

WAR200

A/P WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION

ACCOUNTS PAYABLE WARRANT STATUS REPORT

FOR WARRANTS ISSUED 08/18/2014 THRU 09/12/2014

#J4251

09/16/2014

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STATUS	WARRANT		DIST	DATE		----- CANCELLED/REDEEMED/STALEDATED/STOPPED -----	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL STATUS
R	898531	ALL FENCE COMPANY INC.	18	08/19/2014	7,720.00	08/25/2014	REDEEMED
R	898532	METROMOBILE COMMUNICATIONS	18	08/19/2014	840.00	08/21/2014	REDEEMED
R	898533	MICHAEL'S TRANSP. SVCS. INC	18	08/19/2014	9,220.00	08/22/2014	REDEEMED
R	898534	RB CONSTRUCTION INC	18	08/19/2014	12,128.00	08/21/2014	REDEEMED
R	898535	BECK, JENNIFER	18	08/19/2014	1,500.00	08/29/2014	REDEEMED
R	898536	WOODSIDE & PORTOLA PATROL (C)	18	08/19/2014	1,238.00	08/21/2014	REDEEMED
R	898537	DEPARTMENT OF JUSTICE	18	08/19/2014	832.00	08/25/2014	REDEEMED
R	898538	QUANTA RECEIVABLES LP-SUNESYS	18	08/19/2014	9,187.12	08/25/2014	REDEEMED
R	898539	CITY OF REDWOOD CITY	18	08/19/2014	368,693.00	08/27/2014	REDEEMED
R	898540	SAN MATEO COUNTY	18	08/19/2014	47,314.48	08/22/2014	REDEEMED
R	898541	SCHOOL SERVICES OF CALIFORNIA	18	08/19/2014	2,550.05	08/25/2014	REDEEMED
R	898542	NAFI'S TOWN CAR SERVICES	18	08/19/2014	875.00	08/22/2014	REDEEMED
R	898543	PARS LIGHTING PRODUCTS CO.	18	08/19/2014	1,006.76	08/29/2014	REDEEMED
R	898544	REDWOOD GENERAL TIRE CO. INC.	18	08/19/2014	797.50	08/25/2014	REDEEMED
R	898545	THYSSENKRUPP ELEVATOR (CORP)	18	08/19/2014	11,602.84	08/25/2014	REDEEMED
R	898856	BUSWEST-FRESNO	18	08/20/2014	100.27	08/25/2014	REDEEMED
R	898857	CINTAS CORPORATION	18	08/20/2014	74.74	08/25/2014	REDEEMED
R	898858	CINTAS FIRE PROTECTION (CORP)	18	08/20/2014	325.00	08/25/2014	REDEEMED
R	898859	COMMERCIAL TREE CARE (CORP)	18	08/20/2014	3,835.00	08/26/2014	REDEEMED
R	898860	EWING IRRIGATION	18	08/20/2014	457.94	08/26/2014	REDEEMED
R	898861	FRED PRYOR SEMINARS	18	08/20/2014	199.00	08/27/2014	REDEEMED
R	898862	HOME DEPOT CREDIT SERVICE	18	08/20/2014	468.63	08/28/2014	REDEEMED
R	898863	LYNGSO GARDEN MATERIALS INC.	18	08/20/2014	85.02	09/02/2014	REDEEMED
R	898864	NAPA AUTO PARTS #388	18	08/20/2014	57.83	08/25/2014	REDEEMED
R	898865	PLANET ORANGE TERMITE SERVICES	18	08/20/2014	3,825.00	08/27/2014	REDEEMED
R	898866	PPG ARCHITECTURAL FINISHES INC	18	08/20/2014	135.22	08/26/2014	REDEEMED
R	898867	TOWNE FORD SALES (CORP)	18	08/20/2014	107.99	09/04/2014	REDEEMED
R	898868	YOUNG AUTO PARTS	18	08/20/2014	339.18	08/26/2014	REDEEMED
R	898869	ARROWHEAD MT. SP. WATER	18	08/20/2014	13.05	08/26/2014	REDEEMED
R	898870	CALIFORNIA WATER SERVICE	18	08/20/2014	92.00	08/26/2014	REDEEMED
R	898871	CANON FINANCIAL SERVICES INC	18	08/20/2014	6,389.08	08/26/2014	REDEEMED
R	898872	CANON SOLUTIONS AMERICA	18	08/20/2014	2,830.54	08/26/2014	REDEEMED
R	898873	CANON SOLUTIONS AMERICA INC	18	08/20/2014	20,317.78	08/25/2014	REDEEMED
R	898874	CITY OF REDWOOD CITY	18	08/20/2014	12,061.29	08/29/2014	REDEEMED
R	898875	CITY OF REDWOOD CITY	18	08/20/2014	18,404.87	08/25/2014	REDEEMED
R	898876	RECOLOGY PENINSULA SERVICES	18	08/20/2014	17,106.82	08/29/2014	REDEEMED
R	898877	SPURR	18	08/20/2014	5,001.93	08/26/2014	REDEEMED
R	898878	ACTION SIGN SYSTEMS INC	18	08/20/2014	23.98	08/26/2014	REDEEMED
R	898879	AMERICA'S PRINTER	18	08/20/2014	25.47	08/25/2014	REDEEMED
R	898880	CDW-G	18	08/20/2014	2,289.00	08/27/2014	REDEEMED
R	898881	FOLLETT SCHOOL SOLUTIONS INC.	18	08/20/2014	3,708.52	08/25/2014	REDEEMED
R	898882	OTHER WORLD COMPUTING	18	08/20/2014	1,409.29	08/26/2014	REDEEMED
R	898883	PRACTI-CAL INC	18	08/20/2014	70.10	08/27/2014	REDEEMED
R	898884	SCHOOLSIN	18	08/20/2014	1,006.82	08/25/2014	REDEEMED
R	898885	APPLE COMPUTER INC	18	08/20/2014	437.91	08/27/2014	REDEEMED
R	898886	LPA INC.	18	08/20/2014	18,131.30	08/28/2014	REDEEMED
R	898887	KOLECKAR, TIFFINEY	18	08/20/2014	100.20	09/02/2014	REDEEMED
R	898888	MILLER, ROBYN	18	08/20/2014	500.00	08/25/2014	REDEEMED

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	R	899132	UNITED RENTALS NORTHWEST INC.	18	08/22/2014	1,062.36	08/28/2014	REDEEMED
	R	899133	BRONSTEIN MUSIC (CORP)	18	08/22/2014	1,503.61	08/28/2014	REDEEMED
	R	899134	OUR LADY OF MT CARMEL SCHOOL	18	08/22/2014	550.00	09/02/2014	REDEEMED
	R	899135	RENAISSANCE LEARNING INC.	18	08/22/2014	49,002.87	09/02/2014	REDEEMED
	R	899136	RHYTHM AND MOVES INC	18	08/22/2014	7,449.75	09/03/2014	REDEEMED
	R	899137	SKILLSETS ONLINE CORPORATION	18	08/22/2014	4,900.00	08/25/2014	REDEEMED
		899138	KEENAN AND ASSOCIATES	18	08/22/2014	6,398.70		
	R	900927	COREA, PATRICIA	18	08/27/2014	420.59	09/02/2014	REDEEMED
	R	900928	BAYSIDE HEATING & AIR COND INC	18	08/27/2014	290.00	09/04/2014	REDEEMED
	R	900929	BEE FRIENDLY	18	08/27/2014	850.00	09/10/2014	REDEEMED
	R	900930	CINTAS CORPORATION	18	08/27/2014	39.04	09/03/2014	REDEEMED
	R	900931	CINTAS FIRE PROTECTION (CORP)	18	08/27/2014	665.00	09/02/2014	REDEEMED
	R	900932	DISH NETWORK	18	08/27/2014	83.08	09/08/2014	REDEEMED
	R	900933	EWING IRRIGATION	18	08/27/2014	343.19	09/03/2014	REDEEMED
	R	900934	FAST SIGNS	18	08/27/2014	1,183.21	09/05/2014	REDEEMED
	R	900935	FASTENAL COMPANY	18	08/27/2014	192.92	09/04/2014	REDEEMED
	R	900936	FERGUSON ENTERPRISES INC	18	08/27/2014	800.00	09/02/2014	REDEEMED
	R	900937	GERBOTH FIRE EXTINGUISHER CORP	18	08/27/2014	5,253.57	09/03/2014	REDEEMED
	R	900938	GRAINGER	18	08/27/2014	65.66	09/02/2014	REDEEMED
	R	900939	HILLYARD/SAN FRANCISCO	18	08/27/2014	1,747.82	09/03/2014	REDEEMED
	R	900940	LYNGSO GARDEN MATERIALS INC.	18	08/27/2014	85.02	09/02/2014	REDEEMED
	R	900941	MINERS & PISANI INC.	18	08/27/2014	97.96	09/08/2014	REDEEMED
	R	900942	NAPA AUTO PARTS #388	18	08/27/2014	47.18	09/02/2014	REDEEMED
	R	900943	PENINSULA CONCRETE CONTRACTORS	18	08/27/2014	14,375.00	09/03/2014	REDEEMED
	R	900944	PPG ARCHITECTURAL FINISHES INC	18	08/27/2014	200.12	09/04/2014	REDEEMED
	R	900945	MOBILE MODULAR MGMT.CORP.	18	08/27/2014	556.00	09/02/2014	REDEEMED
	R	900946	COUNTY RESTAURANT SUPPLY CO.	18	08/27/2014	2,496.10	09/09/2014	REDEEMED
	R	900947	ECOLAB INC	18	08/27/2014	589.25	09/12/2014	REDEEMED
	R	900948	GRAINGER	18	08/27/2014	368.30	09/11/2014	REDEEMED
	R	900949	HARRIS COMPUTER SYSTEMS	18	08/27/2014	2,127.55	09/11/2014	REDEEMED
		900950	IMAGE ONE CORP.	18	08/27/2014	199.00		
		900951	DIAS, DON	18	08/27/2014	200.00		
	R	900952	GIRARDI, PATRICIA	18	08/27/2014	250.33	09/02/2014	REDEEMED
	R	900953	KADERA, KEITH	18	08/27/2014	38.31	09/09/2014	REDEEMED
		900954	KEENAN AND ASSOCIATES	18	08/27/2014	343.85		
	R	900955	WAEI A. SALEH OR JAN	18	08/27/2014	821.30	09/02/2014	REDEEMED
	R	900956	ART IN ACTION	18	08/27/2014	2,250.90	09/03/2014	REDEEMED
	R	900957	AMERICAN CENTURY INVESTMENTS	18	08/27/2014	833.33	09/03/2014	REDEEMED
	R	900958	GRIFFITHS, LYNNE	18	08/27/2014	429.40	09/02/2014	REDEEMED
	R	900959	INGERSOLL, JESSICA	18	08/27/2014	59.88	08/29/2014	REDEEMED
	R	900960	JULIEN, NANCY	18	08/27/2014	27.07	09/08/2014	REDEEMED
		900961	KEENAN AND ASSOCIATES	18	08/27/2014	94.41		
	R	900962	MILLER, ROBYN	18	08/27/2014	194.58	09/02/2014	REDEEMED
	R	900963	TORRES-KHALIL, LUPE	18	08/27/2014	496.83	09/10/2014	REDEEMED
	R	900964	VISA	18	08/27/2014	1,315.00	09/04/2014	REDEEMED
	R	900965	2992 SPRING PARTNERS	18	08/27/2014	3,751.42	09/03/2014	REDEEMED
	R	900966	APPLE COMPUTER INC	18	08/27/2014	5,183.04	09/02/2014	REDEEMED
	R	900967	CAL VAL FENCE	18	08/27/2014	4,990.00	09/04/2014	REDEEMED

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R	900968	CINTAS CORPORATION	18	08/27/2014	39.04	09/03/2014	REDEEMED	
R	900969	FEDEX (FED.EXP.CORP.)	18	08/27/2014	106.40	09/04/2014	REDEEMED	
R	900970	HOME DEPOT CREDIT SERVICE	18	08/27/2014	115.37	09/03/2014	REDEEMED	
R	900971	JOHN DEERE	18	08/27/2014	2,610.55	09/02/2014	REDEEMED	
R	900972	MICHAEL'S TRANSP. SVCS. INC	18	08/27/2014	3,488.00	09/02/2014	REDEEMED	
R	900973	NAPA AUTO PARTS #388	18	08/27/2014	201.54	09/02/2014	REDEEMED	
R	900974	PORTA'S AUTO BODY AND TOW INC.	18	08/27/2014	150.00			
R	900975	PPG ARCHITECTURAL FINISHES INC	18	08/27/2014	280.10	09/03/2014	REDEEMED	
R	900976	STAPLES ADVANTAGE	18	08/27/2014	293.70	09/02/2014	REDEEMED	
R	900977	STEVE'S MOBILE SUNSCREENS INC	18	08/27/2014	2,268.00	09/02/2014	REDEEMED	
R	900978	TOWNE FORD SALES (CORP)	18	08/27/2014	89.52	09/04/2014	REDEEMED	
R	901383	AP&DECK WATERPROOFING SYS(C)	18	08/29/2014	11,620.00	09/04/2014	REDEEMED	
R	901384	CINTAS CORPORATION	18	08/29/2014	713.95	09/04/2014	REDEEMED	
R	901385	HOME DEPOT CREDIT SERVICE	18	08/29/2014	615.65	09/09/2014	REDEEMED	
R	901386	NSP 3	18	08/29/2014	5,024.50	09/10/2014	REDEEMED	
R	901387	WESTERN TRUCK FAB	18	08/29/2014	1,410.30	09/05/2014	REDEEMED	
R	901388	COREA, PATRICIA	18	08/29/2014	684.12	09/03/2014	REDEEMED	
R	901389	ENVIRONMENTAL HEALTH OF	18	08/29/2014	672.00	09/11/2014	REDEEMED	
R	901390	PHIL FINER REFRIGERATION(CORP)	18	08/29/2014	5,064.62	09/11/2014	REDEEMED	
R	901391	ANALLA, DOUG & RACHELLE	18	08/29/2014	5,200.00			
R	901392	CRYSTAL SPRINGS CATERING INC.	18	08/29/2014	275.60			
R	901393	EBSCO INFORMATION SERVICES	18	08/29/2014	143.86	09/08/2014	REDEEMED	
R	901394	EDUTAINMENTLIVE LLC	18	08/29/2014	1,050.00	09/10/2014	REDEEMED	
R	901395	PENINSULA COMMUNITY CENTER	18	08/29/2014	10,490.04			
R	901396	PRACTI-CAL INC	18	08/29/2014	292.07	09/08/2014	REDEEMED	
R	901397	SCHOOL DATEBOOKS	18	08/29/2014	1,013.96	09/09/2014	REDEEMED	
R	901398	SCHOOL SERVICES OF CALIFORNIA	18	08/29/2014	2,580.00	09/08/2014	REDEEMED	
R	901399	SINCLAIR RESEARCH GROUP	18	08/29/2014	6,000.00	09/12/2014	REDEEMED	
R	901400	XPLAIN CORP / MACTECH MAGAZINE	18	08/29/2014	150.00	09/08/2014	REDEEMED	
R	901401	OTHER WORLD COMPUTING	18	08/29/2014	561.88	09/08/2014	REDEEMED	
R	901402	KP CORPORATION	18	08/29/2014	879.57	09/05/2014	REDEEMED	
R	901403	PREMIER AGENDAS INC	18	08/29/2014	6,760.08	09/05/2014	REDEEMED	
R	901404	STERLING COMPUTERS CORP	18	08/29/2014	11,172.50	09/09/2014	REDEEMED	
R	901405	ASSOCIATION OF CALIFORNIA	18	08/29/2014	3,030.28	09/11/2014	REDEEMED	
R	901406	CINTAS CORPORATION	18	08/29/2014	713.95	09/04/2014	REDEEMED	
R	901407	DANNIS WOLIVER KELLEY	18	08/29/2014	10,560.06	09/08/2014	REDEEMED	
R	901408	GRAINGER	18	08/29/2014	970.46	09/08/2014	REDEEMED	
R	901409	INSIGHT INVESTMENTS LLC	18	08/29/2014	566.54	09/05/2014	REDEEMED	
R	901410	SSP DATA INC	18	08/29/2014	18,805.61	09/04/2014	REDEEMED	
R	901411	ROOSEVELT PTA	18	08/29/2014	5,238.41	09/08/2014	REDEEMED	
R	901981	CURRICULUM ASSOCIATES INC	18	09/03/2014	180.51	09/10/2014	REDEEMED	
R	901982	DECISIONINSITE LLC	18	09/03/2014	4,625.00	09/11/2014	REDEEMED	
R	901983	MENTORING MINDS LP	18	09/03/2014	549.67	09/11/2014	REDEEMED	
R	901984	NRICH EDUCATIONAL CONSULTING	18	09/03/2014	11,000.00	09/11/2014	REDEEMED	
R	901985	SCHOOL MATE	18	09/03/2014	495.50	09/11/2014	REDEEMED	
R	901986	TARGET BANK	18	09/03/2014	1,942.45			
R	901987	US SCHOOL SUPPLY	18	09/03/2014	73.00			
R	901988	MODULAR SPACE CORP.	18	09/03/2014	947.21	09/12/2014	REDEEMED	

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	902414		NORTH STAR ACADEMY	18	09/05/2014	3,450.00		
	902415		ALVAREZ, CARMEN	18	09/05/2014	157.02		
	902416		BALDACCINI, SUSAN	18	09/05/2014	469.93		
	902417		BECKH, DEBORAH	18	09/05/2014	564.34		
	902418		BECKWITH, STEVEN	18	09/05/2014	333.59		
	902419		BRACCO, CHERYL	18	09/05/2014	348.17		
	902420		BRADLEY, ALISON	18	09/05/2014	539.99		
	902421		CANTALUPI, BARBARA	18	09/05/2014	539.99		
	902422		CARMICHAEL, CATHLEEN	18	09/05/2014	539.99		
	902423		CASTRO, CHRISTINE	18	09/05/2014	539.68		
	902424		CHANDLER, LEE	18	09/05/2014	460.15		
	902425		CHU, ALICIA	18	09/05/2014	390.77		
	902426		CLATTENBURG, CRAIG	18	09/05/2014	540.07		
	902427		CLEEVES, CHERYL	18	09/05/2014	478.78		
	902428		CORSIGLIA, RODNEY	18	09/05/2014	480.89		
	902429		DE NECOCHEA, TERESA	18	09/05/2014	540.17		
	902430		EUZENT, VIVIAN	18	09/05/2014	458.20		
	902431		GLOVER, JOHN	18	09/05/2014	527.41		
	902432		GONZALEZ-DALEY, LINDA	18	09/05/2014	177.96		
	902433		HALOG, LINDA	18	09/05/2014	88.57		
	902434		HERNANDEZ, LUCILLE	18	09/05/2014	539.99		
	902435		HILL, KENNETH	18	09/05/2014	150.44		
	902436		IOIMO, JOHN	18	09/05/2014	392.69		
	902437		KRAUSE, CHARLES	18	09/05/2014	545.19		
	902438		LEWIS, NANCY	18	09/05/2014	540.07		
	902439		LOPEZ, ERNESTO	18	09/05/2014	582.48		
	902440		MAYNES, AMELIA	18	09/05/2014	539.99		
	902441		MOHR, SERAN	18	09/05/2014	539.68		
	902442		MORAN, BARBARA	18	09/05/2014	539.99		
	902443		MORRIS, KATHLEEN	18	09/05/2014	537.82		
	902444		MOSS, JUDITH	18	09/05/2014	473.09		
	902445		NUDELMAN, GLORIA	18	09/05/2014	458.20		
	902446		NUGENT, PAT	18	09/05/2014	539.99		
	902447		PRUITT, VIRGINIA	18	09/05/2014	255.63		
	902448		REWAK, SUSAN	18	09/05/2014	413.99		
	902449		SHEPARD, CAROLYN	18	09/05/2014	473.09		
	902450		SIMONS, DEBRA	18	09/05/2014	325.64		
	902451		STEVENS, BERTHA	18	09/05/2014	393.33		
	902452		STINE, PAM	18	09/05/2014	539.99		
	902453		STORY, SUSAN	18	09/05/2014	473.09		
	902454		SUMNER, LIANN	18	09/05/2014	539.68		
	902455		THOMPSON, PAULA	18	09/05/2014	540.13		
	902456		VOISARD, CHRIS	18	09/05/2014	539.68		
	902457		VON CLEMM-GREEN, LUCIA	18	09/05/2014	539.99		
	902458		WRIGHT, MARTHA	18	09/05/2014	460.37		
	902459		YARKIN, KERRY	18	09/05/2014	407.22		
R	902460		DELTA DENTAL EXTEND-A-CARE	18	09/05/2014	12,200.07	09/12/2014	REDEEMED
R	902461		PUBLIC EMPLOYEES RETIREMENT SY	18	09/05/2014	564,893.62	09/10/2014	REDEEMED

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	902462	ARROWHEAD MT. SP. WATER	18	09/05/2014	322.82		
	902463	AT&T	18	09/05/2014	8,235.65		
	902464	CALIFORNIA WATER SERVICE	18	09/05/2014	7,915.14		
	902465	CITY OF REDWOOD CITY	18	09/05/2014	256.00		
R	902466	ALONZO-FRISZ, CONNIE	18	09/05/2014	9,600.00	09/12/2014	REDEEMED
	902467	APPLE COMPUTER INC	18	09/05/2014	2,469.16		
	902468	SAN JOAQUIN COE	18	09/05/2014	1,106.38		
	902469	SIEMENS PUBLIC INC	18	09/05/2014	21,227.24		
R	902470	A-Z BUS SALES INC.	18	09/05/2014	150.49	09/12/2014	REDEEMED
	902471	BAY AREA FLOOR MACHINE CO INC	18	09/05/2014	179.97		
	902472	CINTAS CORPORATION	18	09/05/2014	39.04		
R	902473	FERGUSON ENTERPRISES INC	18	09/05/2014	237.06	09/12/2014	REDEEMED
R	902474	GENERAL HARDWARE	18	09/05/2014	14.58	09/12/2014	REDEEMED
R	902475	GERBOTH FIRE EXTINGUISHER CORP	18	09/05/2014	2,969.60	09/12/2014	REDEEMED
	902476	GRAINGER	18	09/05/2014	350.50		
	902477	HILLYARD/SAN FRANCISCO	18	09/05/2014	77.22		
	902478	HOME DEPOT CREDIT SERVICE	18	09/05/2014	159.07		
R	902479	PENINSULA AUTO GLASS	18	09/05/2014	259.00	09/12/2014	REDEEMED
R	902480	PENINSULA CONCRETE CONTRACTORS	18	09/05/2014	1,200.00	09/12/2014	REDEEMED
	902481	PPG ARCHITECTURAL FINISHES INC	18	09/05/2014	93.57		
	902482	UNISOURCE	18	09/05/2014	5,332.56		
R	902483	US HEALTHWORKS (CORP)	18	09/05/2014	70.00	09/12/2014	REDEEMED
R	902484	YOUNG AUTO PARTS	18	09/05/2014	170.20	09/12/2014	REDEEMED
	902485	CCS PRESENTATION SYSTEMS	18	09/05/2014	5,818.43		
	902926	BOONE, MARCIA	18	09/09/2014	539.99		
	902927	BORDAGARAY, STANLEY	18	09/09/2014	539.99		
	902928	EILEEN PETRO, LORRAINE	18	09/09/2014	540.17		
	902929	FRISZ, MERRILY	18	09/09/2014	550.37		
	902930	GAFFNEY, KAREN	18	09/09/2014	539.68		
	902931	HACKETT, NOLA	18	09/09/2014	540.27		
	902932	LIND, PHIL	18	09/09/2014	586.09		
	902933	MC GEE, HOWARD	18	09/09/2014	554.29		
	902934	NELSON-DESMAS, LENORA	18	09/09/2014	547.24		
	902935	REED, HOLLIS	18	09/09/2014	539.99		
	902936	RICHARDI, DEBORAH	18	09/09/2014	539.68		
	902937	CINTAS CORPORATION	18	09/09/2014	652.01		
	902938	ECOLAB PEST ELIMINATION DIV	18	09/09/2014	1,631.24		
	902939	FLYERS ENERGY LLC	18	09/09/2014	7,274.51		
	902940	SOUTHWEST INTERIORS INC	18	09/09/2014	675.00		
	902941	CONNECT COMMUNITY	18	09/09/2014	23,846.39		
	902942	PEREZ, ANTONIO	18	09/09/2014	500.00		
	902943	TAYLOR, MALCOLM	18	09/09/2014	1,399.20		

** TOTAL DISTRICT 18 1,573,624.19 **