200	7/1/2012	7/31/2012	\$1,221.48	\$111.65	\$0.00	\$0.00	\$1,333.13	\$1,333.13	\$0.00

PEOPLES NATURAL GAS	9/5/2012-12413	8/1/2012	8/31/2012	\$6,497.01	\$593.86	\$0.00	\$0.00	\$7,090.87	\$7,090.87	\$0.00
PEOPLES NATURAL GAS	7/3/2012-11945	6/1/2012	6/26/2012	\$5,686.20	\$519.75	\$0.00	\$0.00	\$6,205.95	\$6,205.95	\$0.00
PEOPLES NATURAL GAS	6/7/2012-11769	5/1/2012	5/31/2012	\$1,179.36	\$107.80	\$0.00	\$0.00	\$1,287.16	\$1,287.16	\$0.00
PEOPLES NATURAL GAS	2/1/2012-10996	1/1/2012	1/9/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
PERLE	11/9/2012-12908	10/1/2012	10/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
PERLE	10/9/2012-12674	9/7/2012	9/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
PERLE	12/12/2012-13128	11/1/2012	11/30/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
PERLE	1/8/2013-13358	12/1/2012	12/31/2012	\$0.00	\$153.04	\$0.00	\$0.00	\$153.04	\$153.04	\$0.00
PETER J CARUSO	12/12/2012-13129	11/1/2012	11/12/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
PETER J CARUSO	8/9/2012-12201	7/1/2012	7/24/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
PETER'S PUB	9/5/2012-12414	8/1/2012	8/31/2012	\$0.00	\$113.58	\$0.00	\$0.00	\$113.58	\$113.58	\$0.00
PETER'S PUB	8/9/2012-12202	7/1/2012	7/31/2012	\$0.00	\$111.65	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00
PETER'S PUB	10/9/2012-12675	9/1/2012	9/30/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
PETER'S PUB	11/9/2012-12909	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
PETER'S PUB	12/12/2012-13130	11/1/2012	11/30/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
PETER'S PUB	5/9/2012-11566	4/1/2012	4/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
PETER'S PUB	6/7/2012-11770	5/1/2012	5/31/2012	\$0.00	\$122.24	\$0.00	\$0.00	\$122.24	\$122.24	\$0.00
PETER'S PUB	7/3/2012-11946	6/1/2012	6/30/2012	\$0.00	\$121.28	\$0.00	\$0.00	\$121.28	\$121.28	\$0.00
PETER'S PUB	4/10/2012-11378	3/1/2012	3/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
PETER'S PUB	2/1/2012-10997	1/1/2012	1/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
PETER'S PUB	3/7/2012-11178	2/1/2012	2/29/2012	\$0.00	\$111.65	\$0.00	\$0.00	\$111.65	\$111.65	\$0.00
PETER'S PUB	1/8/2013-13359	12/1/2012	12/31/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$0.00	\$53.90
PGH INTER. CHILDREN'...	5/24/2012-11632	5/16/2012	5/20/2012	\$4,795.26	\$136.68	\$0.00	\$0.00	\$4,931.94	\$4,931.94	\$0.00
PGH VINTAGE GRAND PR...	7/24/2012-12065	7/12/2012	7/22/2012	\$4,759.56	\$435.05	\$200.00	\$255.63	\$5,650.24	\$5,450.24	\$200.00
PGH VINTAGE GRAND PR...	8/9/2012-12203	7/1/2012	7/22/2012	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
PHASE III	1/8/2013-13360	12/1/2012	12/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$0.00	\$138.60
PHASE III	12/12/2012-13131	11/1/2012	11/30/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
PHASE III	11/9/2012-12910	10/1/2012	10/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
PHASE III	10/9/2012-12676	9/1/2012	9/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
PHASE III	9/5/2012-12415	8/1/2012	8/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
PHASE III	8/9/2012-12204	7/1/2012	7/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
PHASE III	3/7/2012-11179	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
PHASE III	2/1/2012-10998	1/1/2012	1/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
PHASE III	4/10/2012-11379	3/1/2012	3/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
PHASE III	7/6/2012-12040	6/1/2012	6/30/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
PHASE III	6/7/2012-11771	5/1/2012	5/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
PHASE III	5/9/2012-11567	4/1/2012	4/30/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
PHASE III CAR & BIKE...	6/18/2012-11841	6/16/2012	6/16/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
PHASE ONE SOLUTIONS	5/9/2012-11568	4/20/2012	4/23/2012	\$0.00	\$254.10	\$0.00	\$0.00	\$254.10	\$254.10	\$0.00
PHIPPS CONSERVATORY	9/5/2012-12416	8/1/2012	8/31/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
PHIPPS CONSERVATORY	8/9/2012-12205	7/1/2012	7/31/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
PHIPPS CONSERVATORY	10/9/2012-12677	9/1/2012	9/30/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
PHIPPS CONSERVATORY	11/9/2012-12911	10/1/2012	10/31/2012	\$842.40	\$77.00	\$0.00	\$0.00	\$919.40	\$919.40	\$0.00
PHIPPS CONSERVATORY	12/12/2012-13132	11/1/2012	11/30/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
PHIPPS CONSERVATORY	4/10/2012-11380	3/1/2012	3/31/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
PHIPPS CONSERVATORY	3/7/2012-11180	2/1/2012	2/29/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
PHIPPS CONSERVATORY	2/1/2012-10999	1/1/2012	1/31/2012	\$905.58	\$82.78	\$0.00	\$0.00	\$988.36	\$988.36	\$0.00
PHIPPS CONSERVATORY	5/9/2012-11569	4/1/2012	4/30/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
PHIPPS CONSERVATORY	6/7/2012-11772	5/1/2012	5/31/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
PHIPPS CONSERVATORY	7/3/2012-11947	6/1/2012	6/30/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
PHIPPS CONSERVATORY	1/8/2013-13361	12/1/2012	12/31/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00
PHOENIX ROOFING	12/12/2012-13133	11/1/2012	11/4/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
PHOENIX ROOFING	10/9/2012-12678	9/1/2012	9/29/2012	\$400.14	\$36.58	\$0.00	\$0.00	\$436.72	\$436.72	\$0.00
PHOENIX ROOFING	9/5/2012-12417	8/1/2012	8/29/2012	\$1,116.18	\$102.03	\$0.00	\$0.00	\$1,218.21	\$1,218.21	\$0.00
PIATT PLACE DOWNTOWN...	10/18/2012-12751	10/3/2012	10/5/2012	\$1,137.24	\$103.95	\$0.00	\$0.00	\$1,241.19	\$1,241.19	\$0.00
PIRATES CHARITY FUN ...	4/24/2012-11435	4/21/2012	4/21/2012	\$3,057.92	\$277.20	\$100.00	\$0.00	\$3,435.12	\$3,335.12	\$100.00
PIRATES FUN RUN FOR ...	7/24/2012-12063	7/21/2012	7/21/2012	\$2,257.64	\$204.05	\$0.00	\$0.00	\$2,461.69	\$2,461.69	\$0.00
PITTSBURGH AIDS TASK...	7/2/2012-11853	6/29/2012	6/29/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
PITTSBURGH AIDS TASK...	12/12/2012-13134	11/1/2012	11/30/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
PITTSBURGH ALLEGHENY...	9/5/2012-12418	8/1/2012	8/25/2012	\$926.64	\$84.70	\$0.00	\$0.00	\$1,011.34	\$1,011.34	\$0.00
PITTSBURGH ALLEGHENY...	12/12/2012-13135	11/1/2012	11/16/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$0.00	\$321.79
Pittsburgh Board of ...	12/12/2012-13136	11/1/2012	11/3/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
Pittsburgh Board of ...	11/9/2012-12912	10/1/2012	10/31/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
Pittsburgh Board of ...	3/7/2012-11181	2/1/2012	2/25/2012	\$463.32	\$42.35	\$0.00	\$0.00	\$505.67	\$505.67	\$0.00
PITTSBURGH CAFE	6/7/2012-11773	5/3/2012	5/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
PITTSBURGH CHARITY C...	7/3/2012-11948	6/23/2012	6/23/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
PITTSBURGH COLISEUM	10/9/2012-12679	9/15/2012	9/15/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
PITTSBURGH CULTURAL ...	8/9/2012-12206	7/1/2012	7/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
PITTSBURGH CULTURAL ...	9/5/2012-12419	8/1/2012	8/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
PITTSBURGH CULTURAL ...	10/9/2012-12680	9/1/2012	9/30/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
PITTSBURGH CULTURAL ...	11/9/2012-12913	10/1/2012	10/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
PITTSBURGH CULTURAL ...	12/12/2012-13137	11/1/2012	11/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
PITTSBURGH CULTURAL ...	7/3/2012-11949	6/1/2012	6/10/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
PITTSBURGH CULTURAL ...	6/7/2012-11774	5/1/2012	5/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
PITTSBURGH CULTURAL ...	2/1/2012-11000	1/1/2012	1/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
PITTSBURGH CULTURAL ...	3/7/2012-11182	2/1/2012	2/12/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
PITTSBURGH CULTURAL ...	4/10/2012-11381	3/1/2012	3/19/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
PITTSBURGH CULTURAL ...	1/8/2013-13362	12/1/2012	12/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
PITTSBURGH CULTURAL ...	11/9/2012-12914	10/1/2012	10/31/2012	\$0.00	\$373.45	\$0.00	\$0.00	\$373.45	\$373.45	\$0.00
PITTSBURGH CULTURAL ...	10/9/2012-12681	9/1/2012	9/30/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$161.70	\$0.00
PITTSBURGH CULTURAL ...	12/12/2012-13138	11/1/2012	11/30/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00

PITTSBURGH CULTURAL	9/5/2012-12420	8/1/2012	8/31/2012	\$0.00	\$132.83	\$0.00	\$0.00	\$132.83	\$132.83	\$0.00
PITTSBURGH CULTURAL	8/9/2012-12207	7/1/2012	7/31/2012	\$0.00	\$381.15	\$0.00	\$0.00	\$381.15	\$381.15	\$0.00
PITTSBURGH CULTURAL	5/9/2012-11570	4/1/2012	4/30/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
PITTSBURGH CULTURAL	6/7/2012-11775	5/1/2012	5/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
PITTSBURGH CULTURAL	7/3/2012-11950	6/1/2012	6/30/2012	\$0.00	\$238.70	\$0.00	\$0.00	\$238.70	\$238.70	\$0.00
PITTSBURGH CULTURAL	2/6/2012-11067	1/1/2012	1/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
PITTSBURGH CULTURAL	3/8/2012-11238	2/1/2012	2/29/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
PITTSBURGH CULTURAL	4/10/2012-11382	3/1/2012	3/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
PITTSBURGH CULTURAL	6/13/2012-11836	6/2/2012	6/3/2012	\$14,495.65	\$1,309.96	\$0.00	\$0.00	\$15,805.61	\$15,805.61	\$0.00
PITTSBURGH CULTURAL	7/3/2012-11951	6/1/2012	6/3/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PITTSBURGH CULTURAL	10/8/2012-12601	9/27/2012	9/30/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
PITTSBURGH DOWNTOWN	8/9/2012-12208	7/1/2012	7/31/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PITTSBURGH DOWNTOWN	9/4/2012-12290	8/10/2012	8/17/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PITTSBURGH GRAND HAL	12/12/2012-13139	11/1/2012	11/30/2012	\$3,032.64	\$277.20	\$0.00	\$0.00	\$3,309.84	\$3,309.84	\$0.00
PITTSBURGH GRAND HAL	10/9/2012-12682	9/1/2012	9/30/2012	\$2,864.16	\$261.80	\$0.00	\$0.00	\$3,125.96	\$3,125.96	\$0.00
PITTSBURGH GRAND HAL	11/9/2012-12915	10/1/2012	10/31/2012	\$2,737.80	\$250.25	\$0.00	\$0.00	\$2,988.05	\$2,988.05	\$0.00
PITTSBURGH GRAND HAL	8/9/2012-12209	7/1/2012	7/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
PITTSBURGH GRAND HAL	9/5/2012-12421	8/1/2012	8/31/2012	\$808.09	\$89.51	\$0.00	\$0.00	\$897.60	\$897.60	\$0.00
PITTSBURGH GRAND HAL	4/10/2012-11383	3/1/2012	3/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
PITTSBURGH GRAND HAL	2/1/2012-11001	1/1/2012	1/31/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
PITTSBURGH GRAND HAL	3/7/2012-11183	2/1/2012	2/29/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
PITTSBURGH GRAND HAL	7/3/2012-11952	6/1/2012	6/30/2012	\$0.00	\$25.03	\$0.00	\$0.00	\$25.03	\$25.03	\$0.00
PITTSBURGH GRAND HAL	6/7/2012-11776	5/1/2012	5/31/2012	\$0.00	\$73.15	\$0.00	\$0.00	\$73.15	\$73.15	\$0.00
PITTSBURGH GRAND HAL	5/9/2012-11571	4/1/2012	4/30/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
PITTSBURGH GRAND HAL	1/8/2013-13363	12/1/2012	12/31/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
Pittsburgh Heart Wal	11/6/2012-12760	11/3/2012	11/3/2012	\$2,384.00	\$215.60	\$0.00	\$0.00	\$2,599.60	\$2,599.60	\$0.00
PITTSBURGH JOB CORPS	11/9/2012-12916	10/1/2012	10/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
PITTSBURGH JOB CORPS	12/12/2012-13140	11/1/2012	11/30/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
PITTSBURGH JOB CORPS	4/10/2012-11384	3/1/2012	3/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
PITTSBURGH JOB CORPS	2/2/2012-11002	1/1/2012	1/31/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
PITTSBURGH JOB CORPS	3/7/2012-11184	2/1/2012	2/29/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
PITTSBURGH JOB CORPS	5/9/2012-11572	4/1/2012	4/30/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
PITTSBURGH JOB CORPS	6/7/2012-11777	5/1/2012	5/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
PITTSBURGH JOB CORPS	1/8/2013-13364	12/1/2012	12/31/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
PITTSBURGH NIGHTLIFE	12/12/2012-13141	11/9/2012	11/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$0.00	\$46.20
PITTSBURGH NIGHTLIFE	1/8/2013-13365	12/1/2012	12/31/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$0.00	\$96.25
PITTSBURGH OPERA	5/15/2012-11625	5/12/2012	5/12/2012	\$947.70	\$86.63	\$0.00	\$0.00	\$1,034.33	\$1,034.33	\$0.00
PITTSBURGH PIRATES	10/8/2012-12603	9/1/2012	10/8/2012	\$38,466.36	\$2,862.48	\$5,000.00	\$0.00	\$46,328.84	\$46,328.85	(\$0.01)
PITTSBURGH PIRATES	9/5/2012-12422	8/1/2012	8/31/2012	\$46,278.07	\$3,961.65	\$0.00	\$0.00	\$50,239.72	\$50,239.74	(\$0.02)
PITTSBURGH PIRATES	11/9/2012-12917	10/1/2012	10/8/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PITTSBURGH PIRATES	6/7/2012-11778	5/1/2012	5/31/2012	\$30,408.97	\$2,349.46	\$0.00	\$0.00	\$32,758.43	\$32,758.43	\$0.00
PITTSBURGH PIRATES	5/9/2012-11573	4/1/2012	4/30/2012	\$19,216.06	\$1,551.55	\$0.00	\$0.00	\$20,767.61	\$20,767.61	\$0.00
PITTSBURGH PIRATES	8/3/2012-12071	7/1/2012	7/31/2012	\$32,499.99	\$2,486.14	\$0.00	\$0.00	\$34,986.13	\$34,986.13	\$0.00
PITTSBURGH PIRATES	7/3/2012-11953	6/1/2012	6/30/2012	\$19,222.69	\$1,650.69	\$0.00	\$0.00	\$20,873.38	\$20,873.38	\$0.00
PITTSBURGH PIRATES	7/3/2012-11954	6/1/2012	6/30/2012	\$30,015.31	\$2,766.23	\$0.00	\$0.00	\$32,781.54	\$32,781.53	\$0.01
PITTSBURGH PIRATES	5/10/2012-11574	4/1/2012	4/30/2012	\$30,714.05	\$2,833.60	\$0.00	\$0.00	\$33,547.65	\$33,547.64	\$0.01
PITTSBURGH PIRATES	6/7/2012-11779	5/1/2012	5/31/2012	\$65,722.91	\$5,478.55	\$0.00	\$0.00	\$71,201.46	\$71,201.47	(\$0.01)
PITTSBURGH PIRATES	3/7/2012-11185	2/1/2012	2/29/2012	\$231.66	\$21.18	\$0.00	\$0.00	\$252.84	\$252.84	\$0.00
PITTSBURGH PIRATES	11/9/2012-12918	10/1/2012	10/8/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PITTSBURGH PIRATES	9/5/2012-12423	8/1/2012	8/31/2012	\$60,154.94	\$5,545.92	\$0.00	\$0.00	\$65,700.86	\$65,700.90	(\$0.04)
PITTSBURGH PIRATES	10/8/2012-12604	9/1/2012	10/8/2012	\$66,095.40	\$4,572.84	\$0.00	\$0.00	\$70,668.24	\$70,668.28	(\$0.04)
PITTSBURGH PIRATES	8/9/2012-12210	7/1/2012	7/31/2012	\$47,668.84	\$3,913.53	\$0.00	\$0.00	\$51,582.37	\$51,582.37	\$0.00
PITTSBURGH PIRATES/S	8/9/2012-12211	7/1/2012	7/31/2012	\$6,017.47	\$472.59	\$0.00	\$0.00	\$6,490.06	\$6,730.06	(\$240.00)
PITTSBURGH PIRATES/S	9/5/2012-12424	8/1/2012	8/31/2012	\$5,083.99	\$434.09	\$0.00	\$0.00	\$5,518.08	\$5,518.08	\$0.00
PITTSBURGH PIRATES/S	10/8/2012-12605	9/1/2012	10/8/2012	\$5,412.54	\$460.08	\$0.00	\$0.00	\$5,872.62	\$5,872.62	\$0.00
PITTSBURGH PIRATES/S	10/22/2012-12753	10/17/2012	10/19/2012	\$2,864.16	\$261.80	\$0.00	\$0.00	\$3,125.96	\$3,125.96	\$0.00
PITTSBURGH PIRATES/S	7/3/2012-11955	6/1/2012	6/30/2012	\$6,203.36	\$527.45	\$0.00	\$0.00	\$6,730.81	\$6,730.81	\$0.00
PITTSBURGH PIRATES/S	6/7/2012-11780	5/1/2012	5/31/2012	\$7,572.29	\$643.91	\$0.00	\$0.00	\$8,216.20	\$8,316.20	(\$100.00)
PITTSBURGH PIRATES/S	5/10/2012-11575	4/1/2012	4/30/2012	\$4,990.80	\$425.43	\$0.00	\$0.00	\$5,416.23	\$5,541.23	(\$125.00)
PITTSBURGH PRIDE	6/13/2012-11839	6/1/2012	6/10/2012	\$6,680.76	\$602.52	\$0.00	\$0.00	\$7,283.28	\$7,283.28	\$0.00
PITTSBURGH PUP CRAWL	7/18/2012-12060	7/13/2012	7/13/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
PITTSBURGH RUFF RIDE	1/7/2013-13244	7/1/2012	7/21/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$0.00	\$15.40
PITTSBURGH STEELERS	1/8/2013-13366	12/1/2012	12/31/2012	\$7,774.08	\$739.20	\$0.00	\$0.00	\$8,513.28	\$0.00	\$8,513.28
PITTSBURGH STEELERS	11/9/2012-12919	10/1/2012	10/31/2012	\$6,478.40	\$616.00	\$0.00	\$0.00	\$7,094.40	\$7,094.40	\$0.00
PITTSBURGH STEELERS	10/9/2012-12683	9/1/2012	9/30/2012	\$2,591.36	\$246.40	\$0.00	\$0.00	\$2,837.76	\$2,837.76	\$0.00
PITTSBURGH STEELERS	12/12/2012-13142	11/1/2012	11/30/2012	\$6,478.40	\$616.00	\$0.00	\$0.00	\$7,094.40	\$7,094.40	\$0.00
PITTSBURGH STEELERS	9/6/2012-12425	8/1/2012	8/31/2012	\$1,982.40	\$184.80	\$0.00	\$0.00	\$2,167.20	\$2,167.20	\$0.00
PITTSBURGH STEP TREK	10/8/2012-12597	10/6/2012	10/6/2012	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
PITTSBURGH SYMPHONY	9/6/2012-12426	8/1/2012	8/31/2012	\$0.00	\$94.33	\$0.00	\$0.00	\$94.33	\$94.33	\$0.00
PITTSBURGH SYMPHONY	8/9/2012-12212	7/1/2012	7/31/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
PITTSBURGH SYMPHONY	12/12/2012-13143	11/1/2012	11/30/2012	\$0.00	\$465.85	\$0.00	\$0.00	\$465.85	\$465.85	\$0.00
PITTSBURGH SYMPHONY	11/9/2012-12920	10/1/2012	10/31/2012	\$0.00	\$338.80	\$0.00	\$0.00	\$338.80	\$338.80	\$0.00
PITTSBURGH SYMPHONY	10/9/2012-12684	9/1/2012	9/30/2012	\$0.00	\$204.05	\$0.00	\$0.00	\$204.05	\$204.05	\$0.00
PITTSBURGH SYMPHONY	7/10/2012-12054	6/1/2012	6/30/2012	\$0.00	\$338.80	\$0.00	\$0.00	\$338.80	\$338.80	\$0.00
PITTSBURGH SYMPHONY	6/13/2012-11837	4/1/2012	4/30/2012	\$0.00	\$481.25	\$0.00	\$0.00	\$481.25	\$481.25	\$0.00
PITTSBURGH SYMPHONY	6/7/2012-11781	5/1/2012	5/31/2012	\$0.00	\$221.38	\$0.00	\$0.00	\$221.38	\$221.38	\$0.00
PITTSBURGH SYMPHONY	3/8/2012-11239	2/1/2012	2/29/2012	\$0.00	\$431.20	\$0.00	\$0.00	\$431.20	\$431.20	\$0.00
PITTSBURGH SYMPHONY	4/10/2012-11385	3/1/2012	3/31/2012	\$0.00	\$327.25	\$0.00	\$0.00	\$327.25	\$327.25	\$0.00
PITTSBURGH SYMPHONY	2/2/2012-11003	1/1/2012	1/31/2012	\$0.00	\$234.85	\$0.00	\$0.00	\$234.85	\$234.85	\$0.00
PITTSBURGH SYMPHONY	1/8/2013-13367	12/1/2012	12/31/2012	\$0.00	\$411.95	\$0.00	\$0.00	\$411.95	\$411.95	\$0.00
PITTSBURGH TRIATHLON	7/31/2012-12069	7/26/2012	7/29/2012	\$5,740.92	\$504.35	\$250.00	\$0.00	\$6,495.27	\$6,245.27	\$250.00

PITTSBURGH VALET	10/9/2012-12685	9/1/2012	9/15/2012	\$631.80	\$57.75	\$0.00	\$40.00	\$729.55	\$729.55	\$0.00
PITTSBURGH VALET	6/7/2012-11782	5/1/2012	5/17/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
PITTSBURGH VISION WA...	10/9/2012-12686	9/1/2012	9/22/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
PITTSBURGH WARRIORS...	2/2/2012-11004	1/28/2012	1/28/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
PITTSBURGH ZOO & PPG...	7/3/2012-11956	6/1/2012	6/30/2012	\$1,634.23	\$157.85	\$0.00	\$0.00	\$1,792.08	\$1,792.08	\$0.00
PITTSBURGH ZOO & PPG...	11/9/2012-12921	10/1/2012	10/31/2012	\$1,221.48	\$111.65	\$0.00	\$0.00	\$1,333.13	\$1,333.13	\$0.00
PITTSBURGH ZOO & PPG...	10/9/2012-12687	9/1/2012	9/30/2012	\$1,895.40	\$173.25	\$0.00	\$0.00	\$2,068.65	\$2,068.65	\$0.00
PITTSBURGH ZOO & PPG...	9/6/2012-12427	8/1/2012	8/31/2012	\$660.80	\$61.60	\$0.00	\$0.00	\$722.40	\$722.40	\$0.00
PITTSBURGH ZOO & PPG...	8/9/2012-12213	7/1/2012	7/31/2012	\$2,148.12	\$196.35	\$0.00	\$0.00	\$2,344.47	\$2,344.47	\$0.00
PIZZA FIESTA	3/12/2012-11244	3/1/2012	3/11/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
PIZZA MILANO INC	1/4/2013-13242	4/1/2012	4/30/2012	\$0.00	\$311.85	\$0.00	\$0.00	\$311.85	\$311.85	\$0.00
PIZZA MILANO INC	2/2/2012-11005	1/1/2012	1/31/2012	\$0.00	\$323.40	\$0.00	\$0.00	\$323.40	\$323.40	\$0.00
PIZZA MILANO INC	3/7/2012-11186	2/1/2012	2/29/2012	\$0.00	\$334.95	\$0.00	\$0.00	\$334.95	\$334.95	\$0.00
PIZZA MILANO INC	4/10/2012-11386	3/1/2012	3/31/2012	\$0.00	\$358.05	\$0.00	\$0.00	\$358.05	\$358.05	\$0.00
PIZZA MILANO INC	7/3/2012-11957	6/1/2012	6/30/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
PIZZA MILANO INC	6/7/2012-11783	5/1/2012	5/31/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00
PIZZA MILANO INC	1/3/2013-13216	12/1/2012	12/31/2012	\$0.00	\$265.65	\$0.00	\$0.00	\$265.65	\$265.65	\$0.00
PIZZA MILANO INC	12/12/2012-13144	11/1/2012	11/30/2012	\$0.00	\$281.05	\$0.00	\$0.00	\$281.05	\$281.05	\$0.00
PIZZA MILANO INC	11/9/2012-12922	10/1/2012	10/31/2012	\$0.00	\$354.20	\$0.00	\$0.00	\$354.20	\$354.20	\$0.00
PIZZA MILANO INC	10/9/2012-12688	9/1/2012	9/30/2012	\$0.00	\$346.50	\$0.00	\$0.00	\$346.50	\$346.50	\$0.00
PIZZA MILANO INC	9/6/2012-12428	8/1/2012	8/31/2012	\$0.00	\$188.65	\$0.00	\$0.00	\$188.65	\$188.65	\$0.00
PIZZA MILANO INC	8/9/2012-12214	7/1/2012	7/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
PLANTSCAPE	6/7/2012-11784	5/1/2012	5/26/2012	\$165.20	\$15.40	\$0.00	\$0.00	\$180.60	\$180.60	\$0.00
PNC FINANCIAL INSTIT...	6/7/2012-11785	5/1/2012	5/31/2012	\$0.00	\$650.65	\$0.00	\$0.00	\$650.65	\$650.65	\$0.00
PNC FINANCIAL INSTIT...	5/10/2012-11576	4/1/2012	4/30/2012	\$0.00	\$811.39	\$0.00	\$0.00	\$811.39	\$811.39	\$0.00
PNC FINANCIAL INSTIT...	7/6/2012-12041	6/1/2012	6/30/2012	\$0.00	\$619.85	\$0.00	\$0.00	\$619.85	\$619.85	\$0.00
PNC FINANCIAL INSTIT...	4/10/2012-11387	3/1/2012	3/31/2012	\$0.00	\$746.90	\$0.00	\$0.00	\$746.90	\$746.90	\$0.00
PNC FINANCIAL INSTIT...	3/8/2012-11240	2/1/2012	2/29/2012	\$0.00	\$575.58	\$0.00	\$0.00	\$575.58	\$575.58	\$0.00
PNC FINANCIAL INSTIT...	2/2/2012-11006	1/1/2012	1/31/2012	\$0.00	\$577.50	\$0.00	\$0.00	\$577.50	\$577.50	\$0.00
PNC FINANCIAL INSTIT...	8/10/2012-12215	7/1/2012	7/31/2012	\$0.00	\$456.23	\$0.00	\$0.00	\$456.23	\$456.23	\$0.00
PNC FINANCIAL INSTIT...	9/6/2012-12429	8/1/2012	8/31/2012	\$0.00	\$585.20	\$0.00	\$0.00	\$585.20	\$585.20	\$0.00
PNC FINANCIAL INSTIT...	12/12/2012-13145	11/1/2012	11/30/2012	\$0.00	\$419.65	\$0.00	\$0.00	\$419.65	\$419.65	\$0.00
PNC FINANCIAL INSTIT...	11/9/2012-12923	10/1/2012	10/31/2012	\$0.00	\$596.75	\$0.00	\$0.00	\$596.75	\$596.75	\$0.00
PNC FINANCIAL INSTIT...	10/9/2012-12689	9/1/2012	9/30/2012	\$0.00	\$412.91	\$0.00	\$0.00	\$412.91	\$412.91	\$0.00
PNC FINANCIAL INSTIT...	1/4/2013-13235	12/1/2012	12/31/2012	\$0.00	\$400.40	\$0.00	\$0.00	\$400.40	\$400.40	\$0.00
POINT PARK UNIVERSIT...	6/7/2012-11786	5/1/2012	5/5/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
POLISH ARMY VETERANS...	3/8/2012-11187	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
POLISH ARMY VETERANS...	2/6/2012-11068	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
POLISH ARMY VETERANS...	4/10/2012-11388	3/1/2012	3/31/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
POLISH ARMY VETERANS...	6/7/2012-11787	5/1/2012	5/31/2012	\$0.00	\$86.63	\$0.00	\$0.00	\$86.63	\$86.63	\$0.00
POLISH ARMY VETERANS...	5/10/2012-11577	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
POLISH ARMY VETERANS...	7/3/2012-11958	6/1/2012	6/30/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
POLISH ARMY VETERANS...	8/10/2012-12216	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
POLISH ARMY VETERANS...	9/12/2012-12503	8/1/2012	8/31/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
POLISH ARMY VETERANS...	12/12/2012-13146	11/1/2012	11/21/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
PPG INDUSTRIES, INC	7/30/2012-12066	7/24/2012	7/24/2012	\$400.14	\$36.57	\$0.00	\$0.00	\$436.71	\$436.71	\$0.00
PPG INDUSTRIES, INC	8/10/2012-12217	7/1/2012	7/24/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPG PUBLIC PARKING	11/9/2012-12924	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
PPG PUBLIC PARKING	10/9/2012-12690	9/21/2012	9/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
PPG PUBLIC PARKING	12/12/2012-13147	11/1/2012	11/30/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
PPG PUBLIC PARKING	1/8/2013-13368	12/1/2012	12/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
Prince of Peace Pari...	9/24/2012-12515	9/22/2012	9/22/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMO WEST NORTH SHO...	4/10/2012-11389	3/1/2012	3/31/2012	\$494.91	\$45.24	\$0.00	\$0.00	\$540.15	\$540.15	\$0.00
PROMO WEST NORTH SHO...	2/2/2012-11007	1/1/2012	1/31/2012	\$917.62	\$84.70	\$0.00	\$0.00	\$1,002.32	\$1,002.32	\$0.00
PROMO WEST NORTH SHO...	3/8/2012-11188	2/1/2012	2/29/2012	\$485.28	\$45.24	\$0.00	\$0.00	\$530.52	\$530.52	\$0.00
PROMO WEST NORTH SHO...	5/10/2012-11578	4/1/2012	4/30/2012	\$6,381.18	\$583.28	\$0.00	\$0.00	\$6,964.46	\$6,964.46	\$0.00
PROMO WEST NORTH SHO...	6/7/2012-11788	5/1/2012	5/31/2012	\$5,854.68	\$535.15	\$0.00	\$0.00	\$6,389.83	\$6,389.83	\$0.00
PROMO WEST NORTH SHO...	7/3/2012-11959	6/1/2012	6/30/2012	\$5,580.90	\$510.13	\$0.00	\$0.00	\$6,091.03	\$6,091.03	\$0.00
PROMO WEST NORTH SHO...	12/12/2012-13148	11/1/2012	11/30/2012	\$4,780.62	\$436.98	\$287.50	\$0.00	\$5,505.10	\$5,505.10	\$0.00
PROMO WEST NORTH SHO...	11/9/2012-12925	10/1/2012	10/31/2012	\$4,603.73	\$416.76	\$0.00	\$0.00	\$5,020.49	\$5,020.49	\$0.00
PROMO WEST NORTH SHO...	10/9/2012-12691	9/1/2012	9/30/2012	\$4,580.55	\$418.69	\$0.00	\$0.00	\$4,999.24	\$4,999.24	\$0.00
PROMO WEST NORTH SHO...	8/10/2012-12218	7/1/2012	7/31/2012	\$3,938.22	\$359.98	\$0.00	\$0.00	\$4,298.20	\$4,298.20	\$0.00
PROMO WEST NORTH SHO...	9/6/2012-12430	8/1/2012	8/31/2012	\$6,454.89	\$590.01	\$0.00	\$0.00	\$7,044.90	\$7,044.90	\$0.00
PROMO WEST NORTH SHO...	1/8/2013-13369	12/1/2012	12/31/2012	\$3,148.47	\$287.79	\$100.00	\$0.00	\$3,536.26	\$3,536.26	\$0.00
PRZYBORSKI PRODUCTIO...	7/3/2012-11960	6/1/2012	6/13/2012	\$400.14	\$36.58	\$0.00	\$0.00	\$436.72	\$436.72	\$0.00
Public Parking Autho...	1/8/2013-13370	12/1/2012	12/30/2012	\$1,010.88	\$46.20	\$0.00	\$0.00	\$1,057.08	\$1,057.08	\$0.00
Public Parking Autho...	5/10/2012-11579	4/1/2012	4/30/2012	\$1,850.00	\$84.70	\$0.00	\$0.00	\$1,934.70	\$1,934.70	\$0.00
Public Parking Autho...	6/7/2012-11789	5/1/2012	5/26/2012	\$2,002.08	\$92.40	\$0.00	\$0.00	\$2,094.48	\$2,094.48	\$0.00
Public Parking Autho...	7/3/2012-11961	6/1/2012	6/30/2012	\$2,319.36	\$107.80	\$0.00	\$0.00	\$2,427.16	\$2,427.16	\$0.00
Public Parking Autho...	10/9/2012-12692	9/1/2012	9/30/2012	\$2,695.68	\$123.20	\$0.00	\$0.00	\$2,818.88	\$2,818.88	\$0.00
Public Parking Autho...	11/9/2012-12926	10/1/2012	10/28/2012	\$1,347.84	\$61.60	\$0.00	\$0.00	\$1,409.44	\$1,409.44	\$0.00
Public Parking Autho...	12/12/2012-13149	11/1/2012	11/30/2012	\$1,010.88	\$46.20	\$0.00	\$0.00	\$1,057.08	\$1,057.08	\$0.00
Public Parking Autho...	8/10/2012-12219	7/1/2012	7/31/2012	\$2,643.20	\$123.20	\$0.00	\$0.00	\$2,766.40	\$2,766.40	\$0.00
Public Parking Autho...	9/6/2012-12431	8/1/2012	8/30/2012	\$4,483.36	\$207.90	\$0.00	\$0.00	\$4,691.26	\$4,691.26	\$0.00
R & B CONTRACTING	10/9/2012-12693	9/1/2012	9/29/2012	\$2,274.48	\$207.90	\$100.00	\$0.00	\$2,582.38	\$2,582.38	\$0.00
R & B CONTRACTING	11/13/2012-12927	10/1/2012	10/25/2012	\$210.60	\$19.25	\$125.00	\$0.00	\$354.85	\$354.85	\$0.00
R & B CONTRACTING	12/12/2012-13150	11/1/2012	11/30/2012	\$631.80	\$57.75	\$375.00	\$0.00	\$1,064.55	\$0.00	\$1,064.55
R & B CONTRACTING	1/8/2013-13371	12/1/2012	12/6/2012	\$421.20	\$38.50	\$200.00	\$0.00	\$659.70	\$0.00	\$659.70
RACE FOR THE CURE	5/16/2012-11627	5/13/2012	5/13/2012	\$6,105.70	\$581.35	\$1,187.50	\$0.00	\$7,874.55	\$6,924.03	\$950.52
RAINBOW KITCHEN WALK...	4/30/2012-11438	4/28/2012	4/28/2012	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
RED STAR TAVERN/BAR ...	4/10/2012-11390	3/1/2012	3/31/2012	\$0.00	\$261.80	\$0.00	\$0.00	\$261.80	\$261.80	\$0.00

RED STAR TAVERN/BAR ...	3/8/2012-11189	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
RED STAR TAVERN/BAR ...	2/2/2012-11008	1/1/2012	1/28/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
Red, White & Blue Cl...	9/11/2012-12492	9/8/2012	9/8/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
RED, WHITE AND BLUE ...	9/6/2012-12432	8/1/2012	8/25/2012	\$1,495.26	\$136.68	\$0.00	\$0.00	\$1,631.94	\$1,631.94	\$0.00
RENAISSANCE PITTSBUR...	8/10/2012-12220	7/1/2012	7/31/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
RENAISSANCE PITTSBUR...	12/14/2012-13152	11/1/2012	11/30/2012	\$294.84	\$26.95	\$175.00	\$0.00	\$496.79	\$321.79	\$175.00
RENAISSANCE PITTSBUR...	11/13/2012-12928	10/1/2012	10/31/2012	\$179.01	\$16.36	\$0.00	\$0.00	\$195.37	\$195.37	\$0.00
RENAISSANCE PITTSBUR...	5/10/2012-11580	4/1/2012	4/30/2012	\$800.28	\$73.15	\$0.00	\$0.00	\$873.43	\$873.43	\$0.00
RENAISSANCE PITTSBUR...	4/10/2012-11391	3/1/2012	3/31/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
RENAISSANCE PITTSBUR...	1/8/2013-13372	12/1/2012	12/31/2012	\$351.00	\$19.25	\$0.00	\$0.00	\$370.25	\$0.00	\$370.25
RESERVOIR JAZZ	8/28/2012-12284	8/5/2012	8/26/2012	\$1,326.78	\$121.28	\$0.00	\$0.00	\$1,448.06	\$1,448.06	\$0.00
RESURRECTION CHURCH	8/10/2012-12221	7/1/2012	7/14/2012	\$1,979.64	\$180.95	\$0.00	\$0.00	\$2,160.59	\$2,160.59	\$0.00
REYNOLDS INLINER, LL...	7/3/2012-11962	6/1/2012	6/6/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
REYNOLDS INLINER, LL...	5/10/2012-11581	4/1/2012	4/26/2012	\$3,580.20	\$327.25	\$0.00	\$0.00	\$3,907.45	\$3,912.45	(\$5.00)
REYNOLDS INLINER, LL...	3/8/2012-11190	2/27/2012	2/29/2012	\$1,474.20	\$134.75	\$0.00	\$0.00	\$1,608.95	\$1,608.95	\$0.00
REYNOLDS INLINER, LL...	4/10/2012-11392	3/1/2012	3/31/2012	\$2,274.48	\$207.90	\$0.00	\$0.00	\$2,482.38	\$2,492.38	(\$10.00)
RICHARD GOETTLE, INC	12/14/2012-13153	11/5/2012	11/5/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
RISE HIGH BASKETBALL...	9/6/2012-12433	8/4/2012	8/4/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$19.25
RIVERHOUNDS EVENT CE...	1/8/2013-13373	12/11/2012	12/31/2012	\$1,769.04	\$161.70	\$0.00	\$0.00	\$1,930.74	\$0.00	\$1,930.74
RIVERTOWNE NORTH SHO...	12/14/2012-13154	11/1/2012	11/30/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
RIVERTOWNE NORTH SHO...	10/9/2012-12694	9/1/2012	9/30/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
RIVERTOWNE NORTH SHO...	11/13/2012-12929	10/1/2012	10/31/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00
RIVERTOWNE NORTH SHO...	9/6/2012-12434	8/1/2012	8/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
RIVERTOWNE NORTH SHO...	8/10/2012-12222	7/1/2012	7/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
RIVERTOWNE NORTH SHO...	5/10/2012-11582	4/1/2012	4/30/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00
RIVERTOWNE NORTH SHO...	6/7/2012-11790	5/1/2012	5/31/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
RIVERTOWNE NORTH SHO...	7/3/2012-11963	6/1/2012	6/30/2012	\$0.00	\$3.85	\$0.00	\$0.00	\$3.85	\$3.85	\$0.00
RIVERTOWNE NORTH SHO...	1/8/2013-13374	12/1/2012	12/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
RIVERVIEW PARK 5K	1/7/2013-13243	6/1/2012	6/8/2012	\$336.96	\$30.80	\$200.00	\$0.00	\$567.76	\$367.76	\$200.00
RKR, LLC	1/8/2013-13375	12/11/2012	12/22/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55
RKR, LLC	10/9/2012-12695	9/1/2012	9/30/2012	\$0.00	\$57.75	\$300.00	\$0.00	\$357.75	\$57.75	\$300.00
RKR, LLC	11/13/2012-12930	10/1/2012	10/31/2012	\$0.00	\$23.10	\$225.00	\$0.00	\$248.10	\$23.10	\$225.00
RKR, LLC	9/6/2012-12435	8/1/2012	8/31/2012	\$0.00	\$11.55	\$75.00	\$0.00	\$86.55	\$11.55	\$75.00
RKR, LLC	4/10/2012-11393	3/9/2012	3/31/2012	\$0.00	\$34.65	\$375.00	\$0.00	\$409.65	\$34.65	\$375.00
ROBERT DOUGHERTY	8/14/2012-12271	8/13/2012	8/13/2012	\$0.00	\$7.70	\$0.00	\$0.00	\$7.70	\$7.70	\$0.00
ROBERT STELLING	8/10/2012-12223	7/13/2012	7/13/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
ROBERTY WHOLEY CO IN...	6/7/2012-11791	5/1/2012	5/31/2012	\$0.00	\$196.35	\$0.00	\$0.00	\$196.35	\$196.35	\$0.00
ROBERTY WHOLEY CO IN...	7/6/2012-12042	6/1/2012	6/30/2012	\$0.00	\$392.70	\$0.00	\$0.00	\$392.70	\$392.70	\$0.00
ROBERTY WHOLEY CO IN...	5/10/2012-11583	4/1/2012	4/30/2012	\$0.00	\$427.35	\$0.00	\$0.00	\$427.35	\$427.35	\$0.00
ROBERTY WHOLEY CO IN...	2/6/2012-11069	1/1/2012	1/31/2012	\$0.00	\$465.85	\$0.00	\$0.00	\$465.85	\$465.85	\$0.00
ROBERTY WHOLEY CO IN...	4/10/2012-11394	3/1/2012	3/31/2012	\$0.00	\$540.93	\$0.00	\$0.00	\$540.93	\$540.93	\$0.00
ROBERTY WHOLEY CO IN...	3/8/2012-11241	2/1/2012	2/29/2012	\$0.00	\$477.40	\$0.00	\$0.00	\$477.40	\$477.40	\$0.00
ROBERTY WHOLEY CO IN...	12/14/2012-13155	11/1/2012	11/30/2012	\$0.00	\$450.45	\$0.00	\$0.00	\$450.45	\$450.45	\$0.00
ROBERTY WHOLEY CO IN...	10/9/2012-12696	9/1/2012	9/30/2012	\$0.00	\$442.75	\$0.00	\$0.00	\$442.75	\$442.75	\$0.00
ROBERTY WHOLEY CO IN...	11/13/2012-12931	10/1/2012	10/31/2012	\$0.00	\$481.25	\$0.00	\$0.00	\$481.25	\$481.25	\$0.00
ROBERTY WHOLEY CO IN...	9/6/2012-12436	8/1/2012	8/31/2012	\$0.00	\$348.43	\$0.00	\$0.00	\$348.43	\$348.43	\$0.00
ROBERTY WHOLEY CO IN...	8/10/2012-12224	7/1/2012	7/31/2012	\$0.00	\$232.93	\$0.00	\$0.00	\$232.93	\$232.93	\$0.00
ROBERTY WHOLEY CO IN...	1/8/2013-13376	12/1/2012	12/31/2012	\$0.00	\$614.08	\$0.00	\$0.00	\$614.08	\$614.08	\$0.00
ROBINSON PIPE CLEANI...	12/14/2012-13156	11/1/2012	11/7/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
ROBINSON PIPE CLEANI...	6/7/2012-11792	5/1/2012	5/31/2012	\$379.08	\$34.65	\$0.00	\$0.00	\$413.73	\$413.73	\$0.00
RODEF SHALOM CONGREG...	6/7/2012-11793	5/1/2012	5/13/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
RODEF SHALOM CONGREG...	4/10/2012-11395	3/1/2012	3/11/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
RODEF SHALOM CONGREG...	10/9/2012-12697	9/1/2012	9/26/2012	\$0.00	\$196.35	\$0.00	\$0.00	\$196.35	\$196.35	\$0.00
RODMAN ST MISSIONARY...	12/14/2012-13157	11/1/2012	11/30/2012	\$1,221.48	\$111.65	\$0.00	\$0.00	\$1,333.13	\$0.00	\$1,333.13
RODMAN ST MISSIONARY...	11/13/2012-12932	10/1/2012	10/31/2012	\$737.10	\$67.38	\$0.00	\$0.00	\$804.48	\$804.48	\$0.00
RODMAN ST MISSIONARY...	10/9/2012-12698	9/1/2012	9/30/2012	\$2,337.66	\$213.68	\$100.00	\$0.00	\$2,651.34	\$2,651.34	\$0.00
RODMAN ST MISSIONARY...	8/10/2012-12225	7/1/2012	7/31/2012	\$231.66	\$21.18	\$0.00	\$0.00	\$252.84	\$252.84	\$0.00
RODMAN ST MISSIONARY...	9/6/2012-12437	8/1/2012	8/31/2012	\$1,600.56	\$146.30	\$0.00	\$0.00	\$1,746.86	\$1,746.86	\$0.00
RODMAN ST MISSIONARY...	6/7/2012-11794	5/1/2012	5/31/2012	\$863.46	\$78.93	\$0.00	\$0.00	\$942.39	\$942.39	\$0.00
RODMAN ST MISSIONARY...	7/3/2012-11964	6/1/2012	6/30/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
RODMAN ST MISSIONARY...	5/10/2012-11584	4/1/2012	4/30/2012	\$1,158.30	\$105.88	\$0.00	\$0.00	\$1,264.18	\$1,264.18	\$0.00
RODMAN ST MISSIONARY...	4/10/2012-11396	3/1/2012	3/31/2012	\$842.40	\$77.00	\$0.00	\$0.00	\$919.40	\$919.40	\$0.00
RODMAN ST MISSIONARY...	3/8/2012-11191	2/1/2012	2/29/2012	\$1,034.96	\$96.25	\$0.00	\$0.00	\$1,131.21	\$1,131.21	\$0.00
RODMAN ST MISSIONARY...	2/2/2012-11009	1/1/2012	1/31/2012	\$1,473.53	\$136.68	\$0.00	\$0.00	\$1,610.21	\$1,610.21	\$0.00
RODMAN ST MISSIONARY...	1/8/2013-13377	12/1/2012	12/31/2012	\$1,389.96	\$127.05	\$0.00	\$0.00	\$1,517.01	\$1,517.01	\$0.00
ROUND CORNER CANTINA	7/3/2012-11965	6/1/2012	6/9/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
ROUND CORNER CANTINA	10/9/2012-12699	9/1/2012	9/1/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$0.00	\$15.40
ROUND CORNER CANTINA	8/10/2012-12226	7/1/2012	7/28/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
RUMERZ	1/8/2013-13378	12/1/2012	12/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
RUMERZ	12/14/2012-13158	11/1/2012	11/30/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
RUMERZ	10/9/2012-12700	9/1/2012	9/30/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
RUMERZ	11/13/2012-12933	10/1/2012	10/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
RUMERZ	8/10/2012-12227	7/1/2012	7/31/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$100.10	\$0.00
RUMERZ	9/6/2012-12438	8/1/2012	8/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
RUMERZ	5/10/2012-11585	4/1/2012	4/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
RUMERZ	6/7/2012-11795	5/1/2012	5/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
RUMERZ	7/6/2012-12043	6/1/2012	6/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
RUMERZ	4/10/2012-11397	3/2/2012	3/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
RUMSHAKERS	9/6/2012-12439	8/1/2012	8/31/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$53.90	\$0.00
RUMSHAKERS	8/10/2012-12228	7/1/2012	7/31/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$53.90	\$0.00
RUMSHAKERS	12/14/2012-13159	11/1/2012	11/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00

RUMSHAKERS	11/13/2012-12934	10/1/2012	10/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
RUMSHAKERS	10/9/2012-12701	9/1/2012	9/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
RUMSHAKERS	7/6/2012-12044	6/1/2012	6/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
RUMSHAKERS	1/4/2013-13236	12/1/2012	12/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
RUN SHADYSIDE 5K RUN...	10/8/2012-12593	10/6/2012	10/6/2012	\$3,786.16	\$338.80	\$0.00	\$0.00	\$4,124.96	\$4,124.96	\$0.00
RUTHRAUFF SAUER	12/14/2012-13160	11/1/2012	11/17/2012	\$1,790.10	\$163.63	\$750.00	\$0.00	\$2,703.73	\$2,703.73	\$0.00
RYCO	3/8/2012-11192	2/1/2012	2/25/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
S BAR	9/6/2012-12440	8/1/2012	8/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
S BAR	8/10/2012-12229	7/1/2012	7/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
S BAR	11/13/2012-12935	10/1/2012	10/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
S BAR	10/9/2012-12702	9/1/2012	9/30/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
S BAR	12/14/2012-13161	11/1/2012	11/30/2012	\$0.00	\$148.23	\$0.00	\$0.00	\$148.23	\$148.23	\$0.00
S BAR	5/10/2012-11586	4/1/2012	4/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
S BAR	7/6/2012-12045	6/1/2012	6/30/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
S BAR	6/7/2012-11796	5/1/2012	5/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
S BAR	3/8/2012-11193	2/1/2012	2/29/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$127.05	\$0.00
S BAR	2/2/2012-11010	1/1/2012	1/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
S BAR	4/10/2012-11398	3/1/2012	3/31/2012	\$0.00	\$170.36	\$0.00	\$0.00	\$170.36	\$170.36	\$0.00
S BAR	1/8/2013-13379	12/1/2012	12/31/2012	\$0.00	\$140.53	\$0.00	\$0.00	\$140.53	\$0.00	\$140.53
S WESTERN PA YOUTH A...	11/13/2012-12936	10/1/2012	10/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
S WESTERN PA YOUTH ...	9/6/2012-12441	8/1/2012	8/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$0.00	\$38.50
S WESTERN PA YOUTH ...	11/13/2012-12937	10/1/2012	10/31/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S WESTERN PA YOUTH ...	10/9/2012-12703	9/1/2012	9/30/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$0.00	\$38.50
S WESTERN PA YOUTH ...	11/13/2012-12938	10/1/2012	10/31/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$19.25
S WESTERN PA YOUTH ...	9/6/2012-12442	8/1/2012	8/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$0.00	\$15.40
S WESTERN PA YOUTH ...	10/9/2012-12704	9/1/2012	9/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
S WESTERN PA YOUTH ...	11/13/2012-12939	10/1/2012	10/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
S WESTERN PA YOUTH ...	11/13/2012-12940	10/1/2012	10/31/2012	\$0.00	\$42.35	\$0.00	\$0.00	\$42.35	\$0.00	\$42.35
S WESTERN PA YOUTH ...	10/9/2012-12705	9/1/2012	9/30/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$0.00	\$80.85
S WESTERN PA YOUTH ...	9/6/2012-12443	8/1/2012	8/31/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$0.00	\$19.25
S WESTERN PA YOUTH ...	9/6/2012-12444	8/1/2012	8/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
S WESTERN PA YOUTH ...	11/13/2012-12941	10/1/2012	10/31/2012	\$0.00	\$52.94	\$0.00	\$0.00	\$52.94	\$0.00	\$52.94
S WESTERN PA YOUTH ...	10/9/2012-12706	9/1/2012	9/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
S WESTERN PA YOUTH ...	12/14/2012-13162	11/1/2012	11/18/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$0.00	\$65.45
S WESTERN PA YOUTH ...	12/14/2012-13163	11/1/2012	11/18/2012	\$0.00	\$60.64	\$0.00	\$0.00	\$60.64	\$0.00	\$60.64
S WESTERN PA YOUTH ...	10/9/2012-12707	9/1/2012	9/30/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60
S WESTERN PA YOUTH ...	11/13/2012-12942	10/1/2012	10/31/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80
S WESTERN PA YOUTH ...	9/6/2012-12445	8/1/2012	8/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$0.00	\$34.65
S WESTERN PA YOUTH ...	10/9/2012-12708	9/1/2012	9/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$0.00	\$115.50
S WESTERN PA YOUTH ...	11/13/2012-12943	10/1/2012	10/31/2012	\$0.00	\$100.10	\$0.00	\$0.00	\$100.10	\$0.00	\$100.10
S WESTERN PA YOUTH ...	9/6/2012-12446	8/1/2012	8/31/2012	\$0.00	\$38.50	\$0.00	\$0.00	\$38.50	\$0.00	\$38.50
S WESTERN PA YOUTH ...	11/13/2012-12944	10/1/2012	10/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$0.00	\$69.30
SADDLERIDGE	10/9/2012-12709	9/1/2012	9/30/2012	\$0.00	\$533.23	\$0.00	\$0.00	\$533.23	\$533.23	\$0.00
SADDLERIDGE	12/14/2012-13164	11/1/2012	11/30/2012	\$0.00	\$381.15	\$0.00	\$0.00	\$381.15	\$0.00	\$381.15
SADDLERIDGE	11/13/2012-12945	10/1/2012	10/31/2012	\$0.00	\$398.48	\$0.00	\$0.00	\$398.48	\$398.48	\$0.00
SADDLERIDGE	9/6/2012-12447	8/1/2012	8/31/2012	\$0.00	\$486.06	\$0.00	\$0.00	\$486.06	\$486.06	\$0.00
SADDLERIDGE	8/10/2012-12230	7/1/2012	7/31/2012	\$0.00	\$477.40	\$0.00	\$0.00	\$477.40	\$477.40	\$0.00
SADDLERIDGE	4/10/2012-11399	3/1/2012	3/31/2012	\$0.00	\$662.20	\$0.00	\$0.00	\$662.20	\$662.20	(\$0.40)
SADDLERIDGE	2/6/2012-11070	1/1/2012	1/31/2012	\$0.00	\$410.03	\$0.00	\$0.00	\$410.03	\$410.03	\$0.00
SADDLERIDGE	3/8/2012-11194	2/1/2012	2/29/2012	\$0.00	\$419.65	\$0.00	\$0.00	\$419.65	\$419.65	\$0.00
SADDLERIDGE	7/10/2012-12049	6/1/2012	6/30/2012	\$0.00	\$587.13	\$0.00	\$0.00	\$587.13	\$587.13	\$0.00
SADDLERIDGE	6/5/2012-11647	5/1/2012	5/31/2012	\$0.00	\$485.10	\$0.00	\$0.00	\$485.10	\$485.10	\$0.00
SADDLERIDGE	5/10/2012-11587	4/1/2012	4/30/2012	\$0.00	\$425.43	\$0.00	\$0.00	\$425.43	\$425.43	\$0.00
SADDLERIDGE	1/8/2013-13380	12/1/2012	12/31/2012	\$0.00	\$427.35	\$0.00	\$0.00	\$427.35	\$0.00	\$427.35
SALSGIVER INC	7/3/2012-11966	6/19/2012	6/19/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
SANTA SPECTACULAR / ...	11/19/2012-12991	11/16/2012	11/16/2012	\$4,430.51	\$401.36	\$0.00	\$0.00	\$4,831.87	\$4,831.87	\$0.00
SCALISE INDUSTRIES	1/8/2013-13381	12/1/2012	12/18/2012	\$1,769.04	\$161.70	\$0.00	\$0.00	\$1,930.74	\$0.00	\$1,930.74
SCI-TEK	2/2/2012-11011	1/1/2012	1/31/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
SCI-TEK	3/8/2012-11195	2/1/2012	2/28/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
SCI-TEK	4/10/2012-11400	3/1/2012	3/31/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
SCI-TEK	6/7/2012-11797	5/1/2012	5/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
SCI-TEK	5/10/2012-11588	4/1/2012	4/30/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
SEARCH FOR MONONGY	7/18/2012-12059	7/11/2012	7/14/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$0.00	\$183.88
SENKO CONSTRUCTION	7/3/2012-11967	6/27/2012	6/28/2012	\$421.20	\$38.50	\$0.00	\$0.00	\$459.70	\$459.70	\$0.00
SENKO CONSTRUCTION	8/10/2012-12231	7/1/2012	7/23/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
SENROR FROGS	12/14/2012-13165	11/1/2012	11/30/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$13.48	\$0.00
SERENITY - FORMERLY ...	1/8/2013-13382	12/1/2012	12/31/2012	\$0.00	\$641.03	\$0.00	\$0.00	\$641.03	\$641.03	\$0.00
SERENITY - FORMERLY ...	9/6/2012-12448	8/1/2012	8/31/2012	\$0.00	\$610.23	\$0.00	\$0.00	\$610.23	\$610.23	\$0.00
SERENITY - FORMERLY ...	8/10/2012-12232	7/1/2012	7/31/2012	\$0.00	\$554.40	\$0.00	\$0.00	\$554.40	\$554.40	\$0.00
SERENITY - FORMERLY ...	11/13/2012-12946	10/1/2012	10/31/2012	\$0.00	\$639.10	\$0.00	\$0.00	\$639.10	\$639.10	\$0.00
SERENITY - FORMERLY ...	12/14/2012-13166	11/1/2012	11/30/2012	\$0.00	\$531.30	\$0.00	\$0.00	\$531.30	\$531.30	\$0.00
SERENITY - FORMERLY ...	10/9/2012-12710	9/1/2012	9/30/2012	\$0.00	\$804.65	\$0.00	\$0.00	\$804.65	\$804.65	\$0.00
SERENITY - FORMERLY ...	6/7/2012-11815	5/1/2012	5/31/2012	\$0.00	\$171.33	\$0.00	\$0.00	\$171.33	\$171.33	\$0.00
SERENITY - FORMERLY ...	7/5/2012-11986	6/1/2012	6/30/2012	\$0.00	\$165.55	\$0.00	\$0.00	\$165.55	\$165.55	\$0.00
SERENITY - FORMERLY ...	5/9/2012-11555	4/1/2012	4/30/2012	\$0.00	\$448.53	\$0.00	\$0.00	\$448.53	\$448.53	\$0.00
SERENITY - FORMERLY ...	3/8/2012-11242	2/1/2012	2/29/2012	\$0.00	\$396.55	\$0.00	\$0.00	\$396.55	\$396.55	\$0.00
SERENITY - FORMERLY ...	4/10/2012-11417	3/1/2012	3/31/2012	\$0.00	\$581.35	\$0.00	\$0.00	\$581.35	\$581.35	\$0.00
SERENITY - FORMERLY ...	2/2/2012-11026	1/1/2012	1/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00
SHADYSIDE ACADEMY JU...	1/8/2013-13383	12/1/2012	12/31/2012	\$739.50	\$65.45	\$0.00	\$0.00	\$804.95	\$804.95	\$0.00
SHADYSIDE ACADEMY JU...	5/10/2012-11589	4/1/2012	4/30/2012	\$1,000.50	\$88.55	\$0.00	\$0.00	\$1,089.05	\$1,089.05	\$0.00
SHADYSIDE ACADEMY JU...	7/3/2012-11968	6/1/2012	6/30/2012	\$783.00	\$69.30	\$0.00	\$0.00	\$852.30	\$852.30	\$0.00

SHADYSIDE ACADEMY JU...	6/7/2012-11798	5/1/2012	5/31/2012	\$913.50	\$80.85	\$0.00	\$0.00	\$994.35	\$994.35	\$0.00
SHADYSIDE ACADEMY JU...	3/8/2012-11196	2/1/2012	2/29/2012	\$901.00	\$80.85	\$0.00	\$0.00	\$981.85	\$981.85	\$0.00
SHADYSIDE ACADEMY JU...	2/6/2012-11071	1/1/2012	1/31/2012	\$820.00	\$77.00	\$0.00	\$0.00	\$897.00	\$897.00	\$0.00
SHADYSIDE ACADEMY JU...	4/10/2012-11401	3/1/2012	3/31/2012	\$522.00	\$46.20	\$0.00	\$0.00	\$568.20	\$568.20	\$0.00
SHADYSIDE ACADEMY JU...	9/6/2012-12449	8/1/2012	8/31/2012	\$174.00	\$15.40	\$0.00	\$0.00	\$189.40	\$189.40	\$0.00
SHADYSIDE ACADEMY JU...	11/13/2012-12947	10/1/2012	10/31/2012	\$1,044.00	\$92.40	\$0.00	\$0.00	\$1,136.40	\$1,136.40	\$0.00
SHADYSIDE ACADEMY JU...	12/14/2012-13167	11/1/2012	11/30/2012	\$913.50	\$80.85	\$0.00	\$0.00	\$994.35	\$994.35	\$0.00
SHADYSIDE ACADEMY JU...	10/9/2012-12711	9/1/2012	9/30/2012	\$908.50	\$80.85	\$0.00	\$0.00	\$989.35	\$989.35	\$0.00
SHADYSIDE ARTS FESTI...	8/28/2012-12282	8/25/2012	8/26/2012	\$2,864.16	\$261.80	\$0.00	\$0.00	\$3,125.96	\$3,125.96	\$0.00
SHADYSIDE CHAMBER OF...	8/20/2012-12272	6/30/2012	8/18/2012	\$6,324.36	\$565.95	\$0.00	\$0.00	\$6,890.31	\$6,890.31	\$0.00
SHADYSIDE CHAMBER OF...	12/14/2012-13168	11/1/2012	11/30/2012	\$1,635.32	\$146.30	\$0.00	\$0.00	\$1,781.62	\$0.00	\$1,781.62
SHADYSIDE CHAMBER OF...	7/2/2012-11912	6/1/2012	6/30/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHAMROCK BUILDERS	1/8/2013-13384	12/1/2012	12/15/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
SHAMROCK BUILDERS	12/14/2012-13169	11/1/2012	11/30/2012	\$84.24	\$7.70	\$0.00	\$0.00	\$91.94	\$91.94	\$0.00
SHEPHERD WELLNESS CO...	11/13/2012-12948	10/1/2012	10/31/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHEPHERD WELLNESS CO...	12/14/2012-13170	11/1/2012	11/30/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHEPHERD WELLNESS CO...	2/2/2012-11012	1/1/2012	1/31/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHEPHERD WELLNESS CO...	3/8/2012-11197	2/1/2012	2/29/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHEPHERD WELLNESS CO...	4/10/2012-11402	3/1/2012	3/31/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHEPHERD WELLNESS CO...	5/10/2012-11590	4/1/2012	4/30/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHEPHERD WELLNESS CO...	6/7/2012-11799	5/1/2012	5/5/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHEPHERD WELLNESS CO...	1/8/2013-13385	12/1/2012	12/31/2012	\$126.36	\$11.55	\$0.00	\$0.00	\$137.91	\$137.91	\$0.00
SHERATON	10/9/2012-12712	9/1/2012	9/30/2012	\$2,208.00	\$265.65	\$0.00	\$0.00	\$2,473.65	\$2,473.65	\$0.00
SHERATON	12/14/2012-13171	11/1/2012	11/30/2012	\$2,784.28	\$311.85	\$0.00	\$0.00	\$3,096.13	\$3,096.13	\$0.00
SHERATON	11/13/2012-12949	10/1/2012	10/31/2012	\$2,234.26	\$256.03	\$0.00	\$0.00	\$2,490.29	\$2,490.29	\$0.00
SHERATON	9/6/2012-12450	8/1/2012	8/31/2012	\$1,760.00	\$211.75	\$100.00	\$0.00	\$2,071.75	\$2,071.75	\$0.00
SHERATON	8/10/2012-12233	7/1/2012	7/31/2012	\$2,384.00	\$263.73	\$0.00	\$0.00	\$2,647.73	\$2,647.73	\$0.00
SHERATON	4/10/2012-11403	3/1/2012	3/31/2012	\$3,308.32	\$346.50	\$0.00	\$0.00	\$3,654.82	\$3,654.82	\$0.00
SHERATON	2/2/2012-11013	1/1/2012	1/31/2012	\$3,040.00	\$352.28	\$0.00	\$0.00	\$3,392.28	\$3,392.28	\$0.00
SHERATON	3/8/2012-11198	2/1/2012	2/29/2012	\$1,664.00	\$200.20	\$0.00	\$0.00	\$1,864.20	\$1,864.20	\$0.00
SHERATON	6/7/2012-11800	5/1/2012	5/31/2012	\$4,124.32	\$452.38	\$0.00	\$0.00	\$4,576.70	\$4,576.70	\$0.00
SHERATON	7/3/2012-11969	6/1/2012	6/30/2012	\$1,968.00	\$236.78	\$0.00	\$0.00	\$2,204.78	\$2,204.78	\$0.00
SHERATON	5/10/2012-11591	4/1/2012	4/30/2012	\$3,600.00	\$433.13	\$0.00	\$0.00	\$4,033.13	\$4,033.13	\$0.00
SHERATON	1/8/2013-13386	12/1/2012	12/31/2012	\$4,128.00	\$373.45	\$0.00	\$0.00	\$4,501.45	\$0.00	\$4,501.45
SIGN INNOVATION	12/14/2012-13172	11/1/2012	11/19/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$0.00	\$183.88
SIGN INNOVATION	9/6/2012-12451	8/1/2012	8/3/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
SIGN INNOVATION	2/2/2012-11014	1/1/2012	1/24/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
SIGN INNOVATION	3/8/2012-11199	2/1/2012	2/22/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
SIGN INNOVATION	4/10/2012-11404	3/1/2012	3/21/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
SLINGBACK PRODUCTION	9/6/2012-12452	8/29/2012	8/29/2012	\$379.08	\$34.65	\$0.00	\$0.00	\$413.73	\$413.73	\$0.00
SLOVAK CATHOLIC SOKO...	7/3/2012-11970	6/1/2012	6/30/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
SLOVAK CATHOLIC SOKO...	6/7/2012-11801	5/1/2012	5/31/2012	\$0.00	\$188.65	\$0.00	\$0.00	\$188.65	\$188.65	\$0.00
SLOVAK CATHOLIC SOKO...	5/10/2012-11592	4/1/2012	4/30/2012	\$0.00	\$196.35	\$0.00	\$0.00	\$196.35	\$196.35	\$0.00
SLOVAK CATHOLIC SOKO...	3/8/2012-11200	2/1/2012	2/29/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
SLOVAK CATHOLIC SOKO...	2/6/2012-11072	1/1/2012	1/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
SLOVAK CATHOLIC SOKO...	4/10/2012-11405	3/1/2012	3/31/2012	\$0.00	\$192.50	\$0.00	\$0.00	\$192.50	\$192.50	\$0.00
SLOVAK CATHOLIC SOKO...	12/14/2012-13173	11/1/2012	11/30/2012	\$0.00	\$169.40	\$0.00	\$0.00	\$169.40	\$169.40	\$0.00
SLOVAK CATHOLIC SOKO...	11/13/2012-12950	10/1/2012	10/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
SLOVAK CATHOLIC SOKO...	10/9/2012-12713	9/1/2012	9/30/2012	\$0.00	\$205.98	\$0.00	\$0.00	\$205.98	\$205.98	\$0.00
SLOVAK CATHOLIC SOKO...	9/6/2012-12453	8/1/2012	8/31/2012	\$0.00	\$142.45	\$0.00	\$0.00	\$142.45	\$142.45	\$0.00
SLOVAK CATHOLIC SOKO...	8/10/2012-12234	7/1/2012	7/31/2012	\$0.00	\$227.15	\$0.00	\$0.00	\$227.15	\$227.15	\$0.00
SLOVAK CATHOLIC SOKO...	1/8/2013-13387	12/1/2012	12/31/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
SMOKIN JOE'S SALOON	5/10/2012-11593	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SMOKIN JOE'S SALOON	7/6/2012-12046	6/1/2012	6/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
SMOKIN JOE'S SALOON	6/7/2012-11802	5/1/2012	5/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SMOKIN JOE'S SALOON	3/8/2012-11201	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SMOKIN JOE'S SALOON	2/2/2012-11015	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SMOKIN JOE'S SALOON	4/10/2012-11406	3/1/2012	3/31/2012	\$0.00	\$103.95	\$225.00	\$0.00	\$328.95	\$103.95	\$225.00
SMOKIN JOE'S SALOON	8/10/2012-12235	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SMOKIN JOE'S SALOON	9/6/2012-12454	8/1/2012	8/31/2012	\$0.00	\$107.80	\$0.00	\$0.00	\$107.80	\$107.80	\$0.00
SMOKIN JOE'S SALOON	11/13/2012-12951	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SMOKIN JOE'S SALOON	12/14/2012-13174	11/1/2012	11/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
SMOKIN JOE'S SALOON	1/3/2013-13217	12/1/2012	12/31/2012	\$0.00	\$98.18	\$0.00	\$0.00	\$98.18	\$98.18	\$0.00
SMOKIN JOE'S SALOON	10/9/2012-12714	9/1/2012	9/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
SODEXO	5/10/2012-11594	4/1/2012	4/29/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
SOHO	11/13/2012-12952	10/1/2012	10/31/2012	\$0.00	\$50.05	\$0.00	\$0.00	\$50.05	\$50.05	\$0.00
SOHO	12/14/2012-13175	11/1/2012	11/30/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
SOHO	10/9/2012-12715	9/1/2012	9/30/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
SOHO	1/8/2013-13388	12/1/2012	12/23/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
SOLDIERS AND SAILORS...	1/8/2013-13389	12/1/2012	12/29/2012	\$1,684.80	\$154.00	\$250.00	\$0.00	\$2,088.80	\$2,088.80	\$0.00
SOLDIERS AND SAILORS...	5/10/2012-11595	4/1/2012	4/30/2012	\$2,232.36	\$204.05	\$0.00	\$0.00	\$2,436.41	\$2,436.41	\$0.00
SOLDIERS AND SAILORS...	6/7/2012-11803	5/1/2012	5/31/2012	\$2,695.68	\$246.40	\$0.00	\$0.00	\$2,942.08	\$2,942.08	\$0.00
SOLDIERS AND SAILORS...	7/3/2012-11971	6/1/2012	6/30/2012	\$2,084.94	\$190.58	\$0.00	\$0.00	\$2,275.52	\$2,275.52	\$0.00
SOLDIERS AND SAILORS...	3/8/2012-11202	2/1/2012	2/25/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
SOLDIERS AND SAILORS...	2/2/2012-11016	1/1/2012	1/27/2012	\$631.80	\$57.75	\$0.00	\$0.00	\$689.55	\$689.55	\$0.00
SOLDIERS AND SAILORS...	4/10/2012-11407	3/1/2012	3/31/2012	\$2,400.84	\$219.45	\$0.00	\$0.00	\$2,620.29	\$2,620.29	\$0.00
SOLDIERS AND SAILORS...	12/14/2012-13176	11/1/2012	11/30/2012	\$2,021.76	\$184.80	\$0.00	\$0.00	\$2,206.56	\$2,206.56	\$0.00
SOLDIERS AND SAILORS...	11/13/2012-12953	10/1/2012	10/31/2012	\$1,642.68	\$150.15	\$0.00	\$0.00	\$1,792.83	\$1,792.83	\$0.00
SOLDIERS AND SAILORS...	10/9/2012-12716	9/1/2012	9/30/2012	\$1,474.20	\$134.75	\$0.00	\$0.00	\$1,608.95	\$1,608.95	\$0.00
SOLDIERS AND SAILORS...	9/6/2012-12455	8/1/2012	8/31/2012	\$1,053.00	\$96.25	\$0.00	\$0.00	\$1,149.25	\$1,149.25	\$0.00
SOLDIERS AND SAILORS...	8/10/2012-12236	7/1/2012	7/31/2012	\$4,380.48	\$400.40	\$125.00	\$0.00	\$4,905.88	\$4,780.88	\$125.00

SOMERSET STEEL ERECT...	11/13/2012-12954	10/5/2012	10/8/2012	\$800.28	\$73.15	\$0.00	\$0.00	\$873.43	\$873.43	\$0.00
SOUTH HILLS MOVERS	2/2/2012-11017	1/1/2012	1/13/2012	\$84.24	\$7.70	\$0.00	\$0.00	\$91.94	\$91.94	\$0.00
SOUTH HILLS MOVERS	3/8/2012-11203	2/1/2012	2/17/2012	\$263.25	\$24.06	\$0.00	\$0.00	\$287.31	\$287.31	\$0.00
SOUTH HILLS MOVERS	9/6/2012-12456	8/1/2012	8/3/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
SOUTH SIDE COMMUNITY...	6/5/2012-11640	5/19/2012	5/19/2012	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
SOUTHSIDE FOOD & BEV...	4/10/2012-11408	3/1/2012	3/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
SOUTHSIDE FOOD & BEV...	3/8/2012-11204	2/1/2012	2/29/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
SOUTHSIDE FOOD & BEV...	2/2/2012-11018	1/1/2012	1/28/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SOUTHSIDE FOOD & BEV...	6/7/2012-11804	5/1/2012	5/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
SOUTHSIDE FOOD & BEV...	7/3/2012-11972	6/1/2012	6/30/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
SOUTHSIDE FOOD & BEV...	5/10/2012-11596	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SOUTHSIDE FOOD & BEV...	10/9/2012-12717	9/1/2012	9/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
SOUTHSIDE FOOD & BEV...	11/13/2012-12955	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SOUTHSIDE FOOD & BEV...	12/14/2012-13177	11/1/2012	11/30/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
SOUTHSIDE FOOD & BEV...	8/10/2012-12237	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SOUTHSIDE FOOD & BEV...	9/6/2012-12457	8/1/2012	8/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SOUTHSIDE FOOD & BEV...	1/8/2013-13390	12/1/2012	12/29/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
SOUTHSIDE WORKS	8/10/2012-12238	7/1/2012	7/15/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHSIDE WORKS	5/10/2012-11597	4/1/2012	4/30/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHSIDE WORKS	7/18/2012-12061	7/12/2012	7/15/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
SOUTHSIDE WORKS	4/16/2012-11432	4/14/2012	4/14/2012	\$379.08	\$34.65	\$0.00	\$0.00	\$413.73	\$413.73	\$0.00
SPARTAN / DGM	7/5/2012-11976	6/23/2012	6/30/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$566.64	(\$15.00)
SPROUT FUND	12/14/2012-13178	11/1/2012	11/2/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
SSLBK, LLC	6/7/2012-11805	5/1/2012	5/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
SSLBK, LLC	7/10/2012-12048	6/1/2012	6/30/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
SSLBK, LLC	5/10/2012-11598	4/1/2012	4/30/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
SSLBK, LLC	2/2/2012-11019	1/1/2012	1/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
SSLBK, LLC	3/8/2012-11205	2/1/2012	2/29/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
SSLBK, LLC	4/10/2012-11409	3/1/2012	3/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
SSLBK, LLC	11/13/2012-12956	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SSLBK, LLC	12/14/2012-13179	11/1/2012	11/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
SSLBK, LLC	10/9/2012-12718	9/1/2012	9/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
SSLBK, LLC	8/10/2012-12239	7/1/2012	7/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
SSLBK, LLC	9/6/2012-12458	8/1/2012	8/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
SSLBK, LLC	1/8/2013-13391	12/1/2012	12/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
SSM INDUSTRIES	11/13/2012-12957	10/1/2012	10/12/2012	\$1,853.28	\$169.40	\$0.00	\$0.00	\$2,022.68	\$2,022.68	\$0.00
SSM INDUSTRIES	4/10/2012-11410	3/1/2012	3/15/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$554.64	(\$3.00)
SSM INDUSTRIES	3/8/2012-11206	2/1/2012	2/7/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
ST CATHERINE OF SIEN...	9/6/2012-12459	8/1/2012	8/4/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00
ST. BASIL CATHOLIC C...	8/10/2012-12240	7/1/2012	7/28/2012	\$0.00	\$140.53	\$0.00	\$0.00	\$140.53	\$140.53	\$0.00
ST. JAMES PLACE TAVE...	8/10/2012-12241	7/1/2012	7/31/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
ST. JAMES PLACE TAVE...	9/6/2012-12460	8/1/2012	8/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
ST. JAMES PLACE TAVE...	10/9/2012-12719	9/1/2012	9/30/2012	\$0.00	\$98.18	\$0.00	\$0.00	\$98.18	\$98.18	\$0.00
ST. JAMES PLACE TAVE...	11/13/2012-12958	10/1/2012	10/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
ST. JAMES PLACE TAVE...	12/18/2012-13181	11/1/2012	11/30/2012	\$0.00	\$90.48	\$0.00	\$0.00	\$90.48	\$90.48	\$0.00
ST. JAMES PLACE TAVE...	4/10/2012-11411	3/1/2012	3/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
ST. JAMES PLACE TAVE...	3/8/2012-11207	2/1/2012	2/29/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
ST. JAMES PLACE TAVE...	2/7/2012-11080	1/1/2012	1/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
ST. JAMES PLACE TAVE...	7/5/2012-11977	6/1/2012	6/30/2012	\$0.00	\$69.30	\$0.00	\$0.00	\$69.30	\$69.30	\$0.00
ST. JAMES PLACE TAVE...	6/7/2012-11806	5/1/2012	5/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
ST. JAMES PLACE TAVE...	5/10/2012-11599	4/1/2012	4/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
ST. JAMES PLACE TAVE...	1/8/2013-13392	12/1/2012	12/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$0.00	\$103.95
ST. JOHNS LUTHERAN C...	8/10/2012-12242	7/1/2012	7/4/2012	\$0.00	\$42.35	\$0.00	\$0.00	\$42.35	\$42.35	\$0.00
St. Margaret Fitness...	5/24/2012-11631	5/20/2012	5/20/2012	\$168.48	\$15.40	\$100.00	\$0.00	\$283.88	\$183.88	\$100.00
ST. NICHOLAS GREEK O...	1/8/2013-13393	12/1/2012	12/29/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
ST. NICHOLAS GREEK O...	3/8/2012-11208	2/1/2012	2/18/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
ST. NICHOLAS GREEK O...	4/10/2012-11412	3/1/2012	3/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
ST. NICHOLAS GREEK O...	5/10/2012-11600	4/1/2012	4/30/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
ST. NICHOLAS GREEK O...	7/5/2012-11978	6/1/2012	6/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
ST. NICHOLAS GREEK O...	6/7/2012-11807	5/1/2012	5/31/2012	\$0.00	\$435.05	\$0.00	\$0.00	\$435.05	\$435.05	\$0.00
ST. NICHOLAS GREEK O...	12/18/2012-13182	11/1/2012	11/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
ST. NICHOLAS GREEK O...	11/13/2012-12959	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
ST. NICHOLAS GREEK O...	10/9/2012-12720	9/1/2012	9/30/2012	\$0.00	\$304.15	\$0.00	\$0.00	\$304.15	\$304.15	\$0.00
ST. NICHOLAS GREEK O...	8/10/2012-12243	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
ST. NICHOLAS GREEK O...	9/6/2012-12461	8/1/2012	8/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
ST. PAMPHILUS CHURCH	7/5/2012-11979	6/1/2012	6/23/2012	\$0.00	\$146.30	\$400.00	\$0.00	\$546.30	\$146.30	\$400.00
ST. PAUL'S MONASTERY	1/8/2013-13394	12/1/2012	12/21/2012	\$0.00	\$13.48	\$0.00	\$0.00	\$13.48	\$0.00	\$13.48
ST. PIUS BYZANTINE C...	9/6/2012-12462	8/1/2012	8/18/2012	\$165.20	\$15.40	\$0.00	\$0.00	\$180.60	\$180.60	\$0.00
ST. PIUS BYZANTINE C...	1/8/2013-13395	12/1/2012	12/31/2012	\$421.20	\$23.10	\$0.00	\$0.00	\$444.30	\$444.30	\$0.00
ST. ROSALIA CHURCH B...	10/9/2012-12721	9/1/2012	9/15/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
ST. STEPHEN CHURCH	12/18/2012-13183	11/1/2012	11/24/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
STAHL PLUMBING	3/8/2012-11209	2/1/2012	2/14/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
STEEL CACTUS	10/9/2012-12722	9/1/2012	9/30/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
STEEL CACTUS	11/13/2012-12960	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
STEEL CACTUS	12/18/2012-13184	11/1/2012	11/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
STEEL CACTUS	1/8/2013-13396	12/1/2012	12/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
STEEL CITY SHOWDOWN	5/10/2012-11601	4/1/2012	4/29/2012	\$0.00	\$0.00	\$237.50	\$0.00	\$237.50	\$0.00	\$237.50
STEEL CITY SHOWDOWN	4/30/2012-11440	4/29/2012	4/29/2012	\$2,155.51	\$191.54	\$237.50	\$0.00	\$2,584.55	\$2,347.05	\$237.50
STEP UP 2 STEP OUT	8/7/2012-12156	7/22/2012	8/5/2012	\$315.00	\$34.65	\$0.00	\$0.00	\$349.65	\$0.00	\$349.65
STEVE KENNEDY	6/20/2012-11847	6/19/2012	6/19/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
STRINGERT, INC.	8/10/2012-12244	7/18/2012	7/19/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00

STRINGERT, INC.	9/6/2012-12463	8/1/2012	8/21/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
STRUCTURE TEC	2/2/2012-11020	1/1/2012	1/12/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
SUBURBAN MAINTENANCE...	1/8/2013-13397	12/4/2012	12/5/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
SUE'S RUN 4 KIDS	9/24/2012-12512	9/23/2012	9/23/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
SUMMER PRODUCTIONS	7/5/2012-11980	6/30/2012	6/30/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
SUMMER READING EXTRA...	6/11/2012-11833	6/10/2012	6/10/2012	\$842.40	\$77.00	\$0.00	\$0.00	\$919.40	\$919.40	\$0.00
SUMMERSSET LAND DEVEL...	11/13/2012-12961	10/1/2012	10/27/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
SUMMERSSET LAND DEVEL...	10/29/2012-12757	10/27/2012	10/27/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
SUNESYS	12/18/2012-13185	11/1/2012	11/9/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$325.82	(\$50.00)
SUNESYS	10/9/2012-12723	9/1/2012	9/14/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
SUNOCO - LOCATION # ...	1/8/2013-13398	12/1/2012	12/31/2012	\$1,540.00	\$169.40	\$0.00	\$0.00	\$1,709.40	\$1,709.40	\$0.00
SUNOCO - LOCATION # ...	8/10/2012-12245	7/1/2012	7/31/2012	\$525.00	\$57.75	\$0.00	\$0.00	\$582.75	\$582.75	\$0.00
SUNOCO - LOCATION # ...	9/6/2012-12464	8/1/2012	8/31/2012	\$280.00	\$30.80	\$0.00	\$0.00	\$310.80	\$310.80	\$0.00
SUNOCO - LOCATION # ...	4/10/2012-11413	3/1/2012	3/31/2012	\$2,441.25	\$268.54	\$0.00	\$0.00	\$2,709.79	\$2,709.79	\$0.00
SUNOCO - LOCATION # ...	2/6/2012-11073	1/1/2012	1/31/2012	\$1,960.00	\$215.60	\$0.00	\$0.00	\$2,175.60	\$2,175.60	\$0.00
SUNOCO - LOCATION # ...	3/8/2012-11210	2/1/2012	2/29/2012	\$1,330.00	\$146.30	\$0.00	\$0.00	\$1,476.30	\$1,476.30	\$0.00
SUNOCO - LOCATION # ...	5/10/2012-11602	4/1/2012	4/30/2012	\$1,960.00	\$215.60	\$0.00	\$0.00	\$2,175.60	\$2,175.60	\$0.00
SUNOCO - LOCATION # ...	6/7/2012-11808	5/1/2012	5/31/2012	\$1,330.00	\$146.30	\$0.00	\$0.00	\$1,476.30	\$1,476.30	\$0.00
SUNOCO - LOCATION # ...	7/5/2012-11981	6/1/2012	6/30/2012	\$1,417.50	\$155.93	\$0.00	\$0.00	\$1,573.43	\$1,573.43	\$0.00
T & T LEASING	11/8/2012-12761	11/2/2012	11/2/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
TAD'S ON EAST CARSON	4/10/2012-11414	3/1/2012	3/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
TAD'S ON EAST CARSON	3/8/2012-11211	2/24/2012	2/29/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
TAD'S ON EAST CARSON	7/5/2012-11982	6/1/2012	6/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
TAD'S ON EAST CARSON	6/7/2012-11809	5/1/2012	5/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TAD'S ON EAST CARSON	5/10/2012-11603	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TAD'S ON EAST CARSON	12/18/2012-13186	11/1/2012	11/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TAD'S ON EAST CARSON	11/13/2012-12962	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TAD'S ON EAST CARSON	10/9/2012-12724	9/1/2012	9/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
TAD'S ON EAST CARSON	8/10/2012-12246	7/1/2012	7/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TAD'S ON EAST CARSON	9/6/2012-12465	8/1/2012	8/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
TAD'S ON EAST CARSON	1/8/2013-13399	12/1/2012	12/29/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$0.00	\$103.95
TAD'S ON EAST CARSON	6/7/2012-11810	5/1/2012	5/31/2012	\$0.00	\$19.25	\$0.00	\$0.00	\$19.25	\$19.25	\$0.00
TAILGATERS	1/4/2013-13237	12/1/2012	12/31/2012	\$5,644.08	\$515.90	\$200.00	\$0.00	\$6,359.98	\$0.00	\$6,359.98
TARGET	2/2/2012-11021	1/1/2012	1/8/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
TARGET	7/5/2012-11983	6/1/2012	6/30/2012	\$2,485.08	\$227.15	\$75.00	\$0.00	\$2,787.23	\$2,787.23	\$0.00
TARGET	9/6/2012-12466	8/1/2012	8/31/2012	\$4,359.42	\$398.48	\$125.00	\$0.00	\$4,882.90	\$4,882.90	\$0.00
TARGET	8/10/2012-12247	7/1/2012	7/31/2012	\$3,959.28	\$361.90	\$50.00	\$0.00	\$4,371.18	\$4,371.18	\$0.00
TARGET	10/9/2012-12725	9/1/2012	9/30/2012	\$4,001.40	\$365.75	\$50.00	\$0.00	\$4,417.15	\$4,417.15	\$0.00
TARGET	12/18/2012-13187	11/1/2012	11/30/2012	\$4,928.04	\$327.25	\$650.00	\$0.00	\$5,905.29	\$5,905.29	\$0.00
TARGET	11/13/2012-12963	10/1/2012	10/31/2012	\$6,886.62	\$629.48	\$150.00	\$0.00	\$7,666.10	\$7,666.10	\$0.00
TECH ENTERPRISES INC	7/4/2012-11974	6/1/2012	6/30/2012	\$0.00	\$219.45	\$0.00	\$0.00	\$219.45	\$300.30	(\$80.85)
TECH ENTERPRISES INC	5/31/2012-11635	5/1/2012	5/16/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TEDESCO HEATING & CO...	2/2/2012-11022	1/1/2012	1/2/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
TEMPLE SINAI	1/8/2013-13400	12/1/2012	12/8/2012	\$105.00	\$11.55	\$0.00	\$0.00	\$116.55	\$116.55	\$0.00
TEMPLE SINAI	12/18/2012-13188	11/1/2012	11/30/2012	\$271.25	\$29.84	\$0.00	\$0.00	\$301.09	\$301.09	\$0.00
TEMPLE SINAI	11/13/2012-12964	10/1/2012	10/31/2012	\$271.25	\$29.84	\$0.00	\$0.00	\$301.09	\$301.09	\$0.00
TEMPLE SINAI	10/9/2012-12726	9/1/2012	9/30/2012	\$2,572.50	\$282.98	\$0.00	\$0.00	\$2,855.48	\$2,855.48	\$0.00
TEMPLE SINAI	8/10/2012-12248	7/1/2012	7/31/2012	\$166.25	\$18.29	\$0.00	\$0.00	\$184.54	\$184.54	\$0.00
TEMPLE SINAI	9/6/2012-12467	8/1/2012	8/31/2012	\$376.25	\$41.39	\$0.00	\$0.00	\$417.64	\$417.64	\$0.00
TEMPLE SINAI	4/10/2012-11415	3/1/2012	3/10/2012	\$140.00	\$15.40	\$0.00	\$0.00	\$155.40	\$155.40	\$0.00
TEMPLE SINAI	2/2/2012-11023	1/1/2012	1/28/2012	\$271.25	\$29.84	\$0.00	\$0.00	\$301.09	\$301.09	\$0.00
TEMPLE SINAI	3/8/2012-11212	2/1/2012	2/18/2012	\$332.50	\$36.58	\$0.00	\$0.00	\$369.08	\$369.08	\$0.00
TEMPLE SINAI	5/10/2012-11604	4/1/2012	4/30/2012	\$271.25	\$29.84	\$0.00	\$0.00	\$301.09	\$301.09	\$0.00
TEMPLE SINAI	6/7/2012-11811	5/1/2012	5/31/2012	\$621.25	\$68.34	\$0.00	\$0.00	\$689.59	\$689.59	\$0.00
TEMPLE SINAI	7/5/2012-11984	6/1/2012	6/23/2012	\$603.75	\$66.41	\$0.00	\$0.00	\$670.16	\$670.16	\$0.00
TEMPLE SINAI	6/7/2012-11812	5/14/2012	5/19/2012	\$1,516.32	\$123.20	\$0.00	\$0.00	\$1,639.52	\$1,639.52	\$0.00
TERRA TESTING	6/7/2012-11812	5/14/2012	5/19/2012	\$1,516.32	\$123.20	\$0.00	\$0.00	\$1,639.52	\$1,639.52	\$0.00
TGI FRIDAYS	12/18/2012-13189	11/1/2012	11/16/2012	\$147.42	\$13.48	\$0.00	\$0.00	\$160.90	\$160.90	\$0.00
TGI FRIDAYS	11/13/2012-12965	10/1/2012	10/26/2012	\$0.00	\$21.18	\$0.00	\$0.00	\$21.18	\$20.84	\$0.34
THE CATHOLIC CEMETER...	12/18/2012-13190	11/1/2012	11/25/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
THE COLLAGIATE LICEN...	4/9/2012-11312	3/15/2012	3/17/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
THE WADWELL GROUP	11/13/2012-12966	10/25/2012	10/25/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
THREE RIVER REGATTA	10/9/2012-12629	9/1/2012	9/29/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00
THREE RIVER REGATTA	7/12/2012-12057	6/30/2012	7/4/2012	\$36,253.31	\$2,162.74	\$712.50	\$0.00	\$39,128.55	\$39,128.55	\$0.00
THREE RIVERS ARTS FE...	6/13/2012-11838	5/16/2012	6/10/2012	\$16,890.23	\$1,905.75	\$0.00	\$0.00	\$18,795.98	\$18,795.98	\$0.00
THREE RIVERS ARTS FE...	6/7/2012-11813	5/1/2012	5/31/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIKI LOUNGE/S&S ENTE...	8/10/2012-12249	7/1/2012	7/31/2012	\$0.00	\$105.88	\$0.00	\$0.00	\$105.88	\$105.88	\$0.00
TIKI LOUNGE/S&S ENTE...	9/6/2012-12468	8/1/2012	8/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
TIKI LOUNGE/S&S ENTE...	10/10/2012-12727	9/1/2012	9/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
TIKI LOUNGE/S&S ENTE...	12/18/2012-13191	11/1/2012	11/30/2012	\$0.00	\$117.43	\$0.00	\$0.00	\$117.43	\$117.43	\$0.00
TIKI LOUNGE/S&S ENTE...	11/13/2012-12967	10/1/2012	10/31/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
TIKI LOUNGE/S&S ENTE...	5/10/2012-11605	4/1/2012	4/30/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TIKI LOUNGE/S&S ENTE...	7/5/2012-11985	6/1/2012	6/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00
TIKI LOUNGE/S&S ENTE...	6/7/2012-11814	5/1/2012	5/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
TIKI LOUNGE/S&S ENTE...	2/2/2012-11024	1/1/2012	1/31/2012	\$0.00	\$60.64	\$0.00	\$0.00	\$60.64	\$60.64	\$0.00
TIKI LOUNGE/S&S ENTE...	3/8/2012-11213	2/1/2012	2/29/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
TIKI LOUNGE/S&S ENTE...	4/10/2012-11416	3/1/2012	3/31/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
TIKI LOUNGE/S&S ENTE...	1/7/2013-13249	12/1/2012	12/31/2012	\$0.00	\$119.35	\$0.00	\$0.00	\$119.35	\$119.35	\$0.00
TOBEY KARG SERVICE A...	8/10/2012-12250	7/5/2012	7/5/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
TOMKO W.G.	11/8/2012-12763	10/1/2012	10/31/2012	\$2,695.68	\$246.40	\$0.00	\$0.00	\$2,942.08	\$2,942.08	\$0.00
TOMKO W.G.	12/5/2012-12997	11/1/2012	11/29/2012	\$7,413.12	\$677.60	\$0.00	\$0.00	\$8,090.72	\$8,140.72	(\$50.00)
TOMKO W.G.	10/9/2012-12630	9/1/2012	9/30/2012	\$7,181.46	\$656.43	\$0.00	\$0.00	\$7,837.89	\$7,837.89	\$0.00

TOMKO W.G.	8/7/2012-12118	7/1/2012	7/31/2012	\$8,255.52	\$754.60	\$0.00	\$0.00	\$9,010.12	\$9,010.12	\$0.00
TOMKO W.G.	9/5/2012-12344	8/1/2012	8/31/2012	\$5,517.72	\$504.35	\$0.00	\$0.00	\$6,022.07	\$6,022.07	\$0.00
TOMKO W.G.	7/5/2012-11975	6/1/2012	6/30/2012	\$20,259.72	\$1,851.85	\$0.00	\$0.00	\$22,111.57	\$22,211.57	(\$100.00)
TOMKO W.G.	6/5/2012-11639	5/1/2012	5/31/2012	\$27,420.11	\$2,429.35	\$0.00	\$0.00	\$29,849.46	\$29,949.47	(\$100.01)
TOMKO W.G.	2/2/2012-11025	1/1/2012	1/31/2012	\$26,416.25	\$2,331.18	\$0.00	\$0.00	\$28,747.43	\$28,747.44	(\$0.01)
TOMKO W.G.	5/4/2012-11442	4/1/2012	4/30/2012	\$28,557.37	\$2,610.30	\$0.00	\$0.00	\$31,167.67	\$31,167.66	\$0.01
TOMKO W.G.	4/3/2012-11249	3/1/2012	3/31/2012	\$33,727.59	\$3,082.89	\$0.00	\$0.00	\$36,810.48	\$36,860.48	(\$50.00)
TOMKO W.G.	3/8/2012-11230	2/1/2012	2/29/2012	\$30,845.86	\$2,706.55	\$0.00	\$0.00	\$33,552.41	\$33,589.94	(\$37.53)
TOTAL AIR SYSTEMS	3/8/2012-11214	2/20/2012	2/20/2012	\$280.80	\$15.40	\$0.00	\$0.00	\$296.20	\$296.20	\$0.00
TRC INDUSTRIES INC.	6/7/2012-11816	5/1/2012	5/5/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
TRC INDUSTRIES INC.	7/5/2012-11987	6/1/2012	6/30/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
TREE OF LIFE CONGREG...	10/10/2012-12728	9/1/2012	9/26/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
TREE PITTSBURGH	12/18/2012-13192	11/10/2012	11/10/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
TRI STATE VALET	4/10/2012-11418	3/1/2012	3/15/2012	\$0.00	\$23.10	\$0.00	\$0.00	\$23.10	\$23.10	\$0.00
TRIANGLE ROOFING INC	6/7/2012-11817	5/1/2012	5/11/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
TRIMONT	8/10/2012-12251	7/1/2012	7/31/2012	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	\$77.00	\$0.00
TRIMONT	12/18/2012-13193	11/1/2012	11/16/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$65.45	\$0.00
TRINITY LOGISTICS GR...	9/6/2012-12469	8/15/2012	8/15/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
TROY HILL CITIZENS, ...	10/10/2012-12729	9/1/2012	9/15/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
TRUMBULL - 10545	2/2/2012-11027	1/1/2012	1/31/2012	\$1,263.60	\$115.50	\$0.00	\$0.00	\$1,379.10	\$1,379.10	\$0.00
TRUMBULL - 10545	3/8/2012-11215	2/1/2012	2/13/2012	\$1,116.18	\$102.03	\$0.00	\$0.00	\$1,218.21	\$1,218.21	\$0.00
TRUMBULL - 10545	6/7/2012-11818	5/1/2012	5/31/2012	\$71,726.90	\$6,114.76	\$0.00	\$0.00	\$77,841.66	\$77,841.61	\$0.05
TRUMBULL - 10545	7/5/2012-11988	6/1/2012	6/29/2012	\$7,413.12	\$677.60	\$0.00	\$0.00	\$8,090.72	\$8,090.72	\$0.00
TRUMBULL - 10545	5/10/2012-11606	4/1/2012	4/30/2012	\$1,139.60	\$113.96	\$0.00	\$0.00	\$1,360.72	\$1,360.72	\$0.00
TRUMBULL - 10545	8/10/2012-12252	7/1/2012	7/31/2012	\$44,120.79	\$4,032.88	\$0.00	\$0.00	\$48,153.67	\$48,153.68	\$0.00
TRUMBULL - 10545	9/6/2012-12470	8/1/2012	8/31/2012	\$62,906.37	\$5,749.97	\$550.00	\$0.00	\$69,206.34	\$69,206.19	\$0.15
TRUMBULL - 10545	10/10/2012-12730	9/1/2012	9/30/2012	\$95,422.42	\$8,722.17	\$0.00	\$0.00	\$104,144.59	\$104,145.03	(\$0.44)
TRUMBULL - 10545	11/13/2012-12968	10/1/2012	10/31/2012	\$31,210.97	\$2,852.85	\$0.00	\$0.00	\$34,063.82	\$34,063.77	\$0.05
TRUMBULL - 10545	12/18/2012-13194	11/1/2012	11/30/2012	\$13,787.28	\$1,247.40	\$0.00	\$0.00	\$15,034.68	\$15,034.68	\$0.00
TRUMBULL - 10545	1/4/2013-13238	12/1/2012	12/21/2012	\$15,036.86	\$1,374.45	\$200.00	\$0.00	\$16,611.31	\$0.00	\$16,611.31
TUDI MECHANICAL	3/8/2012-11216	2/24/2012	2/26/2012	\$842.40	\$77.00	\$0.00	\$0.00	\$919.40	\$922.40	(\$3.00)
TUDI MECHANICAL	7/5/2012-11989	6/1/2012	6/17/2012	\$547.56	\$50.05	\$0.00	\$0.00	\$597.61	\$597.61	\$0.00
TURKEY TROT	11/26/2012-12994	11/22/2012	11/22/2012	\$5,868.72	\$319.55	\$75.00	\$0.00	\$6,263.27	\$6,188.27	\$75.00
TURNER TRANSFER	5/10/2012-11607	4/1/2012	4/4/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
TW ENGINEERING INC	2/2/2012-11028	1/28/2012	1/29/2012	\$926.64	\$84.70	\$0.00	\$0.00	\$1,011.34	\$1,011.34	\$0.00
UNION OF AFRICAN COM...	9/4/2012-12289	9/1/2012	9/1/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00
UNION REAL ESTATE	5/10/2012-11608	4/13/2012	4/13/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
UNIVERSAL AM-CAN LTD	6/7/2012-11819	5/1/2012	5/30/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
UNIVERSAL AM-CAN LTD	4/30/2012-11437	4/18/2012	4/24/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
UNIVERSITY OF PITTSB...	1/8/2013-13401	12/1/2012	12/31/2012	\$0.00	\$858.55	\$0.00	\$0.00	\$858.55	\$858.55	\$0.00
UNIVERSITY OF PITTSB...	2/6/2012-11074	1/1/2012	1/31/2012	\$0.00	\$746.90	\$0.00	\$0.00	\$746.90	\$746.90	\$0.00
UNIVERSITY OF PITTSB...	3/8/2012-11217	2/1/2012	2/29/2012	\$0.00	\$596.75	\$0.00	\$0.00	\$596.75	\$596.75	\$0.00
UNIVERSITY OF PITTSB...	4/10/2012-11419	3/1/2012	3/31/2012	\$0.00	\$96.25	\$0.00	\$0.00	\$96.25	\$96.25	\$0.00
UNIVERSITY OF PITTSB...	5/10/2012-11609	4/1/2012	4/29/2012	\$0.00	\$792.14	\$0.00	\$0.00	\$792.14	\$792.14	\$0.00
UNIVERSITY OF PITTSB...	7/5/2012-11990	6/1/2012	6/20/2012	\$0.00	\$154.00	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00
UNIVERSITY OF PITTSB...	11/13/2012-12969	10/1/2012	10/31/2012	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	\$308.00	\$0.00
UNIVERSITY OF PITTSB...	12/18/2012-13195	11/1/2012	11/30/2012	\$0.00	\$920.15	\$0.00	\$0.00	\$920.15	\$920.15	\$0.00
UNIVERSITY OF PITTSB...	9/6/2012-12471	8/1/2012	8/22/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
UNIVERSITY OF PITTSB...	10/10/2012-12731	9/1/2012	9/30/2012	\$2,021.76	\$184.80	\$0.00	\$0.00	\$2,206.56	\$2,206.56	\$0.00
UNIVERSITY OF PITTSB...	11/13/2012-12970	10/1/2012	10/31/2012	\$4,043.52	\$369.60	\$0.00	\$0.00	\$4,413.12	\$4,413.12	\$0.00
UNIVERSITY OF PITTSB...	12/18/2012-13196	11/1/2012	11/24/2012	\$1,326.78	\$121.28	\$0.00	\$0.00	\$1,448.06	\$1,448.06	\$0.00
UNIVERSITY OF PITTSB...	8/10/2012-12253	7/1/2012	7/31/2012	\$7,303.92	\$646.80	\$0.00	\$0.00	\$7,950.72	\$7,950.72	\$0.00
UNIVERSITY OF PITTSB...	9/6/2012-12472	8/1/2012	8/31/2012	\$1,010.88	\$92.40	\$0.00	\$0.00	\$1,103.28	\$1,103.28	\$0.00
UNIVERSITY OF PITTSB...	6/7/2012-11820	5/1/2012	5/31/2012	\$505.44	\$46.20	\$0.00	\$0.00	\$551.64	\$551.64	\$0.00
UNIVERSITY OF PITTSB...	7/5/2012-11991	6/1/2012	6/30/2012	\$4,464.72	\$408.10	\$0.00	\$0.00	\$4,872.82	\$4,872.82	\$0.00
UNIVERSITY OF PITTSB...	5/10/2012-11610	4/1/2012	4/30/2012	\$1,726.92	\$157.85	\$0.00	\$0.00	\$1,884.77	\$1,884.77	\$0.00
UNIVERSITY OF PITTSB...	4/10/2012-11420	3/1/2012	3/31/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
UNIVERSITY OF PITTSB...	3/8/2012-11218	2/1/2012	2/22/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
UNIVERSITY OF PITTSB...	2/2/2012-11029	1/1/2012	1/12/2012	\$1,516.32	\$138.60	\$0.00	\$0.00	\$1,654.92	\$1,654.92	\$0.00
UNIVERSITY PREP	6/7/2012-11821	5/25/2012	5/25/2012	\$210.60	\$19.25	\$0.00	\$0.00	\$229.85	\$229.85	\$0.00
UPMC	10/10/2012-12732	9/1/2012	9/14/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
URBAN PATHWAYS CHART...	6/7/2012-11822	5/1/2012	5/18/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
VANWIE VENDING	8/10/2012-12254	7/1/2012	7/31/2012	\$0.00	\$80.85	\$0.00	\$0.00	\$80.85	\$80.85	\$0.00
VANWIE VENDING	9/6/2012-12473	8/1/2012	8/29/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00
VANWIE VENDING	10/10/2012-12733	9/1/2012	9/8/2012	\$0.00	\$11.55	\$0.00	\$0.00	\$11.55	\$0.00	\$11.55
VANWIE VENDING	7/5/2012-11992	6/1/2012	6/30/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00
VEGLEY WELDING	7/5/2012-11993	6/1/2012	6/6/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
VENTURE OUTDOORS FES...	5/24/2012-11630	5/19/2012	5/19/2012	\$968.76	\$88.55	\$0.00	\$0.00	\$1,057.31	\$1,057.31	\$0.00
VENTURE OUTDOORS FES...	6/18/2012-11842	6/16/2012	6/16/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
VENTURE OUTDOORS FES...	8/28/2012-12283	8/26/2012	8/26/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERIZON	1/8/2013-13402	12/1/2012	12/1/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$0.00	\$321.79
VERIZON	12/18/2012-13197	11/1/2012	11/30/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
VERIZON	11/13/2012-12971	10/1/2012	10/31/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
VERIZON	8/10/2012-12255	7/1/2012	7/13/2012	\$758.16	\$69.30	\$0.00	\$0.00	\$827.46	\$827.46	\$0.00
VERIZON	7/5/2012-11994	6/1/2012	6/28/2012	\$1,853.28	\$169.40	\$0.00	\$0.00	\$2,022.68	\$2,022.68	\$0.00
VERIZON/SPECIAL EVEN...	9/6/2012-12474	8/1/2012	8/16/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
VERIZON/SPECIAL EVEN...	12/18/2012-13198	11/1/2012	11/21/2012	\$379.08	\$34.65	\$0.00	\$0.00	\$413.73	\$413.73	\$0.00
VERIZON/SPECIAL EVEN...	7/5/2012-11995	6/1/2012	6/6/2012	\$294.84	\$26.95	\$0.00	\$0.00	\$321.79	\$321.79	\$0.00
VIA PITTSBURGH, LLC ...	11/13/2012-12972	10/1/2012	10/6/2012	\$0.00	\$65.45	\$0.00	\$0.00	\$65.45	\$0.00	\$65.45
VIDEOTEK CONSTRUCTIO...	7/5/2012-11996	6/1/2012	6/28/2012	\$1,347.84	\$123.20	\$0.00	\$0.00	\$1,471.04	\$1,471.04	\$0.00
VIDEOTEK CONSTRUCTIO...	11/13/2012-12973	10/1/2012	10/5/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$0.00	\$275.82

VIDEOTEK CONSTRUCTIO...	10/10/2012-12734	9/1/2012	9/30/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$0.00	\$367.76
VIDEOTEK CONSTRUCTIO...	8/10/2012-12256	7/1/2012	7/10/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
VILLA SOUTHSIDE	2/6/2012-11075	1/1/2012	1/31/2012	\$0.00	\$123.20	\$0.00	\$0.00	\$123.20	\$123.20	\$0.00
VILLA SOUTHSIDE	3/8/2012-11219	2/1/2012	2/29/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
VILLA SOUTHSIDE	4/10/2012-11421	3/1/2012	3/31/2012	\$0.00	\$142.45	\$0.00	\$0.00	\$142.45	\$142.45	\$0.00
VILLA SOUTHSIDE	5/10/2012-11611	4/1/2012	4/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
VILLA SOUTHSIDE	6/7/2012-11823	5/1/2012	5/31/2012	\$0.00	\$134.75	\$0.00	\$0.00	\$134.75	\$134.75	\$0.00
VILLA SOUTHSIDE	7/5/2012-11997	6/1/2012	6/30/2012	\$0.00	\$159.78	\$0.00	\$0.00	\$159.78	\$159.78	\$0.00
VILLA SOUTHSIDE	10/10/2012-12735	9/1/2012	9/30/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
VILLA SOUTHSIDE	12/18/2012-13199	11/1/2012	11/30/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
VILLA SOUTHSIDE	11/13/2012-12974	10/1/2012	10/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
VILLA SOUTHSIDE	9/6/2012-12475	8/1/2012	8/31/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
VILLA SOUTHSIDE	8/10/2012-12257	7/1/2012	7/31/2012	\$0.00	\$130.90	\$0.00	\$0.00	\$130.90	\$130.90	\$0.00
VILLA SOUTHSIDE	1/8/2013-13403	12/1/2012	12/31/2012	\$0.00	\$127.05	\$0.00	\$0.00	\$127.05	\$0.00	\$127.05
VILLAGE TAVERN & TRA...	8/10/2012-12258	7/1/2012	7/31/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00
VILLAGE TAVERN & TRA...	9/6/2012-12476	8/1/2012	8/31/2012	\$0.00	\$57.75	\$0.00	\$0.00	\$57.75	\$0.00	\$57.75
VILLAGE TAVERN & TRA...	11/13/2012-12975	10/1/2012	10/27/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$0.00	\$15.40
VILLAGE TAVERN & TRA...	7/5/2012-11998	6/15/2012	6/30/2012	\$0.00	\$30.80	\$0.00	\$0.00	\$30.80	\$30.80	\$0.00
VIP EXECUTIVE SERVIC...	12/18/2012-13200	11/16/2012	11/16/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
VLD CONSTRUCTION	3/8/2012-11220	2/8/2012	2/23/2012	\$800.28	\$73.15	\$0.00	\$0.00	\$873.43	\$150.00	\$723.43
W. D. WRIGHT CONTRAC...	5/10/2012-11612	4/1/2012	4/22/2012	\$294.84	\$26.95	\$175.00	\$0.00	\$496.79	\$496.79	\$0.00
W. D. WRIGHT CONTRAC...	6/7/2012-11824	5/1/2012	5/17/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
W. D. WRIGHT CONTRAC...	2/2/2012-11030	1/1/2012	1/17/2012	\$421.20	\$23.10	\$0.00	\$0.00	\$444.30	\$444.30	\$0.00
W. D. WRIGHT CONTRAC...	3/8/2012-11221	2/1/2012	2/28/2012	\$1,249.56	\$103.95	\$0.00	\$0.00	\$1,353.51	\$1,353.51	\$0.00
W.J. BEITLER CO.	6/7/2012-11825	5/1/2012	5/31/2012	\$13,803.00	\$1,280.13	\$0.00	\$0.00	\$15,083.13	\$15,083.13	\$0.00
W.J. BEITLER CO.	7/5/2012-11999	6/1/2012	6/30/2012	\$13,868.00	\$1,258.95	\$0.00	\$0.00	\$15,126.95	\$15,126.95	\$0.00
W.J. BEITLER CO.	5/10/2012-11613	4/1/2012	4/30/2012	\$14,548.00	\$1,362.90	\$0.00	\$0.00	\$15,910.90	\$15,910.90	\$0.00
W.J. BEITLER CO.	3/8/2012-11222	2/1/2012	2/29/2012	\$12,828.50	\$1,188.69	\$0.00	\$0.00	\$14,017.19	\$14,017.19	\$0.00
W.J. BEITLER CO.	4/10/2012-11422	3/1/2012	3/31/2012	\$14,328.00	\$1,312.85	\$0.00	\$0.00	\$15,640.85	\$15,640.85	\$0.00
W.J. BEITLER CO.	2/6/2012-11076	1/1/2012	1/31/2012	\$14,244.00	\$1,332.10	\$0.00	\$0.00	\$15,576.10	\$15,576.10	\$0.00
W.J. BEITLER CO.	9/6/2012-12477	8/1/2012	8/31/2012	\$13,560.00	\$1,262.80	\$0.00	\$0.00	\$14,822.80	\$14,822.80	\$0.00
W.J. BEITLER CO.	8/10/2012-12259	7/1/2012	7/31/2012	\$14,434.00	\$1,351.35	\$0.00	\$0.00	\$15,785.35	\$15,785.35	\$0.00
W.J. BEITLER CO.	10/10/2012-12736	9/1/2012	9/30/2012	\$15,046.00	\$1,378.30	\$0.00	\$0.00	\$16,424.30	\$16,424.30	\$0.00
W.J. BEITLER CO.	11/13/2012-12976	10/1/2012	10/31/2012	\$13,284.50	\$1,234.89	\$0.00	\$0.00	\$14,519.39	\$14,519.39	\$0.00
W.J. BEITLER CO.	12/18/2012-13201	11/1/2012	11/30/2012	\$14,597.00	\$1,353.28	\$0.00	\$0.00	\$15,950.28	\$15,950.28	\$0.00
W.J. BEITLER CO.	1/8/2013-13404	12/1/2012	12/31/2012	\$15,844.00	\$1,459.15	\$0.00	\$0.00	\$17,303.15	\$17,303.15	\$0.00
WALK FOR AUTISM	6/12/2012-11835	6/9/2012	6/9/2012	\$1,373.12	\$123.20	\$0.00	\$0.00	\$1,496.32	\$1,496.32	\$0.00
Walk to Cure Diabetes	9/25/2012-12517	9/22/2012	9/22/2012	\$1,821.70	\$163.62	\$0.00	\$0.00	\$1,985.32	\$1,985.32	\$0.00
WALMART STORES INC.	12/17/2012-13180	11/1/2012	11/23/2012	\$3,285.36	\$238.70	\$0.00	\$0.00	\$3,524.06	\$3,524.06	\$0.00
WALNUT GRILL	7/5/2012-12000	6/1/2012	6/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
WALNUT GRILL	6/7/2012-11826	5/1/2012	5/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
WALNUT GRILL	5/10/2012-11614	4/1/2012	4/30/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
WALNUT GRILL	2/2/2012-11031	1/1/2012	1/31/2012	\$0.00	\$138.60	\$0.00	\$0.00	\$138.60	\$138.60	\$0.00
WALNUT GRILL	4/10/2012-11423	3/1/2012	3/31/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$161.70	\$0.00
WALNUT GRILL	3/8/2012-11223	2/1/2012	2/29/2012	\$0.00	\$146.30	\$0.00	\$0.00	\$146.30	\$146.30	\$0.00
WALNUT GRILL	9/6/2012-12478	8/1/2012	8/31/2012	\$0.00	\$165.55	\$0.00	\$0.00	\$165.55	\$165.55	\$0.00
WALNUT GRILL	8/10/2012-12260	7/1/2012	7/31/2012	\$0.00	\$126.09	\$0.00	\$0.00	\$126.09	\$126.09	\$0.00
WALNUT GRILL	10/10/2012-12737	9/1/2012	9/30/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
WALNUT GRILL	11/13/2012-12977	10/1/2012	10/31/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
WALNUT GRILL	12/18/2012-13202	11/1/2012	11/30/2012	\$0.00	\$150.15	\$0.00	\$0.00	\$150.15	\$150.15	\$0.00
WALNUT GRILL	1/8/2013-13405	12/1/2012	12/31/2012	\$0.00	\$161.70	\$0.00	\$0.00	\$161.70	\$161.70	\$0.00
WALSH CONSTRUCTION C...	8/10/2012-12261	7/1/2012	7/31/2012	\$18,469.62	\$1,688.23	\$0.00	\$0.00	\$20,157.85	\$20,157.85	\$0.00
WALSH CONSTRUCTION C...	9/6/2012-12479	8/1/2012	8/31/2012	\$19,027.71	\$1,739.24	\$0.00	\$0.00	\$20,766.95	\$20,766.95	\$0.00
WALSH CONSTRUCTION C...	12/18/2012-13203	11/1/2012	11/4/2012	\$13,541.58	\$1,237.78	\$0.00	\$0.00	\$14,779.36	\$14,779.36	\$0.00
WALSH CONSTRUCTION C...	11/13/2012-12978	10/1/2012	10/31/2012	\$28,094.05	\$2,567.95	\$0.00	\$0.00	\$30,662.00	\$30,661.99	\$0.01
WALSH CONSTRUCTION C...	4/10/2012-11424	3/1/2012	3/31/2012	\$3,706.56	\$338.80	\$0.00	\$0.00	\$4,045.36	\$4,045.36	\$0.00
WALSH CONSTRUCTION C...	3/8/2012-11224	2/1/2012	2/29/2012	\$3,481.92	\$308.00	\$0.00	\$0.00	\$3,789.92	\$3,789.92	\$0.00
WALSH CONSTRUCTION C...	2/2/2012-11032	1/1/2012	1/31/2012	\$3,650.40	\$323.40	\$0.00	\$0.00	\$3,973.80	\$3,973.80	\$0.00
WALSH CONSTRUCTION C...	5/10/2012-11615	4/1/2012	4/30/2012	\$10,066.68	\$920.15	\$0.00	\$0.00	\$10,986.83	\$10,986.83	\$0.00
WALSH CONSTRUCTION C...	7/5/2012-12001	6/1/2012	6/30/2012	\$7,876.44	\$719.95	\$0.00	\$0.00	\$8,596.39	\$8,596.39	\$0.00
WALSH CONSTRUCTION C...	6/7/2012-11827	5/1/2012	5/31/2012	\$9,659.52	\$831.60	\$0.00	\$0.00	\$10,491.12	\$10,491.12	\$0.00
WATERWORKS CINEMAS	1/8/2013-13407	12/1/2012	12/25/2012	\$421.20	\$23.10	\$0.00	\$0.00	\$444.30	\$0.00	\$444.30
WATERWORKS MALL	7/10/2012-12055	6/1/2012	6/30/2012	\$17,103.88	\$2,247.44	\$0.00	\$0.00	\$19,351.32	\$19,351.32	\$0.00
WATERWORKS MALL	6/7/2012-11828	5/1/2012	5/31/2012	\$16,503.22	\$2,130.01	\$0.00	\$0.00	\$18,633.23	\$18,633.24	(\$0.01)
WATERWORKS MALL	5/10/2012-11616	4/1/2012	4/30/2012	\$16,327.42	\$2,145.41	\$0.00	\$0.00	\$18,472.83	\$18,472.84	(\$0.01)
WATERWORKS MALL	2/6/2012-11077	1/1/2012	1/31/2012	\$18,532.24	\$2,354.28	\$0.00	\$0.00	\$20,886.52	\$20,886.53	(\$0.01)
WATERWORKS MALL	4/10/2012-11430	3/1/2012	3/31/2012	\$16,657.04	\$2,188.73	\$0.00	\$0.00	\$18,845.77	\$18,845.78	(\$0.01)
WATERWORKS MALL	3/8/2012-11243	2/1/2012	2/29/2012	\$16,320.09	\$2,104.03	\$0.00	\$0.00	\$18,424.12	\$18,424.13	(\$0.01)
WATERWORKS MALL	9/12/2012-12504	8/1/2012	8/31/2012	\$17,396.87	\$2,285.94	\$0.00	\$0.00	\$19,682.81	\$19,682.82	(\$0.01)
WATERWORKS MALL	8/10/2012-12262	7/1/2012	7/31/2012	\$16,027.09	\$2,075.15	\$0.00	\$0.00	\$18,102.24	\$18,102.25	(\$0.01)
WATERWORKS MALL	10/10/2012-12738	9/1/2012	9/30/2012	\$17,499.42	\$2,249.36	\$0.00	\$0.00	\$19,748.78	\$19,748.79	(\$0.01)
WATERWORKS MALL	11/13/2012-12979	10/1/2012	10/31/2012	\$17,982.87	\$2,362.94	\$0.00	\$0.00	\$20,345.81	\$20,345.82	(\$0.01)
WATERWORKS MALL	12/18/2012-13204	11/1/2012	11/30/2012	\$17,286.99	\$2,231.08	\$0.00	\$0.00	\$19,518.07	\$19,518.08	(\$0.01)
WATERWORKS MALL	1/8/2013-13406	12/1/2012	12/31/2012	\$19,191.50	\$2,498.65	\$0.00	\$0.00	\$21,690.15	\$21,690.15	\$0.00
WATERWORKS MALL	5/10/2012-11617	4/1/2012	4/20/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00
WELLINGTON POWER	3/8/2012-11225	2/1/2012	2/29/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00
WELLINGTON POWER	3/20/2012-11246	3/1/2012	3/1/2012	\$168.48	\$15.40	\$0.00	\$0.00	\$183.88	\$183.88	\$0.00
WELLINGTON POWER	8/21/2012-12281	8/1/2012	8/21/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLINGTON POWER	9/6/2012-12480	8/1/2012	8/31/2012	\$2,906.28	\$265.65	\$0.00	\$0.00	\$3,171.93	\$3,221.93	(\$50.00)
WELLINGTON POWER	10/10/2012-12739	9/1/2012	9/30/2012	\$11,583.00	\$1,058.75	\$0.00	\$0.00	\$12,641.75	\$12,641.75	\$0.00
WELLINGTON POWER	11/13/2012-12980	10/1/2012	10/31/2012	\$13,625.81	\$1,245.48	\$0.00	\$0.00	\$14,871.29	\$14,871.30	(\$0.01)

WELLINGTON POWER	12/18/2012-13205	11/1/2012	11/30/2012	\$14,833.26	\$1,337.88	\$0.00	\$0.00	\$16,171.14	\$16,171.14	\$0.00	
WELLINGTON POWER	1/8/2013-13408	12/1/2012	12/31/2012	\$4,401.54	\$402.33	\$0.00	\$0.00	\$4,803.87	\$0.00	\$4,803.87	
WEST PITTSBURGH PART...	5/8/2012-11444	5/6/2012	5/6/2012	\$589.68	\$53.90	\$0.00	\$0.00	\$643.58	\$643.58	\$0.00	
WEST PITTSBURGH PART...	10/16/2012-12750	10/13/2012	10/13/2012	\$2,358.72	\$215.60	\$0.00	\$0.00	\$2,574.32	\$2,574.32	\$0.00	
WEST PITTSBURGH PART...	11/13/2012-12981	10/1/2012	10/13/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Western PA School fo...	7/24/2012-12064	7/22/2012	7/22/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00	
Western PA School fo...	10/23/2012-12756	10/19/2012	10/19/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00	
WESTIN HOTEL	11/13/2012-12982	10/1/2012	10/31/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00	
WESTIN HOTEL	10/10/2012-12740	9/1/2012	9/30/2012	\$0.00	\$15.40	\$0.00	\$0.00	\$15.40	\$15.40	\$0.00	
WESTIN HOTEL	8/10/2012-12263	7/1/2012	7/31/2012	\$0.00	\$50.05	\$0.00	\$0.00	\$50.05	\$50.05	\$0.00	
WESTIN HOTEL	9/6/2012-12481	8/1/2012	8/31/2012	\$0.00	\$44.28	\$0.00	\$0.00	\$44.28	\$44.28	\$0.00	
WESTIN HOTEL	3/8/2012-11226	2/1/2012	2/29/2012	\$0.00	\$84.70	\$0.00	\$0.00	\$84.70	\$84.70	\$0.00	
WESTIN HOTEL	4/10/2012-11425	3/1/2012	3/31/2012	\$0.00	\$26.95	\$0.00	\$0.00	\$26.95	\$26.95	\$0.00	
WESTIN HOTEL	5/10/2012-11618	4/1/2012	4/30/2012	\$0.00	\$94.33	\$0.00	\$0.00	\$94.33	\$94.33	\$0.00	
WESTIN HOTEL	6/7/2012-11829	5/1/2012	5/31/2012	\$0.00	\$46.20	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00	
WESTIN HOTEL	7/5/2012-12002	6/1/2012	6/30/2012	\$0.00	\$53.90	\$0.00	\$0.00	\$53.90	\$53.90	\$0.00	
WESTINGHOUSE ALL CLA...	12/18/2012-13206	11/1/2012	11/23/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WHIM	3/8/2012-11227	2/1/2012	2/29/2012	\$0.00	\$254.10	\$0.00	\$0.00	\$254.10	\$254.10	\$0.00	
WHIM	4/10/2012-11426	3/1/2012	3/31/2012	\$0.00	\$673.75	\$0.00	\$0.00	\$673.75	\$673.75	\$0.00	
WHIM	2/6/2012-11078	1/1/2012	1/31/2012	\$0.00	\$292.60	\$0.00	\$0.00	\$292.60	\$292.60	\$0.00	
WHIM	6/7/2012-11830	5/1/2012	5/31/2012	\$0.00	\$415.80	\$0.00	\$0.00	\$415.80	\$415.80	\$0.00	
WHIM	7/5/2012-12003	6/1/2012	6/30/2012	\$0.00	\$465.85	\$0.00	\$0.00	\$465.85	\$465.85	\$0.00	
WHIM	5/10/2012-11619	4/1/2012	4/30/2012	\$0.00	\$346.50	\$0.00	\$0.00	\$346.50	\$346.50	\$0.00	
WHIM	9/6/2012-12482	8/1/2012	8/31/2012	\$0.00	\$417.73	\$0.00	\$0.00	\$417.73	\$417.73	\$0.00	
WHIM	8/10/2012-12264	7/1/2012	7/31/2012	\$0.00	\$412.91	\$0.00	\$0.00	\$412.91	\$412.91	\$0.00	
WHIM	10/10/2012-12741	9/1/2012	9/30/2012	\$0.00	\$415.80	\$0.00	\$0.00	\$415.80	\$415.80	\$0.00	
WHIM	11/13/2012-12983	10/1/2012	10/31/2012	\$0.00	\$377.30	\$0.00	\$0.00	\$377.30	\$377.30	\$0.00	
WHIM	12/18/2012-13207	11/1/2012	11/30/2012	\$0.00	\$465.85	\$0.00	\$0.00	\$465.85	\$465.85	\$0.00	
WHIM	1/8/2013-13409	12/1/2012	12/31/2012	\$0.00	\$415.80	\$0.00	\$0.00	\$415.80	\$415.80	\$0.00	
WHOLE FOODS MARKET	7/10/2012-12056	6/1/2012	6/30/2012	\$0.00	\$544.78	\$0.00	\$0.00	\$544.78	\$544.78	\$0.00	
WHOLE FOODS MARKET	6/7/2012-11831	5/1/2012	5/31/2012	\$0.00	\$514.94	\$0.00	\$0.00	\$514.94	\$514.94	\$0.00	
WHOLE FOODS MARKET	5/10/2012-11620	4/1/2012	4/30/2012	\$0.00	\$479.33	\$0.00	\$0.00	\$479.33	\$479.33	\$0.00	
WHOLE FOODS MARKET	4/10/2012-11427	3/1/2012	3/31/2012	\$0.00	\$562.10	\$0.00	\$0.00	\$562.10	\$562.10	\$0.00	
WHOLE FOODS MARKET	3/8/2012-11228	2/1/2012	2/29/2012	\$0.00	\$501.46	\$0.00	\$0.00	\$501.46	\$501.46	\$0.00	
WHOLE FOODS MARKET	2/6/2012-11079	1/1/2012	1/31/2012	\$0.00	\$521.68	\$0.00	\$0.00	\$521.68	\$521.68	\$0.00	
WHOLE FOODS MARKET	9/6/2012-12483	8/1/2012	8/31/2012	\$0.00	\$432.16	\$0.00	\$0.00	\$432.16	\$432.16	\$0.00	
WHOLE FOODS MARKET	8/10/2012-12265	7/1/2012	7/31/2012	\$0.00	\$499.54	\$0.00	\$0.00	\$499.54	\$499.54	\$0.00	
WHOLE FOODS MARKET	10/10/2012-12742	9/1/2012	9/30/2012	\$0.00	\$519.75	\$0.00	\$0.00	\$519.75	\$519.75	\$0.00	
WHOLE FOODS MARKET	11/13/2012-12984	10/1/2012	10/31/2012	\$0.00	\$500.50	\$0.00	\$0.00	\$500.50	\$500.50	\$0.00	
WHOLE FOODS MARKET	12/18/2012-13208	11/1/2012	11/30/2012	\$0.00	\$512.05	\$0.00	\$0.00	\$512.05	\$512.05	\$0.00	
WHOLE FOODS MARKET	1/8/2013-13410	12/1/2012	12/31/2012	\$0.00	\$527.45	\$0.00	\$0.00	\$527.45	\$527.45	\$0.00	
WINGHARTS	9/6/2012-12484	8/1/2012	8/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00	
WINGHARTS	8/10/2012-12266	7/1/2012	7/31/2012	\$0.00	\$34.65	\$0.00	\$0.00	\$34.65	\$34.65	\$0.00	
WINGHARTS	10/10/2012-12743	9/1/2012	9/30/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00	
WINGHARTS	12/18/2012-13209	11/1/2012	11/30/2012	\$0.00	\$115.50	\$0.00	\$0.00	\$115.50	\$115.50	\$0.00	
WINGHARTS	11/13/2012-12985	10/1/2012	10/31/2012	\$0.00	\$92.40	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00	
WINGHARTS	1/4/2013-13239	12/1/2012	12/31/2012	\$0.00	\$103.95	\$0.00	\$0.00	\$103.95	\$103.95	\$0.00	
WORLD T.E.A.M. SPOR...	7/20/2012-12062	7/16/2012	7/18/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$735.52	\$0.00	
WPXI	9/6/2012-12485	8/1/2012	8/1/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00	
WPXI	8/10/2012-12267	7/1/2012	7/31/2012	\$673.92	\$61.60	\$0.00	\$0.00	\$735.52	\$755.52	(\$20.00)	
WQED	10/10/2012-12744	9/1/2012	9/21/2012	\$252.72	\$23.10	\$0.00	\$0.00	\$275.82	\$275.82	\$0.00	
WYNDHAM GRAND HOTEL ...	8/10/2012-12268	7/1/2012	7/31/2012	\$1,544.40	\$107.80	\$0.00	\$0.00	\$1,652.20	\$1,652.20	\$0.00	
WYNDHAM GRAND HOTEL ...	10/10/2012-12745	9/1/2012	9/30/2012	\$1,193.40	\$88.55	\$0.00	\$0.00	\$1,281.95	\$1,281.95	\$0.00	
WYNDHAM GRAND HOTEL ...	11/13/2012-12986	10/1/2012	10/31/2012	\$3,917.16	\$358.05	\$0.00	\$0.00	\$4,275.21	\$4,275.21	\$0.00	
WYNDHAM GRAND HOTEL ...	12/18/2012-13210	11/1/2012	11/13/2012	\$575.64	\$42.35	\$0.00	\$0.00	\$617.99	\$617.99	\$0.00	
WYNDHAM GRAND HOTEL ...	4/10/2012-11428	3/1/2012	3/24/2012	\$1,326.78	\$121.28	\$0.00	\$0.00	\$1,448.06	\$1,448.06	\$0.00	
WYNDHAM GRAND HOTEL ...	2/2/2012-11033	1/1/2012	1/1/2012	\$344.15	\$19.25	\$0.00	\$0.00	\$363.40	\$363.40	\$0.00	
WYNDHAM GRAND HOTEL ...	7/5/2012-12004	6/1/2012	6/30/2012	\$336.96	\$30.80	\$0.00	\$0.00	\$367.76	\$367.76	\$0.00	
YES WE CATER	5/10/2012-11621	4/21/2012	4/21/2012	\$273.78	\$25.03	\$0.00	\$0.00	\$298.81	\$298.81	\$0.00	
YOUTH PLACES	9/6/2012-12486	8/1/2012	8/31/2012	\$0.00	\$442.75	\$0.00	\$0.00	\$442.75	\$442.75	\$0.00	
YOUTH PLACES	8/10/2012-12269	7/1/2012	7/31/2012	\$0.00	\$1,051.05	\$0.00	\$0.00	\$1,051.05	\$1,051.05	\$0.00	
YOUTH PLACES	7/5/2012-12005	6/1/2012	6/30/2012	\$0.00	\$207.90	\$0.00	\$0.00	\$207.90	\$207.90	\$0.00	
YOUTH PLACES	6/7/2012-11832	5/1/2012	5/19/2012	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60	\$61.60	\$0.00	
ZOOZILLA 5K GORILLA ...	11/5/2012-12759	11/3/2012	11/3/2012	\$379.08	\$38.50	\$0.00	\$0.00	\$417.58	\$417.58	\$0.00	
ZOTTOLA	3/8/2012-11229	2/1/2012	2/29/2012	\$17,992.25	\$1,595.83	\$0.00	\$0.00	\$19,588.08	\$19,588.09	(\$0.01)	
ZOTTOLA	4/10/2012-11429	3/1/2012	3/31/2012	\$31,084.54	\$2,841.30	\$0.00	\$0.00	\$33,925.84	\$33,925.86	(\$0.02)	
ZOTTOLA	2/2/2012-11034	1/1/2012	1/31/2012	\$16,586.90	\$1,491.88	\$0.00	\$0.00	\$18,078.78	\$18,178.78	(\$100.00)	
ZOTTOLA	5/10/2012-11622	4/1/2012	4/30/2012	\$10,193.04	\$931.70	\$0.00	\$0.00	\$11,124.74	\$11,124.74	\$0.00	
ZOTTOLA	6/5/2012-11648	5/1/2012	5/31/2012	\$2,625.48	\$188.65	\$0.00	\$0.00	\$2,814.13	\$2,814.13	\$0.00	
ZOTTOLA	7/5/2012-12006	6/1/2012	6/30/2012	\$16,700.57	\$1,526.53	\$1,950.00	\$0.00	\$20,177.10	\$0.00	\$20,177.10	
ZOTTOLA	8/10/2012-12270	7/1/2012	7/31/2012	\$2,716.74	\$248.33	\$0.00	\$0.00	\$2,965.07	\$2,965.07	\$0.00	
ZOTTOLA	9/6/2012-12487	8/1/2012	8/31/2012	\$8,887.32	\$812.35	\$100.00	\$0.00	\$9,799.67	\$9,799.67	\$0.00	
ZOTTOLA	11/13/2012-12987	10/1/2012	10/31/2012	\$14,025.95	\$1,282.05	\$0.00	\$0.00	\$15,308.00	\$0.00	\$15,308.00	
ZOTTOLA	12/18/2012-13211	11/1/2012	11/30/2012	\$5,096.52	\$465.85	\$0.00	\$0.00	\$5,562.37	\$5,562.37	\$0.00	
ZOTTOLA	10/10/2012-12746	9/1/2012	9/30/2012	\$3,243.24	\$296.45	\$200.00	\$0.00	\$3,739.69	\$3,739.69	\$0.00	
ZOTTOLA	1/4/2013-13240	12/1/2012	12/31/2012	\$2,811.51	\$256.99	\$0.00	\$0.00	\$3,068.50	\$0.00	\$3,068.50	
				Totals:	\$6,151,409.45	\$792,189.27	\$65,750.00	\$565.28	\$7,009,915.64	\$6,513,855.25	\$496,060.39

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