

## A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 03/31/14

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
000001 VERIZON	121	032514	818 3642219 03/25-04/24	03/25/14	79.51
	123	032814	818 8330750 03/28-04/27	03/28/14	77.89
	Total:				157.40
000002 LIGHTING TECHNOLOGY SVCS, INC	110	1233295	MAINT FOR DEC 13	12/17/13	269.66
	111	1233659	MAINT FOR JAN 14	01/15/14	211.45
	112	1234127	MAINT FOR FEB 14	02/19/14	236.32
	113	1234559	MAINT FOR MAR 14	03/14/14	254.34
	114	1234486	TEST 65 POLES	03/18/14	1950.00
	115	1234387	LIGHTING REPAIR	02/27/14	240.09
Total:				3,161.86	
000003 GOTHIC GROUNDS MGMT., INC.	103	148285	WEED ABATEMENT	02/28/14	11040.00
	104	148384	IRRIGATION REPAIRS	02/28/14	820.00
	128	149514	VALVE REPLACEMENT	03/31/14	303.74
Total:				12,163.74	
000005 RIDGECREST PEST CONTROL	126	31952	SVCS FOR MAR 14	03/31/14	135.00
000006 ADAMS KESSLER PLC	130	38048	FILE #2361-001 - GENERAL	03/31/14	612.00
000011 ABC CLEANING	116	314	MAINT FOR MAR 14	03/26/14	922.50
000012 MOUNTAIN GLEN I HOA	120	032514	2/12 to 3/12/14	03/25/14	30367.64
000018 VENCO POWER SWEEPING INC	108	0043799-IN	SVCS FOR MAR 14	03/15/14	230.00
000022 U.S. AUTOMATION	117	19729	GATE MAINT	03/30/14	250.00
000026 VALENCIA MANAGEMENT GROUP	119	033114A	ADJ FOR MAR 14	03/31/14	5469.59
Grand total:				53,469.73	