City Council Meeting: 10/8/12
Agenda Section: Consent
Agenda Item #: 2

10:06 AM

10/04/12

CITY OF CARPINTERIA
Warrant Register
September 20 through October 4, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94346	09/26/12 11:43:39	9/26/12	78826	AFLAC	AFLAC	INVOICE 166498	100010...	
94202	09/19/12 12:16:36	9/11/12	166498		AFLAC	WELLNESS OCTOBER 2012	236119...	-48.80
					AFLAC	WELLNESS OCTOBER 2012	101619...	-139.90
					AFLAC	WELLNESS OCTOBER 2012	104119...	-24.10
					AFLAC	WELLNESS OCTOBER 2012	105119...	-43.30
					AFLAC	WELLNESS OCTOBER 2012	105119...	-32.30
					AFLAC	WELLNESS OCTOBER 2012	486819...	-63.80
					AFLAC	WELLNESS OCTOBER 2012	101119...	-54.90
					AFLAC	WELLNESS OCTOBER 2012	101219...	-62.60
					AFLAC	WELLNESS OCTOBER 2012	103019...	-43.30
					AFLAC	WELLNESS OCTOBER 2012	102219...	-23.60
					AFLAC	WELLNESS OCTOBER 2012	104219...	-35.10
					AFLAC	WELLNESS OCTOBER 2012	104119...	-32.20
					AFLAC	WELLNESS OCTOBER 2012	102219...	-97.76
					AFLAC	WELLNESS OCTOBER 2012	253119...	-48.80
					AFLAC	WELLNESS OCTOBER 2012	104219...	-63.10
					AFLAC	WELLNESS OCTOBER 2012	103019...	-69.80
					AFLAC	WELLNESS OCTOBER 2012	253119...	-52.10
					AFLAC	WELLNESS OCTOBER 2012	333219...	-106.80
					AFLAC	WELLNESS OCTOBER 2012	106919...	-30.70
					AFLAC	WELLNESS OCTOBER 2012	106919...	-76.00
					AFLAC	WELLNESS OCTOBER 2012	105119...	-32.20
					AFLAC	WELLNESS OCTOBER 2012	101119...	-40.20
					AFLAC	WELLNESS OCTOBER 2012	253119...	-52.10
TOTAL								-1,273.46
94347	09/26/12 11:43:40	9/26/12	78827	AG ENT INC	AG ENT INC		100010...	
94271	09/20/12 13:16:30	9/18/12	12124		AG ENT INC	5TH ST PARKING LOT	236122...	-45.00
94272	09/20/12 13:16:57	9/18/12	12119		AG ENT INC	MEMORIAL PARK	236122...	-45.00
94273	09/20/12 13:17:25	9/18/12	12125		AG ENT INC	MEMORIAL PARK	236122...	-45.00
94274	09/20/12 13:18:00	9/18/12	12114		AG ENT INC	EL CARRO PARK	236122...	-155.00
94275	09/20/12 13:18:32	9/18/12	12118		AG ENT INC	YUCCA LANE	236122...	-80.00
TOTAL								-370.00
94348	09/26/12 11:43:41	9/26/12	78828	ANIMAL MEDICAL C...	ANIMAL MEDIC...	INVOICE 113284	100010...	
94328	09/25/12 14:42:20	9/6/12	113284		ANIMAL MEDIC...	VET SERVICES	104721...	-1,611.88
TOTAL								-1,611.88
94349	09/26/12 11:43:42	9/26/12	78829	BAY ALARM	BAY ALARM	ACCOUNT 544852	100010...	

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	94314	09/25/12 08:43:24	9/15/12	54485212...		BAY ALARM	MONITORING FEE @ POOL	486630...	-97.80
TOTAL									-97.80
	94350	09/26/12 11:43:42	9/26/12	78830	BILL'S COPY SHOP	BILL'S COPY S...	INVOICE 11821	100010...	
	94339	09/26/12 11:12:56	9/6/12	11821		BILL'S COPY S...	EMERGENCY PREPAREDNESS ...	200026...	-948.20
TOTAL									-948.20
	94351	09/26/12 11:43:43	9/26/12	78831	CalPERS	CalPERS	OCTOBER 2012 HEALTH	100010...	
	94315	09/25/12 08:46:10	9/17/12	OCTOBE...		CalPERS	OCTOBER 2012 HEALTH	105119...	-4,968.41
						CalPERS	OCTOBER 2012 HEALTH	101119...	-971.26
						CalPERS	OCTOBER 2012 HEALTH	101219...	-1,854.06
						CalPERS	OCTOBER 2012 HEALTH	101319...	-1,327.87
						CalPERS	OCTOBER 2012 HEALTH	101419...	-4,409.99
						CalPERS	OCTOBER 2012 HEALTH	101619...	-1,011.26
						CalPERS	OCTOBER 2012 HEALTH	103019...	-4,143.84
						CalPERS	OCTOBER 2012 HEALTH	253119...	-3,983.61
						CalPERS	OCTOBER 2012 HEALTH	104119...	-4,523.15
						CalPERS	OCTOBER 2012 HEALTH	104219...	-1,210.64
						CalPERS	OCTOBER 2012 HEALTH	106919...	-1,820.27
						CalPERS	OCTOBER 2012 HEALTH	102219...	-2,349.31
						CalPERS	OCTOBER 2012 HEALTH	236119...	-1,327.87
						CalPERS	OCTOBER 2012 HEALTH	333219...	-2,349.31
						CalPERS	OCTOBER 2012 HEALTH	104419...	-1,327.87
						CalPERS	OCTOBER 2012 HEALTH	101619...	-109.76
						CalPERS	OCTOBER 2012 HEALTH	486819...	-510.72
TOTAL									-38,199.20
	94352	09/26/12 11:43:44	9/26/12	78832	CLASSIC PARTY RE...	CLASSIC PART...	INVOICE 114520	100010...	
	94277	09/20/12 13:46:53	9/18/12	114520		CLASSIC PART...	2012 TRIATHLON	486330...	-4,501.90
TOTAL									-4,501.90
	94353	09/26/12 11:43:45	9/26/12	78833	COUNCIL ON ALCOH...	COUNCIL ON A...	INVOICE 083112CALGRIP	100010...	
	94334	09/25/12 14:59:16	9/20/12	083112CA...		COUNCIL ON A...	CALGRIP GRANT	200026...	-5,838.06
TOTAL									-5,838.06
	94354	09/26/12 11:43:46	9/26/12	78834	DUDEK	DUDEK		100010...	
	94344	09/26/12 11:29:13	9/12/12	20122873		DUDEK	PROJ 1522 - LCP AMMENDMENT	100025...	-915.54

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	94343	09/26/12 11:26:41	9/18/12	20123219		DUDEK	LINDEN CASITAS HIGHWAY INT...	310023...	-441.10
TOTAL									-1,356.64
	94355	09/26/12 11:43:46	9/26/12	78835	ESPARZA, LORENA	ESPARZA, LO...	REIMBURSEMENT - INSURANCE...	100010...	
	94324	09/25/12 09:04:10	9/24/12	REIMBUR...		ESPARZA, LO...	REIMBURSEMENT - INSURANCE...	104119...	-58.44
TOTAL									-58.44
	94356	09/26/12 11:43:47	9/26/12	78836	EVERSHADE EXTERI...	EVERSHADE E...	INVOICE 5852	100010...	
	94278	09/20/12 13:47:35	9/18/12	5852		EVERSHADE E...	POWER WASHING/STEAM CLEA...	333222...	-600.00
TOTAL									-600.00
	94357	09/26/12 11:43:48	9/26/12	78837	GENWORTH LIFE & ...	GENWORTH LI...	POLICY #5851777	100010...	
	94205	09/19/12 12:20:43	9/10/12	POLICY 5...		GENWORTH LI...	LIFE INSURANCE POLICY PREM...	101219...	-395.00
TOTAL									-395.00
	94358	09/26/12 11:43:48	9/26/12	78838	GIOVANNI'S PIZZA	GIOVANNI'S PI...	TRIATHLON 2012	100010...	
	94323	09/25/12 09:02:03	9/24/12	TRIATHL...		GIOVANNI'S PI...	TRIATHLON 2012	486330...	-120.00
TOTAL									-120.00
	94359	09/27/12 09:27:36	9/26/12	78839	GRINNELL, KRISTEN	GRINNELL, KR...	VOID: VETS HALL REFUND	100010...	
TOTAL									0.00
	94360	09/26/12 11:43:50	9/26/12	78840	JEAKLE, JULIE	JEAKLE, JULIE	SUPPLIES REIMBURSEMENT	100010...	
	94332	09/25/12 14:54:15	9/24/12	REIMBUR...		JEAKLE, JULIE	SUPPLIES REIMBURSEMENT	102430...	-10.06
						JEAKLE, JULIE	EMERGENCY PREPAREDNESS ...	200026...	-18.00
						JEAKLE, JULIE	TRAVEL REIMBURSEMENT	101230...	-50.60
TOTAL									-78.66
	94361	09/26/12 11:43:50	9/26/12	78841	KAISER HAZMAT & C...	KAISER HAZM...	HAZWOPR TRAINING - MAKER	100010...	
	94326	09/25/12 09:18:03	9/19/12	HAZWOP...		KAISER HAZM...	HAZWOPR TRAINING - MAKER	101622...	-595.00
TOTAL									-595.00

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	94362	09/26/12 11:43:51	9/26/12	78842	MCCORMIX CORP	MCCORMIX C...		100010...	
	94321	09/25/12 08:57:52	9/14/12	549611		MCCORMIX C...	EMERGENCY GENERATOR FUEL	101322...	-1,510.98
	94320	09/25/12 08:56:48	9/15/12	863615		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-119.85
TOTAL									-1,630.83
	94363	09/26/12 11:43:52	9/26/12	78843	METLIFE	METLIFE	OCTOBER 2012 DENTAL BILLING	100010...	
	94313	09/25/12 08:40:37	9/17/12	OCT 2012 ...		METLIFE	DENTAL PREMIUM OCT 2012	105119...	-564.84
						METLIFE	DENTAL PREMIUM OCT 2012	101119...	-161.86
						METLIFE	DENTAL PREMIUM OCT 2012	101219...	-279.06
						METLIFE	DENTAL PREMIUM OCT 2012	101319...	-174.36
						METLIFE	DENTAL PREMIUM OCT 2012	101419...	-348.72
						METLIFE	DENTAL PREMIUM OCT 2012	101619...	-109.51
						METLIFE	DENTAL PREMIUM OCT 2012	103019...	-439.93
						METLIFE	DENTAL PREMIUM OCT 2012	253119...	-455.33
						METLIFE	DENTAL PREMIUM OCT 2012	104119...	-507.68
						METLIFE	DENTAL PREMIUM OCT 2012	104219...	-109.51
						METLIFE	DENTAL PREMIUM OCT 2012	106919...	-226.71
						METLIFE	DENTAL PREMIUM OCT 2012	102219...	-214.21
						METLIFE	DENTAL PREMIUM OCT 2012	333219...	-280.97
						METLIFE	DENTAL PREMIUM OCT 2012	104419...	-174.36
						METLIFE	DENTAL PREMIUM OCT 2012	236119...	-174.36
						METLIFE	DENTAL PREMIUM OCT 2012	486819...	-52.35
TOTAL									-4,273.76
	94364	09/26/12 11:43:55	9/26/12	78844	MNS ENGINEERS INC	MNS ENGINEE...		100010...	
	94288	09/24/12 13:41:54	9/10/12	62475		MNS ENGINEE...	PROJ 5011	100025...	-1,392.50
	94295	09/24/12 14:00:26	9/10/12	62476		MNS ENGINEE...	PROJ 1607 - MAULHARDT	100025...	-110.00
	94296	09/24/12 14:01:18	9/10/12	62477		MNS ENGINEE...	PROJ 1612 - FOURTH STREET C...	100025...	-580.00
	94285	09/24/12 13:35:46	9/14/12	62520		MNS ENGINEE...	PROJ 5007 - LAGUNITAS	100025...	-990.00
	94286	09/24/12 13:39:27	9/14/12	62521		MNS ENGINEE...	PROJ 5246	100025...	-220.00
						MNS ENGINEE...	GENERAL ENGINEERING SERVI...	253622...	-8,943.75
	94287	09/24/12 13:40:56	9/14/12	62522		MNS ENGINEE...	PROJ 5109	100025...	-110.00
	94289	09/24/12 13:42:41	9/14/12	62523		MNS ENGINEE...	PROJ 5052	100025...	-247.50
	94290	09/24/12 13:43:49	9/14/12	62524		MNS ENGINEE...	ASH AVE CONCEPTUAL PLAN	417962...	-82.50
	94291	09/24/12 13:44:47	9/14/12	62525		MNS ENGINEE...	BICYCLE MASTER PLAN	253622...	-825.00
	94292	09/24/12 13:57:37	9/14/12	62526		MNS ENGINEE...	PROJ 5051 - DAHLIA COURT	100025...	-495.00
	94293	09/24/12 13:58:45	9/14/12	62527		MNS ENGINEE...	GENERAL ENGINEERING SERVI...	253622...	-6,270.00
	94294	09/24/12 13:59:44	9/14/12	62528		MNS ENGINEE...	PROJ 1601 - 5TH STREET COTT...	100025...	-412.50
	94297	09/24/12 14:02:11	9/14/12	62529		MNS ENGINEE...	OGAN CORRIDOR STUDY	253622...	-41.25
	94298	09/24/12 14:03:24	9/14/12	62530		MNS ENGINEE...	LINDEN/CASITAS PASS INTERC...	310023...	-3,455.30
	94299	09/24/12 14:04:30	9/14/12	62531		MNS ENGINEE...	CONCHA LOMA/CALLE OCHO IN...	277961...	-165.00
	94300	09/24/12 14:05:37	9/14/12	62532		MNS ENGINEE...	CARP/SEVENTH ST INTERSECTI...	207927...	-123.75

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94301	09/24/12 14:06:29	9/14/12	62533		MNS ENGINEE...	FLOODPLAIN MGMT SERVICES	253622...	-2,387.50
94302	09/24/12 14:07:24	9/14/12	62534		MNS ENGINEE...	EL CARRO SIDEWALK PROJECT	417961...	-412.50
94303	09/24/12 14:08:15	9/14/12	62536		MNS ENGINEE...	PROJ 5261 - REEVES	100025...	-937.50
94304	09/24/12 14:09:10	9/14/12	62537		MNS ENGINEE...	9TH STREET BRIDGE	417961...	-82.50
94305	09/24/12 14:10:47	9/14/12	62538		MNS ENGINEE...	SANTA YNEZ AVENUE	277962...	-3,810.00
94306	09/24/12 14:11:53	9/14/12	62539		MNS ENGINEE...	PROJ 5246 - CONOCO PHILLIPS ...	100025...	-55.00
94307	09/24/12 14:13:21	9/14/12	62540		MNS ENGINEE...	PROJ 5246 - KITTIE BAILARD OI...	100025...	-660.00
94308	09/24/12 14:14:21	9/14/12	62541		MNS ENGINEE...	ROW RESEARCH	253622...	-3,280.00
94309	09/24/12 14:15:33	9/14/12	62542		MNS ENGINEE...	MALIBU DRAINAGE CHANNEL	253622...	-1,812.50
94310	09/24/12 14:16:29	9/14/12	62543		MNS ENGINEE...	3RD STREET RECONSTRUCTION	253622...	-5,842.50
94311	09/24/12 14:17:25	9/14/12	62544		MNS ENGINEE...	SILVER SANDS MHP	253622...	-830.00
94337	09/25/12 15:04:54	9/14/12	62535		MNS ENGINEE...	UPRR ACQUISITION	310024...	-2,974.00
TOTAL								-47,548.05
94365	09/26/12 11:43:57	9/26/12	78845	MORDEN, ANDREA A...	MORDEN, AND...	REIMBURSEMENT	100010...	
94281	09/20/12 13:54:59	9/19/12	REIMBUR...		MORDEN, AND...	MARSH PARK DONATION BOX ...	200026...	-152.62
TOTAL								-152.62
94366	09/26/12 11:43:58	9/26/12	78846	PERMACOLOR INC	PERMACOLOR...	.	100010...	
94318	09/25/12 08:49:52	9/18/12	274922		PERMACOLOR...	TRASH CANS	277961...	-800.00
TOTAL								-800.00
94367	09/26/12 11:43:59	9/26/12	78847	REAL GREEN GARD...	REAL GREEN ...		100010...	
94137	09/14/12 11:59:36	8/31/12	906		REAL GREEN ...	TAR PITS PARK	236122...	-62.00
94138	09/14/12 12:00:11	8/31/12	903		REAL GREEN ...	CARP CREEK PARK	236122...	-112.00
94139	09/14/12 12:00:36	8/31/12	905		REAL GREEN ...	LIBRARY	236122...	-33.56
94140	09/14/12 12:01:02	8/31/12	902		REAL GREEN ...	CARP AVE TRAIL	236122...	-216.00
TOTAL								-423.56
94368	09/26/12 11:44:00	9/26/12	78848	SANTA BARBARA C...	SANTA BARBA...	INVOICE 13-35	100010...	
93915	09/04/12 13:00:37	8/31/12	13-35		SANTA BARBA...	CONTRACT SERVICES	102121...	-272,974.17
					SANTA BARBA...	COPS GRANT RECEIVABLE	100015...	-8,333.33
TOTAL								-281,307.50
94369	09/26/12 11:44:00	9/26/12	78849	SANTA BARBARA IC...	SANTA BARBA...	ORDER #1001853	100010...	
94283	09/20/12 13:59:29	9/18/12	1001853		SANTA BARBA...	2012 TRIATHLON SUPPLIES	486330...	-110.44

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TOTAL								-110.44
94370	09/26/12 11:44:01	9/26/12	78850	SATCOM GLOBAL FZE	SATCOM GLO...	INVOICE AX09120406	100010...	
94189	09/18/12 12:21:45	9/1/12	AX091204...		SATCOM GLO...	EMERGENCY SATELLITE PHON...	102421...	-36.15
TOTAL								-36.15
94371	09/26/12 11:44:02	9/26/12	78851	SERVICEMASTER O...	SERVICEMAST...	INVOICE 420169	100010...	
94026	09/11/12 12:35:15	9/1/12	420169		SERVICEMAST...	CITY HALL	101322...	-805.00
					SERVICEMAST...	VETS HALL	486522...	-725.00
TOTAL								-1,530.00
94372	09/26/12 11:44:02	9/26/12	78852	SMARDAN HATCHER...	SMARDAN HAT...	CUSTOMER 180	100010...	
94319	09/25/12 08:50:38	9/14/12	S2125925....		SMARDAN HAT...	CITY HALL RESTROOMS	101322...	-785.03
TOTAL								-785.03
94373	09/26/12 11:44:03	9/26/12	78853	SO CA EDISON	SO CA EDISON		100010...	
94176	09/18/12 10:21:34	9/15/12	2-27-939-9...		SO CA EDISON	ROLLER RINK	101331...	-51.63
94182	09/18/12 12:03:57	9/15/12	2-25-126-2...		SO CA EDISON	VIOLA FIELDS	236131...	-45.09
TOTAL								-96.72
94374	09/26/12 13:33:38	9/26/12	78854	SOUTHERN CALIFO...	SOUTHERN CA...	VOID:	100010...	
TOTAL								0.00
94375	09/26/12 11:44:05	9/26/12	78855	STANLEY SECURITY ...	STANLEY SEC...	INVOICE 902239021	100010...	
94173	09/18/12 10:05:14	8/31/12	902239021		STANLEY SEC...	SECURITY DOORS	101322...	-22.54
TOTAL								-22.54
94376	09/26/12 11:44:05	9/26/12	78856	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3181135583	100010...	
94031	09/11/12 12:48:50	8/31/12	3181135583		STAPLES ADV...	OFFICE SUPPLIES	101330...	-6.36
TOTAL								-6.36
94377	09/26/12 11:44:06	9/26/12	78857	TRI-CO BLUE PRINT ...	TRI-CO BLUE ...	INVOICE #0263187-IN	100010...	

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	94056	09/12/12 09:58:05	8/31/12	0263187-IN		TRI-CO BLUE ...	COPY PLANS	101018...	-51.29
TOTAL									-51.29
	94378	09/26/12 11:44:07	9/26/12	78858	VAN ATTA ASSOCIA...	VAN ATTA ASS...	INVOICE 3326	100010...	
	94336	09/25/12 15:02:43	7/1/12	3326		VAN ATTA ASS...	PARK IMPROVEMENT DIF	310024...	-2,281.25
TOTAL									-2,281.25
	94379	09/26/12 11:44:07	9/26/12	78859	VENCO WESTERN INC	VENCO WEST...	INVOICE 1000474-IN	100010...	
	94322	09/25/12 09:00:34	8/28/12	1000474-IN		VENCO WEST...	PARKS	236122...	-230.18
						VENCO WEST...	ROW	333222...	-89.39
TOTAL									-319.57
	94380	09/26/12 11:44:08	9/26/12	78860	VJS BIOLOGICAL CO...	VJS BIOLOGIC...	AUGUST 2012 BIOLOGICAL SER...	100010...	
	94127	09/14/12 11:50:40	8/31/12	AUGUST ...		VJS BIOLOGIC...	PROJ 1407 - LAGUNITAS	100025...	-697.50
						VJS BIOLOGIC...	MISCELLANEOUS	104122...	-450.00
						VJS BIOLOGIC...	PROJ 1167 - CHEVROM	100025...	-52.50
						VJS BIOLOGIC...	PROJ 1631 - KITTIE BAILARD	100025...	-127.50
TOTAL									-1,327.50
	94381	09/26/12 11:44:09	9/26/12	78861	WAUSAU TILE INC	WAUSAU TILE ...	INVOICE 428667	100010...	
	94034	09/11/12 12:53:37	8/31/12	428667		WAUSAU TILE ...	STORMWATER PROTECTION LI...	253122...	-3,494.41
TOTAL									-3,494.41
	94382	09/26/12 11:44:10	9/26/12	78862	WEST GROUP	WEST GROUP	565-139-500	100010...	
	94341	09/26/12 11:16:40	9/4/12	825675070		WEST GROUP	SUBSCRIPTION PRODUCT CHA...	105130...	-367.45
TOTAL									-367.45
	94383	09/26/12 11:44:10	9/26/12	78863	ZUMAR INDUSTRIES ...	ZUMAR INDUS...	INVOICE 0140383	100010...	
	94172	09/18/12 10:04:38	8/31/12	0140383		ZUMAR INDUS...	SIGNAGE	333230...	-829.68
TOTAL									-829.68
	94384	09/26/12 13:24:35	9/26/12	78864	AKZO NOBEL PAINT...	AKZO NOBEL ...	INVOICE 1533-302556	100010...	

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94159	09/18/12 09:44:33	9/4/12	1533-3025...		AKZO NOBEL ...	GRAFFITI	333222...	-100.21
TOTAL								-100.21
94385	09/26/12 13:24:36	9/26/12	78865	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
94156	09/18/12 09:42:14	9/6/12	S1614198....		ALL AROUND ...	DOWNTOWN LIGHT BANNERS	292322...	-34.08
TOTAL								-34.08
94386	09/26/12 13:24:37	9/26/12	78866	MSC INDUSTRIAL SU...	MSC INDUSTRI...	INVOICE 44120432	100010...	
94161	09/18/12 09:48:23	9/4/12	44120432		MSC INDUSTRI...	PW SHOP	333230...	-125.22
TOTAL								-125.22
94387	09/26/12 13:24:37	9/26/12	78867	PITNEY BOWES INC	PITNEY BOWE...	1550-8200-20-9	100010...	
94282	09/20/12 13:57:05	9/13/12	7564025-S...		PITNEY BOWE...	METER SUPPLIES	101830...	-239.00
94335	09/25/12 15:00:23	9/13/12	695548		PITNEY BOWE...	METER SUPPLIES	101330...	-188.65
TOTAL								-427.65
94388	09/26/12 13:24:38	9/26/12	78868	SO CA EDISON	SO CA EDISON	2-00-378-2059	100010...	
94312	09/24/12 14:41:23	9/21/12	2-00-378-2...		SO CA EDISON	CIVIC CENTER	101331...	-2,959.94
					SO CA EDISON	ROW	333231...	-410.28
					SO CA EDISON	PARKING	333231...	-140.83
					SO CA EDISON	PARKS	236131...	-622.30
					SO CA EDISON	POOL	486631...	-1,270.33
					SO CA EDISON	BIKEWAYS	292322...	-61.58
					SO CA EDISON	STREET LIGHTING	292322...	-359.54
TOTAL								-5,824.80
94389	09/26/12 13:24:39	9/26/12	78869	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3181494847	100010...	
94044	09/11/12 13:23:58	9/6/12	3181494847		STAPLES ADV...	OFFICE SUPPLIES	101330...	-77.94
TOTAL								-77.94
94390	09/26/12 13:24:40	9/26/12	78870	VENCO WESTERN INC	VENCO WEST...	INVOICE 0146991-IN	100010...	
94153	09/18/12 09:40:46	9/15/12	0146991-IN		VENCO WEST...	CITY HALL	101322...	-742.10
					VENCO WEST...	ROW	333222...	-1,793.19
					VENCO WEST...	PROJ 4865 - LANDSCAPE MAINT...	100025...	-221.26
					VENCO WEST...	VETS HALL	486522...	-108.66

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						VENCO WEST...	POOL	486622...	-221.73
						VENCO WEST...	PARKING LOTS	332322...	-422.38
						VENCO WEST...	PARKS	236122...	-4,523.56
TOTAL									-8,032.88
	94391	09/26/12 13:24:41	9/26/12	78871	ZUMAR INDUSTRIES ...	ZUMAR INDUS...	INVOICE 0140439	100010...	
	94166	09/18/12 09:55:46	9/5/12	0140439		ZUMAR INDUS...	SIGNAGE	333230...	-28.30
TOTAL									-28.30
	94393	09/26/12 13:27:27	9/26/12	78872	MATILIJA PURE WAT...	MATILIJA PUR...	TRIATHLON 2012 WATER	100010...	
	94392	09/26/12 13:26:37	9/19/12	TRIATHL...		MATILIJA PUR...	TRIATHLON 2012	486330...	-1,230.00
TOTAL									-1,230.00
	94395	09/26/12 13:37:36	9/26/12	78873	SO CA SWIMMING	SO CA SWIMMI...	USA SWIMMING FEES	100010...	
	94394	09/26/12 13:36:44	9/19/12	USA SWI...		SO CA SWIMMI...	USA SWIMMING FEES	486830...	-1,140.00
TOTAL									-1,140.00
	94396	09/26/12 13:37:37	9/26/12	78874	SOUTHERN CALIFO...	SOUTHERN CA...	USA SWIMMING FEES	100010...	
	94327	09/25/12 14:41:08	9/25/12	USA SWI...		SOUTHERN CA...	USA SWIMMING FEES	486830...	-459.75
TOTAL									-459.75
	94398	09/26/12 15:22:20	9/26/12	78875	SO CA SWIMMING	SO CA SWIMMI...	2012 CLUB LEADERSHIP MGMT ...	100010...	
	94397	09/26/12 15:21:26	9/26/12	2012 MG...		SO CA SWIMMI...	2012 CLUB LEADERSHIP MGMT ...	486830...	-50.00
TOTAL									-50.00
	94399	09/27/12 09:33:22	9/27/12	78876	EOIN HAMMONDS	EOIN HAMMON...	VETS HALL REFUND	100010...	
	94338	09/27/12 09:32:10	9/14/12	VETS HA...		EOIN HAMMON...	VETS HALL CLEANING REFND	100023...	-100.00
TOTAL									-100.00
	94491	10/04/12 08:39:47	10/4/12	78877	A T & T MOBILITY	A T & T MOBILI...	ACCOUNT 337015224648	100010...	
	94474	10/03/12 09:29:47	9/23/12	SEPT 201...		A T & T MOBILI...	CELL PHONE - PW SUPERVISOR	253130...	-114.22
						A T & T MOBILI...	CELL PHONE - PW CREW	101330...	-13.16
						A T & T MOBILI...	CELL PHONE - PW CREW	333230...	-11.16

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					A T & T MOBILI...	CELL PHONE - PW CREW	253130...	-83.75
TOTAL								-222.29
94492	10/04/12 08:39:48	10/4/12	78878	ACCESS CONTROL ...	ACCESS CONT...	INVOICE #0015775	100010...	
94487	10/04/12 08:32:07	9/28/12	0015775		ACCESS CONT...	VETS HALL SECURITY	484835...	-264.60
TOTAL								-264.60
94493	10/04/12 08:39:48	10/4/12	78879	AFLAC	AFLAC	INVOICE 496983ER	100010...	
94333	09/25/12 14:57:07	9/17/12	496983ER		AFLAC	WELLNESS SEPTEMBER 2012	101619...	-150.00
TOTAL								-150.00
94494	10/04/12 08:39:49	10/4/12	78880	ARCADIS	ARCADIS	PROJ 5278 REFUND	100010...	
94447	10/03/12 08:43:17	10/3/12	PROJ 527...		ARCADIS	PROJ 5278 REFUND	100025...	-2,434.50
TOTAL								-2,434.50
94495	10/04/12 08:39:50	10/4/12	78881	AT & T MOBILITY	AT & T MOBILI...	ACCOUNT #828848611	100010...	
94475	10/03/12 09:30:58	9/21/12	SEPT 201...		AT & T MOBILI...	CODE ENFORCEMENT	104721...	-129.41
					AT & T MOBILI...	CODE ENFORCEMENT	104721...	-29.15
					AT & T MOBILI...	CODE ENFORCEMENT	104721...	-41.16
TOTAL								-199.72
94496	10/04/12 08:39:51	10/4/12	78882	ATT	ATT	ACCOUNT 030-149-5366-001	100010...	
94402	09/27/12 14:18:32	9/19/12	03014953...		ATT	CIVIC CENTER	101330...	-647.57
					ATT	PW	253130...	-28.87
					ATT	BEACHES	286230...	-105.18
					ATT	POOL	486630...	-115.49
TOTAL								-897.11
94497	10/04/12 08:39:52	10/4/12	78883	BALMADRID, ARLENE	BALMADRID, A...	CELL PHONE REIMBURSEMENT...	100010...	
94436	10/02/12 12:34:23	10/1/12	OCT 2012 ...		BALMADRID, A...	CELL PHONE REIMBURSEMENT...	101630...	-65.00
TOTAL								-65.00
94498	10/04/12 08:39:52	10/4/12	78884	BILL'S COPY SHOP	BILL'S COPY S...	INVOICE 11845	100010...	

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94452	10/03/12 08:50:33	9/12/12	11845		BILL'S COPY S...	DON'T PANIC PREPARE	102421...	-1,238.05
TOTAL								-1,238.05
94499	10/04/12 08:39:53	10/4/12	78885	CAMPBELL, JACQUE...	CAMPBELL, JA...		100010...	
94476	10/03/12 11:29:56	9/21/12	12-13 FIT...		CAMPBELL, JA...	2012-2013 FITNESS PROGRAM	101622...	-240.00
94431	10/02/12 12:32:01	10/1/12	OCT 2012 ...		CAMPBELL, JA...	CEL PHONE REIMBURSEMENT -...	104130...	-65.00
TOTAL								-305.00
94500	10/04/12 08:39:54	10/4/12	78886	CARPINTERIA-SUMM...	CARPINTERIA-...	MAY - JULY 2012 FIRE FEES	100010...	
94477	10/03/12 11:33:06	10/3/12	MAY-JUL ...		CARPINTERIA-...	BP 10645	100026...	-205.00
					CARPINTERIA-...	BP 10663	100026...	-205.00
					CARPINTERIA-...	BP 10665	100026...	-205.00
					CARPINTERIA-...	BP 10557	100026...	-205.00
					CARPINTERIA-...	BP 10672	100026...	-205.00
					CARPINTERIA-...	BP 10680	100026...	-205.00
					CARPINTERIA-...	BP 10685	100026...	-205.00
					CARPINTERIA-...	BP 10690	100026...	-205.00
					CARPINTERIA-...	BP 10695	100026...	-205.00
					CARPINTERIA-...	BP 10701	100026...	-205.00
TOTAL								-2,050.00
94501	10/04/12 08:39:55	10/4/12	78887	CHEVRON & TEXAC...	CHEVRON & T...	789-819-058-7	100010...	
94316	09/25/12 08:47:32	9/22/12	569932		CHEVRON & T...	VEHICLE FUEL	101330...	-282.87
					CHEVRON & T...	VEHICLE FUEL	253130...	-130.59
					CHEVRON & T...	VEHICLE FUEL	333230...	-798.56
					CHEVRON & T...	VEHICLE FUEL	236130...	-259.80
					CHEVRON & T...	VEHICLE FUEL	486830...	-77.71
TOTAL								-1,549.53
94502	10/04/12 08:39:56	10/4/12	78888	COAST AUTO PARTS	COAST AUTO ...	ACCT NO 1165	100010...	
94457	10/03/12 08:58:14	9/30/12	SEPT 201...		COAST AUTO ...	594660 VEHICLE MAINTENANCE	253130...	-9.42
TOTAL								-9.42
94503	10/04/12 08:39:57	10/4/12	78889	COASTAL VIEW NEWS	COASTAL VIE...	INVOICE 39220	100010...	
94451	10/03/12 08:49:54	9/13/12	39220		COASTAL VIE...	DON'T PANIC PREPARE	102421...	-200.00
TOTAL								-200.00

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	94504	10/04/12 08:39:57	10/4/12	78890	COLSON, MARY ANN	COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	100010...	
	94423	10/02/12 12:28:01	10/1/12	OCT 2012 ...		COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL									-398.72
	94505	10/04/12 08:39:58	10/4/12	78891	COUNTY SANITATIO...	COUNTY SANI...	PROJ 5244 REFUND	100010...	
	94445	10/03/12 08:40:29	10/3/12	PROJ 524...		COUNTY SANI...	PROJ 5244 REFUND	100025...	-535.50
TOTAL									-535.50
	94506	10/04/12 08:39:59	10/4/12	78892	COX, GRANT	COX, GRANT	PROJ 5284 REFUND	100010...	
	94443	10/03/12 08:38:37	10/3/12	PROJ 528...		COX, GRANT	PROJ 5284 REFUND	100025...	-428.25
TOTAL									-428.25
	94507	10/04/12 08:40:00	10/4/12	78893	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - ...	100010...	
	94424	10/02/12 12:28:24	10/1/12	OCT 2012 ...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT ...	101419...	-398.72
TOTAL									-398.72
	94508	10/04/12 08:40:00	10/4/12	78894	DRIGGERS, LARRY	DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	100010...	
	94425	10/02/12 12:28:52	10/1/12	OCT 2012 ...		DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL									-398.72
	94509	10/04/12 08:40:01	10/4/12	78895	DURFLINGER, DAVID	DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	100010...	
	94430	10/02/12 12:31:31	10/1/12	OCT 2012 ...		DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	101230...	-65.00
TOTAL									-65.00
	94510	10/04/12 08:40:02	10/4/12	78896	EBELING, CHARLES	EBELING, CHA...	CELL PHONE REIMBURSEMENT...	100010...	
	94435	10/02/12 12:33:42	10/1/12	OCT 2012 ...		EBELING, CHA...	CEL PHONE REIMBURSEMENT -...	103030...	-65.00
TOTAL									-65.00
	94511	10/04/12 08:40:02	10/4/12	78897	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
	94482	10/04/12 08:29:44	10/4/12	PAYROLL...		EDD-SDI	PAYROLL 10-4-12	100022...	-728.82

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TOTAL								-728.82
94512	10/04/12 08:40:03	10/4/12	78898	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	
94483	10/04/12 08:30:19	10/4/12	PAYROLL...		EDD-SIT	PAYROLL 10-4-12	100022...	-3,405.32
TOTAL								-3,405.32
94513	10/04/12 08:40:04	10/4/12	78899	ENDEMAN-LINCOLN-...	ENDEMAN-LIN...	FILE NO. 1297-010	100010...	
94411	09/27/12 14:36:22	9/18/12	1297-010		ENDEMAN-LIN...	LEGAL SERVICES JULY 2012	101722...	-157.50
TOTAL								-157.50
94514	10/04/12 08:40:05	10/4/12	78900	FIDELITY SECURITY ...	FIDELITY SEC...	INVOICE 1746549	100010...	
94413	10/02/12 12:19:22	10/1/12	1746549		FIDELITY SEC...	WELLNESS OCTOBER 2012	101619...	-17.56
					FIDELITY SEC...	WELLNESS OCTOBER 2012	104119...	-8.78
					FIDELITY SEC...	WELLNESS OCTOBER 2012	103019...	-25.81
					FIDELITY SEC...	WELLNESS OCTOBER 2012	104119...	-25.81
					FIDELITY SEC...	WELLNESS OCTOBER 2012	102219...	-8.78
					FIDELITY SEC...	WELLNESS OCTOBER 2012	253119...	-25.81
					FIDELITY SEC...	WELLNESS OCTOBER 2012	333219...	-16.68
					FIDELITY SEC...	WELLNESS OCTOBER 2012	106919...	-25.81
					FIDELITY SEC...	WELLNESS OCTOBER 2012	104419...	-16.68
					FIDELITY SEC...	WELLNESS OCTOBER 2012	253119...	-8.78
					FIDELITY SEC...	WELLNESS OCTOBER 2012	101119...	-8.78
					FIDELITY SEC...	WELLNESS OCTOBER 2012	102219...	-17.56
					FIDELITY SEC...	WELLNESS OCTOBER 2012	106919...	-8.78
TOTAL								-215.62
94515	10/04/12 08:40:06	10/4/12	78901	FREIHEIT, REID	FREIHEIT, REID	2012 TRIATHLON REFEREE	100010...	
94450	10/03/12 08:49:19	9/30/12	2012 TRIA...		FREIHEIT, REID	2012 TRIATHLON REFEREE	486330...	-221.58
TOTAL								-221.58
94516	10/04/12 08:40:07	10/4/12	78902	FRONTADO, JOHN	FRONTADO, J...	WELLNESS PAYMENT- OCT 2012	100010...	
94426	10/02/12 12:29:37	10/1/12	OCT 2012 ...		FRONTADO, J...	WELLNESS - OCT 2012	101419...	-398.72
TOTAL								-398.72
94517	10/04/12 08:40:07	10/4/12	78903	GIACOPUZZI, JODI	GIACOPUZZI, J...	CLEANING DEPOSIT REFUND	100010...	

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	94490	10/04/12 08:35:41	10/3/12	DEPOSIT ...		GIACOPUZZI, J...	CLEANING DEPOSIT REFUND	100023...	-300.00
TOTAL									-300.00
	94518	10/04/12 08:40:08	10/4/12	78904	GRANICUS	GRANICUS	INITIAL PRICING QUOTE AGEND...	100010...	
	94449	10/03/12 08:46:49	9/24/12	INITIAL P...		GRANICUS	INITIAL PRICING QUOTE FOR A...	101822...	-400.00
TOTAL									-400.00
	94519	10/04/12 08:40:09	10/4/12	78905	HIDALGO, BENNY	HIDALGO, BEN...	WELLNESS REIMBURSEMENT - ...	100010...	
	94427	10/02/12 12:30:04	10/1/12	OCT 2012 ...		HIDALGO, BEN...	WELLNESS - OCT 2012	101419...	-398.72
TOTAL									-398.72
	94520	10/04/12 08:40:10	10/4/12	78906	JIMENEZ, ERNEST	JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	100010...	
	94428	10/02/12 12:30:31	10/1/12	OCT 2012 ...		JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL									-398.72
	94521	10/04/12 08:40:10	10/4/12	78907	JOY EQUIPMENT PR...	JOY EQUIPME...	INVOICE 48576	100010...	
	94169	09/18/12 10:01:40	9/7/12	48576		JOY EQUIPME...	FIRE EXTINGUISHER SERVICE	333222...	-175.00
TOTAL									-175.00
	94522	10/04/12 08:40:11	10/4/12	78908	LEMERE, PATRICIA	LEMERE, PAT...	WELLNESS REIMBURSEMENT - ...	100010...	
	94429	10/02/12 12:30:54	10/1/12	OCT 2012 ...		LEMERE, PAT...	WELLNESS REIMBURSEMENT ...	101419...	-398.72
TOTAL									-398.72
	94523	10/04/12 08:40:12	10/4/12	78909	LINCOLN FINANCIAL...	LINCOLN FINA...	OCTOBER 2012 BILLING	100010...	
	94463	10/03/12 09:09:54	9/20/12	OCT 2012 ...		LINCOLN FINA...	OCTOBER 2012	105119...	-62.50
						LINCOLN FINA...	OCTOBER 2012	101119...	-81.13
						LINCOLN FINA...	OCTOBER 2012	101219...	-116.49
						LINCOLN FINA...	OCTOBER 2012	101319...	-30.57
						LINCOLN FINA...	OCTOBER 2012	101419...	-154.66
						LINCOLN FINA...	OCTOBER 2012	101619...	-190.82
						LINCOLN FINA...	OCTOBER 2012	103019...	-209.06
						LINCOLN FINA...	OCTOBER 2012	253119...	-198.66
						LINCOLN FINA...	OCTOBER 2012	104119...	-377.19
						LINCOLN FINA...	OCTOBER 2012	104219...	-178.65
						LINCOLN FINA...	OCTOBER 2012	106919...	-153.57

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						LINCOLN FINA...	OCTOBER 2012	102219...	-164.56
						LINCOLN FINA...	OCTOBER 2012	333219...	-70.64
						LINCOLN FINA...	OCTOBER 2012	104419...	-88.90
						LINCOLN FINA...	OCTOBER 2012	236119...	-57.21
						LINCOLN FINA...	OCTOBER 2012	486819...	-31.94
TOTAL									-2,166.55
	94524	10/04/12 08:40:13	10/4/12	78910	MCINTYRE, KENYON	MCINTYRE, KE...	PROJ 5266 REFUND	100010...	
	94448	10/03/12 08:44:00	10/3/12	PROJ 526...		MCINTYRE, KE...	PROJ 5266 REFUND	100025...	-1,100.50
TOTAL									-1,100.50
	94525	10/04/12 08:40:14	10/4/12	78911	MONTECITO BANK &...	MONTECITO B...		100010...	
	94469	10/03/12 09:23:33	9/23/12	4563		MONTECITO B...	LEAGUE ANNUAL CONFERENC...	105130...	-839.64
						MONTECITO B...	EMERGENCY PREPAREDNESS ...	200026...	-1,350.00
						MONTECITO B...	EMERGENCY PREPAREDNESS ...	200026...	-31.20
	94470	10/03/12 09:25:20	9/23/12	0740		MONTECITO B...	CLERK RECORDER	104130...	-15.50
						MONTECITO B...	CALENDAR SUPPLIES	104130...	-23.99
TOTAL									-2,260.33
	94526	10/04/12 08:40:15	10/4/12	78912	PENFIELD & SMITH	PENFIELD & S...		100010...	
	94437	10/02/12 12:35:14	8/15/12	112319		PENFIELD & S...	CONCHA LOMA @ CALLE OCHO...	277961...	-1,992.75
	94438	10/02/12 12:35:49	8/15/12	112320		PENFIELD & S...	CARP AVE/SANTA YNEZ INTERS...	207927...	-2,417.75
	94439	10/02/12 12:36:30	8/15/12	112318		PENFIELD & S...	INTERSECTION CURB EXTENSI...	417961...	-2,747.50
TOTAL									-7,158.00
	94527	10/04/12 08:40:16	10/4/12	78913	ROBERTS, MATTHEW	ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	100010...	
	94433	10/02/12 12:32:54	10/1/12	OCT 2012 ...		ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	106930...	-65.00
TOTAL									-65.00
	94528	10/04/12 08:40:17	10/4/12	78914	ROCKWELL PRINTING	ROCKWELL P...	INVOICE #22063	100010...	
	94458	10/03/12 08:58:56	9/25/12	22063		ROCKWELL P...	BUSINESS CARDS - ROBERTS, ...	236122...	-86.20
TOTAL									-86.20
	94529	10/04/12 08:40:17	10/4/12	78915	SANSUM CLINIC	SANSUM CLINIC		100010...	
	94464	10/03/12 09:13:22	9/24/12	92293-001		SANSUM CLINIC	HEALTH SCREEN - CROWFOOT	101632...	-105.00

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94465	10/03/12 09:13:48	9/24/12	92293-002		SANSUM CLINIC	HEALTH SCREEN - CROWFOOT	101632...	-20.00
TOTAL								-125.00
94530	10/04/12 08:40:18	10/4/12	78916	SANTA BARBARA R...	SANTA BARBA...	PROJ 5257 REFUND	100010...	
94446	10/03/12 08:41:51	10/3/12	PROJ 525...		SANTA BARBA...	PROJ 5257 REFUND	100025...	-687.75
TOTAL								-687.75
94531	10/04/12 08:40:19	10/4/12	78917	SB TIMING LLC	SB TIMING LLC	2012 TRIATHLON TIMING	100010...	
94479	10/03/12 11:49:12	9/30/12	TRIATHL...		SB TIMING LLC	TRIATHLON TIMING	486330...	-2,750.00
TOTAL								-2,750.00
94532	10/04/12 08:40:20	10/4/12	78918	SEBASTIAN, NANCY	SEBASTIAN, N...	CLEANING DEPOSIT REFUND	100010...	
94489	10/04/12 08:34:29	10/3/12	DEPOSIT ...		SEBASTIAN, N...	CLEANING DEPOSIT REFUND	100023...	-295.25
TOTAL								-295.25
94533	10/04/12 08:40:21	10/4/12	78919	SERVICEMASTER O...	SERVICEMAST...		100010...	
94454	10/03/12 08:54:35	8/9/12	419634		SERVICEMAST...	ASH AVE	286122...	-156.00
					SERVICEMAST...	FIFTH ST	333222...	-156.00
					SERVICEMAST...	NINTH ST	333222...	-156.00
					SERVICEMAST...	EL CARRO	236122...	-78.00
					SERVICEMAST...	EL CARRO	236122...	-78.00
					SERVICEMAST...	MONTE VISTA	236122...	-78.00
					SERVICEMAST...	VIOLA	286122...	-78.00
94455	10/03/12 08:56:16	9/1/12	420171		SERVICEMAST...	ASH	286122...	-347.00
					SERVICEMAST...	5TH	333222...	-347.00
					SERVICEMAST...	9TH	333222...	-347.00
					SERVICEMAST...	EL CARRO	236122...	-696.00
					SERVICEMAST...	VIOLA	286122...	-347.00
					SERVICEMAST...	MONTE VISTA	236122...	-347.00
94456	10/03/12 08:56:54	9/1/12	420167		SERVICEMAST...	SEASIDE	486530...	-165.00
TOTAL								-3,376.00
94534	10/04/12 08:40:22	10/4/12	78920	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
94484	10/04/12 08:30:41	10/4/12	PAYROLL...		SEUI LOCAL 620	PAYROLL 10-4-12	100022...	-146.19
TOTAL								-146.19

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94535	10/04/12 08:40:22	10/4/12	78921	SHEPPARD MULLIN ...	SHEPPARD M...	INVOICE #222995717	100010...	
94466	10/03/12 09:16:09	9/21/12	222995717		SHEPPARD M...	EMPLOYMENT MATTERS	107221...	-1,382.50
TOTAL								-1,382.50
94536	10/04/12 08:40:23	10/4/12	78922	SILK, KEVIN	SILK, KEVIN	CELL PHONE REIMBURSEMENT...	100010...	
94434	10/02/12 12:33:19	10/1/12	OCT 2012 ...		SILK, KEVIN	CELL PHONE REIMBURSEMENT...	104430...	-35.00
TOTAL								-35.00
94537	10/04/12 08:40:24	10/4/12	78923	SOLID WASTE SOLU...	SOLID WASTE ...		100010...	
94472	10/03/12 09:27:15	10/1/12	87		SOLID WASTE ...	AB939	393722...	-2,241.00
94473	10/03/12 09:28:07	10/1/12	6		SOLID WASTE ...	FRANCHISE AGREEMENT PREP	393722...	-622.50
TOTAL								-2,863.50
94538	10/04/12 08:40:25	10/4/12	78924	SOUTHERN CALIFO...	SOUTHERN CA...	PROJ 5134 REFUND	100010...	
94444	10/03/12 08:39:48	10/3/12	PROJ 513...		SOUTHERN CA...	PROJ 5134 REFUND	100025...	-4,395.00
TOTAL								-4,395.00
94539	10/04/12 08:40:26	10/4/12	78925	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
94152	09/18/12 09:40:02	9/7/12	3181534100		STAPLES ADV...	PROJ 4863 GATV SUPPLIES	100025...	-16.36
94345	09/26/12 11:38:41	9/8/12	3181710211		STAPLES ADV...	OFFICE SUPPLIES	101330...	-116.65
TOTAL								-133.01
94540	10/04/12 08:40:26	10/4/12	78926	SUPER PARTY RENT...	SUPER PARTY ...	INVOICE #232241	100010...	
94453	10/03/12 08:52:16	9/21/12	232241		SUPER PARTY ...	EMERGENCY PREPAREDNESS ...	200026...	-150.00
TOTAL								-150.00
94541	10/04/12 08:40:27	10/4/12	78927	THORNBERRY, JOHN	THORNBERRY,...	CELL PHONE REIMBURSEMENT...	100010...	
94432	10/02/12 12:32:30	10/1/12	OCT 2012 ...		THORNBERRY,...	CEL PHONE REIMBURSEMENT ...	101430...	-65.00
TOTAL								-65.00
94542	10/04/12 08:40:28	10/4/12	78928	TRIBUNE MEDIA SE...	TRIBUNE MEDI...	INVOICE 0575518	100010...	
94460	10/03/12 08:59:59	9/24/12	0575518		TRIBUNE MEDI...	PROJ 4863 - LISTINGS DISTRIBU...	100025...	-54.64

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TOTAL								-54.64
94543	10/04/12 08:40:29	10/4/12	78929	UNITED WAY OF SA...	UNITED WAY O...	PAYROLL CONTRIBUTION	100010...	
94485	10/04/12 08:31:00	10/4/12	PAYROLL...		UNITED WAY O...	PAYROLL 10-4-12	100022...	-20.00
TOTAL								-20.00
94544	10/04/12 08:40:29	10/4/12	78930	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	
94486	10/04/12 08:31:18	10/4/12	PAYROLL...		VANTAGEPOIN...	PAYROLL 10-4-12	100010...	-910.00
TOTAL								-910.00
94545	10/04/12 08:40:30	10/4/12	78931	VENTURA COUNTY ...	VENTURA COU...	CLEANING DEPOSIT REIMBURS...	100010...	
94488	10/04/12 08:32:53	10/3/12	DEPOSIT ...		VENTURA COU...	VETS HALL CLEANING DEPOSIT...	100023...	-300.00
TOTAL								-300.00
94546	10/04/12 09:55:49	10/4/12	78933	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
94157	09/18/12 09:42:52	9/13/12	S1615333....		ALL AROUND ...	DIESEL	253130...	-4.15
TOTAL								-4.15
94547	10/04/12 09:55:57	10/4/12	78934	AQUA-FLO SUPPLY	AQUA-FLO SU...	INVOICE 367168	100010...	
94276	09/20/12 13:20:41	9/4/12	367168		AQUA-FLO SU...	POOL MATERIALS	486630...	-255.50
TOTAL								-255.50
94548	10/04/12 09:56:05	10/4/12	78935	FLAG FACTORY, THE	FLAG FACTOR...	INVOICE 18282	100010...	
94279	09/20/12 13:48:28	9/10/12	18282		FLAG FACTOR...	TRIATHLON SCOREBOARD	486630...	-32.06
TOTAL								-32.06
94549	10/04/12 09:56:13	10/4/12	78936	OFFICE MAX	OFFICE MAX		100010...	
94187	09/18/12 12:19:56	9/12/12	320107		OFFICE MAX	PW OFFICE SUPPLIES	103030...	-275.34
					OFFICE MAX	P & R SUPPLIES	106930...	-26.42
94188	09/18/12 12:20:48	9/12/12	320229		OFFICE MAX	PW OFFICE SUPPLIES	103030...	-32.31
TOTAL								-334.07

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94550	10/04/12 09:56:21	10/4/12	78937	RINCON BROADCAS...	RINCON BROA...	INVOICE #68159	100010...	
94141	09/14/12 12:01:33	9/9/12	68159		RINCON BROA...	FIRST FRIDAY BROADCASTING	104430...	-415.00
TOTAL								-415.00
94551	10/04/12 09:56:29	10/4/12	78938	SO CA EDISON	SO CA EDISON		100010...	
94400	09/27/12 14:15:18	9/25/12	2-17-070-7...		SO CA EDISON	1 CARP	292322...	-49.23
94401	09/27/12 14:16:58	9/25/12	2-19-146-8...		SO CA EDISON	9TH ST BATHROOM	292322...	-29.58
94418	10/02/12 12:23:00	9/26/12	2-22-684-6...		SO CA EDISON	100 LINDEN	292322...	-29.40
94419	10/02/12 12:23:52	9/26/12	2-14-791-5...		SO CA EDISON	101 ASH AVE	292322...	-139.48
94420	10/02/12 12:24:36	9/27/12	2-30-652-4...		SO CA EDISON	SEASIDE BUILDING	486530...	-67.32
94421	10/02/12 12:25:42	9/27/12	2-32-832-7...		SO CA EDISON	PROJ 4865 - VETS HALL	100025...	-748.82
					SO CA EDISON	UTILITIES VETS HALL	486530...	-637.88
94422	10/02/12 12:26:35	9/28/12	2-26-504-7...		SO CA EDISON	CARP/CASITAS PASS	292321...	-27.83
TOTAL								-1,729.54
94552	10/04/12 09:56:36	10/4/12	78939	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
94185	09/18/12 12:17:53	9/12/12	3181780583		STAPLES ADV...	OFFICE SUPPLIES	101330...	-311.31
94186	09/18/12 12:18:24	9/12/12	3181780582		STAPLES ADV...	OFFICE SUPPLIES	101330...	-108.12
94179	09/18/12 12:00:22	9/13/12	3181814827		STAPLES ADV...	TONER SUPPLIES	101330...	-574.56
94180	09/18/12 12:01:48	9/13/12	3181814828		STAPLES ADV...	OFFICE SUPPLIES	101330...	-81.87
					STAPLES ADV...	HR SUPPLIES	101630...	-11.73
TOTAL								-1,087.59
94553	10/04/12 09:56:45	10/4/12	78940	VENCO POWER SW...	VENCO POWE...	INVOICE 0039243-IN	100010...	
94284	09/20/12 14:00:08	9/15/12	0039243-IN		VENCO POWE...	STREET SWEEPING SERVICE - ...	253122...	-3,318.60
TOTAL								-3,318.60
94554	10/04/12 09:56:52	10/4/12	78941	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1265125066 01	100010...	
94440	10/02/12 12:37:13	9/22/12	01171112...		VERIZON CALI...	OUTSIDE PD	101330...	-85.44
TOTAL								-85.44
94555	10/04/12 09:57:04	10/4/12	78942	WALLACE GROUP	WALLACE GR...	INVOICE #33986	100010...	
94204	09/19/12 12:19:34	9/13/12	33986		WALLACE GR...	9TH STREET BRIDGE REPLACE...	207927...	-5,016.00
TOTAL								-5,016.00

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94556	10/04/12 09:57:13	10/4/12	78943	ZEP SALES & SERVI...	ZEP SALES & ...	INVOICE #53525786	100010...	
94461	10/03/12 09:00:44	9/13/12	53525786		ZEP SALES & ...	POOL RESTROOM SUPPLIES	486630...	-452.94
TOTAL								-452.94

TOTAL $483,399.90