City Council Meeting: 11/26/12
Agenda Section: Consent
Agenda Item #: 2

11:26 AM

11/20/12

CITY OF CARPINTERIA
Warrant Register
November 8 - 20, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
95251	11/14/12 12:18:17	11/14/12	79193	ANIMAL MEDICAL C...	ANIMAL MEDIC...	INVOICE 115377-2	100010...	
95194	11/13/12 12:22:04	11/1/12	115377-2		ANIMAL MEDIC...	VET SERVICES	104721...	-1,570.00
TOTAL								-1,570.00
95252	11/14/12 12:18:18	11/14/12	79194	CARPINTERIA-SUMM...	CARPINTERIA-...	OCTOBER 2012 FIRE FEES	100010...	
95215	11/14/12 10:49:35	11/7/12	OCT 2012 ...		CARPINTERIA-...	BP 10726	100026...	-205.00
TOTAL								-205.00
95253	11/14/12 12:18:19	11/14/12	79195	CHANNEL ISLANDS ...	CHANNEL ISLA...	10001	100010...	
95210	11/14/12 10:38:14	10/31/12	OCT 2012 ...		CHANNEL ISLA...	PARKS	236122...	-12.48
					CHANNEL ISLA...	PARKS	236122...	-11.62
					CHANNEL ISLA...	AVO FEST PARKING	253130...	-10.77
					CHANNEL ISLA...	POOL	486630...	-7.05
					CHANNEL ISLA...	PARKS	236122...	-5.87
					CHANNEL ISLA...	PARKS	236122...	-4.83
					CHANNEL ISLA...	PW SHOP	333230...	-2.90
					CHANNEL ISLA...	ROW	333222...	-10.78
					CHANNEL ISLA...	ANIMAL CONTROL	104730...	-8.70
					CHANNEL ISLA...	POOL	486630...	-9.69
					CHANNEL ISLA...	POOL	486630...	-62.48
					CHANNEL ISLA...	ROW	333230...	-78.97
					CHANNEL ISLA...	PW SHOP	333230...	-9.69
					CHANNEL ISLA...	ROW	333230...	-20.31
					CHANNEL ISLA...	ROW	333230...	-14.54
					CHANNEL ISLA...	ROW	333230...	-16.91
					CHANNEL ISLA...	POOL	486630...	-3.26
					CHANNEL ISLA...	CITY HALL	101322...	-1.29
					CHANNEL ISLA...	PARKS	236122...	-17.03
					CHANNEL ISLA...	PARKS	236122...	-81.87
					CHANNEL ISLA...	POOL	486630...	-42.87
					CHANNEL ISLA...	POOL	486630...	-3.19
					CHANNEL ISLA...	PARKS	236122...	-6.78
TOTAL								-443.88
95254	11/14/12 12:18:20	11/14/12	79196	COAST OFFICE TEC...	COAST OFFIC...		100010...	
95249	11/14/12 12:07:29	10/1/12	4832		COAST OFFIC...	COMPUTER MAINTENANCE	101822...	-3,533.75
95245	11/14/12 12:02:18	11/1/12	4835		COAST OFFIC...	COMPUTER MAINTENANCE	101822...	-192.50
95247	11/14/12 12:04:40	11/7/12	2012111		COAST OFFIC...	COMPUTER HARDWARE	107041...	-292.56
95244	11/14/12 12:01:20	11/8/12	2012112		COAST OFFIC...	COMPUTER HARDWARE	107041...	-1,148.83

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TOTAL								-5,167.64
95255	11/14/12 12:18:22	11/14/12	79197	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
95217	11/14/12 10:51:04	10/25/12	39597		COASTAL VIE...	TRICK OR TREAT AD	384522...	-148.00
95184	11/13/12 11:32:09	11/1/12	39651		COASTAL VIE...	FIRST FRIDAY AD	104430...	-750.00
95199	11/13/12 12:27:53	11/5/12	39726		COASTAL VIE...	LEGAL NOTICES	101130...	-98.00
95200	11/13/12 12:39:40	11/5/12	39727		COASTAL VIE...	LEGAL NOTICES	101130...	-79.94
95201	11/13/12 12:40:16	11/5/12	39728		COASTAL VIE...	LEGAL NOTICES	101130...	-70.00
95202	11/13/12 12:41:21	11/5/12	39725		COASTAL VIE...	LEGAL NOTICES	101130...	-50.40
95191	11/13/12 12:11:03	11/8/12	39756		COASTAL VIE...	PET ADS	104730...	-60.00
TOTAL								-1,256.34
95256	11/14/12 12:18:23	11/14/12	79198	COM3 CONSULTING ...	COM3 CONSU...		100010...	
95218	11/14/12 10:52:33	11/1/12	CAB-1012		COM3 CONSU...	GENERAL SERVICES 06-01-12 T...	310023...	-10,834.00
95219	11/14/12 10:53:28	11/1/12	GEN-1012		COM3 CONSU...	GENERAL SERVICES 06-01-12 T...	253622...	-968.00
TOTAL								-11,802.00
95257	11/14/12 12:18:24	11/14/12	79199	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - ...	100010...	
93905	09/04/12 12:41:23	8/17/12	SEPT 201...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT S...	101419...	-398.72
TOTAL								-398.72
95258	11/14/12 12:18:25	11/14/12	79200	DUDEK	DUDEK	INVOICE 20123636	100010...	
95181	11/13/12 11:20:52	11/2/12	20123636		DUDEK	PROJ 1522 - LCPA	100025...	-2,610.00
TOTAL								-2,610.00
95259	11/14/12 12:18:25	11/14/12	79201	EASY LIFT TRANSPO...	EASY LIFT TRA...	INVOICE 5840	100010...	
95222	11/14/12 10:55:27	11/1/12	5840		EASY LIFT TRA...	CLAIM PER CONTRACT FOR NO...	273422...	-1,000.00
TOTAL								-1,000.00
95260	11/14/12 12:18:26	11/14/12	79202	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
95205	11/14/12 10:12:57	11/14/12	PAYROLL...		EDD-SDI	PAYROLL 11-15-12	100022...	-718.65
TOTAL								-718.65
95261	11/14/12 12:18:27	11/14/12	79203	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
95206	11/14/12 10:13:19	11/14/12	PAYROLL...		EDD-SIT	PAYROLL 11-15-12	100022...	-3,707.00
TOTAL								-3,707.00
95262	11/14/12 12:18:28	11/14/12	79204	GRANICUS	GRANICUS		100010...	
95246	11/14/12 12:04:14	10/23/12	39976		GRANICUS	NOVEMBER 2012 SERVICE	101822...	-830.87
95248	11/14/12 12:06:17	10/23/12	39975		GRANICUS	GOVERNMENT TRANSPARENCY...	101822...	-2,634.69
TOTAL								-3,465.56
95263	11/14/12 12:18:28	11/14/12	79205	HUGO'S AUTO DETAIL	HUGO'S AUTO ...	VEHICLE MAINTENANCE - OCTO...	100010...	
95228	11/14/12 11:02:14	10/20/12	OCT 2012		HUGO'S AUTO ...	VEHICLE MAINTENANCE - OCTO...	101330...	-60.00
TOTAL								-60.00
95264	11/14/12 12:18:29	11/14/12	79206	JP'S BEES	JP'S BEES	INVOICE #586748	100010...	
95220	11/14/12 10:54:22	10/19/12	586748		JP'S BEES	BEE REMOVAL	333222...	-425.00
TOTAL								-425.00
95265	11/14/12 12:18:30	11/14/12	79207	MAKER, ERIN	MAKER, ERIN	REIMBURSEMENT	100010...	
95242	11/14/12 11:54:21	10/23/12	REIMBUR...		MAKER, ERIN	GASOLINE REIMBURSEMENT	103030...	-52.00
TOTAL								-52.00
95266	11/14/12 12:18:31	11/14/12	79208	MCCORMIX CORP	MCCORMIX C...	INVOICE 865502	100010...	
95223	11/14/12 10:56:12	10/31/12	865502		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-116.69
TOTAL								-116.69
95267	11/14/12 12:18:31	11/14/12	79209	MNS ENGINEERS INC	MNS ENGINEE...	INVOICE 62649	100010...	
95190	11/14/12 12:10:32	10/15/12	62649		MNS ENGINEE...	PARKLAND ACQUISITION DIF	310024...	-780.00
TOTAL								-780.00
95268	11/14/12 12:18:32	11/14/12	79210	PACIFIC ARCHITECTS	PACIFIC ARCHI...	PROJ 5208 REFUND	100010...	
95182	11/13/12 11:23:30	11/8/12	PROJ 520...		PACIFIC ARCHI...	PROJ 5208 REFUND	100025...	-707.25
TOTAL								-707.25

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95269	11/14/12 12:18:33	11/14/12	79211	PRAXAIR	PRAXAIR	INVOICE 44341890	100010...	
	95227	11/14/12 11:01:02	10/20/12	44341890		PRAXAIR	PW SUPPLIES	253130...	-22.75
TOTAL									-22.75
	95270	11/14/12 12:18:34	11/14/12	79212	RADIOSHACK	RADIOSHACK	ACCT. 403062193	100010...	
	95212	11/14/12 10:43:29	10/3/12	039393		RADIOSHACK	AVOCADO FESTIVAL SUPPLIES	253130...	-47.33
TOTAL									-47.33
	95271	11/14/12 12:18:34	11/14/12	79213	RAMIREZ, PATRICIA	RAMIREZ, PAT...	VETS HALL REFUND	100010...	
	95224	11/14/12 10:58:44	10/31/12	VETS HA...		RAMIREZ, PAT...	VETS HALL REFUND	100023...	-100.00
TOTAL									-100.00
	95272	11/14/12 12:18:35	11/14/12	79214	SANTA BARBARA C...	SANTA BARBA...	INVOICE #00151203	100010...	
	95192	11/13/12 12:14:12	11/6/12	00151203		SANTA BARBA...	PROJECT 720622 - CARP/LINDE...	292321...	-974.50
TOTAL									-974.50
	95273	11/14/12 12:18:36	11/14/12	79215	SERVICEMASTER O...	SERVICEMAST...	INVOICE 422169	100010...	
	95193	11/13/12 12:17:52	9/21/12	422169		SERVICEMAST...	ASH	286122...	-90.00
						SERVICEMAST...	ROW	333222...	-90.00
						SERVICEMAST...	ROW	333222...	-90.00
						SERVICEMAST...	PARKS	236122...	-30.00
						SERVICEMAST...	PARKS	236122...	-30.00
						SERVICEMAST...	PARKS	236122...	-30.00
						SERVICEMAST...	PARKS	286122...	-30.00
TOTAL									-390.00
	95274	11/14/12 12:18:37	11/14/12	79216	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
	95207	11/14/12 10:13:35	11/14/12	PAYROLL...		SEUI LOCAL 620	PAYROLL 11-15-12	100022...	-146.19
TOTAL									-146.19
	95275	11/14/12 12:18:38	11/14/12	79217	SO CA EDISON	SO CA EDISON	2-01-201-6465	100010...	
	95211	11/14/12 10:39:55	10/31/12	2-01-201-6...		SO CA EDISON	STREET LIGHTING	292322...	-7,333.75

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TOTAL								-7,333.75
95276	11/14/12 12:18:38	11/14/12	79218	SO CA GAS COMPANY	SO CA GAS CO...	ACCOUNT #016-913-9500-6	100010...	
95091	11/07/12 09:20:42	10/31/12	016-913-9...		SO CA GAS CO...	CITY HALL	101331...	-87.72
TOTAL								-87.72
95277	11/14/12 12:18:39	11/14/12	79219	SOLID WASTE SOLU...	SOLID WASTE ...	INVOICE NO 88	100010...	
95240	11/14/12 11:51:09	11/1/12	88		SOLID WASTE ...	FRANCHISE AGREEMENT PREP	393722...	-1,419.00
TOTAL								-1,419.00
95278	11/14/12 12:18:40	11/14/12	79220	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
95189	11/13/12 12:04:56	8/24/12	3180437903		STAPLES ADV...	PARKS & REC DESKS	236122...	-870.05
					STAPLES ADV...	PARKS & REC DESKS	286230...	-870.04
94910	10/30/12 09:15:40	10/20/12	3184487644		STAPLES ADV...	BREAKROOM SUPPLIES	101330...	-14.00
94911	10/30/12 09:16:19	10/20/12	3184487643		STAPLES ADV...	OFFICE SUPPLIES	101330...	-107.43
TOTAL								-1,861.52
95279	11/14/12 12:18:41	11/14/12	79221	THE ARK PET SHOP	THE ARK PET ...	INVOICE #26	100010...	
95195	11/13/12 12:23:22	10/31/12	26		THE ARK PET ...	PET SUPPLIES	104730...	-96.91
TOTAL								-96.91
95280	11/14/12 12:18:42	11/14/12	79222	THE STORAGE PLACE	THE STORAGE...	STORAGE RENTAL NOVEMBER ...	100010...	
95108	11/07/12 09:40:23	11/3/12	NOV 2012...		THE STORAGE...	OFFSITE STORAGE RENTAL	101322...	-290.00
TOTAL								-290.00
95281	11/14/12 12:18:43	11/14/12	79223	TRI-CO BLUE PRINT ...	TRI-CO BLUE ...		100010...	
95188	11/13/12 12:02:51	10/6/12	110637		TRI-CO BLUE ...	COPY PLANS	104130...	-35.50
95213	11/14/12 10:47:08	10/13/12	0265604-IN		TRI-CO BLUE ...	COPY PLANS	101019...	-22.63
TOTAL								-58.13
95282	11/14/12 12:18:44	11/14/12	79224	UNITED WAY OF SA...	UNITED WAY O...	PAYROLL CONTRIBUTION	100010...	
95208	11/14/12 10:13:49	11/14/12	PAYROLL...		UNITED WAY O...	PAYROLL 11-15-12	100022...	-20.00

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TOTAL								-20.00
95283	11/14/12 12:18:45	11/14/12	79225	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	
95209	11/14/12 10:14:10	11/14/12	PAYROLL...		VANTAGEPOIN...	PAYROLL 11-15-12	100010...	-910.00
TOTAL								-910.00
95284	11/14/12 12:18:45	11/14/12	79226	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1143298004 06	100010...	
95180	11/13/12 11:19:57	10/28/12	01171111...		VERIZON CALI...	CIVIC CENTER	101330...	-781.05
					VERIZON CALI...	PW	253130...	-34.82
					VERIZON CALI...	BEACH	286230...	-120.80
					VERIZON CALI...	POOL	486630...	-235.25
					VERIZON CALI...	BEACH CONCESSION	286430...	-113.71
TOTAL								-1,285.63
95285	11/14/12 12:18:46	11/14/12	79227	WEST COAST ARBO...	WEST COAST ...		100010...	
95232	11/14/12 11:16:43	10/15/12	83678		WEST COAST ...	TREE MAINTENANCE	273222...	-750.00
95233	11/14/12 11:17:08	10/15/12	83679		WEST COAST ...	TREE MAINTENANCE	273222...	-225.00
TOTAL								-975.00
95286	11/14/12 12:24:03	11/14/12	79228	76 FLEET SERVICES	76 FLEET SER...	ACCT #70201-00-105172-1	100010...	
95229	11/14/12 11:12:17	10/31/12	31021687		76 FLEET SER...	VEHICLE FUEL	253130...	-166.94
					76 FLEET SER...	VEHICLE FUEL	333230...	-233.26
TOTAL								-400.20
95287	11/14/12 12:24:04	11/14/12	79229	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
95080	11/07/12 08:28:30	10/23/12	S1622237....		ALL AROUND ...	POOL	486630...	-25.69
TOTAL								-25.69
95288	11/14/12 12:24:05	11/14/12	79230	CARPINTERIA VETE...	CARPINTERIA ...		100010...	
95197	11/13/12 12:26:49	11/1/12	180215		CARPINTERIA ...	DOG LICENSE	104721...	-45.00
95198	11/13/12 12:27:20	11/1/12	181047		CARPINTERIA ...	DOG LICENSE	104721...	-75.00
TOTAL								-120.00
95289	11/14/12 12:24:06	11/14/12	79231	HINDERLITER DE LL...	HINDERLITER ...	INVOICE 0019961-IN	100010...	

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	95066	11/06/12 09:34:26	10/25/12	0019961-IN		HINDERLITER ...	CONTRACT SERVICES - SALES ...	101012...	-1,176.13
TOTAL									-1,176.13
	95290	11/14/12 12:24:07	11/14/12	79232	SANTA BARBARA C...	SANTA BARBA...	INVOICE 13-103	100010...	
	94967	10/31/12 09:55:59	10/22/12	13-103		SANTA BARBA...	NOVEMBER 2012 CONTRACT SE...	102121...	-272,974.17
						SANTA BARBA...	COPS	100015...	-8,333.33
TOTAL									-281,307.50
	95291	11/14/12 12:24:08	11/14/12	79233	SO CA GAS COMPANY	SO CA GAS CO...		100010...	
	95092	11/07/12 09:21:30	11/1/12	014-914-3...		SO CA GAS CO...	SEASIDE UTILITIES	486530...	-4.42
	95093	11/07/12 09:23:02	11/1/12	006-514-2...		SO CA GAS CO...	POOL UTILITIES	486631...	-2,120.76
	95094	11/07/12 09:24:11	11/1/12	140-914-3...		SO CA GAS CO...	PROJ 4865 VETS HALL	100025...	-70.24
						SO CA GAS CO...	VETS HALL UTILITIES	486530...	-34.60
TOTAL									-2,230.02
	95292	11/14/12 12:24:08	11/14/12	79234	STANLEY SECURITY ...	STANLEY SEC...	INVOICE 902336461	100010...	
	95095	11/07/12 09:24:43	10/22/12	902336461		STANLEY SEC...	CITY HALL LOCKS	101322...	-459.69
TOTAL									-459.69
	95293	11/14/12 12:24:09	11/14/12	79235	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3184534443	100010...	
	94912	10/30/12 09:17:00	10/23/12	3184534443		STAPLES ADV...	OFFICE SUPPLIES	101330...	-122.24
TOTAL									-122.24
	95294	11/14/12 12:24:10	11/14/12	79236	SWRCB FEES	SWRCB FEES	INVOICE WD-0080760	100010...	
	95241	11/14/12 11:53:06	10/23/12	WD-00807...		SWRCB FEES	SWRCB FEES 7-01-12 TO 06-30-13	107221...	-7,279.00
TOTAL									-7,279.00
	95295	11/14/12 12:24:11	11/14/12	79237	WESTERN EXTERMI...	WESTERN EXT...	SB CO CLINIC MONTHLY SERVI...	100010...	
	95250	11/14/12 12:11:33	10/31/12	OCTOBE...		WESTERN EXT...	PROJ 4865 SB CO CLINIC MONT...	100025...	-43.00
TOTAL									-43.00
	95332	11/20/12 10:53:58	11/20/12	79238	ALAMO SELF STORA...	ALAMO SELF ...	DECEMBER 2012 STORAGE FEES	100010...	

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	95299	11/20/12 10:04:57	11/13/12	DEC 2012 ...		ALAMO SELF ...	DECEMBER 2012 STORAGE FEES	101322...	-295.00
TOTAL									-295.00
	95333	11/20/12 10:53:59	11/20/12	79239	ANIMAL MEDICAL C...	ANIMAL MEDIC...	INVOICE 115845	100010...	
	95301	11/20/12 10:06:14	11/14/12	115845		ANIMAL MEDIC...	VET SERVICES	104721...	-2,014.02
TOTAL									-2,014.02
	95334	11/20/12 10:54:00	11/20/12	79240	AT & T MOBILITY	AT & T MOBILI...	ACCOUNT #828848611	100010...	
	95302	11/20/12 10:09:46	11/5/12	828848611		AT & T MOBILI...	POOL SUPT	486630...	-94.99
						AT & T MOBILI...	ASP/AC	486830...	-11.21
						AT & T MOBILI...	PARK MTC	286230...	-11.40
						AT & T MOBILI...	JR GUARDS	286230...	-11.21
TOTAL									-128.81
	95335	11/20/12 10:54:00	11/20/12	79241	CARP EVENTS	CARP EVENTS	2012 HOLIDAY SPIRIT PARADE	100010...	
	95303	11/20/12 10:10:39	11/13/12	2012 HOLI...		CARP EVENTS	2012 HOLIDAY SPIRIT PARADE	384522...	-4,250.00
TOTAL									-4,250.00
	95336	11/20/12 10:54:02	11/20/12	79242	CARPINTERIA VALL...	CARPINTERIA ...	ACCOUNT 164	100010...	
	95297	11/20/12 10:02:32	10/31/12	OCT 2012 ...		CARPINTERIA ...	141300 PARKS	236122...	-3.78
						CARPINTERIA ...	141479 ROW	333222...	-63.55
						CARPINTERIA ...	141492 ROW	333222...	-12.89
						CARPINTERIA ...	141598 ROW	253130...	-9.36
						CARPINTERIA ...	141755 AVO FEST	333230...	-24.62
						CARPINTERIA ...	141981 PARKS	236122...	-12.48
						CARPINTERIA ...	142047 ROW	333230...	-8.50
						CARPINTERIA ...	142417 CITY HALL	101322...	-295.84
						CARPINTERIA ...	142860 CITY HALL	101322...	-76.13
						CARPINTERIA ...	143210 CITY HALL	101322...	-23.48
						CARPINTERIA ...	143250 CITY HALL	101322...	-18.72
						CARPINTERIA ...	143268 CITY HALL	101322...	-14.40
						CARPINTERIA ...	143506 PARKS	236122...	-19.36
						CARPINTERIA ...	143509 CITY HALL	101322...	-56.92
						CARPINTERIA ...	143594 ROW	333230...	-56.41
						CARPINTERIA ...	143760 CITY HALL	101322...	-70.08
						CARPINTERIA ...	144018 POOL	486630...	-16.25
TOTAL									-782.77

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	95337	11/20/12 10:54:03	11/20/12	79243	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
	95304	11/20/12 10:10:59	11/15/12	39794		COASTAL VIE...	PET ADS	104730...	-60.00
	95305	11/20/12 10:11:29	11/15/12	39791		COASTAL VIE...	LEGAL NOTICES	103030...	-65.10
TOTAL									-125.10
	95338	11/20/12 10:54:04	11/20/12	79244	DURFLINGER, DAVID	DURFLINGER, ...	TRAVEL REIMBURSEMENT	100010...	
	95306	11/20/12 10:12:36	11/15/12	REIMBUR...		DURFLINGER, ...	INTERNET ACCESS CHARGE RE...	101230...	-17.31
TOTAL									-17.31
	95339	11/20/12 10:54:04	11/20/12	79245	E-CONOLIGHT	E-CONOLIGHT	INVOICE #334969	100010...	
	95307	11/20/12 10:13:39	9/24/12	334969		E-CONOLIGHT	CITY HALL	101322...	-85.69
						E-CONOLIGHT	VETS HALL	486530...	-85.69
						E-CONOLIGHT	POOL GROUNDS	486630...	-309.83
TOTAL									-481.21
	95340	11/20/12 10:54:05	11/20/12	79246	ERDMAN VIDEO SYS...	ERDMAN VIDE...	INVOICE 2540	100010...	
	95308	11/20/12 10:14:05	10/1/12	2540		ERDMAN VIDE...	BEACH CAM	286230...	-270.00
TOTAL									-270.00
	95341	11/20/12 10:54:06	11/20/12	79247	EVERSHADE EXTERI...	EVERSHADE E...	INVOICE 5945	100010...	
	95309	11/20/12 10:14:35	11/15/12	5945		EVERSHADE E...	POWER WASHING/STEAM CLEA...	333222...	-240.00
TOTAL									-240.00
	95342	11/20/12 10:54:07	11/20/12	79248	GONZALEZ SANDBL...	GONZALEZ SA...	INVOICE #140	100010...	
	95082	11/07/12 09:08:55	10/26/12	140		GONZALEZ SA...	PROJ 4865 - LIBRARY	100025...	-1,200.00
TOTAL									-1,200.00
	95343	11/20/12 10:54:08	11/20/12	79249	ICLEI USA MEMBER...	ICLEI USA ME...	INVOICE M2012-4620	100010...	
	95311	11/20/12 10:16:20	11/15/12	M2012-4620		ICLEI USA ME...	2013 MEMBERSHIP DUES	104130...	-600.00
TOTAL									-600.00
	95344	11/20/12 10:54:08	11/20/12	79250	IMPULSE INTERNET ...	IMPULSE INTE...	INVOICE 715570	100010...	

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95312	11/20/12 10:16:50	11/12/12	715570		IMPULSE INTE...	WEBHOSTING	101822...	-89.95
TOTAL								-89.95
95345	11/20/12 10:54:09	11/20/12	79251	JEAKLE, JULIE	JEAKLE, JULIE	TRAVEL REIMBURSEMENT	100010...	
95313	11/20/12 10:17:47	11/12/12	REIMBUR...		JEAKLE, JULIE	TRAVEL REIMBURSEMENT	101622...	-118.56
TOTAL								-118.56
95346	11/20/12 10:54:10	11/20/12	79252	LWVSB	LWVSB	GOVERNMENT IN THE CARPINT...	100010...	
95314	11/20/12 10:19:48	11/12/12	BOOKLET...		LWVSB	GOVERNMENT IN THE CARPINT...	101230...	-500.00
TOTAL								-500.00
95347	11/20/12 10:54:11	11/20/12	79253	PRAXAIR	PRAXAIR	INVOICE 44447783	100010...	
95226	11/14/12 11:00:15	10/26/12	44447783		PRAXAIR	FINANCE CHARGE	253130...	-4.38
TOTAL								-4.38
95348	11/20/12 10:54:11	11/20/12	79254	PROFESSIONAL WA...	PROFESSIONA...	INVOICE 1385	100010...	
95319	11/20/12 10:25:05	11/1/12	1385		PROFESSIONA...	FLAGS	292322...	-15.75
TOTAL								-15.75
95349	11/20/12 10:54:12	11/20/12	79255	SANTA BARBARA PE...	SANTA BARBA...		100010...	
95077	11/06/12 10:24:10	10/17/12	36193		SANTA BARBA...	RODENT CONTROL	333222...	-125.00
95078	11/06/12 10:24:51	10/17/12	35888		SANTA BARBA...	RODENT CONTROL	333222...	-65.00
TOTAL								-190.00
95350	11/20/12 10:54:13	11/20/12	79256	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3184658636	100010...	
95097	11/07/12 09:25:54	10/26/12	3184658636		STAPLES ADV...	OFFICE SUPPLIES	101330...	-130.52
TOTAL								-130.52
95351	11/20/12 10:54:14	11/20/12	79257	VENCO WESTERN INC	VENCO WEST...	INVOICE 1000524-IN	100010...	
95328	11/20/12 10:35:15	10/29/12	1000524-IN		VENCO WEST...	IRRIGATION REPAIRS	333222...	-179.51
TOTAL								-179.51

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	95352	11/20/12 11:00:13	11/20/12	79258	AFLAC	AFLAC	INVOICE 041612	100010...	
	95298	11/20/12 10:04:21	11/11/12	041612		AFLAC	WELLNESS DECEMBER 2012	236119...	-48.80
						AFLAC	WELLNESS DECEMBER 2012	101619...	-139.90
						AFLAC	WELLNESS DECEMBER 2012	104119...	-24.10
						AFLAC	WELLNESS DECEMBER 2012	105119...	-43.30
						AFLAC	WELLNESS DECEMBER 2012	105119...	-32.30
						AFLAC	WELLNESS DECEMBER 2012	486819...	-63.80
						AFLAC	WELLNESS DECEMBER 2012	101119...	-54.90
						AFLAC	WELLNESS DECEMBER 2012	101219...	-62.60
						AFLAC	WELLNESS DECEMBER 2012	103019...	-43.30
						AFLAC	WELLNESS DECEMBER 2012	102219...	-23.60
						AFLAC	WELLNESS DECEMBER 2012	104219...	-35.10
						AFLAC	WELLNESS DECEMBER 2012	104119...	-32.20
						AFLAC	WELLNESS DECEMBER 2012	102219...	-97.76
						AFLAC	WELLNESS DECEMBER 2012	253119...	-48.80
						AFLAC	WELLNESS DECEMBER 2012	104219...	-63.10
						AFLAC	WELLNESS DECEMBER 2012	103019...	-69.80
						AFLAC	WELLNESS DECEMBER 2012	253119...	-52.10
						AFLAC	WELLNESS DECEMBER 2012	333219...	-106.80
						AFLAC	WELLNESS DECEMBER 2012	106919...	-30.70
						AFLAC	WELLNESS DECEMBER 2012	106919...	-76.00
						AFLAC	WELLNESS DECEMBER 2012	105119...	-32.20
						AFLAC	WELLNESS DECEMBER 2012	101119...	-40.20
						AFLAC	WELLNESS DECEMBER 2012	253119...	-52.10
TOTAL									-1,273.46
	95353	11/20/12 11:00:14	11/20/12	79259	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
	95187	11/13/12 12:02:03	10/31/12	S1623550....		ALL AROUND ...	SAFETY EQUIPMENT - HUFF	333219...	-34.16
TOTAL									-34.16
	95354	11/20/12 11:00:15	11/20/12	79260	COLSON'S TOWING I...	COLSON'S TO...	OCTOBER 2012 TOW FEES	100010...	
	95196	11/13/12 12:25:14	11/1/12	OCT TOW...		COLSON'S TO...	TOW FEES OCTOBER 2012	102222...	-180.00
TOTAL									-180.00
	95355	11/20/12 11:00:16	11/20/12	79261	DETROIT INDUSTRIA...	DETROIT INDU...	INVOICE #472165	100010...	
	95231	11/14/12 11:16:14	10/31/12	472165		DETROIT INDU...	SHOP TOOLS	253130...	-138.51
TOTAL									-138.51
	95356	11/20/12 11:00:17	11/20/12	79262	GRAINGER	GRAINGER	ACCT #838183929	100010...	

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95225	11/14/12 10:59:36	10/31/12	9965332746		GRAINGER	PW SUPPLIES	333230...	-37.22
TOTAL								-37.22
95357	11/20/12 11:00:17	11/20/12	79263	SATCOM GLOBAL FZE	SATCOM GLO...	INVOICE AX11120377	100010...	
95321	11/20/12 10:26:50	11/1/12	AX111203...		SATCOM GLO...	EMERGENCY PREPAREDNESS ...	200026...	-36.15
TOTAL								-36.15
95358	11/20/12 11:00:18	11/20/12	79264	SERVICEMASTER O...	SERVICEMAST...		100010...	
95185	11/13/12 11:57:47	11/1/12	422455		SERVICEMAST...	ASH RESTROOM	286122...	-347.00
					SERVICEMAST...	ROW RESTROOMS	333222...	-347.00
					SERVICEMAST...	ROW RESTROOMS	333222...	-347.00
					SERVICEMAST...	PARKS RESTROOMS	236122...	-349.00
					SERVICEMAST...	PARKS RESTROOMS	236122...	-347.00
					SERVICEMAST...	PARKS RESTROOMS	236122...	-347.00
					SERVICEMAST...	PARKS RESTROOMS	286122...	-347.00
95186	11/13/12 11:58:26	11/1/12	422451		SERVICEMAST...	SEASIDE	486530...	-165.00
95221	11/14/12 10:54:58	11/1/12	422453		SERVICEMAST...	CITY HALL	101322...	-805.00
					SERVICEMAST...	VETS HALL	486522...	-725.00
TOTAL								-4,126.00
95359	11/20/12 11:00:19	11/20/12	79265	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3185419163	100010...	
95214	11/14/12 10:48:25	11/1/12	3185419163		STAPLES ADV...	OFFICE SUPPLIES	101330...	-177.21
TOTAL								-177.21
95360	11/20/12 11:00:20	11/20/12	79266	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1213449928 03	100010...	
95329	11/20/12 10:36:19	11/7/12	01171112...		VERIZON CALI...	BOAT HOUSE	286230...	-180.78
TOTAL								-180.78
95361	11/20/12 11:19:15	11/20/12	79267	WAGE WORKS	WAGE WORKS	VOID: INVOICE 125AI0206878	100010...	
TOTAL								0.00

361,484.00