

Fund \* 000  
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Sub Fund \* 000  
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GL Period\* from to 99  
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Check \* date from 11/26/2013 to 12/02/2013  
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AP Dist.Code\* \*\* ALL \*\*  
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Print Prepaid Check \* Y  
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Summary Printed Y  
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Summary Sequenced by GL Dpt \*

Supplier	Inv./Chq. Date MM/DD/YY Svc.	Description	Inv./Chq. Number	Svc./Inv. Amount	Inv. Paid Amount	Check * Amount
CARDINAL RULES						
	10/01/13 CS	ADULT BASKETBALL OFFICIALS-OCT	317	3,717.00	3,717.00	
	10/12/13 CS	YOUTH VOLLEYBALL OFFICIALS-OCT	318	2,672.00	2,672.00	
	12/02/13	Check * Issued	178769			6,389.00
CASUMBAL, ROBERT JOHN						
	11/05/13 PW	MIDDAY SHUTTLE BROCHURE	110513	450.00	450.00	
	12/02/13	Check * Issued	178770			450.00
DATASAFE						
	10/31/13 MGT	DATA STORAGE 11/27-2/27	T0200452	2,197.40	2,197.40	
	12/02/13	Check * Issued	178771			2,197.40
EBSCO						
	11/07/13 LIB	MAGAZINE SUBSCRIPTIONS	P0469894	12,770.48	12,770.48	
	12/02/13	Check * Issued	178772			12,770.48
EC LINK						
	11/01/13 CS	EC LINK MNT 11/1/13-10/31/14	10164	1,200.00	1,200.00	
	11/18/13 CS	E-GOV MODIFICATIONS	10184	3,465.00	3,465.00	
	12/02/13	Check * Issued	178773			4,665.00
EMMA'S ECO-CLEAN LLC						
	09/06/13 CS	KITCHEN CLEANING SERVICE	240080	360.00	360.00	
	12/02/13	Check * Issued	178774			360.00
FOSTER-ORTIZ, PENNIE						
	10/14/13 CD	MLG/TL-CALBO 9/23 FOSTER-ORTIZ	101413	49.75	49.75	
	12/02/13	Check * Issued	178767			49.75
GRANICUS INC.						
	11/15/13 MGT	COUNCIL MTG WEB CAST MNT-DEC13	50308	700.00	700.00	
	12/02/13	Check * Issued	178775			700.00
JORGENSEN, SIEGEL, MCCLURE,						
	10/31/13 MGT	LEGAL SERVICE - OCT13	00156-1310	440.00	440.00	
	10/31/13 CD	LEGAL SERVICE - OCT13	00159-1310	5,865.00	5,865.00	
	10/31/13 MGT	LEGAL SERVICE - OCT13	00162-1310	80.00	80.00	
	10/31/13 MGT	LEGAL SERVICE - OCT13	00168-1310	1,565.50	1,565.50	
	10/31/13 HSG	LEGAL SERVICE - OCT13	00182-1310	1,408.50	1,408.50	
	10/31/13 MGT	LEGAL SERVICE - OCT13	00193-1310	499.50	499.50	
	10/31/13 MGT	LEGAL SERVICE - OCT13	00202-1310	4,300.00	4,300.00	
	10/31/13 MGT	LEGAL SERVICE - OCT13	00208-1310	1,035.00	1,035.00	
	10/31/13 MGT	LEGAL SERVICE - OCT13	79520-1310	172.50	172.50	
	12/02/13	Check * Issued	178776			15,366.00
KELLY, BRIAN						
	10/15/13	C&D REFUND	13-00831/D	1,750.00	1,750.00	
	12/02/13	Check * Issued	178777			1,750.00

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KIDANGO						
	10/31/13 CS	BH BREAKFAST/LUNCH - OCT13	3946	6,843.96	6,843.96	
	10/31/13 CS	MCC HOT LUNCH - OCT13	3971	1,119.35	1,119.35	
	12/02/13	Check * Issued	178778			7,963.31
LANDMARK DEVELOPMENT CORP.						
	10/21/13	BOND REFUND	11-00411	42,408.00	42,408.00	
	12/02/13	Check * Issued	178779			42,408.00
MERCURY NEWS						
	10/31/13 PW	NOTICE TO CONTRACTORS-OAKGROVE	700368	110.00	110.00	
	12/02/13	Check * Issued	178780			110.00
MIDPENINSULA COMMUNITY MEDIA						
	10/31/13 MGT	COUNCIL MTG CABLE CVRG-OCT15	7753	594.21	594.21	
	12/02/13	Check * Issued	178781			594.21
MIHALEK, KAREN						
	08/25/13 CS	MLG/PKG-U310 8/23-25 MIHALEK	082513	62.46	62.46	
	12/02/13	Check * Issued	178764			62.46
MONTI, ANDREA MONICA						
	10/28/13 CS	INSTRUCTOR PAY	FA13 1028	387.00	387.00	
	12/02/13	Check * Issued	178765			387.00
MURPHY, JUSTIN						
	11/19/13 CD	MLG-APA 10/6-9 MURPHY	111913	237.30	237.30	
	12/02/13	Check * Issued	178766			237.30
ONTRAC						
	11/02/13 PD	OVERNIGHT DELIVERY - OCT13	7815997	379.97	379.97	
	12/02/13	Check * Issued	178782			379.97
PAYPAL, INC.						
	10/31/13 CS	PAYPAL ON REGISTRATION	27516748	59.95	59.95	
	12/02/13	Check * Issued	178783			59.95
PENINSULA CORRIDOR JPB						
	10/31/13 PW	SHUTTLE SERVICES - OCT13	PC-92008	2,450.52	2,450.52	
	10/31/13 PW	SHUTTLE SERVICES - OCT13	PC-92009	13,938.05	13,938.05	
	10/31/13 PW	SHUTTLE SERVICES - OCT13	PC-92010	16,150.45	16,150.45	
	12/02/13	Check * Issued	178784			32,539.02
PENINSULA SPORTS OFFICIALS						
	11/11/13 CS	ADULT SOFTBALL UMPIRE	101101	653.00	653.00	
	12/02/13	Check * Issued	178785			653.00

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PENINSULA VOLUNTEERS INC.						
	11/08/13 CS	SENIOR CENTER MEALS - OCT13	2013-10	3,607.50	3,607.50	
	12/02/13	Check * Issued	178786			3,607.50
PIN PRESORT						
	11/29/13 MGT	BUSN LICENSE RENEWAL NOTICES	1026674	2,131.65	2,131.65	
	12/02/13	Check * Issued	178768			2,131.65
QUALITY STRIPING, INC.						
	11/06/13 PW	THERMOPLASTIC-ENCINAL/LAUREL	8445	590.00	590.00	
	12/02/13	Check * Issued	178787			590.00
R & B CO.						
	11/07/13 PW	BACKFLOW GATE VALVE	S1377394.001	1,507.32	1,507.32	
	12/02/13	Check * Issued	178788			1,507.32
RECORDED BOOKS, LLC						
	11/01/13 LIB	BOOKS ON CD	74821618	635.43	635.43	
	10/28/13 LIB	BOOKS ON CD	74821865	110.41	110.41	
	12/02/13	Check * Issued	178789			745.84
TJKM TRANSPORTATION CONSULTANT						
	10/31/13 PW	TRAFFIC SPEED SURVEY	0043036	462.50	462.50	
	12/02/13	Check * Issued	178790			462.50
UTILITY COST MANAGEMENT LLC						
	07/02/13 PW	SVG SHARE AGREEMENT APR-JUL13	18634	3,580.30	3,580.30	
	12/02/13	Check * Issued	178791			3,580.30
WHITLOCK & WEINBERGER						
	11/04/13 PW	TRAFFIC ANALYSIS - 500 ECR	14686	3,612.50	3,612.50	
	12/02/13	Check * Issued	178792			3,612.50
						146,329.46
						0.00 PPD
						0.00 MAN
Total All Vendors					146,329.46	146,329.46