

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>ADP, INC.</b>							
	06/20/14	MGT	ETIME & HR/BENEFITS - MAY14	438015870	8,974.17	8,974.17	
	06/20/14	MGT	PAYROLL PROCESSING - P/E 6/14	438019973	1,050.10	1,050.10	
	07/07/14		Check * Issued	181678			10,024.27
<b>ADVANCE CRIME SCENE</b>							
	06/27/14	PD	DISINFECTED HOLDING CELL	18989	60.00	60.00	
	07/07/14		Check * Issued	181679			60.00
<b>AFFILIATED PSYCHOLOGISTS &amp;</b>							
	04/03/14	PD	PSYCHOLOGICAL EVALUATION-RIOS	2000439	200.00	200.00	
	07/07/14		Check * Issued	181680			200.00
<b>AGILITY RECOVERY SOLUTIONS</b>							
	07/01/14	MGT	READYSUITE - JUL14	A325379	300.00	300.00	
	07/07/14		Check * Issued	181681			300.00
<b>AMERICAN TELECOM WEST, INC.</b>							
	06/13/14	PD	CABLING FOR INTERCOM - PD	11297	6,350.39	6,350.39	
	06/17/14	PD	CABLING FOR INTERCOM - PD	11298	850.00	850.00	
	07/07/14		Check * Issued	181682			7,200.39
<b>AMERIPRIDE SERVICES, INC.</b>							
	06/26/14	PW	LAUNDRY FOR UNIFORMS	1101218204	36.85	36.85	
	06/26/14	PW	LAUNDRY FOR UNIFORMS	1101218210	213.69	213.69	
	07/07/14		Check * Issued	181683			250.54
<b>ANDERSON, BENJAMIN</b>							
	06/30/14	CS	PIANO CLASS - JUN14	2014-06	143.00	143.00	
	07/07/14		Check * Issued	181684			143.00
<b>ASCAP</b>							
	07/01/14	CS	MUSIC LICENSE 7/1/14-6/30/15	062014	331.50	331.50	
	07/07/14		Check * Issued	181685			331.50
<b>AT&amp;T</b>							
	06/21/14		PHONE CALLS	1406	1,059.13	1,059.13	
	07/07/14		Check * Issued	181686			1,059.13
<b>BADAWI &amp; ASSOCIATES</b>							
	06/20/14	PW	2013/14 AUDIT	1030	19,264.50	19,264.50	
	07/07/14		Check * Issued	181687			19,264.50
<b>BAKER &amp; TAYLOR</b>							
	06/19/14	LIB	BOOKS	4010912777	300.05	300.05	
	07/07/14		Check * Issued	181688			300.05

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<b>BAY AREA AIR QUALITY</b>							
	07/01/14	PW	PERMIT-MARSH RD 7/1/14-7/1/15	3JN56	3,267.00	3,267.00	
	07/07/14		Check * Issued	181689			3,267.00
<b>BECKER, AMANDA</b>							
	06/26/14		SEIU DENTAL/VISION REIMB	062614	430.00	430.00	
	07/07/14		Check * Issued	181668			430.00
<b>BRANDELL, CHERISE</b>							
	06/25/14	CS	DENTAL, VISION, EXCESS MEDICAL	062514	237.48	237.48	
	07/07/14		Check * Issued	181661			237.48
<b>CALIFORNIA WATER SERVICE CO.</b>							
	06/30/14	PW	WATER SERVICE - JUN14	2014-06	13,371.85	13,371.85	
	07/07/14		Check * Issued	181690			13,371.85
<b>CAPTURE TECHNOLOGIES, INC.</b>							
	07/01/14	PD	ID PRINTER MNT 7/11/14-7/10/15	1904	825.69	825.69	
	07/07/14		Check * Issued	181691			825.69
<b>CDM SMITH INC.</b>							
	06/12/14	PW	DOWNTOWN PARKING PGM REVIEW	80493374/1	3,591.51	3,591.51	
	07/07/14		Check * Issued	181692			3,591.51
<b>CDW GOVERNMENT, INC.</b>							
	06/02/14	MGT	HP TONERS	MF72659	463.36	463.36	
	06/04/14	PD	MONITORS - PD	MH29514	514.17	514.17	
	06/05/14	PD	LAPTOP, COMPUTERS	MH89986	2,629.15	2,629.15	
	06/05/14	PD	LENOVO THINKPAD E540	MK69233	79.20	79.20	
	07/07/14		Check * Issued	181693			3,685.88
<b>CINFIO, KAREN</b>							
	06/26/14		SEIU DENTAL/VISION REIMB	062614	317.00	317.00	
	07/07/14		Check * Issued	181669			317.00
<b>CITY OF MENLO PARK</b>							
	05/16/14	PW	WATER SERVICE - APR14	1405	29,313.83	29,313.83	
	07/07/14		Check * Issued	181696			29,313.83
<b>COMCAST</b>							
	05/27/14	MGT	INTERNET SVC - 100 TERMINAL	5111-1405	110.45	110.45	
	06/26/14	PD	CABLE SERVICE - JUN14	7009-1406	15.05	15.05	
	05/26/14	MGT	CABLE TV SVC - 701 LAUREL	7041-1405	50.45	50.45	
	06/03/14	MGT	INTERNET SVC - 701 LAUREL	9083-1406	250.45	250.45	
	07/07/14		Check * Issued	181697			426.40

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CONLEY, JENNIFER	06/05/14 PW	DOWNTOWN PARKING PERMIT REFUND	0036 1	217.00	217.00	
	07/07/14	Check * Issued	181698			217.00
COUNTY OF SAN MATEO	06/30/14 PW	SMC GREEN BUSINESS PROGRAM	GB1314MPK	2,500.00	2,500.00	
	07/07/14	Check * Issued	181699			2,500.00
CRC BUILDERS	06/30/14	C&D REFUND	13-00420/D	1,435.00	1,435.00	
	07/07/14	Check * Issued	181660			1,435.00
DATA911 SYSTEMS	05/30/14 PD	MDT COMPUTERS-PATROL VEHICLES	SI-100929	32,364.98	32,364.98	
	06/10/14 PD	ANTENNAS-PATROL VEH COMPUTERS	SI-101015	953.75	953.75	
	07/07/14	Check * Issued	181700			33,318.73
DATASAFE	06/24/14 PW	IMAGING SERVICE	T062014	2,365.82	2,365.82	
	07/07/14	Check * Issued	181701			2,365.82
DAVIS, LORRAINE	06/25/14 CS	INSTRUCTOR PAY	SP14 0625	1,830.00	1,830.00	
	07/07/14	Check * Issued	181664			1,830.00
DE-LA-QUINTANA, ALEXANDER	06/30/14 CS	ESL/SPANISH/COMPUTER CLS-JUN14	2014-06	480.00	480.00	
	07/07/14	Check * Issued	181702			480.00
EDENRED COMMUTER BENEFIT	07/01/14 PW	COMMUTER CHECKS	070114	1,981.50	1,981.50	
	07/07/14	Check * Issued	181703			1,981.50
FAST MAIL SPECIALISTS LLC	06/23/14 MGT	MAIL DELIVERY - JUN14	CMP0614-26	235.00	235.00	
	07/07/14	Check * Issued	181704			235.00
GACHINA LANDSCAPE MGMT, INC.	05/01/14 PW	MEDIANS MNT - MAY14	92021	4,449.00	4,449.00	
	05/01/14 PW	ROW MNT - MAY14	92022	6,048.00	6,048.00	
	05/01/14 PW	DNTN STSCAPE & PKG PLAZAS-MAY	92023	4,649.00	4,649.00	
	05/01/14 PW	VINTAGE OAKS MNT - MAY14	92024	322.00	322.00	
	07/07/14	Check * Issued	181705			15,468.00
GOLDFARB & LIPMAN	06/19/14	LEGAL SVC-RDA LOAN,HSG ASSET	112704	240.00	240.00	
	07/07/14	Check * Issued	181706			240.00

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<b>GRANICUS INC.</b>							
	07/01/14	MGT	COUNCIL MTG WEB CAST MNT-JUL14	55243	700.00	700.00	
	07/07/14		Check * Issued	181707			700.00
<b>GUY PLUMBING AND HEATING, INC.</b>							
	06/18/14	PW	PLUMBING SVC - SUBSTATION	0150406-IN	136.61	136.61	
	07/07/14		Check * Issued	181708			136.61
<b>HACKE, MICHAEL</b>							
	06/26/14		SEIU DENTAL/VISION REIMB	062614	404.00	404.00	
	07/07/14		Check * Issued	181670			404.00
<b>HALLMARK PERSONNEL</b>							
	06/19/14	MGT	ADMINISTRATION SUPPORT 6/9-12	4345	1,376.00	1,376.00	
	07/07/14		Check * Issued	181709			1,376.00
<b>HAY, NANCY</b>							
	06/17/14	PW	HIGH EFFICIENCY TOILET REBATE	061714	100.00	100.00	
	07/07/14		Check * Issued	181710			100.00
<b>IAP2 USA</b>							
	07/01/14	MGT	IAP2 MEMBERSHIP EXP 8/14/15	01521	140.00	140.00	
	07/07/14		Check * Issued	181711			140.00
<b>ICF JONES &amp; STOKES, INC.</b>							
	05/13/14	CD	EIR - SRI 1/25-2/21	0100740	5,935.69	5,935.69	
	05/13/14	CD	EIR - SRI 4/1-4/25	0101000	32,274.23	32,274.23	
	06/20/14	CD	EIR - SRI 4/26-5/23	0101501	19,815.21	19,815.21	
	07/07/14		Check * Issued	181712			58,025.13
<b>INFRASTRUCTURE ENGINEERING COR</b>							
	05/30/14	PW	CORP YARD EMERGENCY WELL	7689	3,661.15	3,661.15	
	07/07/14		Check * Issued	181713			3,661.15
<b>IRVINE &amp; JACHENS INC.</b>							
	04/18/14	PD	BADGE REPLACEMENT	9351	59.41	59.41	
	07/07/14		Check * Issued	181714			59.41
<b>JEROME-ROBINSON, STARLA</b>							
	06/25/14	MGT	DENTAL, VISION, EXCESS MEDICAL	062514	1,449.00	1,449.00	
	07/07/14		Check * Issued	181667			1,449.00
<b>JONES, ALAN</b>							
	02/20/14	PW	LAWN BE GONE REBATE	1125154	2,294.86	2,294.86	
	07/07/14		Check * Issued	181715			2,294.86

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<b>KIDZ LOVE SOCCER</b>						
	06/26/14 CS	INSTRUCTOR PAY	062614	15,009.60	15,009.60	
	07/07/14	Check * Issued	181716			15,009.60
<b>KIRCHNER, JONATHAN</b>						
	07/01/14 CS	CONCERT BAND 7/16	071614	1,200.00	1,200.00	
	07/07/14	Check * Issued	181665			1,200.00
<b>LACY, ROY</b>						
	06/26/14	POA DENTAL/VISION REIMB	062614	500.00	500.00	
	07/07/14	Check * Issued	181671			500.00
<b>LIGHTHOUSE INC.</b>						
	04/30/14 PD	PLASTIC RING-SPOT LAMPS-PATROL	38015	55.85	55.85	
	06/12/14 PD	REAR STROBE KIT #4	50268	366.27	366.27	
	07/07/14	Check * Issued	181717			422.12
<b>MACIEL, PATRICIA</b>						
	06/26/14	SEIU DENTAL/VISION REIMB	062614	178.00	178.00	
	07/07/14	Check * Issued	181672			178.00
<b>MANNING, CHARLENE</b>						
	06/26/14	SEIU DENTAL/VISION REIMB	062614	108.00	108.00	
	07/07/14	Check * Issued	181673			108.00
<b>MENLO PARK FIRE PROTECTION</b>						
	06/01/14 PD	EPREP SERVICE - JUN14	AR808	4,236.00	4,236.00	
	07/07/14	Check * Issued	181718			4,236.00
<b>MENLO-ATHERTON HIGH SCHOOL</b>						
	02/09/14 CS	PAC USAGE - FEB14	020914	2,705.00	2,705.00	
	05/10/14 CS	PAC USAGE - MAY14	051014	550.00	550.00	
	05/11/14 CS	PAC USAGE - MAY14	051114	3,005.00	3,005.00	
	06/12/14 CS	PAC USAGE - DANCE EXPRESSIONS	061214	2,250.00	2,250.00	
	06/15/14 CS	PAC USAGE - PRINCESS BRIDE	061514	500.00	500.00	
	06/26/14 CS	PAC - PENINSULA YOUTH ORCHESTRA	062614	825.00	825.00	
	07/07/14	Check * Issued	181719			9,835.00
<b>MIDPENINSULA COMMUNITY MEDIA</b>						
	05/31/14 MGT	COUNCIL MTG CABLE CRVG-MAY14	8103	1,941.94	1,941.94	
	07/07/14	Check * Issued	181720			1,941.94
<b>MIDWEST TAPE</b>						
	06/17/14 LIB	DVDS	91948764	141.75	141.75	
	06/18/14 LIB	DVDS	91951906	109.78	109.78	
	07/07/14	Check * Issued	181721			251.53

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MUNICIPAL RESOURCE GROUP, LLC						
	06/22/14 MGT	LIRARY & CSD REVIEW	05-14-01	6,215.04	6,215.04	
	07/07/14	Check * Issued	181722			6,215.04
NAPA AUTO PARTS						
	05/21/14 PD	FUEL/OIL FILTER - PATROL	386842	174.49	174.49	
	05/21/14 PD	CORE DEPOSIT	386852	16.35-	16.35-	
	05/21/14 PD	BATTERY #4	386899	130.75	130.75	
	05/29/14 PW	DIST CAP, ROTOR & WIRE SET #51	387682	340.65	340.65	
	05/29/14 PW	LICENSE PLATE LAMP BRACKET #603	387688	7.65	7.65	
	06/02/14 PW	AIR/FUEL FILTER, BRAKE PADS #51	387968	122.71	122.71	
	06/02/14 PW	BRAKE PADS #51	387969	41.32	41.32	
	06/04/14 PD	AIR/OIL FILTERS #30	388395	18.65	18.65	
	06/06/14 PW	BRAKE PADS #56	388595	145.96	145.96	
	06/16/14 PW	WIRE SET, STEERING RACK, FILTERS	389684	596.14	596.14	
	06/16/14 PW	U-BOLT #185	389696	4.08	4.08	
	07/07/14	Check * Issued	181723			1,566.05
NEOPOST USA INC						
	07/01/14 MGT	MAIL METER RENTAL 7/6-10/5	51766904	285.27	285.27	
	07/07/14	Check * Issued	181724			285.27
OFFICE MAX INC.						
	06/18/14 CS	OFFICE SUPPLIES	367857	76.29	76.29	
	06/18/14 PD	OFFICE SUPPLIES	369186	368.89	368.89	
	06/18/14 PD	OFFICE SUPPLIES	369308	5.73	5.73	
	06/20/14 MGT	OFFICE SUPPLIES	416956	181.97	181.97	
	06/24/14 CD	OFFICE SUPPLIES	454246	460.22	460.22	
	06/24/14 CD	OFFICE SUPPLIES	454296	26.93	26.93	
	06/26/14 PD	OFFICE SUPPLIES	481682	187.59	187.59	
	06/26/14 PD	OFFICE SUPPLIES	481835	340.49	340.49	
	07/07/14	Check * Issued	181725			1,648.11
ORCHARD CITY LOCK & SAFE INC.						
	06/24/14 PW	LOCKS-REC CTR,SC,MCC,PD,ENG	43465	396.96	396.96	
	07/07/14	Check * Issued	181726			396.96
PACIFIC TELEMAGEMENT SVCS						
	07/01/14 MGT	DNTN PUBLIC PAY PHONE - JUL14	656213	78.00	78.00	
	07/07/14	Check * Issued	181727			78.00
PACKET FUSION INC						
	05/22/14 PD	SHORETEL EXTENSION LICENSES	26738	1,227.39	1,227.39	
	06/11/14 PW	SHOREWARE SERVER	27231	3,995.96	3,995.96	
	07/07/14	Check * Issued	181728			5,223.35
PAETEC						
	06/18/14 PD	PHONE CALLS	57449580	667.77	667.77	
	07/07/14	Check * Issued	181729			667.77

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<b>PENINSULA CORRIDOR JPB</b>						
	05/31/14 PW	SHUTTLE SERVICES - MAY14	PC-94889	2,450.52	2,450.52	
	05/31/14 PW	SHUTTLE SERVICES - MAY14	PC-94890	11,788.88	11,788.88	
	05/31/14 PW	SHUTTLE SERVICES - MAY14	PC-94891	13,345.23	13,345.23	
	07/07/14	Check * Issued	181677			27,584.63
<b>PENINSULA LIBRARY SYSTEM</b>						
	05/30/14 LIB	OPT-E MAN COST JUL13-JUN14	11048	15,876.00	15,876.00	
	07/01/14 LIB	REG-PLS 7/8-8/4 WILKINS	20246	75.00	75.00	
	07/07/14	Check * Issued	181730			15,951.00
<b>PENINSULA SPORTS OFFICIALS</b>						
	06/16/14 CS	ADULT SOFTBALL UMPIRE 6/2-15	101198	904.00	904.00	
	07/07/14	Check * Issued	181731			904.00
<b>PG&amp;E</b>						
	05/31/14 PD	GAS/ELECTRIC UTILITY - MAY14	2014-05	91,012.71	91,012.71	
	07/07/14	Check * Issued	181732			91,012.71
<b>PIMENTEL, SANDRA</b>						
	06/26/14	SEIU DENTAL/VISION REIMB	062614	173.00	173.00	
	07/07/14	Check * Issued	181674			173.00
<b>PRO FORCE LAW ENFORCEMENT</b>						
	06/23/14 PD	TASERS FOR PATROL	208376	40,111.73	40,111.73	
	07/07/14	Check * Issued	181733			40,111.73
<b>QUALITY STRIPING, INC.</b>						
	06/11/14 PW	SIGN POSTS @DEL NORTE/TERMINAL	8646	4,200.00	4,200.00	
	07/07/14	Check * Issued	181734			4,200.00
<b>RECORDED BOOKS, INC</b>						
	06/13/14 LIB	JUVENILE MATERIALS	74939842	268.77	268.77	
	06/18/14 LIB	DVDS	74948540	45.34	45.34	
	06/20/14 LIB	BOOKS ON CD	74951848	191.47	191.47	
	06/17/14 LIB	BOOKS ON CD	74955157	123.39	123.39	
	07/07/14	Check * Issued	181735			628.97
<b>RICK HERNS PRODUCTIONS</b>						
	07/01/14 CS	CARNIVAL GAMES 7/4	C14-167	875.00	875.00	
	07/07/14	Check * Issued	181736			875.00
<b>SAN FRANCISQUITO CREEK JPA</b>						
	07/01/14 PW	SAN FRANCISQUITO CREEK JPA	FY2014-2015	118,000.00	118,000.00	
	07/07/14	Check * Issued	181737			118,000.00

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SAN MATEO COUNTY						
	06/30/14 PD	LAB SERVICE - JUN14	CL04072	5,816.57	5,816.57	
	07/07/14	Check * Issued	181738			5,816.57
SAN MATEO COUNTY TRANSIT DIST.						
	07/01/14 PW	PLANTS MNT-RAILRD PREMISES@BH	SA-24552	25.00	25.00	
	07/07/14	Check * Issued	181739			25.00
SAN MATEO GYMNASTICS INC.						
	07/01/14 CS	REG-GYMNASTIC MEET 10/17-19	101714	1,610.00	1,610.00	
	07/07/14	Check * Issued	181663			1,610.00
SCHAAF & WHEELER CONSULTING						
	05/31/14 CD	WSA - SRI - MAY14	24992	2,000.00	2,000.00	
	07/07/14	Check * Issued	181740			2,000.00
SCHUMACHER, BARBARA						
	06/19/14 PW	HIGH EFFICIENCY TOILET REBATE	061914	200.00	200.00	
	07/07/14	Check * Issued	181741			200.00
SLAC-STANFORD LINEAR						
	01/27/14 PW	LAWN BE GONE REBATE	001135149	9,540.00	9,540.00	
	07/07/14	Check * Issued	181742			9,540.00
SOLORZANO, CRISTELA						
	06/26/14	POA DENTAL/VISION REIMB	062614	1,455.73	1,455.73	
	07/07/14	Check * Issued	181675			1,455.73
SOLUS, KAREN						
	06/26/14	SEIU DENTAL/VISION REIMB	062614	151.00	151.00	
	07/07/14	Check * Issued	181676			151.00
STOCKMAN, HOLLY						
	06/17/14 PW	HIGH EFFICIENCY TOILET REBATE	061714	100.00	100.00	
	07/07/14	Check * Issued	181743			100.00
SUNNYVALE FORD						
	05/08/14 PD	TRUCK LID LOCK CYLINDERS #1	414649	119.21	119.21	
	05/28/14 PD	BRAKE PAD #11	415953	24.14	24.14	
	06/13/14 PW	GASPUMP FILTERS FUEL DISPENSER	416203	128.59	128.59	
	06/05/14 PW	EGR SENSOR #51	416756	107.63	107.63	
	06/06/14 PW	ATF #56	416876	167.48	167.48	
	06/12/14 PW	GLOVE BOX LATCH	417220	16.50	16.50	
	06/12/14 PW	STARTER #682	417307	174.47	174.47	
	06/18/14 PD	FRONT SUSPENSION #19	417604	733.99	733.99	
	06/17/14 PD	A/C CONDENSER #2	417620	333.33	333.33	
	06/23/14 PD	TOUCH UP PAINT	418059	6.50	6.50	
	06/24/14 PD	TPMS #2	418185	250.65	250.65	



Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
	05/02/14 PW	MAF SENSOR #682	CMI3695	81.56-	81.56-	
	07/07/14	Check * Issued	181744			1,980.93
SYKES, JANICE						
	01/31/14 PW	LAWN BE GONE REBATE	001127614	1,409.56	1,409.56	
	07/07/14	Check * Issued	181745			1,409.56
SYNERGETIC CONSULTING, INC.						
	06/30/14 MGT	PAYROLL INTERFACE - JUN14	14-0351	230.00	230.00	
	07/07/14	Check * Issued	181746			230.00
THORWALDSON, PERRY						
	07/01/14 CS	AUDIO FOR SUMMER CONCERT 7/9	070914	645.00	645.00	
	07/01/14 CS	AUDIO FOR SUMMER CONCERT 7/16	071614	645.00	645.00	
	07/07/14	Check * Issued	181666			1,290.00
THYSSENKRUPP ELEVATOR CORP						
	07/01/14 PW	MCC ELEVATOR MNT - JUL14	1044113956	310.56	310.56	
	07/07/14	Check * Issued	181747			310.56
TURBO DATA SYSTEMS, INC.						
	05/31/14 PD	CITATION PROCESSING - MAY14	21539	4,062.53	4,062.53	
	07/07/14	Check * Issued	181748			4,062.53
VALTIERRA, JOSELUIS						
	06/16/14 CS	FOLKLORIC CLASSES - OCT13	2013-10	100.00	100.00	
	06/16/14 CS	FOLKLORIC CLASSES - NOV13	2013-11	60.00	60.00	
	06/16/14 CS	FOLKLORIC CLASSES - DEC13	2013-12	60.00	60.00	
	06/16/14 CS	FOLKLORIC CLASSES - JAN14	2014-01	80.00	80.00	
	06/16/14 CS	FOLKLORIC CLASSES - FEB14	2014-02	80.00	80.00	
	06/16/14 CS	FOLKLORIC CLASSES - MAR14	2014-03	30.00	30.00	
	06/16/14 CS	FOLKLORIC CLASSES - APR14	2014-04	40.00	40.00	
	06/16/14 CS	FOLKLORIC CLASSES - MAY14	2014-05	30.00	30.00	
	06/16/14 CS	FOLKLORIC CLASSES - JUN14	2014-06	10.00	10.00	
	07/07/14	Check * Issued	181662			490.00
VERIZON WIRELESS						
	06/18/14 PD	CELLULAR SERVICE - JUN14	2014-06	992.86	992.86	
	07/07/14	Check * Issued	181749			992.86
WEST-LITE SUPPLY COMPANY, INC.						
	06/20/14 PW	LIGHTING	48236H	590.78	590.78	
	07/07/14	Check * Issued	181750			590.78
WHITLOCK & WEINBERGER						
	06/03/14 PW	TRAFFIC ANALYSIS - 500 ECR	15357	2,357.50	2,357.50	
	07/07/14	Check * Issued	181751			2,357.50

Supplier	Inv./Chq. Date MM/DD/YY	Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
<b>WOLPER, MARY MARGUERITE</b>							
	06/20/14		END OF SPRING RECITAL 6/20	062014	50.00	50.00	
	07/07/14		Check * Issued	181752			50.00
<b>WOLPER, STERLING ROSE</b>							
	06/20/14		END OF SPRING RECITAL 6/20	062014	50.00	50.00	
	07/07/14		Check * Issued	181753			50.00
<b>XEROX CORP.</b>							
	06/13/14	MGT	017652 MNT-MAY USG 4/30-6/5	074481495	1,711.33	1,711.33	
	06/20/14	PW	508659 MNT-MAY USG 4/30-6/3	074517339	602.71	602.71	
	06/30/14	PD	510657 MNT-JUN USG 5/21-6/20	074765973	403.65	403.65	
	07/07/14		Check * Issued	181754			2,717.69
<b>ZEE MEDICAL, INC.</b>							
	06/30/14	PD	FIRST AID SUPPLIES	0163091676	756.12	756.12	
	07/07/14		Check * Issued	181755			756.12
							610,407.84
							0.00 PPD
							0.00 MAN
<b>Total All Vendors</b>						<b>610,407.84</b>	<b>610,407.84</b>