

LIBRARY
 BILLS LIST
 PERIOD ENDING 01/14/2014
 CURRENT YEAR

ACCOUNT NUMBE	SUPPLIER NAME	DESCRIPTION	AMOUNT
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SUPPLEMENTAL BILLS LIST ATTACHMENT
 CURRENT YEAR

4825.62375	ESSKAY DEVELOPMENT LLC	CAMS RENT JAN 2014	3,350.47
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3,350.47

GRAND TOTAL

Prepared by _____ Date _____
 Accounts Payable Coordinator

Approved by _____ Date _____
 Library Administrative Services Manager

Approved by _____ Date _____
 Library Director

Approved by _____ Date _____
 Library Board Treasurer