City Council Meeting: 12/10/12
Agenda Section: Consent
Agenda Item #: 5

1:14 PM

12/05/12

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
95396	11/28/12 08:25:22	11/28/12	79268	BALMADRID, ARLENE	BALMADRID, A...	TRAVEL REIMBURSEMENT	100010...	
95377	11/27/12 10:54:53	11/19/12	TRAVEL ...		BALMADRID, A...	CJPIA TRAVEL REIMBURSEMENT	101630...	-63.26
TOTAL								-63.26
95397	11/28/12 08:25:23	11/28/12	79269	BROWNSTEIN HYAT...	BROWNSTEIN ...		100010...	
95380	11/27/12 11:00:20	11/13/12	518640		BROWNSTEIN ...	LITIGATION	101722...	-130.42
					BROWNSTEIN ...	CITY ATTORNEY RETAINER	101722...	-9,882.61
95378	11/27/12 10:57:06	11/14/12	518925		BROWNSTEIN ...	CITY ATTORNEY OVER 50 HOURS	101722...	-19,599.00
					BROWNSTEIN ...	LITIGATION	101722...	-2,019.00
					BROWNSTEIN ...	LITIGATION	101722...	-30,905.68
95379	11/27/12 10:57:59	11/14/12	518823		BROWNSTEIN ...	CITY V LEONESIO	101722...	-2,328.00
TOTAL								-64,864.71
95398	11/28/12 08:25:23	11/28/12	79270	CalPERS	CalPERS	DECEMBER 2012 HEALTH	100010...	
95387	11/27/12 11:25:21	11/6/12	DEC 2012 ...		CalPERS	DECEMBER 2012 HEALTH	105119...	-3,653.77
					CalPERS	DECEMBER 2012 HEALTH	101119...	-971.26
					CalPERS	DECEMBER 2012 HEALTH	101219...	-1,854.06
					CalPERS	DECEMBER 2012 HEALTH	101319...	-1,327.87
					CalPERS	DECEMBER 2012 HEALTH	101419...	-4,409.99
					CalPERS	DECEMBER 2012 HEALTH	101619...	-1,011.26
					CalPERS	DECEMBER 2012 HEALTH	103019...	-3,122.40
					CalPERS	DECEMBER 2012 HEALTH	253119...	-3,983.61
					CalPERS	DECEMBER 2012 HEALTH	104119...	-4,523.15
					CalPERS	DECEMBER 2012 HEALTH	104219...	-1,210.64
					CalPERS	DECEMBER 2012 HEALTH	106919...	-1,820.27
					CalPERS	DECEMBER 2012 HEALTH	102219...	-2,349.31
					CalPERS	DECEMBER 2012 HEALTH	236119...	-1,327.87
					CalPERS	DECEMBER 2012 HEALTH	333219...	-2,349.31
					CalPERS	DECEMBER 2012 HEALTH	104419...	-1,327.87
					CalPERS	DECEMBER 2012 HEALTH	101619...	-103.92
					CalPERS	DECEMBER 2012 HEALTH	486819...	-510.72
TOTAL								-35,857.28
95399	11/28/12 08:25:24	11/28/12	79271	CARPINTERIA CARE...	CARPINTERIA ...	2012-2013 SERVICE GRANT	100010...	
95381	11/27/12 11:01:19	11/19/12	2012-2013...		CARPINTERIA ...	2012/2013 SERVICE GRANT	104621...	-4,395.00
TOTAL								-4,395.00
95400	11/28/12 08:25:24	11/28/12	79272	CENTRAL COAST IM...	CENTRAL COA...	INVOICE #AR22792	100010...	

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95368	11/27/12 10:40:48	11/7/12	AR22792		CENTRAL COA...	COPIES	101822...	-1,235.82
TOTAL									-1,235.82
	95401	11/28/12 08:25:24	11/28/12	79273	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
	95372	11/27/12 10:44:22	10/10/12	39495		COASTAL VIE...	FIRST FRIDAY AD	104430...	-1,523.00
	95362	11/27/12 09:46:46	11/27/12	39755		COASTAL VIE...	LEGAL NOTICES	101130...	-132.00
TOTAL									-1,655.00
	95402	11/28/12 08:25:25	11/28/12	79274	COUNCIL ON ALCOH...	COUNCIL ON A...	INVOICE 093012CALGRIP	100010...	
	95374	11/27/12 10:46:11	10/24/12	093012CA...		COUNCIL ON A...	CALGRIP GRANT	200026...	-7,999.90
TOTAL									-7,999.90
	95403	11/28/12 08:25:25	11/28/12	79275	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
	95390	11/28/12 08:15:26	11/28/12	PAYROLL...		EDD-SDI	PAYROLL 11-29-12	100022...	-630.19
TOTAL									-630.19
	95404	11/28/12 08:25:25	11/28/12	79276	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	
	95391	11/28/12 08:15:52	11/28/12	PAYROLL...		EDD-SIT	PAYROLL 11-29-12	100022...	-3,889.14
TOTAL									-3,889.14
	95405	11/28/12 08:25:26	11/28/12	79277	GRANICUS	GRANICUS	INVOICE #40082	100010...	
	95383	11/27/12 11:03:17	11/15/12	40082		GRANICUS	DECEMBER 2012 MAINTENANCE	101822...	-599.00
TOTAL									-599.00
	95406	11/28/12 08:25:26	11/28/12	79278	HD SUPPLY FACILITI...	HD SUPPLY FA...	INVOICE #9118729288	100010...	
	95310	11/20/12 10:15:21	11/2/12	9118729288		HD SUPPLY FA...	POOL	486630...	-387.86
TOTAL									-387.86
	95407	11/28/12 08:25:26	11/28/12	79279	IMAGE NET	IMAGE NET	INVOICE #550	100010...	
	95382	11/27/12 11:02:31	10/29/12	550		IMAGE NET	WEBSITE REDESIGN	101822...	-150.00
TOTAL									-150.00

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
95408	11/28/12 08:25:27	11/28/12	79280	JFM WEB DESIGN	JFM WEB DESI...	INVOICE 111773	100010...	
95373	11/27/12 10:45:12	11/25/12	111773		JFM WEB DESI...	QUARTERLY BASIC HOSTING T...	486330...	-41.85
TOTAL								-41.85
95409	11/28/12 08:25:27	11/28/12	79281	LINCOLN FINANCIAL...	LINCOLN FINA...	DEC 2012 BILLING	100010...	
95395	11/28/12 08:21:32	11/28/12	DEC 2012 ...		LINCOLN FINA...	DECEMBER 2012	105119...	-53.00
					LINCOLN FINA...	DECEMBER 2012	101119...	-81.13
					LINCOLN FINA...	DECEMBER 2012	101219...	-116.49
					LINCOLN FINA...	DECEMBER 2012	101319...	-30.57
					LINCOLN FINA...	DECEMBER 2012	101419...	-154.66
					LINCOLN FINA...	DECEMBER 2012	101619...	-145.82
					LINCOLN FINA...	DECEMBER 2012	103019...	-170.16
					LINCOLN FINA...	DECEMBER 2012	253119...	-170.43
					LINCOLN FINA...	DECEMBER 2012	104119...	-333.09
					LINCOLN FINA...	DECEMBER 2012	104219...	-178.65
					LINCOLN FINA...	DECEMBER 2012	106919...	-153.57
					LINCOLN FINA...	DECEMBER 2012	102219...	-164.56
					LINCOLN FINA...	DECEMBER 2012	333219...	-70.64
					LINCOLN FINA...	DECEMBER 2012	104419...	-88.90
					LINCOLN FINA...	DECEMBER 2012	236119...	-57.21
					LINCOLN FINA...	DECEMBER 2012	486819...	-31.94
TOTAL								-2,000.82
95410	11/28/12 08:25:28	11/28/12	79282	METLIFE	METLIFE	DECEMBER 2012 DENTAL	100010...	
95376	11/27/12 10:53:56	11/15/12	DEC 2012 ...		METLIFE	DENTAL PREMIUM DEC 2012	105119...	-236.31
					METLIFE	DENTAL PREMIUM DEC 2012	101119...	-161.86
					METLIFE	DENTAL PREMIUM DEC 2012	101219...	-279.06
					METLIFE	DENTAL PREMIUM DEC 2012	101319...	-174.36
					METLIFE	DENTAL PREMIUM DEC 2012	101419...	-348.72
					METLIFE	DENTAL PREMIUM DEC 2012	101619...	-109.51
					METLIFE	DENTAL PREMIUM DEC 2012	103019...	-333.32
					METLIFE	DENTAL PREMIUM DEC 2012	253119...	-455.33
					METLIFE	DENTAL PREMIUM DEC 2012	104119...	-507.68
					METLIFE	DENTAL PREMIUM DEC 2012	104219...	-174.36
					METLIFE	DENTAL PREMIUM DEC 2012	106919...	-226.71
					METLIFE	DENTAL PREMIUM DEC 2012	102219...	-214.21
					METLIFE	DENTAL PREMIUM DEC 2012	333219...	-280.97
					METLIFE	DENTAL PREMIUM DEC 2012	104419...	-174.36
					METLIFE	DENTAL PREMIUM DEC 2012	236119...	-174.36
					METLIFE	DENTAL PREMIUM DEC 2012	486819...	-52.35

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-3,903.47
95411	11/28/12 08:25:28	11/28/12	79283	PITNEY BOWES INC	PITNEY BOWE...	1550-8200-20-9	100010...	
95318	11/20/12 10:22:22	11/13/12	7564025-...		PITNEY BOWE...	TERMINAL RENTAL	101330...	-239.00
TOTAL								-239.00
95412	11/28/12 08:25:28	11/28/12	79284	QUALITY DISCOUNT ...	QUALITY DISC...	INVOICE 30201764	100010...	
95369	11/27/12 10:41:29	11/6/12	30201764		QUALITY DISC...	POOL RESALE ITEMS	486635...	-158.16
TOTAL								-158.16
95413	11/28/12 08:25:29	11/28/12	79285	SANTA BARBARA C...	SANTA BARBA...	INVOICE 13-112	100010...	
95320	11/20/12 10:26:14	11/2/12	13-112		SANTA BARBA...	AVOCADO FESTIVAL	102121...	-9,271.07
TOTAL								-9,271.07
95414	11/28/12 08:25:29	11/28/12	79286	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
95392	11/28/12 08:16:12	11/28/12	PAYROLL...		SEUI LOCAL 620	PAYROLL 11-29-12	100022...	-146.19
TOTAL								-146.19
95415	11/28/12 08:25:29	11/28/12	79287	SO CA EDISON	SO CA EDISON		100010...	
95322	11/20/12 10:31:01	11/17/12	2-27-939-9...		SO CA EDISON	ROLLER HOCKEY RINK	101331...	-23.13
95323	11/20/12 10:31:39	11/17/12	2-25-126-2...		SO CA EDISON	VIOLA FIELDS	236131...	-38.43
TOTAL								-61.56
95416	11/28/12 08:25:30	11/28/12	79288	STATE HUMANE ASS...	STATE HUMAN...	2013 MEMBERSHIP DUES	100010...	
95375	11/27/12 10:51:49	11/26/12	2013 MEM...		STATE HUMAN...	2013 DUES - ECHEVERRIA, HER...	102230...	-210.00
TOTAL								-210.00
95417	11/28/12 08:25:30	11/28/12	79289	UNITED WAY OF SA...	UNITED WAY O...	PAYROLL CONTRIBUTION	100010...	
95393	11/28/12 08:16:28	11/28/12	PAYROLL...		UNITED WAY O...	PAYROLL 11-29-12	100022...	-20.00
TOTAL								-20.00
95418	11/28/12 08:25:30	11/28/12	79290	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95394	11/28/12 08:16:48	11/28/12	PAYROLL...		VANTAGEPOIN...	PAYROLL 11-29-12	100010...	-910.00
TOTAL									-910.00
	95419	11/28/12 08:25:31	11/28/12	79291	VERIZON WIRELESS	VERIZON WIR...	INVOICE #1135910652	100010...	
	95384	11/27/12 11:03:58	11/9/12	1135910652		VERIZON WIR...	CELL PHONE - BUILDING INSPE...	104230...	-134.75
TOTAL									-134.75
	95420	11/28/12 08:25:31	11/28/12	79292	VIDIFLO, LLC	VIDIFLO, LLC		100010...	
	95370	11/27/12 10:42:27	10/19/12	I20121019...		VIDIFLO, LLC	PROJ 4863 SYSTEM MAINTENA...	100025...	-8,529.59
	95371	11/27/12 10:43:28	10/19/12	I20121019...		VIDIFLO, LLC	GATV MAINTENANCE	217041...	-1,632.11
TOTAL									-10,161.70
	95421	11/28/12 08:25:31	11/28/12	79293	WISSING, ALICE	WISSING, ALICE	PC 11-05-12	100010...	
	95385	11/27/12 11:05:22	11/26/12	PC 11-05-12		WISSING, ALICE	PC MISC MINUTES	104122...	-82.50
						WISSING, ALICE	PROJ 1628	100025...	-137.50
TOTAL									-220.00
	95422	11/28/12 08:27:57	11/28/12	79294	ALL AROUND LANDS...	ALL AROUND ...		100010...	
	95216	11/14/12 10:50:19	11/6/12	S1624839....		ALL AROUND ...	ASH AVE DRAIN	253122...	-21.41
	95230	11/14/12 11:13:00	11/6/12	S1624840....		ALL AROUND ...	SAFETY EQUIPMENT - MENDOZA	333219...	-18.47
TOTAL									-39.88
	95423	11/28/12 08:27:57	11/28/12	79295	CHEVRON & TEXAC...	CHEVRON & T...	789-819-058-7	100010...	
	95388	11/27/12 11:44:10	11/22/12	572192		CHEVRON & T...	VEHICLE FUEL	101330...	-341.57
						CHEVRON & T...	VEHICLE FUEL	253130...	-188.16
						CHEVRON & T...	VEHICLE FUEL	333230...	-377.04
						CHEVRON & T...	VEHICLE FUEL	236130...	-102.08
TOTAL									-1,008.85
	95424	11/28/12 08:27:58	11/28/12	79296	FEDEX	FEDEX	ACCOUNT 3004-2941-6	100010...	
	95367	11/27/12 09:55:43	11/21/12	2-025-21330		FEDEX	SHIPPING CHARGES	101330...	-35.40
TOTAL									-35.40

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
95425	11/28/12 08:27:58	11/28/12	79297	SANTA BARBARA C...	SANTA BARBA...	INVOICE #41	100010...	
95183	11/13/12 11:31:31	11/5/12	41		SANTA BARBA...	CARP ROW IMPROVEMENT ASS...	333333...	-1,915.50
					SANTA BARBA...	CARP PARK MAINTENANCE ASS...	232333...	-1,804.50
TOTAL								-3,720.00
95426	11/28/12 08:27:58	11/28/12	79298	SANTA BARBARA C...	SANTA BARBA...	INVOICE 13-122	100010...	
95386	11/27/12 11:06:12	11/6/12	13-122		SANTA BARBA...	SHERIFF OVERTIME	102121...	-705.60
TOTAL								-705.60
95427	11/28/12 08:27:59	11/28/12	79299	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
95325	11/20/12 10:33:00	11/7/12	3185749864		STAPLES ADV...	OFFICE SUPPLIES	101330...	-550.96
95324	11/20/12 10:32:26	11/8/12	3185782340		STAPLES ADV...	OFFICE SUPPLIES	101330...	-224.59
TOTAL								-775.55
95428	11/28/12 08:27:59	11/28/12	79300	VENCO WESTERN INC	VENCO WEST...	INVOICE 0147153-IN	100010...	
95327	11/20/12 10:34:08	11/15/12	0147153-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								-8,032.88
95430	11/29/12 10:02:09	11/29/12	79301	CARPINTERIA BOY S...	CARPINTERIA ...	2012 CITY HALL TREE	100010...	
95429	11/29/12 10:01:24	11/29/12	2012 CITY...		CARPINTERIA ...	CITY HALL HOLIDAY TREE 2012	101330...	-137.38
TOTAL								-137.38
95438	11/29/12 15:06:41	11/29/12	79302	SOUTH COAST AQU...	SOUTH COAST...	WATER POLO TOURNAMENT	100010...	
95437	11/29/12 15:06:15	11/29/12	POLO TO...		SOUTH COAST...	WATER POLO TOURNAMENT	486830...	-500.00
TOTAL								-500.00
95550	12/05/12 11:53:51	12/5/12	79303	A T & T MOBILITY	A T & T MOBILI...	ACCOUNT 337015224648	100010...	
95441	12/04/12 08:43:56	11/23/12	NOV 2012...		A T & T MOBILI...	CELL PHONE - PW SUPERVISOR	253130...	-114.72

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
						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...	-84.08
TOTAL									-223.22
	95551	12/05/12 11:53:52	12/5/12	79304	AG ENT INC	AG ENT INC	INVOICE 12276	100010...	
	95461	12/04/12 09:11:41	11/19/12	12276		AG ENT INC	CASITAS PASS MEDIAN	236122...	-45.00
TOTAL									-45.00
	95552	12/05/12 11:53:52	12/5/12	79305	ARBOR DAY FOUND...	ARBOR DAY F...	MEMBESHIP DUES 2013	100010...	
	95524	12/05/12 09:25:56	11/19/12	2013 MEM...		ARBOR DAY F...	MEMBERSHIP DUES 2013	253130...	-110.00
TOTAL									-110.00
	95553	12/05/12 11:53:53	12/5/12	79306	AT & T MOBILITY	AT & T MOBILI...	ACCOUNT #828848611	100010...	
	95513	12/05/12 09:06:39	11/21/12	NOV 2012...		AT & T MOBILI...	CODE ENFORCEMENT	104721...	-362.01
						AT & T MOBILI...	CODE ENFORCEMENT	104721...	-29.20
						AT & T MOBILI...	CODE ENFORCEMENT	104721...	-41.21
TOTAL									-432.42
	95554	12/05/12 11:53:54	12/5/12	79307	ATT	ATT	ACCOUNT 030-149-5366-001	100010...	
	95476	12/04/12 09:32:02	11/19/12	NOV 2012...		ATT	CIVIC CENTER	101330...	-478.36
						ATT	PW	253130...	-21.33
						ATT	BEACHES	286230...	-77.69
						ATT	POOL	486630...	-85.31
TOTAL									-662.69
	95555	12/05/12 11:53:55	12/5/12	79308	BALMADRID, ARLENE	BALMADRID, A...	CELL PHONE REIMBURSMENT -...	100010...	
	95451	12/04/12 08:49:08	11/23/12	DEC 2012 ...		BALMADRID, A...	CELL PHONE REIMBURSEMENT...	101630...	-65.00
TOTAL									-65.00
	95556	12/05/12 11:53:55	12/5/12	79309	BARBER-FORD, R.E.	BARBER-FOR...	INVOICE #147370	100010...	
	95462	12/04/12 09:12:32	11/20/12	147370		BARBER-FOR...	VEHICLE MAINTENANCE	253130...	-62.48
TOTAL									-62.48

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95557	12/05/12 11:53:56	12/5/12	79310	CAMPBELL, JACQUE...	CAMPBELL, JA...	CELL PHONE REIMBURSMENET...	100010...	
	95453	12/04/12 08:50:24	11/23/12	DEC 2012 ...		CAMPBELL, JA...	CEL PHONE REIMBURSEMENT -...	104130...	-65.00
TOTAL									-65.00
	95558	12/05/12 11:53:57	12/5/12	79311	CARPINTERIA-SUMM...	CARPINTERIA-...	INVOICE #2012-0198	100010...	
	95463	12/04/12 09:13:57	11/20/12	2012-0198		CARPINTERIA-...	BUSINESS INSPECTION SERVIC...	333222...	-190.00
TOTAL									-190.00
	95559	12/05/12 11:53:57	12/5/12	79312	CARPINTERIA VETE...	CARPINTERIA ...	INVOICE 181917	100010...	
	95517	12/05/12 09:15:57	11/7/12	181917		CARPINTERIA ...	DOG LICENSE	104721...	-65.00
TOTAL									-65.00
	95560	12/05/12 11:53:58	12/5/12	79313	COASTAL VIEW NEWS	COASTAL VIE...	INVOICE 39825	100010...	
	95465	12/04/12 09:15:22	11/21/12	39825		COASTAL VIE...	PET AD	104730...	-20.00
TOTAL									-20.00
	95561	12/05/12 11:53:59	12/5/12	79314	COLSON, MARY ANN	COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	100010...	
	95447	12/04/12 08:47:08	11/23/12	DEC 2012 ...		COLSON, MAR...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL									-398.72
	95562	12/05/12 11:53:59	12/5/12	79315	DATA TICKET INC	DATA TICKET I...	INVOICE 43687	100010...	
	95464	12/04/12 09:14:55	11/5/12	43687		DATA TICKET I...	CITATION PROCESSING	102221...	-163.33
TOTAL									-163.33
	95563	12/05/12 11:54:00	12/5/12	79316	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - ...	100010...	
	95449	12/04/12 08:48:03	11/23/12	DEC 2012 ...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT ...	101419...	-398.72
TOTAL									-398.72
	95564	12/05/12 11:54:01	12/5/12	79317	DISPENSING TECHN...	DISPENSING T...	INVOICE 6597	100010...	
	95472	12/04/12 09:27:25	11/20/12	6597		DISPENSING T...	TRAFFIC PAINT	253130...	-215.50
TOTAL									-215.50

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95565	12/05/12 11:54:01	12/5/12	79318	DRIGGERS, LARRY	DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	100010...	
	95448	12/04/12 08:47:40	11/23/12	DEC 2012 ...		DRIGGERS, LA...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL									-398.72
	95566	12/05/12 11:54:02	12/5/12	79319	DUDEK	DUDEK	INVOICE 20123739	100010...	
	95480	12/04/12 09:40:54	11/7/12	20123739		DUDEK	CARP/CALTRANS COORDINATI...	310023...	-85.00
TOTAL									-85.00
	95567	12/05/12 11:54:03	12/5/12	79320	DURFLINGER, DAVID	DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	100010...	
	95452	12/04/12 08:49:48	11/23/12	DEC 2012 ...		DURFLINGER, ...	CELL PHONE REIMBURSEMENT...	101230...	-65.00
TOTAL									-65.00
	95568	12/05/12 11:54:03	12/5/12	79321	E-CONOLIGHT	E-CONOLIGHT	INVOICE #371887	100010...	
	95519	12/05/12 09:20:17	12/3/12	371887		E-CONOLIGHT	VETS HALL	486530...	-171.36
						E-CONOLIGHT	PARKS	236122...	-214.32
TOTAL									-385.68
	95569	12/05/12 11:54:04	12/5/12	79322	EBELING, CHARLES	EBELING, CHA...	CELL PHONE REIMBURSEMENT...	100010...	
	95442	12/04/12 08:44:56	11/23/12	DEC 2012 ...		EBELING, CHA...	CELL PHONE REIMBURSEMENT...	103030...	-65.00
TOTAL									-65.00
	95570	12/05/12 11:54:05	12/5/12	79323	FIDELITY SECURITY ...	FIDELITY SEC...	INVOICE 2031860	100010...	
	95466	12/04/12 09:16:42	12/1/12	2031860		FIDELITY SEC...	WELLNESS DECEMBER 2012	101619...	-17.56
						FIDELITY SEC...	WELLNESS DECEMBER 2012	104119...	-8.78
						FIDELITY SEC...	WELLNESS DECEMBER 2012	103019...	-25.81
						FIDELITY SEC...	WELLNESS DECEMBER 2012	104119...	-25.81
						FIDELITY SEC...	WELLNESS DECEMBER 2012	102219...	-8.78
						FIDELITY SEC...	WELLNESS DECEMBER 2012	253119...	-25.81
						FIDELITY SEC...	WELLNESS DECEMBER 2012	333219...	-16.68
						FIDELITY SEC...	WELLNESS DECEMBER 2012	106919...	-25.81
						FIDELITY SEC...	WELLNESS DECEMBER 2012	104419...	-16.68
						FIDELITY SEC...	WELLNESS DECEMBER 2012	253119...	-8.78
						FIDELITY SEC...	WELLNESS DECEMBER 2012	101119...	-8.78
						FIDELITY SEC...	WELLNESS DECEMBER 2012	102219...	-17.56
						FIDELITY SEC...	WELLNESS DECEMBER 2012	106919...	-8.78

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-215.62
95571	12/05/12 11:54:06	12/5/12	79324	FRONTADO, JOHN	FRONTADO, J...	WELLNESS PAYMENT- DEC 2012	100010...	
95450	12/04/12 08:48:25	11/23/12	DEC 2012 ...		FRONTADO, J...	WELLNESS - DEC 2012	101419...	-398.72
TOTAL								-398.72
95572	12/05/12 11:54:07	12/5/12	79325	GANDRUD, GREGORY	GANDRUD, GR...	2012 CANDIDATE STATEMENT R...	100010...	
95457	12/04/12 09:07:46	11/23/12	CANDIDA...		GANDRUD, GR...	2012 CANDIDATE STATEMENT R...	100022...	-634.62
TOTAL								-634.62
95573	12/05/12 11:54:07	12/5/12	79326	HIDALGO, BENNY	HIDALGO, BEN...	WELLNESS REIMBURSEMENT - ...	100010...	
95444	12/04/12 08:45:57	11/23/12	DEC 2012 ...		HIDALGO, BEN...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL								-398.72
95574	12/05/12 11:54:08	12/5/12	79327	JIMENEZ, ERNEST	JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	100010...	
95446	12/04/12 08:46:42	11/23/12	DEC 2012 ...		JIMENEZ, ERN...	WELLNESS REIMBURSEMENT - ...	101419...	-398.72
TOTAL								-398.72
95575	12/05/12 11:54:09	12/5/12	79328	LEMERE, PATRICIA	LEMERE, PAT...	WELLNESS REIMBURSEMENT - ...	100010...	
95445	12/04/12 08:46:18	11/23/12	DEC 2012 ...		LEMERE, PAT...	WELLNESS REIMBURSEMENT ...	101419...	-398.72
TOTAL								-398.72
95576	12/05/12 11:54:09	12/5/12	79329	LESLIE'S POOL SUP...	LESLIE'S POO...	INVOICE #308-227738	100010...	
95520	12/05/12 09:21:03	11/16/12	308-227738		LESLIE'S POO...	POOL CHEMICALS	486633...	-449.35
TOTAL								-449.35
95577	12/05/12 11:54:10	12/5/12	79330	MCCORMIX CORP	MCCORMIX C...	INVOICE 866192	100010...	
95468	12/04/12 09:24:51	11/15/12	866192		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-138.18
TOTAL								-138.18
95578	12/05/12 11:54:11	12/5/12	79331	MGT OF AMERICA, INC	MGT OF AMER...		100010...	

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
95473	12/04/12 09:29:49	11/20/12	22948		MGT OF AMER...	SB90 CLAIMS FY 2009-2010	101016...	-513.00
95474	12/04/12 09:30:11	11/20/12	22950		MGT OF AMER...	SB90 CLAIMS FY 2011-12	101016...	-849.00
95475	12/04/12 09:30:36	11/20/12	22949		MGT OF AMER...	SB90 CLAIMS FY 2010-2011	101016...	-338.00
TOTAL								-1,700.00
95579	12/05/12 11:54:13	12/5/12	79332	MNS ENGINEERS INC	MNS ENGINEE...		100010...	
95493	12/04/12 16:17:20	11/9/12	62682		MNS ENGINEE...	PROJ 5007 - LAGUNITAS	100025...	-2,317.50
95494	12/04/12 16:18:36	11/9/12	62683		MNS ENGINEE...	GENERAL SERVICES	253622...	-2,770.00
					MNS ENGINEE...	PROJ 5294	100025...	-660.00
					MNS ENGINEE...	PROJ 5316	100025...	-302.50
95495	12/04/12 16:19:06	11/9/12	62684		MNS ENGINEE...	PROJ 5109	100025...	-27.50
95496	12/04/12 16:19:46	11/9/12	62685		MNS ENGINEE...	PROJ 5052	100025...	-632.50
95497	12/04/12 16:20:40	11/9/12	62686		MNS ENGINEE...	PROJ 5187	100025...	-330.00
95498	12/04/12 16:21:22	11/9/12	62687		MNS ENGINEE...	CITY BICYCLE MASTER PLAN	207927...	-525.00
95499	12/04/12 16:21:53	11/9/12	62688		MNS ENGINEE...	PROJ 5051	100025...	-27.50
95500	12/04/12 16:22:53	11/9/12	62689		MNS ENGINEE...	GENERAL SERVICES	253622...	-2,187.50
95501	12/04/12 16:23:25	11/9/12	62747		MNS ENGINEE...	PROJ 1607	100025...	-275.00
95502	12/04/12 16:24:02	11/9/12	62690		MNS ENGINEE...	PROJ 1626	100025...	-92.50
95503	12/04/12 16:24:40	11/9/12	62691		MNS ENGINEE...	OGAN STREET CORRIDOR	253622...	-87.50
95504	12/04/12 16:25:14	11/9/12	62692		MNS ENGINEE...	LINDEN/CASITAS INTERCHANGES	310023...	-2,693.75
95505	12/04/12 16:26:02	11/9/12	62693		MNS ENGINEE...	FLOODPLAIN MANAGEMENT SE...	253622...	-4,616.59
95506	12/04/12 16:26:38	11/9/12	62694		MNS ENGINEE...	EL CARRO SIDEWALK	253622...	-9,712.50
95507	12/04/12 16:27:10	11/9/12	62696		MNS ENGINEE...	9TH STREET BRIDGE	417961...	-87.50
95508	12/04/12 16:27:46	11/9/12	62697		MNS ENGINEE...	BAILARD OIL SEEP	417961...	-165.00
95509	12/04/12 16:28:31	11/9/12	62698		MNS ENGINEE...	3RD STREET RECONSTRUCTION	253622...	-1,560.00
95510	12/04/12 16:29:19	11/9/12	62752		MNS ENGINEE...	PROJ 1002	100025...	-467.50
TOTAL								-29,537.84
95580	12/05/12 11:54:15	12/5/12	79333	MONTECITO BANK &...	MONTECITO B...	4472	100010...	
95482	12/04/12 09:48:01	11/23/12	4472		MONTECITO B...	PROJ 4864 - TREE BOARD	100025...	-60.00
					MONTECITO B...	EOC TRAINING	102430...	-127.71
					MONTECITO B...	1099 FORMS	101330...	-156.23
					MONTECITO B...	INTEREST	103030...	-11.57
TOTAL								-355.51
95581	12/05/12 11:54:15	12/5/12	79334	NOMURA, WADE	NOMURA, WADE	2012 CANDIDATE STATEMENT R...	100010...	
95459	12/04/12 09:09:14	11/23/12	CANDIDA...		NOMURA, WADE	2012 CANDIDATE STATEMENT R...	100022...	-634.62
TOTAL								-634.62
95582	12/05/12 11:54:16	12/5/12	79335	PHILLIPS, ADAM	PHILLIPS, ADAM	FIRST FRIDAY NOVEMBER 2, 2012	100010...	

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95539	12/05/12 09:38:03	11/20/12	FIRST FRI...		PHILLIPS, ADAM	FIRST FRIDAY ENTERTAINMENT	104430...	-300.00
TOTAL									-300.00
	95583	12/05/12 11:54:17	12/5/12	79336	REAL GREEN GARD...	REAL GREEN ...	OCT 2012 BILLING	100010...	
	95521	12/05/12 09:23:46	10/31/12	OCT 2012 ...		REAL GREEN ...	920 BAILARD	236130...	-540.00
						REAL GREEN ...	921 CARP CREEK	236122...	-540.00
						REAL GREEN ...	PROJ 4865	100025...	-75.00
						REAL GREEN ...	923 MARSH	286122...	-450.00
						REAL GREEN ...	924 MONTE VISTA	236122...	-1,035.00
						REAL GREEN ...	925 SEASIDE	486522...	-180.00
						REAL GREEN ...	926 COASTAL VISTA	286122...	-360.00
						REAL GREEN ...	927 TAR PITS	286122...	-450.00
						REAL GREEN ...	PROJ 4865	100025...	-120.60
						REAL GREEN ...	928 VETS HALL	486530...	-59.40
						REAL GREEN ...	929 VIOLA	236130...	-720.00
TOTAL									-4,530.00
	95584	12/05/12 11:54:18	12/5/12	79337	REDDINGTON, KATH...	REDDINGTON, ...	2012 CANDIDATE STATEMENT R...	100010...	
	95456	12/04/12 09:06:36	11/23/12	CANDIDA...		REDDINGTON, ...	2012 CANDIDATE STATEMENT R...	100022...	-634.62
TOTAL									-634.62
	95585	12/05/12 11:54:18	12/5/12	79338	ROBERT BROWN EN...	ROBERT BRO...	INVOICE #237-4004	100010...	
	95522	12/05/12 09:24:31	9/28/12	237-4004		ROBERT BRO...	PROJ 1632 - VENOCO	100025...	-348.08
TOTAL									-348.08
	95586	12/05/12 11:54:19	12/5/12	79339	ROBERTS, MATTHEW	ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	100010...	
	95455	12/04/12 08:51:21	11/23/12	DEC 2012 ...		ROBERTS, MA...	CELL PHONE REIMBURSEMENT...	106930...	-65.00
TOTAL									-65.00
	95587	12/05/12 11:54:20	12/5/12	79340	SANTA BARBARA C...	SANTA BARBA...	INVOICE CANDNOV2012-05	100010...	
	95460	12/04/12 09:11:10	11/23/12	CANDNO...		SANTA BARBA...	2012 CITY COUNCIL ELECTION	101121...	-781.52
TOTAL									-781.52
	95588	12/05/12 11:54:21	12/5/12	79341	SANTA BARBARA C...	SANTA BARBA...		100010...	

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95541	12/05/12 10:20:40	11/25/12	004-047-1...		SANTA BARBA...	PROJ 4865 1ST INSTALLMENT T...	100025...	-1,253.82
						SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	486530...	-617.56
	95542	12/05/12 10:21:47	11/25/12	004-047-4...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-3,138.50
	95543	12/05/12 10:22:15	11/25/12	004-105-1...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-326.66
	95544	12/05/12 10:22:58	11/25/12	004-047-0...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-427.84
	95545	12/05/12 10:23:38	11/25/12	001-170-1...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-1,943.12
	95546	12/05/12 10:24:14	11/25/12	003-470-1...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-466.43
	95547	12/05/12 10:24:39	11/25/12	003-261-0...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-433.37
	95548	12/05/12 10:25:13	11/25/12	001-180-7...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-298.42
	95549	12/05/12 10:26:05	11/25/12	001-180-6...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	101331...	-36.02
TOTAL									-8,941.74
	95589	12/05/12 11:54:22	12/5/12	79342	SHAW, FRED	SHAW, FRED	2012 CANDIDATE STATEMENT R...	100010...	
	95458	12/04/12 09:08:41	11/23/12	CANDIDA...		SHAW, FRED	2012 CANDIDATE STATEMENT R...	100022...	-634.62
TOTAL									-634.62
	95590	12/05/12 11:54:23	12/5/12	79343	SHEPHERD, KATHER...	SHEPHERD, K...	PROJ 1629 REFUND	100010...	
	95485	12/04/12 09:52:26	11/20/12	PROJ 162...		SHEPHERD, K...	PROJ 1629 REFUND	100025...	-949.88
TOTAL									-949.88
	95591	12/05/12 11:54:23	12/5/12	79344	SHEPPARD MULLIN ...	SHEPPARD M...	INVOICE #223011385	100010...	
	95486	12/04/12 09:53:07	11/26/12	223011385		SHEPPARD M...	EMPLOYMENT MATTERS	107221...	-2,725.50
TOTAL									-2,725.50
	95592	12/05/12 11:54:24	12/5/12	79345	SILK, KEVIN	SILK, KEVIN	CELL PHONE REIMBURSEMENT...	100010...	
	95443	12/04/12 08:45:21	11/23/12	DEC 2012 ...		SILK, KEVIN	CELL PHONE REIMBURSEMENT...	104430...	-35.00
TOTAL									-35.00
	95593	12/05/12 11:54:25	12/5/12	79346	SO CA EDISON	SO CA EDISON	2-00-378-2059	100010...	
	95530	12/05/12 09:31:59	11/24/12	2-00-378-2...		SO CA EDISON	CIVIC CENTER	101331...	-1,631.45
						SO CA EDISON	ROW	333231...	-257.79
						SO CA EDISON	PARKING	333231...	-168.88
						SO CA EDISON	PARKS	236131...	-372.06
						SO CA EDISON	POOL	486631...	-1,039.79
						SO CA EDISON	STREET LIGHTING	292322...	-531.54
						SO CA EDISON	BIKEWAYS	292322...	-56.63

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-4,058.14
95594	12/05/12 11:54:26	12/5/12	79347	THORNBERRY, JOHN	THORNBERRY,...	CELL PHONE REIMBURSEMENT...	100010...	
95454	12/04/12 08:50:54	11/23/12	DEC 2012 ...		THORNBERRY,...	CEL PHONE REIMBURSEMENT ...	101430...	-65.00
TOTAL								-65.00
95595	12/05/12 11:54:26	12/5/12	79348	TRI POINTE HOMES	TRI POINTE H...		100010...	
95511	12/05/12 09:03:41	12/5/12	PROJ 104...		TRI POINTE H...	PROJ 10464 REFUND	100025...	-1,537.64
95512	12/05/12 09:05:02	12/5/12	PROJ 104...		TRI POINTE H...	PROJ 10463 REFUND	100025...	-2,921.88
TOTAL								-4,459.52
95596	12/05/12 11:54:27	12/5/12	79349	TRIBUNE MEDIA SE...	TRIBUNE MEDI...	INVOICE 0581997	100010...	
95523	12/05/12 09:25:04	11/19/12	0581997		TRIBUNE MEDI...	PROJ 4863 - LISTINGS DISTRIBU...	100025...	-54.64
TOTAL								-54.64
95597	12/05/12 11:54:28	12/5/12	79350	VENCO POWER SW...	VENCO POWE...	INVOICE 0039718-IN	100010...	
95326	11/20/12 10:33:36	11/15/12	0039718-IN		VENCO POWE...	STREET SWEEPING SERVICE - ...	253122...	-3,318.60
TOTAL								-3,318.60
95598	12/05/12 12:06:33	12/5/12	79351	ALL AROUND LANDS...	ALL AROUND ...	CUSTOMER #354	100010...	
95300	11/20/12 10:05:43	11/15/12	S1626540....		ALL AROUND ...	ROW	253122...	-80.81
TOTAL								-80.81
95599	12/05/12 12:06:33	12/5/12	79352	CARPINTERIA VETE...	CARPINTERIA ...	INVOICE 182818	100010...	
95518	12/05/12 09:16:19	11/23/12	182818		CARPINTERIA ...	DOG LICENSE	104721...	-90.00
TOTAL								-90.00
95600	12/05/12 12:06:34	12/5/12	79353	HD SUPPLY FACILITI...	HD SUPPLY FA...	INVOICE #9118971727	100010...	
95467	12/04/12 09:24:24	11/15/12	9118971727		HD SUPPLY FA...	PW SHOP SUPPLIES	101322...	-228.82
TOTAL								-228.82
95601	12/05/12 12:06:35	12/5/12	79354	PENFIELD & SMITH	PENFIELD & S...		100010...	

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
95315	11/20/12 10:20:31	10/31/12	113195		PENFIELD & S...	CONCHA LOMA/CALLE OCHO IN...	207927...	-1,487.00
95316	11/20/12 10:21:06	10/31/12	113196		PENFIELD & S...	CARP/SANTA YNEZ INTERSECTI...	207927...	-2,100.75
95317	11/20/12 10:21:57	10/31/12	113193		PENFIELD & S...	CURB EXTENSION PROJECT	277041...	-16,408.25
TOTAL								-19,996.00
95602	12/05/12 12:06:36	12/5/12	79355	SO CA EDISON	SO CA EDISON		100010...	
95531	12/05/12 09:32:40	11/28/12	2-19-146-8...		SO CA EDISON	9TH ST BTHRM	292322...	-29.46
95532	12/05/12 09:33:18	11/28/12	2-17-070-7...		SO CA EDISON	STREET LIGHTING	292322...	-51.16
95528	12/05/12 09:29:11	11/29/12	2-22-684-6...		SO CA EDISON	STREET LIGHTING	292322...	-28.81
95529	12/05/12 09:29:45	11/29/12	2-14-791-5...		SO CA EDISON	STREET LIGHTING	292322...	-108.58
95525	12/05/12 09:27:13	11/30/12	2-32-832-7...		SO CA EDISON	PROJ 4865 - UTILITIES VETS HA...	100025...	-434.55
					SO CA EDISON	UTILITIES VETS HALL	486530...	-370.17
95526	12/05/12 09:27:55	11/30/12	2-30-652-4...		SO CA EDISON	SEASIDE	486530...	-62.91
TOTAL								-1,085.64
95603	12/05/12 12:06:37	12/5/12	79356	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
95536	12/05/12 09:35:11	11/11/12	3186056290		STAPLES ADV...	OFFICE SUPPLIES	101330...	-43.38
95364	11/27/12 09:48:49	11/15/12	3186180529		STAPLES ADV...	OFFICE SUPPLIES	101330...	-100.02
TOTAL								-143.40
95604	12/05/12 12:06:38	12/5/12	79357	VERIZON CALIFORNIA	VERIZON CALI...		100010...	
95514	12/05/12 09:13:07	11/22/12	01171112...		VERIZON CALI...	OUTSIDE PD	101330...	-86.16
95540	12/05/12 09:38:53	11/25/12	01171112...		VERIZON CALI...	ASH AVE	101330...	-86.16
TOTAL								-172.32
95605	12/05/12 12:06:39	12/5/12	79358	VJS BIOLOGICAL CO...	VJS BIOLOGIC...	OCTOBER 2012 BIOLOGICAL SE...	100010...	
95243	11/14/12 12:00:32	11/13/12	OCTOBE...		VJS BIOLOGIC...	PROJ 1407 - LAGUNITAS	100025...	-292.50
					VJS BIOLOGIC...	MISCELLANEOUS	104122...	-180.00
					VJS BIOLOGIC...	PROJ 1631 - KITTIE BAILARD	100025...	-90.00
					VJS BIOLOGIC...	PROJ 1607 - MAULHARDT	100025...	-315.00
TOTAL								-877.50
95606	12/05/12 12:06:40	12/5/12	79359	WALLACE GROUP	WALLACE GR...	INVOICE #34289	100010...	
95331	11/20/12 10:39:52	11/14/12	34289		WALLACE GR...	9TH STREET BRIDGE REPLACE...	207927...	-5,372.99
TOTAL								-5,372.99

CITY OF CARPINTERIA
Warrant Register
November 21 through December 5, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	95608	12/05/12 12:48:05	12/5/12	79360	SANTA BARBARA C...	SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	100010...	
	95607	12/05/12 12:47:19	11/25/12	001-080-3...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	236131...	-518.72
TOTAL									-518.72
	95610	12/05/12 12:51:03	12/5/12	79361	SANTA BARBARA C...	SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	100010...	
	95609	12/05/12 12:50:18	11/25/12	004-005-0...		SANTA BARBA...	1ST INSTALLMENT TAXES 2012-...	236131...	-326.80
TOTAL									-326.80

TOTAL $264,333.20