City Council Meeting: 11/13/12
Consent Agenda
Agenda #3

10:55 AM

11/07/12

CITY OF CARPINTERIA
Warrant Register
October 18 through November 7, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94849	10/24/12 11:40:39	10/24/12	79043	AG ENT INC	AG ENT INC		100010...	
94781	10/24/12 09:20:38	10/16/12	12165		AG ENT INC	CASITAS PASS MEDIAN	236122...	-131.25
94782	10/24/12 09:21:13	10/16/12	12179		AG ENT INC	STERLING PARK	236122...	-45.00
TOTAL								-176.25
94850	10/24/12 11:40:40	10/24/12	79044	ALAMO SELF STORA...	ALAMO SELF ...	NOVEMBER 2012 STORAGE FEES	100010...	
94783	10/24/12 09:25:32	10/13/12	NOV 2012...		ALAMO SELF ...	NOVEMBER 2012 STORAGE FEES	101322...	-295.00
TOTAL								-295.00
94851	10/24/12 11:40:41	10/24/12	79045	ANIMAL MEDICAL C...	ANIMAL MEDIC...	INVOICE 115377	100010...	
94786	10/24/12 09:28:11	10/16/12	115377		ANIMAL MEDIC...	VET SERVICES	104721...	-10.72
TOTAL								-10.72
94852	10/24/12 11:40:42	10/24/12	79046	BURDINE-ORTEGA, J...	BURDINE-ORT...	SUPPLIES REIMBURSEMENT	100010...	
94834	10/24/12 11:14:11	10/9/12	REIMBUR...		BURDINE-ORT...	SUPPLIES REIMBURSEMENT	486830...	-96.42
TOTAL								-96.42
94853	10/24/12 11:40:43	10/24/12	79047	CalPERS	CalPERS	NOVEMBER 2012 HEALTH	100010...	
94789	10/24/12 09:33:11	10/15/12	NOV 2012...		CalPERS	NOVEMBER 2012 HEALTH	105119...	-3,653.77
					CalPERS	NOVEMBER 2012 HEALTH	101119...	-971.26
					CalPERS	NOVEMBER 2012 HEALTH	101219...	-1,854.06
					CalPERS	NOVEMBER 2012 HEALTH	101319...	-1,327.87
					CalPERS	NOVEMBER 2012 HEALTH	101419...	-4,409.99
					CalPERS	NOVEMBER 2012 HEALTH	101619...	-1,011.26
					CalPERS	NOVEMBER 2012 HEALTH	103019...	-3,122.40
					CalPERS	NOVEMBER 2012 HEALTH	253119...	-3,983.61
					CalPERS	NOVEMBER 2012 HEALTH	104119...	-4,523.15
					CalPERS	NOVEMBER 2012 HEALTH	104219...	-1,210.64
					CalPERS	NOVEMBER 2012 HEALTH	106919...	-1,820.27
					CalPERS	NOVEMBER 2012 HEALTH	102219...	-2,349.31
					CalPERS	NOVEMBER 2012 HEALTH	236119...	-1,327.87
					CalPERS	NOVEMBER 2012 HEALTH	333219...	-2,349.31
					CalPERS	NOVEMBER 2012 HEALTH	104419...	-1,327.87
					CalPERS	NOVEMBER 2012 HEALTH	101619...	-103.92
					CalPERS	NOVEMBER 2012 HEALTH	486819...	-510.72
TOTAL								-35,857.28

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94854	10/24/12 11:40:44	10/24/12	79048	CENTRAL COAST IM...	CENTRAL COA...	INVOICE #AR22503	100010...	
94790	10/24/12 09:33:50	10/7/12	AR22503		CENTRAL COA...	COPIES	101822...	-713.63
TOTAL								-713.63
94855	10/24/12 11:40:44	10/24/12	79049	COAST OFFICE TEC...	COAST OFFIC...	INVOICE 4825	100010...	
94794	10/24/12 09:36:58	9/1/12	4825		COAST OFFIC...	COMPUTER SERVICES	101822...	-2,942.50
TOTAL								-2,942.50
94856	10/24/12 11:40:45	10/24/12	79050	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
94793	10/24/12 09:35:21	9/20/12	39269		COASTAL VIE...	PET ADS	104730...	-120.00
94791	10/24/12 09:34:19	10/18/12	39558		COASTAL VIE...	PET ADS	104730...	-40.00
94792	10/24/12 09:34:53	10/18/12	39560		COASTAL VIE...	TRI AD	486330...	-588.00
TOTAL								-748.00
94857	10/24/12 11:40:46	10/24/12	79051	COUNTY SANITATIO...	COUNTY SANI...	INVOICE #32526	100010...	
94795	10/24/12 09:38:34	10/11/12	32526		COUNTY SANI...	HYDROVAC SERVICE	333222...	-1,600.00
TOTAL								-1,600.00
94858	10/24/12 11:40:46	10/24/12	79052	DSAN CORPORATION	DSAN CORPO...	INVOICE #927483	100010...	
94796	10/24/12 09:48:04	7/1/12	927483		DSAN CORPO...	SPEAKER TIMERS	217041...	-531.01
TOTAL								-531.01
94859	10/24/12 11:40:47	10/24/12	79053	EVERSHADE EXTERI...	EVERSHADE E...	INVOICE 5895	100010...	
94797	10/24/12 09:48:30	10/16/12	5895		EVERSHADE E...	POWER WASHING/STEAM CLEA...	333222...	-8,600.00
TOTAL								-8,600.00
94860	10/24/12 11:40:48	10/24/12	79054	FENCE FACTORY	FENCE FACTO...	INVOICE 615513	100010...	
94592	10/09/12 10:22:19	9/28/12	615513		FENCE FACTO...	RENTAL FENCE	486330...	-2,036.00
TOTAL								-2,036.00
94861	10/24/12 11:40:48	10/24/12	79055	GRUNWALD, CARLY	GRUNWALD, C...	INVOICE #2012-005	100010...	

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94798	10/24/12 09:57:18	10/1/12	2012-005		GRUNWALD, C...	PRE-REG PREPARATION	486330...	-650.00
TOTAL								-650.00
94862	10/24/12 11:40:49	10/24/12	79056	IMPULSE INTERNET ...	IMPULSE INTE...	INVOICE 712570	100010...	
94801	10/24/12 10:00:20	10/12/12	712570		IMPULSE INTE...	WEBHOSTING	101822...	-89.95
TOTAL								-89.95
94863	10/24/12 11:40:50	10/24/12	79057	LESLIE'S POOL SUP...	LESLIE'S POO...		100010...	
94805	10/24/12 10:03:59	10/15/12	308-226248		LESLIE'S POO...	POOL CHEMICALS	486633...	-313.19
94806	10/24/12 10:04:39	10/16/12	308-226292		LESLIE'S POO...	POOL CHEMICALS	486633...	-119.61
TOTAL								-432.80
94864	10/24/12 11:40:51	10/24/12	79058	METLIFE	METLIFE	NOVEMBER 2012 DENTAL BILLI...	100010...	
94809	10/24/12 10:07:50	10/15/12	NOV 2012...		METLIFE	DENTAL PREMIUM NOV 2012	105119...	-564.84
					METLIFE	DENTAL PREMIUM NOV 2012	101119...	-161.86
					METLIFE	DENTAL PREMIUM NOV 2012	101219...	-279.06
					METLIFE	DENTAL PREMIUM NOV 2012	101319...	-174.36
					METLIFE	DENTAL PREMIUM NOV 2012	101419...	-348.72
					METLIFE	DENTAL PREMIUM NOV 2012	101619...	-109.51
					METLIFE	DENTAL PREMIUM NOV 2012	103019...	-333.32
					METLIFE	DENTAL PREMIUM NOV 2012	253119...	-455.33
					METLIFE	DENTAL PREMIUM NOV 2012	104119...	-507.68
					METLIFE	DENTAL PREMIUM NOV 2012	104219...	-304.06
					METLIFE	DENTAL PREMIUM NOV 2012	106919...	-226.71
					METLIFE	DENTAL PREMIUM NOV 2012	102219...	-214.21
					METLIFE	DENTAL PREMIUM NOV 2012	333219...	-280.97
					METLIFE	DENTAL PREMIUM NOV 2012	104419...	-174.36
					METLIFE	DENTAL PREMIUM NOV 2012	236119...	-174.36
					METLIFE	DENTAL PREMIUM NOV 2012	486819...	-52.35
TOTAL								-4,361.70
94865	10/24/12 11:40:52	10/24/12	79059	MNS ENGINEERS INC	MNS ENGINEE...		100010...	
94811	10/24/12 10:10:23	7/1/12	62089		MNS ENGINEE...	SILVER SANDS/ASH AVE	253622...	-27.50
94812	10/24/12 10:11:07	7/1/12	62090		MNS ENGINEE...	PROJ 1122 - TIMM	100025...	-192.50
94813	10/24/12 10:11:50	7/1/12	62070		MNS ENGINEE...	PROJ 5007 - LAGUNITAS	100025...	-302.50
94814	10/24/12 10:12:35	7/1/12	62071		MNS ENGINEE...	GENERAL ENGINEERING SERVI...	253622...	-3,027.50
94810	10/24/12 10:09:25	7/9/12	62338		MNS ENGINEE...	CARP/7TH STREET IMPROVEME...	207927...	-82.50
TOTAL								-3,632.50

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94866	10/24/12 11:40:53	10/24/12	79060	OFFICE MAX	OFFICE MAX	INVOICE #554907	100010...	
94577	10/08/12 16:24:13	9/28/12	554907		OFFICE MAX	PW OFFICE SUPPLIES	103030...	-59.81
TOTAL								-59.81
94867	10/24/12 11:40:54	10/24/12	79061	PASO ROBLES FORD	PASO ROBLES...	2013 FORD C-MAX PURCHASE	100010...	
94825	10/24/12 10:59:35	10/24/12	2013 FOR...		PASO ROBLES...	2013 FORD C-MAX PURCHASE	150029...	-24,877.32
TOTAL								-24,877.32
94868	10/24/12 11:40:55	10/24/12	79062	PENFIELD & SMITH	PENFIELD & S...		100010...	
94329	09/25/12 14:48:14	9/13/12	112872		PENFIELD & S...	INTERSECTION CURB EXTENSI...	417961...	-4,717.25
94330	09/25/12 14:49:32	9/13/12	112873		PENFIELD & S...	CONCHA LOMA/CALLE OCHO IN...	277961...	-6,255.08
94331	09/25/12 14:50:22	9/13/12	112874		PENFIELD & S...	CARP AVE/SANTA YNEZ INTERS...	207927...	-5,889.67
TOTAL								-16,862.00
94869	10/24/12 11:40:55	10/24/12	79063	PRAXAIR	PRAXAIR	INVOICE 44193041	100010...	
94816	10/24/12 10:14:30	9/28/12	44193041		PRAXAIR	FINANCE CHARGE	253130...	-4.38
TOTAL								-4.38
94870	10/24/12 11:40:57	10/24/12	79064	REAL GREEN GARD...	REAL GREEN ...		100010...	
94819	10/24/12 10:17:19	7/26/12	000904		REAL GREEN ...	LIBRARY SPRINKLERS	486530...	-29.00
94820	10/24/12 10:25:16	7/31/12	JUL 2012 ...		REAL GREEN ...	882 BAILARD	236130...	-540.00
					REAL GREEN ...	883 CARP CREEK	236122...	-540.00
					REAL GREEN ...	PROJ 4865 - LIBRARY	100025...	-75.00
					REAL GREEN ...	885 MARSH	286122...	-450.00
					REAL GREEN ...	886 MONTE VISTA	236122...	-1,035.00
					REAL GREEN ...	887 SEASIDE	486522...	-180.00
					REAL GREEN ...	888 COASTAL VIEW	286122...	-360.00
					REAL GREEN ...	889 COASTAL VIEW	286122...	-450.00
					REAL GREEN ...	PROJ 4865 - VETS HALL	486522...	-120.60
					REAL GREEN ...	890 VETS HALL	486530...	-59.40
					REAL GREEN ...	891 VIOLA	236130...	-720.00
94822	10/24/12 10:32:55	8/31/12	AUG 2012...		REAL GREEN ...	892 BAILARD	236130...	-540.00
					REAL GREEN ...	893 CARP CREEK	236122...	-540.00
					REAL GREEN ...	PROJ 4865	100025...	-75.00
					REAL GREEN ...	895 MARSH	286122...	-450.00
					REAL GREEN ...	896 MONTE VISTA	236122...	-1,035.00
					REAL GREEN ...	897 SEASIDE	486522...	-180.00

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
						REAL GREEN ...	898 COASTAL VIEW	286122...	-360.00
						REAL GREEN ...	899 TAR PITS	286122...	-450.00
						REAL GREEN ...	PROJ 4865	100025...	-120.60
						REAL GREEN ...	900 VETS HALL	486530...	-59.40
						REAL GREEN ...	901 VIOLA	236130...	-720.00
	94823	10/24/12 10:36:57	8/31/12	JUN-AUG ...		REAL GREEN ...	PALM TO LINDEN TRAIL GRANT	200026...	-3,664.72
TOTAL									-12,753.72
	94871	10/24/12 11:40:58	10/24/12	79065	SIMON, MATT	SIMON, MATT	MILEAGE REIMBURSEMENT	100010...	
	94826	10/24/12 11:07:18	10/24/12	MILEAGE ...		SIMON, MATT	DBW AC DIRECTORS MEETING ...	286230...	-71.50
TOTAL									-71.50
	94872	10/24/12 11:40:59	10/24/12	79066	STANLEY SECURITY ...	STANLEY SEC...	INVOICE 902294752	100010...	
	94829	10/24/12 11:09:30	9/28/12	902294752		STANLEY SEC...	SECURITY DOORS	101322...	-383.51
TOTAL									-383.51
	94873	10/24/12 11:40:59	10/24/12	79067	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
	94574	10/08/12 16:21:43	9/28/12	3182634773		STAPLES ADV...	CITY HALL	101330...	-37.04
						STAPLES ADV...	PARKS	236122...	-185.28
	94575	10/08/12 16:22:27	9/28/12	3182634774		STAPLES ADV...	POOL	486630...	-262.58
	94576	10/08/12 16:23:39	9/28/12	3182634775		STAPLES ADV...	PW SUPPLIES	103030...	-60.87
						STAPLES ADV...	OFFICE SUPPLIES	101330...	-78.32
TOTAL									-624.09
	94874	10/24/12 11:41:00	10/24/12	79068	SUN-CHEM INC	SUN-CHEM INC	INVOICE 6483	100010...	
	94835	10/24/12 11:14:41	9/26/12	6483		SUN-CHEM INC	CLEANING SUPPLIES	333222...	-1,391.63
TOTAL									-1,391.63
	94875	10/24/12 11:41:01	10/24/12	79069	VERIZON WIRELESS	VERIZON WIR...	INVOICE #1126955515	100010...	
	94838	10/24/12 11:17:08	10/9/12	1126955515		VERIZON WIR...	CELL PHONE - BUILDING INSPE...	104230...	-134.75
TOTAL									-134.75
	94876	10/24/12 11:41:02	10/24/12	79070	WEST COAST ARBO...	WEST COAST ...		100010...	
	94844	10/24/12 11:26:24	8/31/12	82789		WEST COAST ...	TREE MAINTENANCE	273222...	-6,921.00
	94842	10/24/12 11:25:26	9/15/12	83055		WEST COAST ...	TREE MAINTENANCE	273222...	-10,867.00

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94843	10/24/12 11:25:51	9/15/12	83053		WEST COAST ...	TREE MAINTENANCE	273222...	-1,875.00
TOTAL								-19,663.00
94877	10/24/12 11:44:47	10/24/12	79071	AFLAC	AFLAC	INVOICE 631527	100010...	
94780	10/24/12 09:19:00	10/12/12	631527		AFLAC	WELLNESS NOVEMBER 2012	236119...	-48.80
					AFLAC	WELLNESS NOVEMBER 2012	101619...	-139.90
					AFLAC	WELLNESS NOVEMBER 2012	104119...	-24.10
					AFLAC	WELLNESS NOVEMBER 2012	105119...	-43.30
					AFLAC	WELLNESS NOVEMBER 2012	105119...	-32.30
					AFLAC	WELLNESS NOVEMBER 2012	486819...	-63.80
					AFLAC	WELLNESS NOVEMBER 2012	101119...	-54.90
					AFLAC	WELLNESS NOVEMBER 2012	101219...	-62.60
					AFLAC	WELLNESS NOVEMBER 2012	103019...	-43.30
					AFLAC	WELLNESS NOVEMBER 2012	102219...	-23.60
					AFLAC	WELLNESS NOVEMBER 2012	104219...	-35.10
					AFLAC	WELLNESS NOVEMBER 2012	104119...	-32.20
					AFLAC	WELLNESS NOVEMBER 2012	102219...	-97.76
					AFLAC	WELLNESS NOVEMBER 2012	253119...	-48.80
					AFLAC	WELLNESS NOVEMBER 2012	104219...	-63.10
					AFLAC	WELLNESS NOVEMBER 2012	103019...	-69.80
					AFLAC	WELLNESS NOVEMBER 2012	253119...	-52.10
					AFLAC	WELLNESS NOVEMBER 2012	333219...	-106.80
					AFLAC	WELLNESS NOVEMBER 2012	106919...	-30.70
					AFLAC	WELLNESS NOVEMBER 2012	106919...	-76.00
					AFLAC	WELLNESS NOVEMBER 2012	105119...	-32.20
					AFLAC	WELLNESS NOVEMBER 2012	101119...	-40.20
					AFLAC	WELLNESS NOVEMBER 2012	253119...	-52.10
TOTAL								-1,273.46
94878	10/24/12 11:44:48	10/24/12	79072	ALL AROUND LANDS...	ALL AROUND ...		100010...	
94784	10/24/12 09:26:16	10/2/12	S1618783....		ALL AROUND ...	AVO FEST SUPPLIES	253130...	-32.95
94785	10/24/12 09:27:02	10/2/12	S1618775....		ALL AROUND ...	PW SUPPLIES	253130...	-7.94
TOTAL								-40.89
94879	10/24/12 11:44:49	10/24/12	79073	BARCO PRODUCTS ...	BARCO PROD...	INVOICE 081202404	100010...	
94787	10/24/12 09:30:06	10/16/12	081202404		BARCO PROD...	BEVERAGE CONTAINER GRANT	200026...	-3,712.07
					BARCO PROD...	GROUNDS EQUIPMENT	101322...	-296.41
TOTAL								-4,008.48
94880	10/24/12 11:44:49	10/24/12	79074	CALIFORNIA ELECT...	CALIFORNIA E...	60-22980	100010...	

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94788	10/24/12 09:30:50	10/12/12	7700-6181...		CALIFORNIA E...	PW SHOP	101322...	-5.57
TOTAL								-5.57
94881	10/24/12 11:44:50	10/24/12	79075	E-CONOLIGHT	E-CONOLIGHT	INVOICE #339911	100010...	
94591	10/25/12 10:57:51	10/3/12	339911		E-CONOLIGHT	SHERIFF AREA FLOOD LIGHTS	101322...	-403.74
TOTAL								-403.74
94882	10/24/12 11:44:51	10/24/12	79076	HYDRO-FIT, INC	HYDRO-FIT, INC	INVOICE 12-4762	100010...	
94800	10/24/12 09:59:39	10/4/12	12-4762		HYDRO-FIT, INC	POOL RESALE ITEMS	486630...	-449.80
TOTAL								-449.80
94883	10/24/12 11:44:51	10/24/12	79077	LAWSON PRODUCT...	LAWSON PRO...	INVOICE 9301154226	100010...	
94804	10/24/12 10:03:22	10/4/12	9301154226		LAWSON PRO...	GENERAL SHOP SUPPLIES	333230...	-226.61
TOTAL								-226.61
94884	10/24/12 11:44:52	10/24/12	79078	MARBORG INDUSTRI...	MARBORG IND...	INVOICE 2830542	100010...	
94621	10/10/12 10:34:06	9/30/12	2830542		MARBORG IND...	TRIATHLON RESTROOMS	486330...	-1,950.00
TOTAL								-1,950.00
94885	10/24/12 11:44:53	10/24/12	79079	MCCORMIX CORP	MCCORMIX C...		100010...	
94807	10/24/12 10:05:20	10/15/12	864201		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-132.98
94808	10/24/12 10:05:43	10/15/12	864891		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-137.90
TOTAL								-270.88
94886	10/24/12 11:44:54	10/24/12	79080	PITNEY BOWES INC	PITNEY BOWE...	1550-8200-20-9	100010...	
94815	10/24/12 10:13:29	10/13/12	7564025-...		PITNEY BOWE...	TERMINAL RENTAL	101330...	-239.00
TOTAL								-239.00
94887	10/24/12 11:44:54	10/24/12	79081	RADIOSHACK	RADIOSHACK	ACCT. 403062193	100010...	
94740	10/17/12 10:51:55	9/30/12	039100		RADIOSHACK	AVOCADO FESTIVAL SUPPLIES	333230...	-37.67
TOTAL								-37.67

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94888	10/24/12 11:44:55	10/24/12	79082	REAL GREEN GARD...	REAL GREEN ...	SEP 2012 BILLING	100010...	
94821	10/24/12 10:31:04	9/30/12	SEP 2012 ...		REAL GREEN ...	908 BAILARD	236130...	-540.00
					REAL GREEN ...	906 CARP CREEK	236122...	-540.00
					REAL GREEN ...	PROJ 4865	100025...	-75.00
					REAL GREEN ...	911 MARSH	286122...	-450.00
					REAL GREEN ...	912 MONTE VISTA	236122...	-1,035.00
					REAL GREEN ...	913 SEASIDE	486522...	-180.00
					REAL GREEN ...	914 COASTAL VIEW	286122...	-360.00
					REAL GREEN ...	915 TAR PITS	286122...	-450.00
					REAL GREEN ...	PROJ 4865	100025...	-120.60
					REAL GREEN ...	916 VETS HALL	486530...	-59.40
					REAL GREEN ...	917 VIOLA	236130...	-720.00
TOTAL								-4,530.00
94889	10/24/12 11:44:56	10/24/12	79083	SATCOM GLOBAL FZE	SATCOM GLO...	INVOICE AX10120413	100010...	
94711	10/16/12 08:53:25	10/1/12	AX101204...		SATCOM GLO...	EMERGENCY PREPAREDNESS ...	200026...	-36.15
TOTAL								-36.15
94890	10/24/12 11:44:57	10/24/12	79084	SERVICEMASTER O...	SERVICEMAST...		100010...	
94480	10/03/12 11:50:01	10/1/12	421258		SERVICEMAST...	SEASIDE	486530...	-165.00
94481	10/03/12 11:51:47	10/1/12	421262		SERVICEMAST...	ASH AVE	286122...	-347.00
					SERVICEMAST...	5TH	333222...	-347.00
					SERVICEMAST...	9TH	333222...	-347.00
					SERVICEMAST...	EL CARRO	236122...	-347.00
					SERVICEMAST...	EL CARRO	236122...	-349.00
					SERVICEMAST...	MONTE VISTA	236122...	-347.00
					SERVICEMAST...	VIOLA	286122...	-347.00
94605	10/09/12 11:53:26	10/1/12	421260		SERVICEMAST...	CITY HALL	101322...	-805.00
					SERVICEMAST...	VETS HALL	486522...	-725.00
TOTAL								-4,126.00
94891	10/24/12 11:44:58	10/24/12	79085	SO CA EDISON	SO CA EDISON		100010...	
94827	10/24/12 11:08:00	10/18/12	2-27-939-9...		SO CA EDISON	HOCKEY RINK	101331...	-25.69
94828	10/24/12 11:08:53	10/18/12	2-25-126-2...		SO CA EDISON	VIOLA	236131...	-46.62
TOTAL								-72.31
94892	10/24/12 11:44:59	10/24/12	79086	VERIZON SELECT S...	VERIZON SEL...	CN2000004845CH07955	100010...	

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94743	10/17/12 10:58:58	10/1/12	CN200000...		VERIZON SEL...	PW PHONE LINE	101822...	-180.00
TOTAL								-180.00
94893	10/24/12 11:44:59	10/24/12	79087	VJS BIOLOGICAL CO...	VJS BIOLOGIC...	SEPTEMBER 2012 BIOLOGICAL ...	100010...	
94579	10/08/12 16:29:53	10/3/12	SEPT 201...		VJS BIOLOGIC...	PROJ 1407 - LAGUNITAS	100025...	-712.50
					VJS BIOLOGIC...	MISCELLANEOUS	104122...	-401.25
					VJS BIOLOGIC...	PROJ 1631 - KITTIE BAILARD	100025...	-90.00
TOTAL								-1,203.75
94894	10/24/12 12:36:48	10/24/12	79088	E-CONOLIGHT	E-CONOLIGHT	INVOICE #334904	100010...	
94620	10/24/12 12:36:08	10/9/12	334904		E-CONOLIGHT	POOL LIGHTS	486630...	-184.14
TOTAL								-184.14
94896	10/25/12 11:05:35	10/25/12	79089	CHICAGO TITLE CO...	CHICAGO TITL...	SOUTHERN PACIFIC RAIL PROP...	100010...	
94895	10/25/12 11:05:00	10/25/12	APN 004-1...		CHICAGO TITL...	PARK ACQUISISTION - SPRR PR...	310024...	-358,000.00
TOTAL								-358,000.00
94969	10/31/12 10:37:03	10/31/12	79090	ATT	ATT	ACCOUNT 030-149-5366-001	100010...	
94901	10/30/12 09:02:56	10/19/12	03014953...		ATT	CIVIC CENTER	101330...	-679.73
					ATT	PW	253130...	-30.31
					ATT	BEACHES	286230...	-110.40
					ATT	POOL	486630...	-121.22
TOTAL								-941.66
94970	10/31/12 10:37:05	10/31/12	79091	BROWNSTEIN HYAT...	BROWNSTEIN ...		100010...	
94902	10/30/12 09:04:15	7/1/12	501326		BROWNSTEIN ...	SAVE THE PLASTIC BAG COALI...	101722...	-9,810.00
94966	10/31/12 09:53:09	7/1/12	444457		BROWNSTEIN ...	PROJ 1570 - VERNON	100025...	-1,282.50
94897	10/26/12 11:27:53	10/12/12	516175		BROWNSTEIN ...	LITIGATION - CITY V PENA	101722...	-3,300.00
94898	10/26/12 11:29:19	10/12/12	516174		BROWNSTEIN ...	LITIGATION - CITY V BORRELLO	101722...	-57.00
94899	10/26/12 11:31:32	10/12/12	516173		BROWNSTEIN ...	CITY ATTORNEY OFF RETAINER	101722...	-33,181.50
94900	10/26/12 11:37:27	10/12/12	516171		BROWNSTEIN ...	CITY ATTORNEY RETAINER	101722...	-10,000.00
TOTAL								-57,631.00
94971	10/31/12 10:37:05	10/31/12	79092	CARD SERVICES	CARD SERVICES	REIMBURSEMENT	100010...	
94914	10/30/12 09:18:56	10/26/12	REIMBUR...		CARD SERVICES	REIMBURSEMENT FOR SUPPLI...	287041...	-531.83

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TOTAL									-531.83
	94972	10/31/12 10:37:06	10/31/12	79093	CARPINTERIA VALL...	CARPINTERIA ...	INVOICE #4711	100010...	
	94943	10/30/12 11:25:24	10/23/12	4711		CARPINTERIA ...	POOL TILE WALL GRANT	200026...	-125.00
TOTAL									-125.00
	94973	10/31/12 10:37:07	10/31/12	79094	CITY OF SANTA BAR...	CITY OF SANT...	JUL - SEP 2012 REPORTS	100010...	
	94904	10/30/12 09:10:05	10/19/12	JUL-SEP ...		CITY OF SANT...	JUL - SEP, 2012 REPORTS	420027...	-2,000.00
TOTAL									-2,000.00
	94974	10/31/12 10:37:08	10/31/12	79095	COLSON'S TOWING I...	COLSON'S TO...	INVOICE #35234	100010...	
	94719	10/17/12 10:08:53	10/5/12	35234		COLSON'S TO...	TOW FEES UNIT 326	236130...	-60.00
TOTAL									-60.00
	94975	10/31/12 10:37:08	10/31/12	79096	EBELING, CHARLES	EBELING, CHA...	TRAVEL REIMBURSEMENT	100010...	
	94915	10/30/12 09:20:01	10/25/12	TRAVEL ...		EBELING, CHA...	FEMA TRAINING TRAVEL REIMB...	103030...	-247.20
TOTAL									-247.20
	94976	10/31/12 10:37:09	10/31/12	79097	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
	94955	10/31/12 09:37:18	10/31/12	PAYROLL...		EDD-SDI	PAYROLL 11-01-12	100022...	-662.60
TOTAL									-662.60
	94977	10/31/12 10:37:10	10/31/12	79098	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	
	94956	10/31/12 09:37:41	10/31/12	PAYROLL...		EDD-SIT	PAYROLL 11-01-12	100022...	-3,489.99
TOTAL									-3,489.99
	94978	10/31/12 10:37:11	10/31/12	79099	FARLEY, SHANNA	FARLEY, SHAN...	GASOLINE REIMBURSEMENT	100010...	
	94916	10/30/12 09:26:50	10/25/12	REIMBUR...		FARLEY, SHAN...	GASOLINE REIMBURSEMENT	101330...	-67.58
TOTAL									-67.58
	94979	10/31/12 10:37:12	10/31/12	79100	FIDELITY SECURITY ...	FIDELITY SEC...	INVOICE 1888438	100010...	

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94960	10/31/12 09:39:57	10/20/12	1888438		FIDELITY SEC...	WELLNESS NOVEMBER 2012	101619...	-17.56
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	104119...	-8.78
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	103019...	-25.81
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	104119...	-25.81
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	102219...	-8.78
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	253119...	-25.81
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	333219...	-16.68
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	106919...	-25.81
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	104419...	-16.68
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	253119...	-8.78
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	101119...	-8.78
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	102219...	-17.56
					FIDELITY SEC...	WELLNESS NOVEMBER 2012	106919...	-8.78
TOTAL								-215.62
94980	10/31/12 10:37:13	10/31/12	79101	KRIEG, TERRY E CPA	KRIEG, TERRY...	FY 11-12 ANNUAL AUDIT SECON...	100010...	
94963	10/31/12 09:46:23	10/30/12	FY 11-12 ...		KRIEG, TERRY...	FY 11-12 ANNUAL AUDIT SECON...	101422...	-8,000.00
TOTAL								-8,000.00
94981	10/31/12 10:37:14	10/31/12	79102	LINCOLN FINANCIAL...	LINCOLN FINA...	NOV 2012 BILLING	100010...	
94917	10/30/12 09:30:32	10/19/12	NOV 2012...		LINCOLN FINA...	NOVEMBER 2012	105119...	-53.00
					LINCOLN FINA...	NOVEMBER 2012	101119...	-81.13
					LINCOLN FINA...	NOVEMBER 2012	101219...	-116.49
					LINCOLN FINA...	NOVEMBER 2012	101319...	-30.57
					LINCOLN FINA...	NOVEMBER 2012	101419...	-154.66
					LINCOLN FINA...	NOVEMBER 2012	101619...	-145.82
					LINCOLN FINA...	NOVEMBER 2012	103019...	-170.16
					LINCOLN FINA...	NOVEMBER 2012	253119...	-170.43
					LINCOLN FINA...	NOVEMBER 2012	104119...	-333.09
					LINCOLN FINA...	NOVEMBER 2012	104219...	-178.65
					LINCOLN FINA...	NOVEMBER 2012	106919...	-153.57
					LINCOLN FINA...	NOVEMBER 2012	102219...	-164.56
					LINCOLN FINA...	NOVEMBER 2012	333219...	-70.64
					LINCOLN FINA...	NOVEMBER 2012	104419...	-88.90
					LINCOLN FINA...	NOVEMBER 2012	236119...	-57.21
					LINCOLN FINA...	NOVEMBER 2012	486819...	-31.94
TOTAL								-2,000.82
94982	10/31/12 10:37:16	10/31/12	79103	MNS ENGINEERS INC	MNS ENGINEE...		100010...	
94918	10/30/12 09:31:36	10/15/12	62632		MNS ENGINEE...	PROJ 5007 - LAGUNITAS	100025...	-1,870.00
94919	10/30/12 09:32:50	10/15/12	62633		MNS ENGINEE...	PROJ 5294	100025...	-275.00

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						MNS ENGINEE...	GENERAL ENGINEERING SERVI...	253622...	-4,317.50
	94920	10/30/12 09:33:18	10/15/12	62634		MNS ENGINEE...	PROJ 5109	100025...	-82.50
	94921	10/30/12 09:33:44	10/15/12	62635		MNS ENGINEE...	PROJ 5100	100025...	-82.50
	94922	10/30/12 09:34:16	10/15/12	62636		MNS ENGINEE...	PROJ 5052	100025...	-1,155.00
	94923	10/30/12 09:34:58	10/15/12	62637		MNS ENGINEE...	ASH AVE MAINTENANCE	277962...	-43.75
	94924	10/30/12 09:37:06	10/15/12	62638		MNS ENGINEE...	PROJ 5187	100025...	-632.50
	94925	10/30/12 09:38:04	10/15/12	62639		MNS ENGINEE...	CITY BICYCLE MASTER PLAN	207927...	-743.75
	94926	10/30/12 09:38:34	10/15/12	62640		MNS ENGINEE...	PROJ 5051	100025...	-110.00
	94927	10/30/12 09:39:08	10/15/12	62641		MNS ENGINEE...	GENERAL ENGINEERING SERVI...	253622...	-1,881.25
	94928	10/30/12 09:39:53	10/15/12	62642		MNS ENGINEE...	PROJ 1601	100025...	-110.00
	94929	10/30/12 09:40:18	10/15/12	62643		MNS ENGINEE...	PROJ 1614	100025...	-27.50
	94930	10/30/12 09:43:47	10/15/12	62644		MNS ENGINEE...	LINDEN/CASITAS INTERCHANGE	310023...	-7,492.50
	94931	10/30/12 09:44:34	10/15/12	62645		MNS ENGINEE...	CONCHA LOMA/CALLE OCHO I...	277961...	-656.25
	94932	10/30/12 09:50:03	10/15/12	62646		MNS ENGINEE...	7TH STREET INTERSECTION IM...	207927...	-350.00
	94933	10/30/12 09:50:56	10/15/12	62647		MNS ENGINEE...	FLOODPLAIN MGMT SERVICES	253622...	-2,681.25
	94934	10/30/12 09:51:32	10/15/12	62648		MNS ENGINEE...	EL CARRO SIDEWALK	417961...	-306.25
	94935	10/30/12 09:52:04	10/15/12	62650		MNS ENGINEE...	9TH STREET BRIDGE	417961...	-43.75
	94936	10/30/12 09:52:47	10/15/12	62651		MNS ENGINEE...	SANTA YNEZ AVE	277962...	-43.75
	94937	10/30/12 09:53:47	10/15/12	62652		MNS ENGINEE...	PROJ 5246 - BAILARD	100025...	-385.00
	94938	10/30/12 09:54:26	10/15/12	62653		MNS ENGINEE...	THIRD ST RECONSTRUCTION	277041...	-3,426.25
	94939	10/30/12 09:55:13	10/15/12	62659		MNS ENGINEE...	PROJ 5011	100025...	-27.50
	94940	10/30/12 09:55:41	10/15/12	62660		MNS ENGINEE...	PROJ 1607	100025...	-330.00
TOTAL									-27,073.75
	94983	10/31/12 10:37:18	10/31/12	79104	PRECISION CONCRE...	PRECISION CO...	INVOICE #CRP 101612-03	100010...	
	94946	10/30/12 11:29:58	10/16/12	CRP10161...		PRECISION CO...	SIDEWALK INSPECTION SURVEY	333222...	-2,184.00
TOTAL									-2,184.00
	94984	10/31/12 10:37:19	10/31/12	79105	PRIESTMAN ELECTR...	PRIESTMAN E...	INVOICE 4949	100010...	
	94817	10/24/12 10:15:10	10/5/12	4949		PRIESTMAN E...	CITY HALL POWER OUTAGE	101322...	-105.00
TOTAL									-105.00
	94985	10/31/12 10:37:20	10/31/12	79106	ROBERT BROWN EN...	ROBERT BRO...	INVOICE #237-4007	100010...	
	94903	10/30/12 09:08:58	10/23/12	237-4007		ROBERT BRO...	PROJ 1632 - VENOCO	100025...	-138.00
TOTAL									-138.00
	94986	10/31/12 10:37:21	10/31/12	79107	ROCKWELL PRINTING	ROCKWELL P...	INVOICE #22193	100010...	
	94942	10/30/12 10:00:36	10/23/12	22193		ROCKWELL P...	WINDOW ENVELOPES	101330...	-401.79

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TOTAL								-401.79
94987	10/31/12 10:37:21	10/31/12	79108	SALAZAR, CARMEN	SALAZAR, CAR...	BBQ REFUND	100010...	
94944	10/30/12 11:27:35	10/23/12	BBQ REF...		SALAZAR, CAR...	BBQ REFUND - PARTY CANCEL...	232310...	-60.00
TOTAL								-60.00
94988	10/31/12 10:37:22	10/31/12	79109	SANTA BARBARA C...	SANTA BARBA...	TRAVEL OUTLOOK - JEAKLE & ...	100010...	
94968	10/31/12 10:17:10	10/22/12	2013 TRA...		SANTA BARBA...	TRAVEL OUTLOOK - JEAKLE & ...	104530...	-50.00
TOTAL								-50.00
94989	10/31/12 10:37:23	10/31/12	79110	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
94957	10/31/12 09:37:56	10/31/12	PAYROLL...		SEUI LOCAL 620	PAYROLL 11-01-12	100022...	-146.19
TOTAL								-146.19
94990	10/31/12 10:37:24	10/31/12	79111	SHUBIN & DONALDS...	SHUBIN & DON...	PROJECT 1624 REFUND	100010...	
94961	10/31/12 09:40:55	10/29/12	PROJ 162...		SHUBIN & DON...	PROJ 1624 REFUND	100025...	-772.09
TOTAL								-772.09
94991	10/31/12 10:37:24	10/31/12	79112	SMART EMS	SMART EMS	TRIATHLON 2012 DONATION	100010...	
94945	10/30/12 11:29:09	10/23/12	TRIATHL...		SMART EMS	TRIATHLON 2012	486330...	-600.00
TOTAL								-600.00
94992	10/31/12 10:37:25	10/31/12	79113	SOUTHERN CALIFO...	SOUTHERN CA...	BUEN NOV MEET	100010...	
94965	10/31/12 09:52:05	10/22/12	BUEN NO...		SOUTHERN CA...	USA SWIMMING FEES	486830...	-421.00
TOTAL								-421.00
94993	10/31/12 10:37:26	10/31/12	79114	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
94833	10/24/12 11:12:44	10/5/12	3183494486		STAPLES ADV...	EMERGENCY PREPAREDNESS ...	200026...	-18.62
94744	10/17/12 11:01:32	10/6/12	3183722864		STAPLES ADV...	POOL SUPPLIES	486630...	-142.71
94745	10/17/12 11:02:47	10/6/12	3183722865		STAPLES ADV...	OFFICE SUPPLIES	101330...	-100.84
TOTAL								-262.17

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94994	10/31/12 10:37:27	10/31/12	79115	UNITED WAY OF SA...	UNITED WAY O...	PAYROLL CONTRIBUTION	100010...	
94958	10/31/12 09:38:11	10/31/12	PAYROLL...		UNITED WAY O...	PAYROLL 11-01-12	100022...	-20.00
TOTAL								-20.00
94995	10/31/12 10:37:28	10/31/12	79116	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	
94959	10/31/12 09:38:28	10/31/12	PAYROLL...		VANTAGEPOIN...	PAYROLL 11-01-12	100010...	-910.00
TOTAL								-910.00
94996	10/31/12 10:37:29	10/31/12	79117	VENCO WESTERN INC	VENCO WEST...		100010...	
94950	10/30/12 11:36:21	9/30/12	1000497-IN		VENCO WEST...	CARP/VALLECITO	333222...	-68.55
					VENCO WEST...	LINDEN PARK	236122...	-157.56
94836	10/24/12 11:15:30	10/15/12	0147072-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
					VENCO WEST...	POOL	486622...	-221.73
					VENCO WEST...	PARKING LOTS	332322...	-422.38
					VENCO WEST...	PARKS	236122...	-4,523.56
TOTAL								-8,258.99
94997	10/31/12 10:37:30	10/31/12	79118	ZEP SALES & SERVI...	ZEP SALES & ...	INVOICE #535302118	100010...	
94951	10/30/12 11:37:27	10/4/12	53530218		ZEP SALES & ...	GROUNDS SUPPLIES	486630...	-65.38
TOTAL								-65.38
94998	10/31/12 10:48:22	10/31/12	79119	CHEVRON & TEXAC...	CHEVRON & T...	789-819-058-7	100010...	
94964	10/31/12 09:49:04	10/22/12	571023		CHEVRON & T...	VEHICLE FUEL	101330...	-354.01
					CHEVRON & T...	VEHICLE FUEL	253130...	-268.98
					CHEVRON & T...	VEHICLE FUEL	333230...	-376.05
					CHEVRON & T...	VEHICLE FUEL	236130...	-247.20
TOTAL								-1,246.24
94999	10/31/12 10:48:22	10/31/12	79120	HIGHWAY TECHNOL...	HIGHWAY TEC...	INVOICE 65112096-001	100010...	
94799	10/24/12 09:58:56	10/9/12	65112096-...		HIGHWAY TEC...	BARRIER WALL	253131...	-1,373.82
TOTAL								-1,373.82

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95000	10/31/12 10:48:23	10/31/12	79121	JOY EQUIPMENT PR...	JOY EQUIPME...	INVOICE 48902	100010...	
94802	10/24/12 10:01:20	10/9/12	48902		JOY EQUIPME...	FIRE EXTINGUISHER SERVICE	101322...	-150.00
TOTAL								-150.00
95001	10/31/12 10:48:24	10/31/12	79122	MONTECITO BANK &...	MONTECITO B...		100010...	
94941	10/30/12 09:59:24	10/24/12	3769		MONTECITO B...	TRIATHLON FOOD	486330...	-140.11
					MONTECITO B...	TRIATHLON SUPPLIES	486330...	-66.32
					MONTECITO B...	HRA MEMBERSHIP - BALMADRID	101630...	-155.00
					MONTECITO B...	PARTY SUPPLIES	101631...	-5.69
94962	10/31/12 09:44:20	10/24/12	4270		MONTECITO B...	SOFTWARE SUPPLIES	486330...	-29.95
					MONTECITO B...	TRIATHLON SUPPLIES	486330...	-48.20
					MONTECITO B...	P & R SUPPLIES	486630...	-107.08
					MONTECITO B...	P & R SUPPLIES	486630...	-19.38
TOTAL								-571.73
95002	10/31/12 10:48:25	10/31/12	79123	QUINN COMPANY	QUINN COMPA...	INVOICE PC010287621	100010...	
94818	10/24/12 10:16:27	10/4/12	PC010289...		QUINN COMPA...	CIVIC CENTER GENERATOR	101330...	-116.51
TOTAL								-116.51
95003	10/31/12 10:48:26	10/31/12	79124	SANTA BARBARA C...	SANTA BARBA...	INVOICE SEP12RCTS	100010...	
94905	10/30/12 09:11:00	10/9/12	SEP12RC...		SANTA BARBA...	PROJ 1632 - TECHNICAL SUPPO...	100025...	-1,640.63
TOTAL								-1,640.63
95004	10/31/12 10:48:27	10/31/12	79125	SERVICEMASTER O...	SERVICEMAST...		100010...	
94732	10/17/12 10:39:13	10/8/12	421905		SERVICEMAST...	WASTE REMOVAL	393722...	-381.00
94824	10/24/12 10:37:45	10/8/12	421899		SERVICEMAST...	SEASIDE CARPETS	486530...	-70.00
TOTAL								-451.00
95005	10/31/12 10:48:28	10/31/12	79126	SO CA EDISON	SO CA EDISON		100010...	
94949	10/30/12 11:34:12	10/24/12	2-00-378-2...		SO CA EDISON	CIVIC CENTER	101331...	-2,390.65
					SO CA EDISON	ROW	333231...	-323.45
					SO CA EDISON	PARKING	333231...	-168.63
					SO CA EDISON	PARKS	236131...	-457.48
					SO CA EDISON	POOL	486631...	-1,329.25
					SO CA EDISON	BIKEWAYS	292322...	-65.34
					SO CA EDISON	STREET LIGHTING	292322...	-497.33

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94907	10/30/12 09:12:34	10/26/12	2-17-070-7...		SO CA EDISON	1 CARP AVE	292322...	-47.81
94908	10/30/12 09:13:35	10/26/12	2-19-146-8...		SO CA EDISON	9TH ST RESTROOM	292322...	-27.50
TOTAL								-5,307.44
95006	10/31/12 10:48:29	10/31/12	79127	STANLEY SECURITY ...	STANLEY SEC...	INVOICE 902318195	100010...	
94830	10/24/12 11:10:06	10/11/12	902318195		STANLEY SEC...	SECURITY DOORS	101322...	-233.86
TOTAL								-233.86
95007	10/31/12 10:48:29	10/31/12	79128	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3183787990	100010...	
94746	10/17/12 11:04:18	10/10/12	3183787990		STAPLES ADV...	OFFICE SUPPLIES	101330...	-124.60
TOTAL								-124.60
95008	10/31/12 10:48:30	10/31/12	79129	VENCO POWER SW...	VENCO POWE...	INVOICE 0039481-IN	100010...	
94837	10/24/12 11:15:59	10/15/12	0039481-IN		VENCO POWE...	STREET SWEEPING SERVICE - ...	253122...	-3,318.60
TOTAL								-3,318.60
95009	10/31/12 10:48:31	10/31/12	79130	WALLACE GROUP	WALLACE GR...	INVOICE #34141	100010...	
94839	10/24/12 11:19:19	10/11/12	34141		WALLACE GR...	9TH STREET BRIDGE REPLACE...	207927...	-12,182.27
TOTAL								-12,182.27
95010	10/31/12 10:48:32	10/31/12	79131	WAUSAU TILE INC	WAUSAU TILE ...	INVOICE 431014	100010...	
94841	10/24/12 11:23:11	10/8/12	431014		WAUSAU TILE ...	REPLACEMENT TRASH CAN LIDS	253130...	-3,554.45
TOTAL								-3,554.45
95011	10/31/12 10:48:33	10/31/12	79132	ZUMAR INDUSTRIES ...	ZUMAR INDUS...	INVOICE 0141123	100010...	
94845	10/24/12 11:29:13	10/9/12	0141123		ZUMAR INDUS...	SIGNAGE	333222...	-180.85
TOTAL								-180.85
95014	11/01/12 10:20:08	11/1/12	79133	MAKER, ERIN	MAKER, ERIN	PAYROLL 11-01-12 RETROACTIV...	100010...	
95012	11/01/12 10:18:12	11/1/12	PAYROLL...		MAKER, ERIN	PAYROLL 11-01-12 RETROACTIV...	103016...	-1,060.97
TOTAL								-1,060.97

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95015	11/01/12 10:20:09	11/1/12	79134	MEDEL, PAUL	MEDEL, PAUL	PAYROLL 11-01-12 RETROACTIV...	100010...	
95013	11/01/12 10:19:17	11/1/12	PAYROLL...		MEDEL, PAUL	PAYROLL 11-01-12 RETROACTIV...	253116...	-1,333.81
TOTAL								-1,333.81
95017	11/01/12 11:58:49	11/1/12	79135	MILLIMAN, INC	MILLIMAN, INC	GASB ACCESS TWO YEAR	100010...	
95016	11/01/12 11:54:19	11/1/12			MILLIMAN, INC	GASB45 IMPLEMENTATION	101422...	-3,150.00
TOTAL								-3,150.00
95115	11/07/12 09:56:36	11/7/12	79136	A T & T MOBILITY	A T & T MOBILI...	ACCOUNT 337015224648	100010...	
95043	11/06/12 09:03:28	10/23/12	33701522...		A T & T MOBILI...	CELL PHONE - PW SUPERVISOR	253130...	-114.60
					A T & T MOBILI...	CELL PHONE - PW CREW	101330...	-13.21
					A T & T MOBILI...	CELL PHONE - PW CREW	333230...	-11.21
					A T & T MOBILI...	CELL PHONE - PW CREW	253130...	-84.01
TOTAL								-223.03
95116	11/07/12 09:56:37	11/7/12	79137	AERIOCONNECT	AERIOCONNECT	ACCOUNT 14215	100010...	
95107	11/07/12 09:39:50	11/1/12	648783		AERIOCONNECT	DSL MONTHLY SERVICE CHAR...	101822...	-66.06
TOTAL								-66.06
95117	11/07/12 09:56:38	11/7/12	79138	ALBERTSON'S INC	ALBERTSON'S ...	PROJ 10430 REFUND	100010...	
95109	11/07/12 09:42:08	11/2/12	PROJ 104...		ALBERTSON'S ...	PROJ 10430 REFUND	100025...	-6,253.02
TOTAL								-6,253.02
95118	11/07/12 09:56:38	11/7/12	79139	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
95042	11/06/12 09:02:11	10/12/12	S1617662....		ALL AROUND ...	ROW	333222...	-26.92
TOTAL								-26.92
95119	11/07/12 09:56:39	11/7/12	79140	AT & T MOBILITY	AT & T MOBILI...	ACCOUNT #832685259	100010...	
95044	11/06/12 09:04:55	10/21/12	832685259		AT & T MOBILI...	CODE ENFORCEMENT	104721...	-149.09
					AT & T MOBILI...	CODE ENFORCEMENT	104721...	-29.20
					AT & T MOBILI...	CODE ENFORCEMENT	104721...	-41.21
TOTAL								-219.50

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95120	11/07/12 09:56:40	11/7/12	79141	BALMADRID, ARLENE	BALMADRID, A...	CELL PHONE REIMBURSEMENT...	100010...	
95045	11/06/12 09:05:35	10/21/12	NOV 2012...		BALMADRID, A...	CELL PHONE REIMBURSEMENT...	101630...	-65.00
TOTAL								-65.00
95121	11/07/12 09:56:40	11/7/12	79142	CAL-COAST MACHIN...	CAL-COAST M...	INVOICE 64150	100010...	
95046	11/06/12 09:07:41	10/8/12	64150		CAL-COAST M...	PARTS SALES	253130...	-8.83
TOTAL								-8.83
95122	11/07/12 09:56:41	11/7/12	79143	CAMPBELL, JACQUE...	CAMPBELL, JA...	CELL PHONE REIMBURSMENET...	100010...	
95047	11/06/12 09:08:22	10/8/12	NOV 2012...		CAMPBELL, JA...	CEL PHONE REIMBURSEMENT -...	104130...	-65.00
TOTAL								-65.00
95123	11/07/12 09:56:42	11/7/12	79144	CARPINTERIA, CITY ...	CARPINTERIA, ...	PETTY CASH	100010...	
95081	11/07/12 08:30:13	11/6/12	PETTY CA...		CARPINTERIA, ...	PETTY CASH	101230...	-4.50
					CARPINTERIA, ...	PETTY CASH	101330...	-59.99
					CARPINTERIA, ...	PETTY CASH	101630...	-5.00
					CARPINTERIA, ...	PETTY CASH	102421...	-7.15
					CARPINTERIA, ...	PETTY CASH	102430...	-21.66
					CARPINTERIA, ...	PETTY CASH	104230...	-7.00
					CARPINTERIA, ...	PETTY CASH	104430...	-1.50
					CARPINTERIA, ...	PETTY CASH	253130...	-26.80
					CARPINTERIA, ...	PETTY CASH	486630...	-39.50
TOTAL								-173.10
95124	11/07/12 09:56:43	11/7/12	79145	CENTRAL COAST IM...	CENTRAL COA...	INVOICE #AR22726	100010...	
95105	11/07/12 09:37:55	10/30/12	AR22726		CENTRAL COA...	COPIES	101822...	-254.61
TOTAL								-254.61
95125	11/07/12 09:56:43	11/7/12	79146	CENTRAL COAST SI...	CENTRAL COA...	PROJ 1643 REFUND	100010...	
95049	11/06/12 09:11:25	10/28/12	PROJ 164...		CENTRAL COA...	PROJ 1643 REFUND	100025...	-268.15
TOTAL								-268.15
95126	11/07/12 09:56:44	11/7/12	79147	COAST AUTO PARTS...	COAST AUTO ...	ACCT NO 1165	100010...	
95050	11/06/12 09:15:51	10/31/12	OCT 2012 ...		COAST AUTO ...	596043 UNIT 321	253130...	-109.26

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						COAST AUTO ...	596207 UNIT 455	101330...	-86.02
						COAST AUTO ...	597025 SIGNAGE	333222...	-43.54
						COAST AUTO ...	597163 SIGNAGE	333222...	-27.38
						COAST AUTO ...	597170 UNIT 321	253130...	-23.29
						COAST AUTO ...	597333 SIGNAGE	333222...	-30.79
						COAST AUTO ...	597428 CITY HALL	101322...	-39.75
TOTAL									-360.03
	95127	11/07/12 09:56:45	11/7/12	79148	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
	95052	11/06/12 09:17:31	10/18/12	39573		COASTAL VIE...	LEGAL NOTICES	101130...	-140.00
	95053	11/06/12 09:17:52	10/18/12	39571		COASTAL VIE...	LEGAL NOTICES	101130...	-52.50
	95054	11/06/12 09:20:30	10/18/12	39572		COASTAL VIE...	LEGAL NOTICES	103030...	-49.00
	95055	11/06/12 09:20:50	10/18/12	39574		COASTAL VIE...	LEGAL NOTICES	417961...	-49.00
TOTAL									-290.50
	95128	11/07/12 09:56:46	11/7/12	79149	COLSON, MARY ANN	COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	100010...	
	95056	11/06/12 09:21:24	10/18/12	NOV 2012...		COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL									-398.72
	95129	11/07/12 09:56:47	11/7/12	79150	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - ...	100010...	
	95057	11/06/12 09:21:49	10/18/12	NOV 2012...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT ...	101419...	-398.72
TOTAL									-398.72
	95130	11/07/12 09:56:47	11/7/12	79151	DRIGGERS, LARRY	DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	100010...	
	95058	11/06/12 09:22:13	10/18/12	NOV 2012...		DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL									-398.72
	95131	11/07/12 09:56:48	11/7/12	79152	DUDEK	DUDEK	INVOICE 20123446	100010...	
	95083	11/07/12 09:10:34	10/15/12	20123446		DUDEK	LOCAL COASTAL PLAN AMEND...	310023...	-4,725.00
TOTAL									-4,725.00
	95132	11/07/12 09:56:49	11/7/12	79153	DURFLINGER, DAVID	DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	100010...	
	95059	11/06/12 09:22:45	10/18/12	NOV 2012...		DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	101230...	-65.00
TOTAL									-65.00

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95133	11/07/12 09:56:49	11/7/12	79154	EBELING, CHARLES	EBELING, CHA...		100010...	
95060	11/06/12 09:23:39	10/18/12	NOV 2012...		EBELING, CHA...	CELL PHONE REIMBURSEMENT...	103030...	-65.00
95061	11/06/12 09:24:35	10/18/12	TRAVEL ...		EBELING, CHA...	GASOLINE PURCHASE REIMBU...	101330...	-42.93
TOTAL								-107.93
95134	11/07/12 09:56:50	11/7/12	79155	EMPLOYMENT DEVE...	EMPLOYMENT...	ACCT #932-0283-6	100010...	
95062	11/06/12 09:31:37	10/25/12	L1452742...		EMPLOYMENT...	UNEMPLOYMENT INSURANCE - ...	104518...	-84.00
					EMPLOYMENT...	UNEMPLOYMENT INSURANCE - ...	486618...	-122.00
TOTAL								-206.00
95135	11/07/12 09:56:51	11/7/12	79156	FRONTADO, JOHN	FRONTADO, J...	WELLNESS PAYMENT- NOV 2012	100010...	
95063	11/06/12 09:32:05	10/25/12	NOV 2012...		FRONTADO, J...	WELLNESS - NOV 2012	101419...	-398.72
TOTAL								-398.72
95136	11/07/12 09:56:52	11/7/12	79157	GUTIERREZ, ROBER...	GUTIERREZ, R...	PROJ 9861 REFUND	100010...	
95111	11/07/12 09:44:33	11/2/12	PROJ 986...		GUTIERREZ, R...	PROJ 9861 REFUND	100025...	-864.89
TOTAL								-864.89
95137	11/07/12 09:56:52	11/7/12	79158	HERNANDEZ, DAVID	HERNANDEZ, ...	TRAVEL PER DIEM	100010...	
95064	11/06/12 09:33:04	10/30/12	TRAVEL ...		HERNANDEZ, ...	TRAVEL PER DIEM A/C TRAININ...	102230...	-305.00
TOTAL								-305.00
95138	11/07/12 09:56:53	11/7/12	79159	HIDALGO, BENNY	HIDALGO, BEN...	WELLNESS REIMBURSEMENT - ...	100010...	
95065	11/06/12 09:33:30	10/30/12	NOV 2012...		HIDALGO, BEN...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL								-398.72
95139	11/07/12 09:56:54	11/7/12	79160	JIMENEZ, ERNEST	JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	100010...	
95067	11/06/12 09:34:57	10/25/12	NOV 2012...		JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL								-398.72
95140	11/07/12 09:56:54	11/7/12	79161	KARIMY, SOHIL	KARIMY, SOHIL	PROJ 1625 REFUND	100010...	

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95110	11/07/12 09:43:20	11/2/12	PROJ 162...		KARIMY, SOHIL	PROJ 1625 REFUND	100025...	-705.37
TOTAL								-705.37
95141	11/07/12 09:56:55	11/7/12	79162	LEMERE, PATRICIA	LEMERE, PAT...	WELLNESS REIMBURSEMENT - ...	100010...	
95068	11/06/12 09:35:18	10/25/12	NOV 2012...		LEMERE, PAT...	WELLNESS REIMBURSEMENT ...	101419...	-398.72
TOTAL								-398.72
95142	11/07/12 09:56:56	11/7/12	79163	LESLIE'S POOL SUP...	LESLIE'S POO...	INVOICE #308-225239	100010...	
95079	11/07/12 08:27:43	11/1/12	308-225239		LESLIE'S POO...	POOL CHEMICALS	486633...	-167.36
TOTAL								-167.36
95143	11/07/12 09:56:56	11/7/12	79164	MCCORMIX CORP	MCCORMIX C...	INVOICE 551104	100010...	
95070	11/06/12 10:10:25	10/23/12	551104		MCCORMIX C...	PUBLIC WORKS FUEL	101322...	-461.10
TOTAL								-461.10
95144	11/07/12 09:56:57	11/7/12	79165	MISSION UNIFORM S...	MISSION UNIF...	OCTOBER 2012 UNIFORM	100010...	
95071	11/06/12 10:11:56	10/31/12	OCT 2012 ...		MISSION UNIF...	UNIFORM RENTAL - OCT	253119...	-77.15
					MISSION UNIF...	UNIFORM RENTAL - OCT	333219...	-77.30
					MISSION UNIF...	UNIFORM RENTAL - OCT	101319...	-38.65
					MISSION UNIF...	UNIFORM RENTAL - OCT	236119...	-38.65
TOTAL								-231.75
95145	11/07/12 09:56:58	11/7/12	79166	MONTECITO BANK &...	MONTECITO B...	4563	100010...	
95072	11/06/12 10:18:06	10/24/12	4563		MONTECITO B...	OFFICE SUPPLIES	102430...	-31.24
					MONTECITO B...	OFFICE SUPPLIES	102430...	-37.14
					MONTECITO B...	SHIPPING SUPPLIES	102430...	-162.78
					MONTECITO B...	MEETING REFRESHMENTS	102430...	-31.50
					MONTECITO B...	OFFICE SUPPLIES	102430...	-21.59
					MONTECITO B...	SPANISH TRANSLATION	101121...	-35.00
					MONTECITO B...	SPANISH TRANSLATION	277961...	-94.35
					MONTECITO B...	ETHICS TESTING - KUIZENGA	101622...	-50.00
TOTAL								-463.60
95146	11/07/12 09:56:59	11/7/12	79167	O'REILLY, RANDY A...	O'REILLY, RAN...	PROJ 9882 REFUND	100010...	
95113	11/07/12 09:47:22	11/2/12	PROJ 988...		O'REILLY, RAN...	PROJ 9882 REFUND	100025...	-11.30

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TOTAL								-11.30
95147	11/07/12 09:56:59	11/7/12	79168	PETER LAPIDUS CO...	PETER LAPIDU...	INVOICE 2751	100010...	
95073	11/06/12 10:20:22	10/30/12	2751		PETER LAPIDU...	JOB #12-049	333222...	-6,000.00
TOTAL								-6,000.00
95148	11/07/12 09:57:00	11/7/12	79169	RED WING SHOE ST...	RED WING SH...	SAFETY EQUIPT-MEDEL	100010...	
95074	11/06/12 10:21:33	10/25/12	13100000...		RED WING SH...	SAFETY EQUIPMENT - MEDEL	253130...	-126.27
TOTAL								-126.27
95149	11/07/12 09:57:01	11/7/12	79170	ROBERTS, MATTHEW	ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	100010...	
95075	11/06/12 10:22:00	10/25/12	NOV 2012...		ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	106930...	-65.00
TOTAL								-65.00
95150	11/07/12 09:57:01	11/7/12	79171	SANTA BARBARA NE...	SANTA BARBA...	2012 SUBSCRIPTION	100010...	
95076	11/06/12 10:23:26	10/27/12	2012 SUB...		SANTA BARBA...	ANNUAL SUBSCRIPTION	101330...	-182.35
TOTAL								-182.35
95151	11/07/12 09:57:02	11/7/12	79172	SERVICEMASTER O...	SERVICEMAST...	INVOICE 421911	100010...	
95085	11/07/12 09:16:02	10/8/12	421911		SERVICEMAST...	ASH RESTROOM	286122...	-154.00
					SERVICEMAST...	ROW RESTROOMS	333222...	-308.00
					SERVICEMAST...	PARKS RESTROOMS	236122...	-618.00
TOTAL								-1,080.00
95152	11/07/12 09:57:03	11/7/12	79173	SHEPPARD MULLIN ...	SHEPPARD M...	INVOICE #223001271	100010...	
95086	11/07/12 09:17:08	10/12/12	223001271		SHEPPARD M...	EMPLOYMENT MATTERS	107221...	-1,738.00
TOTAL								-1,738.00
95153	11/07/12 09:57:03	11/7/12	79174	SILK, KEVIN	SILK, KEVIN	CELL PHONE REIMBURSEMENT...	100010...	
95087	11/07/12 09:17:28	10/12/12	NOV 2012...		SILK, KEVIN	CELL PHONE REIMBURSEMENT...	104430...	-35.00
TOTAL								-35.00

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95154	11/07/12 09:57:04	11/7/12	79175	SO CA EDISON	SO CA EDISON		100010...	
94906	10/30/12 09:11:50	10/27/12	2-22-684-6...		SO CA EDISON	100 LINDEN	292322...	-27.07
94909	10/30/12 09:14:38	10/27/12	2-14-791-5...		SO CA EDISON	101 ASH AVE	292322...	-109.97
TOTAL								-137.04
95155	11/07/12 09:57:05	11/7/12	79176	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
95084	11/07/12 09:14:40	10/9/12	3183756541		STAPLES ADV...	COMPUTER HARDWARE	217041...	-272.06
94846	10/24/12 11:30:30	10/12/12	3183871590		STAPLES ADV...	OFFICE SUPPLIES	101330...	-100.62
94847	10/24/12 11:31:42	10/12/12	3183871589		STAPLES ADV...	PW SUPPLIES	253130...	-16.65
					STAPLES ADV...	EMERGENCY SERVICES SUPPL...	102430...	-252.44
94848	10/24/12 11:32:28	10/12/12	3183871586		STAPLES ADV...	PW SUPPLIES	253130...	-121.01
TOTAL								-762.78
95156	11/07/12 09:57:06	11/7/12	79177	THORNBERRY, JOHN	THORNBERRY,...	CELL PHONE REIMBURSEMENT...	100010...	
95098	11/07/12 09:26:43	10/26/12	NOV 2012...		THORNBERRY,...	CEL PHONE REIMBURSEMENT ...	101430...	-65.00
TOTAL								-65.00
95157	11/07/12 09:57:07	11/7/12	79178	TOPALIAN, RENE	TOPALIAN, RE...	PROJ 9858 REFUND	100010...	
95114	11/07/12 09:48:35	11/2/12	PROJ 985...		TOPALIAN, RE...	PROJ 9858 REFUND	100025...	-986.89
TOTAL								-986.89
95158	11/07/12 09:57:07	11/7/12	79179	TRIBUNE MEDIA SE...	TRIBUNE MEDI...	INVOICE 0577895	100010...	
95099	11/07/12 09:27:26	10/22/12	0577895		TRIBUNE MEDI...	PROJ 4863 - LISTINGS DISTRIBU...	100025...	-54.64
TOTAL								-54.64
95159	11/07/12 09:57:08	11/7/12	79180	VENTURA SIGNS & S...	VENTURA SIG...	PROJ 1641 REFUND	100010...	
95112	11/07/12 09:46:18	11/2/12	PROJ 164...		VENTURA SIG...	PROJ 1641 REFUND	100025...	-312.61
TOTAL								-312.61
95160	11/07/12 09:57:09	11/7/12	79181	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1265125066 01	100010...	
94913	10/30/12 09:17:52	10/22/12	01171112...		VERIZON CALI...	OUTSIDE PD	101330...	-86.16
TOTAL								-86.16

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95161	11/07/12 09:57:10	11/7/12	79182	WEST COAST ARBO...	WEST COAST ...		100010...	
	95101	11/07/12 09:28:47	9/30/12	83400		WEST COAST ...	TREE MAINTENANCE	273222...	-270.00
	95102	11/07/12 09:29:07	9/30/12	83401		WEST COAST ...	TREE MAINTENANCE	273222...	-675.00
TOTAL									-945.00
	95162	11/07/12 09:57:10	11/7/12	79183	WISSING, ALICE	WISSING, ALICE	PC 100112	100010...	
	95103	11/07/12 09:29:55	10/30/12	PC 100112		WISSING, ALICE	PC MISC MINUTES	104122...	-288.75
TOTAL									-288.75
	95163	11/07/12 10:01:23	11/7/12	79184	CARPINTERIA VALL...	CARPINTERIA ...	OCTOBER 2012 BILLING	100010...	
	95048	11/06/12 09:09:56	10/28/12	OCT 2012 ...		CARPINTERIA ...	UTILITIES - CIVIC CENTER	101331...	-595.54
						CARPINTERIA ...	UTILITIES - PARKING/STREETS	333231...	-1,593.34
						CARPINTERIA ...	UTILITIES - PARKS	236131...	-5,113.34
						CARPINTERIA ...	UTILITIES - POOL	486631...	-830.11
						CARPINTERIA ...	UTILITIES - VETS HALL	486530...	-233.36
						CARPINTERIA ...	PROJ 4865 - VETS HALL	100025...	-473.80
TOTAL									-8,839.49
	95164	11/07/12 10:01:24	11/7/12	79185	COX COMMUNICATI...	COX COMMUN...	ACCT #001 3011 022093901	100010...	
	95106	11/07/12 09:39:06	11/1/12	001-3011-...		COX COMMUN...	INTERNET SERVICES - NOVEMB...	101822...	-132.00
TOTAL									-132.00
	95165	11/07/12 10:01:24	11/7/12	79186	KIMBALL MIDWEST	KIMBALL MID...	INVOICE 2663083	100010...	
	94803	10/24/12 10:02:04	10/15/12	2663083		KIMBALL MID...	PW SUPPLIES	333230...	-84.37
TOTAL									-84.37
	95166	11/07/12 10:01:25	11/7/12	79187	SANTA BARBARA C...	SANTA BARBA...		100010...	
	94948	10/30/12 11:31:45	10/15/12	13-089		SANTA BARBA...	SHERIFF OVERTIME	102121...	-626.92
	94947	10/30/12 11:31:03	10/17/12	13-098		SANTA BARBA...	SHERIFF OVERTIME	102121...	-250.83
TOTAL									-877.75
	95167	11/07/12 10:01:26	11/7/12	79188	SO CA EDISON	SO CA EDISON		100010...	
	95088	11/07/12 09:18:29	10/30/12	2-32-832-7...		SO CA EDISON	PROJ 4865 UTILITIES	100025...	-531.65
						SO CA EDISON	UTILITIES VETS HALL	486530...	-452.88

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95089	11/07/12 09:19:09	10/30/12	2-30-652-4...		SO CA EDISON	SEASIDE UTILITIES	486530...	-64.09
95090	11/07/12 09:19:51	10/31/12	2-26-504-7...		SO CA EDISON	CARP AVE/CASITAS	292321...	-32.10
TOTAL								-1,080.72
95168	11/07/12 10:01:27	11/7/12	79189	STANLEY SECURITY ...	STANLEY SEC...	INVOICE 902325675	100010...	
95096	11/07/12 09:25:19	10/16/12	902325675		STANLEY SEC...	CITY HALL LOCKS	101322...	-184.94
TOTAL								-184.94
95169	11/07/12 10:01:28	11/7/12	79190	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
94831	10/24/12 11:11:21	10/16/12	3184159582		STAPLES ADV...	PARKS	236122...	-239.14
					STAPLES ADV...	VETS HALL	486530...	-86.18
					STAPLES ADV...	CIVIC CENTER	101330...	-64.64
94832	10/24/12 11:12:05	10/16/12	3184159583		STAPLES ADV...	VETS HALL	486530...	-18.52
					STAPLES ADV...	CIVIC CENTER	101330...	-18.52
TOTAL								-427.00
95170	11/07/12 10:01:28	11/7/12	79191	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1286125057 09	100010...	
95100	11/07/12 09:28:23	10/25/12	01171112...		VERIZON CALI...	OUTSIDE PD	101330...	-86.16
TOTAL								-86.16
95171	11/07/12 10:01:29	11/7/12	79192	WALLYS WORLD OF...	WALLYS WOR...	INVOICE 3382	100010...	
94840	10/24/12 11:21:10	10/16/12	3382		WALLYS WOR...	CIVIC CENTER	101322...	-82.76
TOTAL								-82.76

TOTAL $714,316.10