

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
3T EQUIPMENT COMPANY, INC.						
	08/19/14 PW	REPLACEMENT HOSE ON VACTOR #185	62289	3,225.64	3,225.64	
	09/02/14	Check * Issued	182453			3,225.64
A & L ELECTRIC CO						
	08/04/14 PW	CIRCUIT FOR HAND DRYER - PD	14-032	657.48	657.48	
	08/04/14 PW	CIRCUIT FOR CHILLER REPAIR - PD	14-033	345.60	345.60	
	09/02/14	Check * Issued	182454			1,003.08
ADVANCE CRIME SCENE						
	08/12/14 PD	DISINFECTED PATROL VEH #13	19043	50.00	50.00	
	09/02/14	Check * Issued	182455			50.00
AMERICAN AIR CONDITIONING,						
	08/18/14 PW	LIBRARY BOILER REPLACEMENT	1971-1	69,543.56	69,543.56	
	09/02/14	Check * Issued	182452			69,543.56
AMERICAN TELECOM WEST, INC.						
	08/05/14 MGT	RELOCATED DATA PORT - PLNG	11346	337.50	337.50	
	08/08/14 MGT	PRINTER CABLE TESTING - ADMIN	11351	635.00	635.00	
	08/22/14 MGT	WIRELESS AP MOUNTING - OHCC	11370	1,005.24	1,005.24	
	09/02/14	Check * Issued	182456			1,977.74
AMERICAN WATER WORKS ASSN						
	07/01/14 PW	12/13 STANDARDS ON CD-ROM	7000790067	2,551.50	2,551.50	
	09/02/14	Check * Issued	182457			2,551.50
AMERIPRIDE SERVICES, INC.						
	08/21/14 PW	LAUNDRY FOR UNIFORMS	1101251431	36.85	36.85	
	08/21/14 PW	LAUNDRY FOR UNIFORMS	1101251437	219.09	219.09	
	09/02/14	Check * Issued	182458			255.94
APPLE, DAVID						
	08/25/14 PD	EVIDENCE PICKUP 11-2187	082514	91.39	91.39	
	09/02/14	Check * Issued	182436			91.39
ASTRO JUMP OF SAN MATEO						
	08/14/14 CS	30' OBSTACLE COURSE 8/15	27474	225.00	225.00	
	09/02/14	Check * Issued	182459			225.00
AT&T						
	08/21/14	PHONE CALLS	1408	2,989.40	2,989.40	
	09/02/14	Check * Issued	182461			2,989.40
AVALOS, CAROLINA						
	08/20/14	RENTAL DEPOSIT REFUND	241646	500.00	500.00	
	09/02/14	Check * Issued	182462			500.00

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BAKER & TAYLOR						
	08/11/14 LIB	BOOKS	4010955147	642.60	642.60	
	07/30/14 LIB	BOOKS	5013231488	31.57	31.57	
	08/06/14 LIB	BOOKS	5013241013	710.72	710.72	
	08/13/14 LIB	BOOKS	5013250130	34.87	34.87	
	09/02/14	Check * Issued	182463			1,419.76
BEAR DATA SOLUTIONS, INC.						
	08/15/14 MGT	DESKTOP SUPPORT TECHNICIAN	901940	1,840.00	1,840.00	
	08/22/14 MGT	DESKTOP SUPPORT TECHNICIAN	901964	1,472.00	1,472.00	
	09/02/14	Check * Issued	182464			3,312.00
BENNETT, BRENDA L.						
	08/18/14 CD	PLNG COMMISSION MTG MINUTES	081814-PC	663.75	663.75	
	09/02/14	Check * Issued	182465			663.75
BKF ENGINEERS						
	06/19/14 PW	WTR MAIN REPLACEMENT 4/14-5/18	14060499	13,540.13	13,540.13	
	06/30/14 PW	WTR MAIN REPLACEMENT 5/19-6/15	14070265	18,475.80	18,475.80	
	06/30/14 PW	WTR MAIN REPLACEMENT 6/16-6/30	14080270	139.52	139.52	
	07/01/14 PW	WTR MAIN REPLACEMENT 7/01-7/20	14080270A	122.31	122.31	
	09/02/14	Check * Issued	182466			32,277.76
BRIAN THOMPSON DRYWALL						
	08/19/14 PW	TEXTURE PATCHWORK - ADMIN BLDG	6326	145.00	145.00	
	09/02/14	Check * Issued	182467			145.00
C & D ACOUSTICS						
	08/18/14 PW	BUILT LIGHT FRAMES	1214	1,000.00	1,000.00	
	09/02/14	Check * Issued	182468			1,000.00
CA DEPT OF TOXIC SUBSTANCES						
	08/26/14 PW	2014 EPA ID FEE	2014-12464	230.00	230.00	
	09/02/14	Check * Issued	182469			230.00
CALBO						
	08/15/14 CD	REG-CALBO 9/8-11	090814	2,310.00	2,310.00	
	09/02/14	Check * Issued	182449			2,310.00
CB&I ENVIRONMENTAL &						
	08/11/14 PW	BEDWELL PARK MNT - JUL14	823542-R8-00501	4,230.83	4,230.83	
	09/02/14	Check * Issued	182470			4,230.83
CHOW, TOM						
	08/25/14 CS	INSTRUCTOR PAY	SU14 0825	154.80	154.80	
	09/02/14	Check * Issued	182440			154.80

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CLEAN SOURCE INC.						
	07/17/14 PW	HAND SOAP	1486315	329.93	329.93	
	07/14/14 PW	HAND SOAP	1490444	31.75	31.75	
	07/30/14 PW	JANITORIAL SUPPLIES	1497395	892.28	892.28	
	07/28/14 PW	HAND SOAP	1500460	593.15	593.15	
	08/04/14 PW	JANITORIAL SUPPLIES	1503947	199.46	199.46	
	09/02/14	Check * Issued	182471			2,046.57
COMCAST						
	08/15/14 PD	INTERNET SERVICE - SUBSTATION	31032224	1,051.43	1,051.43	
	09/02/14	Check * Issued	182472			1,051.43
COOLEY, JEFFREY						
	08/20/14 PD	INTERVIEWS FOR CASES	082014	187.60	187.60	
	09/02/14	Check * Issued	182437			187.60
DATASAFE						
	07/31/14 MGT	DATA STORAGE 08/27-11/27	T0216954	2,122.07	2,122.07	
	09/02/14	Check * Issued	182473			2,122.07
DIVSHALI, BANAFSHEH						
	08/21/14 CD	FAN FOR BLDG AREA	082114	27.18	27.18	
	09/02/14	Check * Issued	182447			27.18
DRAGAN, IRIS						
	08/25/14 CS	INSTRUCTOR PAY	SU14 0825	405.60	405.60	
	09/02/14	Check * Issued	182441			405.60
DRAIN DOCTOR INC.						
	07/14/14 PW	REPAIRED HOT WTR HEATING SYS - ADM	B114216	2,500.00	2,500.00	
	08/07/14 PW	CLEARED DRAIN LINE - GYMNASTIUM	B114255	195.00	195.00	
	08/07/14 PW	REPAIRED PIPELINE - ADMIN BLDG	B114274	1,300.00	1,300.00	
	09/02/14	Check * Issued	182474			3,995.00
DUCKY'S CAR WASH						
	07/31/14 PD	CAR WASH SERVICE - JUL14	2014-07	320.00	320.00	
	09/02/14	Check * Issued	182475			320.00
EMERALD HILLS GOLF COURSE						
	08/26/14 CS	INSTRUCTOR PAY	082614	3,785.60	3,785.60	
	09/02/14	Check * Issued	182476			3,785.60
EPLUS TECHNOLOGY, INC.						
	08/11/14 MGT	BARRACUDA WEB & SPAM FILTER 1Y	V1643128	6,239.20	6,239.20	
	09/02/14	Check * Issued	182477			6,239.20

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FRIENDLY PONY PARTIES						
	08/19/14 CS	INSTRUCTOR PAY	SU14 0819	2,860.00	2,860.00	
	09/02/14	Check * Issued	182442			2,860.00
GACHIPOUR-BONE, MARZIEH						
	08/19/14 CS	CLASSROOM TOYS	081914	47.83	47.83	
	09/02/14	Check * Issued	182451			47.83
GALE/CENGAGE LEARNING						
	08/07/14 LIB	BOOKS	52615569	102.00	102.00	
	09/02/14	Check * Issued	182478			102.00
GOLDFARB & LIPMAN						
	07/15/14 MGT	LEGAL SERVICE - RDA SUCCESSOR	112943	75.00	75.00	
	09/02/14	Check * Issued	182479			75.00
GONZALES, LUIS GONZALES						
	08/05/14 CS	MUSIC FOR EVENT ON 9/12	091214	350.00	350.00	
	09/02/14	Check * Issued	182439			350.00
GRANICUS INC.						
	08/15/14 MGT	COUNCIL MTG WEB CAST MNT-SEP14	57034	700.00	700.00	
	09/02/14	Check * Issued	182480			700.00
GRIFFIN PAINTING, INC.						
	08/26/14 PW	PATCHING/PAINTING-REC CTR	14085632	1,363.00	1,363.00	
	09/02/14	Check * Issued	182481			1,363.00
HOLMER, SUSAN						
	06/30/14 LIB	TVL-ALA 6/27-30 HOLMER	082214	1,314.96	1,314.96	
	09/02/14	Check * Issued	182482			1,314.96
ISOLA STABLES INC.						
	08/19/14 CS	INSTRUCTOR PAY	SU14 0819	2,260.00	2,260.00	
	09/02/14	Check * Issued	182443			2,260.00
JUNG, CYNTHIA MARILYN						
	08/25/14 CS	INSTRUCTOR PAY	SU14 0825	238.80	238.80	
	09/02/14	Check * Issued	182444			238.80
KONE INC.						
	07/31/14 PW	ADMIN/PD ELEVATOR MNT - JUL14	221538897	334.26	334.26	
	09/02/14	Check * Issued	182483			334.26
KUTZMANN & ASSOCIATES, INC.						
	08/01/14 CD	PLAN CHECK SERVICE - JUL14	34025 2014-07	13,727.43	13,727.43	
	09/02/14	Check * Issued	182484			13,727.43

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LEE, YUI-TAK	08/26/14	PW	HIGH EFFICIENCY TOILET REBATE	072014	100.00	100.00	
	09/02/14		Check * Issued	182485			100.00
LISA WISE CONSULTING, INC.	06/30/14	MGT	IMPACT ANALYSIS-ECR/D SPEC PLN	1863	74,724.00	74,724.00	
	08/06/14	MGT	IMPACT ANALYSIS-ECR/D SPEC PLN	1887	27,499.00	27,499.00	
	09/02/14		Check * Issued	182486			102,223.00
MAGNUSKI, SARAH	08/26/14	PW	LAWN BE GONE REBATE	135	3,585.41	3,585.41	
	09/02/14		Check * Issued	182487			3,585.41
MCBIRNEY, SCOTT	08/20/14	CD	BLDG INSPECTOR CERT	082014	181.25	181.25	
	09/02/14		Check * Issued	182448			181.25
MERCURY NEWS	07/31/14	PW	PUBLIC NOTICES	787661	396.00	396.00	
	09/02/14		Check * Issued	182488			396.00
METRO MOBILE COMMUNICATIONS	08/21/14	PW	2 NEW RADIOS/BATTERIES	36113	1,000.62	1,000.62	
	08/04/14	PW	BACKUP BATTERY	51983	65.40	65.40	
	09/02/14		Check * Issued	182489			1,066.02
MIDWEST TAPE	07/01/14	LIB	DVDS	181515	18.89-	18.89-	
	07/01/14	LIB	DVDS	2454	234.90-	234.90-	
	07/01/14	LIB	DVDS	91861661	43.98	43.98	
	07/01/14	LIB	DVDS	91881695	29.99	29.99	
	07/01/14	LIB	DVDS	91951078	42.49-	42.49-	
	07/16/14	LIB	DVDS	92019871	164.96	164.96	
	07/16/14	LIB	DVDS	92019873	79.97	79.97	
	07/23/14	LIB	DVDS	92037019	29.99	29.99	
	07/31/14	LIB	DVDS	92055661	204.95	204.95	
	07/31/14	LIB	DVDS	92055663	33.99	33.99	
	08/01/14	LIB	DVDS	92059257	107.96	107.96	
	08/04/14	LIB	DVDS	92064212	32.49	32.49	
	09/02/14		Check * Issued	182490			432.00
NAPA AUTO PARTS	07/10/14	PW	BLOW GUN FOR SHOP	382477	13.07	13.07	
	07/02/14	PD	LICENSE PLATE BULB	391542	37.42	37.42	
	07/02/14	PW	ABS SENSOR #96	391582	103.39	103.39	
	07/07/14	CD	FILTER #903	391956	12.28	12.28	
	07/07/14	PW	BRAKE CYLINDER,BAR LINK #921	391976	144.99	144.99	
	07/08/14	PD	BRAKEPADS,AIR,OIL,FILTERS #21	392137	196.53	196.53	
	07/09/14	PD	DOOR SWITCHES #32	392231	28.24	28.24	
	07/10/14	PW	BATTERY	392500	16.35-	16.35-	

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	07/10/14 PW	BATTERY #422	392507	108.95	108.95	
	07/11/14 PW	WB TRUCK, WHEEL SEAL	392638	27.45-	27.45-	
	07/15/14 PW	SUPER CLEAN DEGREASER FOR SHOP	392881	14.16	14.16	
	07/15/14 PW	BLOW GUN FOR PARKS	392885	23.21	23.21	
	07/15/14 CD	FILTERS #905	392903	27.23	27.23	
	07/16/14 CD	FILTERS #902	393060	27.23	27.23	
	07/17/14 PW	FUEL SYSTEM CLEANER #573	393181	15.01	15.01	
	07/18/14 PW	TIRE CLAMPS	393399	799.90	799.90	
	07/22/14 CS	INTAKE GASKET SET #785	393720	7.12	7.12	
	07/29/14 PW	FUEL PUMP #493	394476	207.00	207.00	
	07/29/14 CS	BREATHER FILTER #785	394562	5.38	5.38	
	07/29/14 CS	BRAKE ADJUSTER #785	394591	17.28	17.28	
	07/29/14 PD	VALVE CAPS & BULBS #194	394601	22.05	22.05	
	07/30/14 PW	REGISTRATION/INSURANCE WALLETS	394626	31.07	31.07	
	09/02/14	Check * Issued	182491			1,797.71
OFFICE MAX INC.						
	08/08/14 MGT	OFFICE SUPPLIES	036646	203.56	203.56	
	08/12/14 MGT	OFFICE SUPPLIES	073227	57.89	57.89	
	08/13/14 MGT	OFFICE SUPPLIES	091177	130.03	130.03	
	08/14/14 CS	OFFICE SUPPLIES	111185	50.65	50.65	
	08/14/14 CS	OFFICE SUPPLIES	111305	4.91	4.91	
	08/18/14 CS	OFFICE SUPPLIES	133495	182.84	182.84	
	08/19/14 PW	OFFICE SUPPLIES	166961	372.62	372.62	
	08/19/14 MGT	OFFICE SUPPLIES	168664	78.17	78.17	
	08/19/14 CS	OFFICE SUPPLIES	186279	177.13	177.13	
	09/02/14	Check * Issued	182492			1,257.80
OLSON, ALLAN						
	08/25/14	CASHED OUT VACATION PAYMENT	082514	511.50	511.50	
	09/02/14	Check * Issued	182435			511.50
ONTRAC						
	08/02/14 PW	OVERNIGHT DELIVERY - JUL14	8011780	251.54	251.54	
	09/02/14	Check * Issued	182493			251.54
PACIFIC LIBRARY PARTNERSHIP						
	07/01/14 LIB	PLP MEMBERSHIP 2014/15	394	9,641.00	9,641.00	
	09/02/14	Check * Issued	182494			9,641.00
PACIFIC TELEMAGEMENT SVCS						
	08/20/14 MGT	DNTN PUBLIC PAY PHONE - SEP14	674085	78.00	78.00	
	09/02/14	Check * Issued	182495			78.00
PAETEC						
	08/18/14	PHONE CALLS	57632470	687.66	687.66	
	09/02/14	Check * Issued	182496			687.66
PENINSULA LIBRARY SYSTEM						
	07/07/14 LIB	PLAN SHARED COST 2014/15	11066	84,772.00	84,772.00	

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	07/07/14 LIB	PLS DELIVERY 2014/15	11075	21,217.00	21,217.00	
	07/08/14 LIB	BIBLIOCOMMONS 2014/15	11085	5,239.00	5,239.00	
	07/08/14 LIB	DOMAIN CONTROLLERS	11092	270.72	270.72	
	07/14/14 LIB	DEBT COLLECT APR-JUN14	11096	366.95	366.95	
	07/28/14 LIB	3M MNT 2014/15	11106	22,445.27	22,445.27	
	07/29/14 LIB	3M COMMAND CTR MNT 2014/15	11113	188.00	188.00	
	07/29/14 LIB	RFID TAGS	11119	592.96	592.96	
	07/30/14 LIB	DEEFPREEZE,CLOUDCONNECTOR 2014/15	11130	568.00	568.00	
	08/15/14 LIB	ANTIVIRUS SELFCHK,LOAN PYT CTR	11148	92.00	92.00	
	09/02/14	Check * Issued	182497			135,751.90
PUBLIC ENGINES, INC.						
	07/01/14 PD	CRIME REPORTS 5/1/14-4/30/15	19672	1,188.00	1,188.00	
	09/02/14	Check * Issued	182498			1,188.00
R & B CO.						
	07/28/14 PW	WATER DEPT SUPPLIES	S1424990.001	278.64	278.64	
	07/28/14 PW	WATER DEPT SUPPLIES	S1425570.001	279.64	279.64	
	07/31/14 PW	WATER DEPT SUPPLIES	S1427836.001	327.77	327.77	
	08/07/14 PW	WATER DEPT SUPPLIES	S1427836.002	277.35	277.35	
	08/07/14 PW	WATER DEPT SUPPLIES	S1428290.001	4,244.57	4,244.57	
	08/07/14 PW	WATER DEPT SUPPLIES	S1428873.001	1,002.32	1,002.32	
	08/07/14 PW	WATER DEPT SUPPLIES	S1428889.001	554.69	554.69	
	09/02/14	Check * Issued	182499			6,964.98
RECORDED BOOKS, INC						
	07/29/14 LIB	BOOKS ON CD	74977324	970.88	970.88	
	08/19/14 LIB	BOOKS ON CD	74988344	200.28	200.28	
	08/20/14 LIB	BOOKS ON CD	74992496	659.46	659.46	
	09/02/14	Check * Issued	182500			1,830.62
SAMPSON, RHEA						
	08/20/14 CS	INSTRUCTOR PAY	SU14 0820	1,074.00	1,074.00	
	09/02/14	Check * Issued	182445			1,074.00
SIGNIFICANT CLEANING SVCS, LLC						
	08/01/14 PW	JANITORIAL SERVICE - JUL14	45067	19,290.08	19,290.08	
	08/01/14 PW	JANITORIAL SERVICE - JUL14	45068	564.00	564.00	
	09/02/14	Check * Issued	182438			19,854.08
SPECIAL SERVICES GROUP, LLC						
	08/21/14 PD	COVERT TRACK 10/29/14-10/29/15	7851	600.00	600.00	
	09/02/14	Check * Issued	182501			600.00
STAR ELEVATOR, INC.						
	08/01/14 PW	LIBRARY ELEVATOR MNT - AUG14	217894	128.86	128.86	
	09/02/14	Check * Issued	182502			128.86

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STARS & STRIPES MECHANICAL INC						
	07/19/14 PW	A/C UPGRADE - GYMNASTICS CTR	14-8394	1,979.00	1,979.00	
	09/02/14	Check * Issued	182503			1,979.00
STEPP, KAREN						
	08/20/14 CS	INSTRUCTOR PAY	SU14 0820	1,026.00	1,026.00	
	09/02/14	Check * Issued	182446			1,026.00
SUN RIDGE SYSTEMS INC.						
	08/06/14 PD	RIMS SUPPORT 7/1/14-6/30/15	3625	18,475.00	18,475.00	
	09/02/14	Check * Issued	182504			18,475.00
SUNNYVALE FORD						
	07/01/14 PW	PCV HOSE #422	418244	16.76	16.76	
	07/01/14 PW	FASTENERS #422	418244-1	3.35	3.35	
	07/08/14 PD	WIPERS FOR PATROL	419147	36.64	36.64	
	07/09/14 PW	WATER/FUEL SENSOR #217	419201	22.77	22.77	
	07/09/14 PW	SEALS #217	419232	13.77	13.77	
	07/14/14 PD	OIL COOLER HOSE & WTR PUMP #20	419554	206.72	206.72	
	07/14/14 PD	PCV HOSE #39	419556	55.75	55.75	
	07/15/14 PW	BLEND MOTOR #58	419717	57.66	57.66	
	07/15/14 PW	PATS KEY #362	419732	40.69	40.69	
	07/17/14 PW	SEAT BELT #422	419771	141.43	141.43	
	07/16/14 PW	BODY CLEANER #573	419776	8.59	8.59	
	07/22/14 CD	PATS KEY #902	420271	40.69	40.69	
	08/06/14 PD	INSTRUM. CLUSTER #21	421332	395.24	395.24	
	08/07/14 PD	PANEL & BELT #34	421445	76.92	76.92	
	08/07/14 PW	WEATHERSTRIP #383	421447	82.02	82.02	
	08/12/14 PD	A/C FLOWER MOTOR #3	421823	54.49	54.49	
	09/02/14	Check * Issued	182505			1,253.49
TADCO SUPPLY						
	07/15/14 PW	JANITORIAL SUPPLIES	388509	1,113.78	1,113.78	
	07/29/14 PW	JANITORIAL SUPPLIES	388837	857.48	857.48	
	08/05/14 PW	JANITORIAL SUPPLIES	389052	607.35	607.35	
	08/12/14 PW	JANITORIAL SUPPLIES	389205	350.13	350.13	
	09/02/14	Check * Issued	182506			2,928.74
THOMAS, SHERI						
	08/20/14	RENTAL DEPOSIT REFUND	241647	250.00	250.00	
	09/02/14	Check * Issued	182507			250.00
TOWNE FORD SALES						
	07/11/14 PD	REPAIR #49	FOCS232809	600.90	600.90	
	08/01/14 PD	REPAIR #49	FOCS233894	402.59	402.59	
	08/13/14 PD	PRICING FOR INV#FOCS232809	FOCS234497	63.84-	63.84-	
	09/02/14	Check * Issued	182508			939.65

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
U.S. POSTAL SERVICE						
	08/27/14 MGT	POSTAGE	082714	4,000.00	4,000.00	
	09/02/14	Check * Issued	182450			4,000.00
	08/29/14 PW	SENIOR ENGR EMPLOYMENT NOTICE	082914	5,685.00	5,685.00	
	09/02/14	Check * Issued	182509			5,685.00
UNION BANK, N.A.						
	08/13/14 MGT	DEPOSITORY SERVICE - JUL14	877830	291.67	291.67	
	09/02/14	Check * Issued	182510			291.67
UNIVERSAL BUILDING SERVICES						
	07/31/14 PW	JANITORIAL SVC-BEDWELL-JUL14	383399	2,479.77	2,479.77	
	07/31/14 PW	JANITORIAL SVC-HILLVIEW-JUL14	383400	671.00	671.00	
	09/02/14	Check * Issued	182511			3,150.77
VERIZON WIRELESS						
	08/18/14	CELLULAR SERVICE - AUG14	2014-08	1,005.10	1,005.10	
	09/02/14	Check * Issued	182512			1,005.10
WEST-LITE SUPPLY COMPANY, INC.						
	08/07/14 PW	LIGHTING FOR CITY BUILDINGS	48913H	1,662.25	1,662.25	
	07/30/14 PW	LIGHTING FOR CITY BUILDINGS	48952H	34.48	34.48	
	09/02/14	Check * Issued	182513			1,696.73
WIJSMAN, ANNETTE						
	08/26/14 PW	LAWN BE GONE REBATE	150	1,894.00	1,894.00	
	09/02/14	Check * Issued	182514			1,894.00
XEROX CORP.						
	08/01/14 PW	508659 MNT-JUL USG 6/30-7/22	075304162	501.40	501.40	
	09/02/14	Check * Issued	182515			501.40
					506,388.56	506,388.56
					0.00	PPD
					0.00	MAN
Total All Vendors					506,388.56	506,388.56