CITY OF CARPINTERIA
Warrant Register
January 5 - 18, 2012

City Council Agenda: 1/23/2012
Agenda Section: Consent
Agenda Item No. 2

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	89975	01/06/12 15:20:05	1/6/2012	77104	BH SKATING PARKS LLC	BH SKATING PAR...	INVOICE 1215112	1000101 ·...	
	89974	01/06/12 15:18:59	12/15/2011	1215112		BH SKATING PAR...	SNOW DAY SKATING RINK	1044302 ·...	-1,624.00
TOTAL									-1,624.00
	90042	01/11/12 11:05:40	1/11/2012	77105	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ·...	
	89992	01/09/12 17:05:16	12/23/2011	337015224648		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ·...	-125.90
						A T & T MOBILITY	CELL PHONE - PW CREW	1013308 ·...	-13.10
						A T & T MOBILITY	CELL PHONE - PW CREW	3332308 ·...	-11.10
						A T & T MOBILITY	CELL PHONE - PW CREW	2531308 ·...	-81.53
TOTAL									-231.63
	90043	01/11/12 11:05:41	1/11/2012	77106	AERIOCONNECT	AERIOCONNECT	ACCOUNT 14215	1000101 ·...	
	89978	01/09/12 16:27:15	1/2/2012	614680		AERIOCONNECT	DSL MONTHLY SERVICE CHARGE - FEB...	1018222 ·...	-66.06
TOTAL									-66.06
	90044	01/11/12 11:05:42	1/11/2012	77107	BARBIERI, ROXANNE	BARBIERI, ROXAN...	PROJ 1599 REFUND	1000101 ·...	
	90029	01/11/12 08:48:12	1/6/2012	PROJ 1599 ...		BARBIERI, ROXAN...	PROJ 1599 REFUND	1000251 ·...	-379.32
TOTAL									-379.32
	90045	01/11/12 11:05:43	1/11/2012	77108	CACEO	CACEO	MEMBERSHIP DUES 2012	1000101 ·...	
	89960	01/05/12 09:34:29	12/2/2011	2012 MEMB...		CACEO	CACEO MEMBERSHIP - ECHEVERRIA, H...	1022305 ·...	-225.00
TOTAL									-225.00
	90046	01/11/12 11:05:44	1/11/2012	77109	CALIFORNIA CHAMBER O...	CALIFORNIA CHA...	INVOICE 10566334	1000101 ·...	
	89980	01/09/12 16:39:02	12/23/2011	10566334		CALIFORNIA CHA...	EMPLOYMENT POSTERS	1016308 ·...	-45.48
TOTAL									-45.48
	90047	01/11/12 11:05:44	1/11/2012	77110	CARPINTERIA VALLEY CH...	CARPINTERIA VAL...	INVOICE 4031	1000101 ·...	
	89951	01/05/12 09:08:57	12/7/2011	4031		CARPINTERIA VAL...	CCA MEETING ADMISSION - SILK	1044306 ·...	-20.00
TOTAL									-20.00
	90048	01/11/12 11:05:45	1/11/2012	77111	CARPINTERIA VETERINA...	CARPINTERIA VET...		1000101 ·...	
	89962	01/05/12 09:36:30	12/6/2011	162843		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-45.00
	89961	01/05/12 09:35:12	12/22/2011	163782		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-95.00
TOTAL									-140.00
	90049	01/11/12 11:05:46	1/11/2012	77112	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	AR20267	1000101 ·...	

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	90031	01/11/12 08:58:53	12/30/2011	AR20267		CENTRAL COAST I...	COPIES	1018222 ·...	-90.14
TOTAL									-90.14
	90050	01/11/12 11:05:47	1/11/2012	77113	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	10001	1000101 ·...	
	89993	01/10/12 09:35:26	11/30/2011	NOV 2011 BI...		CHANNEL ISLAND...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-7.00
						CHANNEL ISLAND...	GRAFFITI PAINT	3332224 ·...	-73.03
						CHANNEL ISLAND...	BEGA LIGHTS	2923308 ·...	-13.46
						CHANNEL ISLAND...	SHOP TOOLS	3332308 ·...	-3.76
						CHANNEL ISLAND...	BUTT CAN	2361221 ·...	-4.39
						CHANNEL ISLAND...	BUTT CAN	2361221 ·...	-4.52
						CHANNEL ISLAND...	POOL LIGHTS	4866308 ·...	-15.60
						CHANNEL ISLAND...	POOL LIGHTS	4866308 ·...	-2.69
						CHANNEL ISLAND...	PARKS	2361221 ·...	-1.03
						CHANNEL ISLAND...	SHOP TOOLS	2531308 ·...	-10.77
						CHANNEL ISLAND...	LINDEN BENCHES	2862308 ·...	-7.54
						CHANNEL ISLAND...	LINDEN BENCHES	2862308 ·...	-4.84
						CHANNEL ISLAND...	LINDEN BENCHES	2862308 ·...	-4.11
						CHANNEL ISLAND...	PARKS	2361221 ·...	-12.92
						CHANNEL ISLAND...	BEACH STORE	2864308 ·...	-4.94
						CHANNEL ISLAND...	SALT MARSH	2862308 ·...	-5.37
						CHANNEL ISLAND...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-2.15
						CHANNEL ISLAND...	POOL SUPPLIES	4866308 ·...	-3.13
						CHANNEL ISLAND...	BUTT CAN	2361221 ·...	-18.31
						CHANNEL ISLAND...	POOL	4866308 ·...	-1.93
TOTAL									-201.49
	90051	01/11/12 11:05:47	1/11/2012	77114	CINTAS CORPORATION #...	CINTAS CORPORA...	ACCT # 01129	1000101 ·...	
	89981	01/09/12 16:42:01	12/31/2011	DEC 2011 BI...		CINTAS CORPORA...	UNIFORM RENTAL - DECEMBER 2011	2531198 ·...	-181.20
						CINTAS CORPORA...	UNIFORM RENTAL - DECEMBER 2011	3332198 ·...	-181.10
						CINTAS CORPORA...	UNIFORM RENTAL - DECEMBER 2011	2361198 ·...	-90.55
						CINTAS CORPORA...	UNIFORM RENTAL - DECEMBER 2011	1013198 ·...	-90.55
TOTAL									-543.40
	90052	01/11/12 11:05:48	1/11/2012	77115	CITIG, INC	CITIG, INC	INVOICE #1277	1000101 ·...	
	89956	01/12/12 08:47:29	12/6/2011	1277		CITIG, INC	CONTRACT SERVICES	2536226 ·...	-262.50
TOTAL									-262.50
	90053	01/11/12 11:05:49	1/11/2012	77116	COAST SANTA BARBARA	COAST SANTA BA...	FY 2011-2012 SAFE ROUTES TO SCHOOL	1000101 ·...	
	90021	01/11/12 08:37:54	1/10/2012	FY11/12 SR2S		COAST SANTA BA...	2011-2012 SAFE ROUTES TO SCHOOL	2770412 ·...	-4,000.00
TOTAL									-4,000.00
	90054	01/11/12 11:05:50	1/11/2012	77117	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
	89957	01/05/12 09:28:36	12/1/2011	37251		COASTAL VIEW N...	DISPLAY ADVERTISING - PARADE AD	3845222 ·...	-500.00
	89952	01/05/12 09:09:34	12/29/2011	37426		COASTAL VIEW N...	DISPLAY ADVERTISING - SNOW DAY	1044302 ·...	-271.50
	89999	01/10/12 14:19:32	1/5/2012	37501		COASTAL VIEW N...	CLASSIFIED ADS - HEAD SWIM COACH	1016303 ·...	-96.00

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	90028	01/11/12 08:46:44	1/5/2012	37474		COASTAL VIEW N...	DISPLAY AD - FIRST FRIDAY	1044302 ·...	-750.00
TOTAL									-1,617.50
	90055	01/11/12 11:05:51	1/11/2012	77118	COLLINGS & ASSOCIATES	COLLINGS & ASS...	INVOICE #14448	1000101 ·...	
	89991	01/09/12 17:01:49	11/30/2011	14448		COLLINGS & ASS...	FIRE PROTECTION ENGINEERING SERV...	1013224 ·...	-3,100.00
TOTAL									-3,100.00
	90056	01/11/12 11:05:52	1/11/2012	77119	COUNTY SANITATION CO...	COUNTY SANITATI...	INVOICE #31787	1000101 ·...	
	89995	01/10/12 09:37:56	11/25/2011	31787		COUNTY SANITATI...	SIXTH & THIRD STREET	2531224 ·...	-1,600.00
TOTAL									-1,600.00
	90057	01/11/12 11:05:53	1/11/2012	77120	DATA TICKET INC	DATA TICKET INC	INVOICE 38480	1000101 ·...	
	89963	01/05/12 09:36:56	11/3/2011	38480		DATA TICKET INC	CITATION PROCESSING	1010133 ·...	-22.00
TOTAL									-22.00
	90058	01/11/12 11:05:54	1/11/2012	77121	DIAZ, JAYNE	DIAZ, JAYNE	DENTAL PREMIUM REFUND	1000101 ·...	
	90026	01/11/12 08:42:55	1/6/2012	DENTAL RE...		DIAZ, JAYNE	DENTAL PREMIUM REFUND - DIAZ	1011194 ·...	-56.84
TOTAL									-56.84
	90059	01/11/12 11:05:55	1/11/2012	77122	DUDEK	DUDEK	INVOICE 20114023	1000101 ·...	
	89958	01/05/12 09:29:47	12/7/2011	20114023		DUDEK	CARP CALTRANS COORDINATION SER...	3100232 ·...	-787.76
TOTAL									-787.76
	90060	01/11/12 11:05:56	1/11/2012	77123	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	90037	01/11/12 10:59:29	1/11/2012	PAYROLL 01...		EDD-SDI	PAYROLL 01-12-12	1000223 ·...	-779.18
TOTAL									-779.18
	90061	01/11/12 11:05:57	1/11/2012	77124	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	90038	01/11/12 10:59:52	1/11/2012	PAYROLL 01...		EDD-SIT	PAYROLL 01-12-12	1000221 ·...	-1,936.25
TOTAL									-1,936.25
	90062	01/11/12 11:05:58	1/11/2012	77125	FIDELITY SECURITY LIFE I...	FIDELITY SECURIT...	INVOICE 447450	1000101 ·...	
	89964	01/05/12 09:40:50	12/23/2011	447450		FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1016194 ·...	-17.56
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1041194 ·...	-8.78
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1030194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1041194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1022194 ·...	-17.56
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	2531194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	3332194 ·...	-16.68

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						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1069194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1044194 ·...	-16.68
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	2531194 ·...	-16.68
						FIDELITY SECURIT...	WELLNESS DECEMBER 2011	1011194 ·...	-8.78
TOTAL									-205.96
	90063	01/11/12 11:05:59	1/11/2012	77126	HUGO'S AUTO DETAIL	HUGO'S AUTO DE...	VEHICLE MAINTENANCE - DEC 2011	1000101 ·...	
	89955	01/05/12 09:25:34	12/31/2011	DEC 2011 M...		HUGO'S AUTO DE...	VEHICLE MAINTENANCE - DECEMBER 2...	1013307 ·...	-90.00
TOTAL									-90.00
	90064	01/11/12 11:06:00	1/11/2012	77127	JODY KESTER	JODY KESTER	PROJ 1604 REFUND	1000101 ·...	
	90030	01/11/12 08:49:02	1/6/2012	PROJ 1604 ...		JODY KESTER	PROJ 1604 REFUND	1000251 ·...	-245.88
TOTAL									-245.88
	90065	01/11/12 11:06:01	1/11/2012	77128	LAURIE L NEIL	LAURIE L NEIL	PROJ 1597 REFUND	1000101 ·...	
	90032	01/11/12 09:00:59	1/10/2012	PROJ 1597 ...		LAURIE L NEIL	PROJ 1597 REFUND	1000251 ·...	-3,823.25
TOTAL									-3,823.25
	90066	01/11/12 11:06:01	1/11/2012	77129	LEAGUE OF CA CITIES	LEAGUE OF CA CI...	2012 MEMBERSHIP DUES	1000101 ·...	
	89982	01/09/12 16:42:52	12/31/2011	115439		LEAGUE OF CA CI...	2012 MEMBERSHIP DUES	1051305 ·...	-5,507.00
TOTAL									-5,507.00
	90067	01/11/12 11:06:02	1/11/2012	77130	LEMERE, PATRICIA	LEMERE, PATRICIA	DENTAL PREMIUM REFUND	1000101 ·...	
	90025	01/11/12 08:42:23	1/6/2012	DENTAL RE...		LEMERE, PATRICIA	DENTAL REFUND - LEMERE	1016194 ·...	-56.84
TOTAL									-56.84
	90068	01/11/12 11:06:03	1/11/2012	77131	MCCORMIX CORP	MCCORMIX CORP	INVOICE 22303	1000101 ·...	
	89996	01/10/12 09:38:23	12/15/2011	22303		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-227.57
TOTAL									-227.57
	90069	01/11/12 11:06:04	1/11/2012	77132	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ·...	
	89954	01/05/12 09:25:01	12/23/2011	2431		MONTECITO BANK...	SWIM CLUB PARTY	4868308 ·...	-88.31
						MONTECITO BANK...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-174.00
						MONTECITO BANK...	SIGNAGE	2361221 ·...	-230.00
						MONTECITO BANK...	SWIM CLUB AWARDS	4868308 ·...	-46.10
						MONTECITO BANK...	SWIM CLUB AWARDS	4868308 ·...	-271.64
						MONTECITO BANK...	SWIM CLUB AWARDS	4868308 ·...	-57.00
						MONTECITO BANK...	ANNUAL FEE	1069308 ·...	-20.00
	89965	01/05/12 09:47:17	12/23/2011	4472		MONTECITO BANK...	XMAS DECORATIONS	1051310 ·...	-49.49
						MONTECITO BANK...	PW STAFF MEETING LUNCH	1000251 ·...	-72.60
						MONTECITO BANK...	PLANS & SPECS	1030308 ·...	-258.60

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						MONTECITO BANK...	PROJ 4864 STORMWATER COMPLIANC...	1000251 ·...	-295.14
						MONTECITO BANK...	COMPUTER SUPPLIES	1030308 ·...	-107.72
						MONTECITO BANK...	COMPUTER SUPPLIES	1030308 ·...	-31.24
						MONTECITO BANK...	COMPUTER SUPPLIES	1030305 ·...	-417.76
	89990	01/09/12 16:59:27	12/23/2011	1577		MONTECITO BANK...	LUNCH EXPENSE	1012306 ·...	-136.06
	89997	01/10/12 09:48:29	12/23/2011	1516		MONTECITO BANK...	LANDSCAPING SUPPLIES	3332220 ·...	-75.00
						MONTECITO BANK...	SYMPATHY GIFT	1016310 ·...	-44.94
						MONTECITO BANK...	SERVER POWER SOURCE	1070417 ·...	-347.27
						MONTECITO BANK...	SERVER POWER SOURCE	1070417 ·...	-328.43
						MONTECITO BANK...	MELISSA COMPUTER	1070417 ·...	-1,708.18
						MONTECITO BANK...	SBHRA	1016228 ·...	-10.00
						MONTECITO BANK...	HOLIDAY PARTY	1016310 ·...	-420.23
						MONTECITO BANK...	EMERGENCY PREPAREDNESS	2000261 ·...	-96.96
	90000	01/10/12 14:21:23	12/23/2011	4563		MONTECITO BANK...	2011 CITY CLERKS ELECTION SEMINAR	1011306 ·...	-367.38
TOTAL									-5,654.05
	90070	01/11/12 11:06:06	1/11/2012	77133	PAUL, DYLAN	PAUL, DYLAN	SUPPLIES REIMBURSEMENT	1000101 ·...	
	89983	01/09/12 16:50:56	12/27/2011	REIMBURSE...		PAUL, DYLAN	PW OFFICE SUPPLIES REIMBURSEMENT	1030308 ·...	-85.08
TOTAL									-85.08
	90071	01/11/12 11:06:06	1/11/2012	77134	PLANT, OWEN	PLANT, OWEN	01-07-12	1000101 ·...	
	90001	01/10/12 14:23:18	1/8/2012	01-07-12 SN...		PLANT, OWEN	FIRST SATURDAY PERFORMANCE JAN...	1044302 ·...	-350.00
TOTAL									-350.00
	90072	01/11/12 11:06:07	1/11/2012	77135	PRIESTMAN ELECTRIC	PRIESTMAN ELEC...	INVOICE 4622	1000101 ·...	
	90002	01/10/12 14:24:08	12/9/2011	4622		PRIESTMAN ELEC...	CARP AVE & LINDEN	2923225 ·...	-351.77
TOTAL									-351.77
	90073	01/11/12 11:06:08	1/11/2012	77136	PRINCIPAL FINANCIAL G...	PRINCIPAL FINAN...	ACCT #1019909-976854328	1000101 ·...	
	90022	01/11/12 08:39:24	12/18/2011	1019909-976...		PRINCIPAL FINAN...	DENTAL PREMIUM JAN 2012 - LEMERE	1016194 ·...	-54.76
TOTAL									-54.76
	90074	01/11/12 11:06:09	1/11/2012	77137	PROFESSIONAL WASH C...	PROFESSIONAL W...	INVOICE 3885-2	1000101 ·...	
	89959	01/05/12 09:31:34	11/14/2011	3885-2		PROFESSIONAL W...	FLAGS	3845222 ·...	-15.00
TOTAL									-15.00
	90075	01/11/12 11:06:10	1/11/2012	77138	ROCKWELL PRINTING	ROCKWELL PRINT...	INVOICE #20973	1000101 ·...	
	90004	01/10/12 14:29:15	1/1/2012	20973		ROCKWELL PRINT...	SNOW DAY POSTERS	1044302 ·...	-70.45
TOTAL									-70.45
	90076	01/11/12 11:06:11	1/11/2012	77139	S & S SEEDS	S & S SEEDS	INVOICE #OP-44517-11	1000101 ·...	

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	90011	01/10/12 14:37:01	10/31/2011	OP-44517-11		S & S SEEDS	LANDSCAPING MATERIALS	2361221 ·...	-808.12
TOTAL									-808.12
	90077	01/11/12 11:06:12	1/11/2012	77140	SANTA BARBARA PEST C...	SANTA BARBARA ...	WO #27643	1000101 ·...	
	90005	01/10/12 14:30:19	12/15/2011	27643		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-4,640.00
TOTAL									-4,640.00
	90078	01/11/12 11:06:12	1/11/2012	77141	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AX12110572	1000101 ·...	
	89984	01/09/12 16:51:44	12/13/2011	AX12110572		SATCOM GLOBAL ...	EMERGENCY SATELLITE PHONE MONT...	1024215 ·...	-33.95
TOTAL									-33.95
	90079	01/11/12 11:06:13	1/11/2012	77142	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
	90006	01/10/12 14:31:48	8/23/2011	405996		SERVICEMASTER ...	5TH & 9TH	3332221 ·...	-260.00
						SERVICEMASTER ...	ASH	2861225 ·...	-260.00
						SERVICEMASTER ...	PARKS	2361221 ·...	-260.00
	90007	01/10/12 14:32:33	12/1/2011	409791		SERVICEMASTER ...	5103 CARP AVE	4865309 ·...	-165.00
TOTAL									-945.00
	90080	01/11/12 11:06:14	1/11/2012	77143	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
	90039	01/11/12 11:00:15	1/11/2012	PAYROLL 01...		SEUI LOCAL 620	PAYROLL 01-12-12	1000229 ·...	-146.19
TOTAL									-146.19
	90081	01/11/12 11:06:15	1/11/2012	77144	SIMI VALLEY YMCA	SIMI VALLEY YMCA	SWIM CHAMPS 2011	1000101 ·...	
	90008	01/10/12 14:34:20	1/6/2012	SWIM CHAM...		SIMI VALLEY YMCA	SWIM CHAMPS 2011	4868308 ·...	-105.00
TOTAL									-105.00
	90082	01/11/12 11:06:17	1/11/2012	77145	SO CA EDISON	SO CA EDISON		1000101 ·...	
	90009	01/10/12 14:35:13	12/29/2011	2-14-791-5870		SO CA EDISON	STREET LIGHTING	2923220 ·...	-97.61
	90010	01/10/12 14:35:56	12/29/2011	2-22-684-6459		SO CA EDISON	STREET LIGHTING	2923220 ·...	-24.62
	89882	01/04/12 10:17:08	12/31/2011	2-26-504-7225		SO CA EDISON	TRAFFIC SIGNALS	2923210 ·...	-38.39
TOTAL									-160.62
	90083	01/11/12 11:06:18	1/11/2012	77146	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
	89896	01/04/12 11:10:35	12/16/2011	3165890562		STAPLES ADVANT...	POOL SUPPLIES	4866308 ·...	-130.12
	89897	01/04/12 11:11:05	12/16/2011	3165890563		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-8.93
TOTAL									-139.05
	90084	01/11/12 11:06:18	1/11/2012	77147	STATE BOARD OF EQUAL...	STATE BOARD OF ...	SALES & USE TAX RETURN 2011	1000101 ·...	
	89953	01/05/12 09:21:20	12/29/2011	SALES & US...		STATE BOARD OF ...	SALES AND USE TAX RETURN 2011	1000225 ·...	-1,873.00

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TOTAL									-1,873.00
	90085	01/11/12 11:06:19	1/11/2012	77148	TOM WATTS AUTOMOTIVE	TOM WATTS AUTO...	INVOICE 026005	1000101 ·...	
	90017	01/10/12 14:49:04	12/22/2011	026005		TOM WATTS AUTO...	UNIT 250 REPAIR	2531307 ·...	-121.71
TOTAL									-121.71
	90086	01/11/12 11:58:31	1/11/2012	77149	TRI-VALLEY TROPHIES	TRI-VALLEY TROP...	VOID: INVOICE #0248761-IN	1000101 ·...	
TOTAL									0.00
	90087	01/11/12 11:06:21	1/11/2012	77150	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
	90040	01/11/12 11:00:34	1/11/2012	PAYROLL 01...		UNITED WAY OF S...	PAYROLL 01-12-12	1000224 ·...	-20.00
TOTAL									-20.00
	90088	01/11/12 11:06:21	1/11/2012	77151	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
	90041	01/11/12 11:00:49	1/11/2012	PAYROLL 01...		VANTAGEPOINT T...	PAYROLL 01-12-12	1000105 ·...	-1,060.00
TOTAL									-1,060.00
	90089	01/11/12 11:06:22	1/11/2012	77152	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1286125057 09	1000101 ·...	
	90020	01/10/12 14:56:29	12/25/2011	01171112861...		VERIZON CALIFOR...	PAY PHONE ASH AVE	1013301 ·...	-76.16
TOTAL									-76.16
	90090	01/11/12 11:06:22	1/11/2012	77153	ZUMAR INDUSTRIES INC.	ZUMAR INDUSTRI...	INVOICE 0135295	1000101 ·...	
	90034	01/11/12 09:02:22	12/16/2011	0135295		ZUMAR INDUSTRI...	SIGNAGE	3332308 ·...	-340.52
TOTAL									-340.52
	90092	01/11/12 11:13:32	1/11/2012	77154	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	DECEMBER 2011 BILLING	1000101 ·...	
	89977	01/09/12 16:25:13	12/28/2011	DEC 2011 BI...		CARPINTERIA VAL...	UTILITIES - CIVIC CENTER	1013312 ·...	-419.89
						CARPINTERIA VAL...	UTILITIES - PARKING/STREETS	3332312 ·...	-1,280.94
						CARPINTERIA VAL...	UTILITIES - PARKS	2361312 ·...	-4,061.24
						CARPINTERIA VAL...	UTILITIES - POOL	4866312 ·...	-641.16
						CARPINTERIA VAL...	UTILITIES - VETS HALL	4865309 ·...	-141.89
						CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 ·...	-288.07
TOTAL									-6,833.19
	90093	01/11/12 11:13:33	1/11/2012	77155	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ·...	
	89950	01/05/12 09:08:17	1/5/2012	560242		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ·...	-85.45
						CHEVRON & TEXA...	VEHICLE FUEL	2531307 ·...	-216.42
						CHEVRON & TEXA...	VEHICLE FUEL	3332307 ·...	-575.82
						CHEVRON & TEXA...	VEHICLE FUEL	2361307 ·...	-79.54

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TOTAL									-957.23
	90094	01/11/12 11:13:34	1/11/2012	77156	COX COMMUNICATIONS	COX COMMUNICA...	ACCT #001 3011 022093901	1000101 ·...	
	89989	01/09/12 16:58:08	1/2/2012	JAN 2012 BI...		COX COMMUNICA...	INTERNET SERVICES - JANUARY 2012	1018222 ·...	-69.00
TOTAL									-69.00
	90095	01/11/12 11:13:34	1/11/2012	77157	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE #12-175	1000101 ·...	
	89988	01/09/12 16:56:49	12/22/2011	12-175		SANTA BARBARA ...	SHERIFF OVERTIME	1021214 ·...	-251,453.00
TOTAL									-251,453.00
	90096	01/11/12 11:13:35	1/11/2012	77158	SHAW CONTRACTING INC.	SHAW CONTRACTI...	INVOICE 422-11	1000101 ·...	
	89810	12/20/11 11:46:42	12/19/2011	422-11		SHAW CONTRACTI...	LINDEN AVENUE	3332220 ·...	-850.00
TOTAL									-850.00
	90097	01/11/12 11:13:36	1/11/2012	77159	SO CA GAS COMPANY	SO CA GAS COMP...	ACCOUNT #140-914-3084-4	1000101 ·...	
	89712	12/12/11 13:14:45	12/29/2011	140-914-3084...		SO CA GAS COMP...	PROJ 4865 - UTILITIES VETS HALL	1000251 ·...	-177.07
						SO CA GAS COMP...	UTILITIES VETS HALL	4865309 ·...	-87.21
TOTAL									-264.28
	90098	01/11/12 11:13:37	1/11/2012	77160	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
	90012	01/10/12 14:38:57	12/21/2011	3166149665		STAPLES ADVANT...	PW OFFICE FURNITURE	2772221 ·...	-1,985.82
	90013	01/10/12 14:39:56	12/21/2011	3166149669		STAPLES ADVANT...	PW OFFICE FURNITURE	2772221 ·...	-1,985.82
	90014	01/10/12 14:40:44	12/21/2011	3166149670		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-128.17
	90015	01/10/12 14:42:00	12/21/2011	3166149668		STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-94.07
	90035	01/11/12 09:38:50	12/21/2011	3166149667		STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-50.59
						STAPLES ADVANT...	CITY HALL SUPPLIES	1013308 ·...	-83.36
						STAPLES ADVANT...	PARKS SUPPLIES	2361221 ·...	-123.29
						STAPLES ADVANT...	VETS HALL SUPPLIES	4865309 ·...	-26.78
TOTAL									-4,477.90
	90099	01/11/12 11:13:38	1/11/2012	77161	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL JANUARY 2012	1000101 ·...	
	90016	01/10/12 14:47:16	1/3/2012	JAN 2012 ST...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ·...	-290.00
TOTAL									-290.00
	90100	01/11/12 11:13:39	1/11/2012	77162	VARGAS, JUAN	VARGAS, JUAN	VETS HALL DEPOSIT REFUND	1000101 ·...	
	90091	01/11/12 11:11:54	1/11/2012	DEPOSIT RE...		VARGAS, JUAN	REFUND VETS HALL DEPOSIT	1000231 ·...	-300.00
TOTAL									-300.00
	90101	01/11/12 11:13:40	1/11/2012	77163	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143298004 06	1000101 ·...	

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	90019	01/10/12 14:54:52	12/28/2011	01171111432...		VERIZON CALIFOR...	CIVIC CENTER	1013301 ·...	-685.03
						VERIZON CALIFOR...	PW	2531301 ·...	-30.54
						VERIZON CALIFOR...	BEACH	2862301 ·...	-120.80
						VERIZON CALIFOR...	POOL	4866301 ·...	-235.25
						VERIZON CALIFOR...	BEACH CONCESSION	2864308 ·...	-113.71
TOTAL									-1,185.33
	90102	01/11/12 11:13:41	1/11/2012	77164	WESTERN EXTERMINATO...	WESTERN EXTER...	SB CO CLINIC MONTHLY SERVICE DEC ...	1000101 ·...	
	90027	01/11/12 08:43:50	12/31/2011	DEC 2011 BI...		WESTERN EXTER...	PROJ 4865 SB CO CLINIC MONTHLY SE...	1000251 ·...	-42.00
TOTAL									-42.00
	90105	01/11/12 12:02:31	1/11/2012	77165	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...		1000101 ·...	
	90103	01/11/12 12:00:37	12/2/2011	0248761-IN		TRI-CO BLUE PRIN...	CUSTOMER COPIES	1010173 ·...	-25.64
	90104	01/11/12 12:01:13	12/12/2011	0249055-IN		TRI-CO BLUE PRIN...	CUSTOMER COPIES	1010173 ·...	-30.60
TOTAL									-56.24
	90153	01/18/12 11:58:38	1/18/2012	77166	A-OK MOWER SHOPS, INC	A-OK MOWER SH...	INVOICE #3144405	1000101 ·...	
	90135	01/18/12 11:32:14	12/15/2011	3144405		A-OK MOWER SH...	PUBLIC WORKS SUPPLIES	3332308 ·...	-711.15
TOTAL									-711.15
	90154	01/18/12 11:58:40	1/18/2012	77167	ACCESS CONTROL SECU...	ACCESS CONTRO...		1000101 ·...	
	90115	01/17/12 14:41:05	12/6/2011	0013959		ACCESS CONTRO...	VETS HALL SECURITY	1000231 ·...	-264.60
	90109	01/17/12 14:27:35	12/20/2011	0014030		ACCESS CONTRO...	VETS HALL SECURITY	1000231 ·...	-151.20
TOTAL									-415.80
	90155	01/18/12 11:58:42	1/18/2012	77168	ALAMO SELF STORAGE	ALAMO SELF STO...	FEBRUARY 2012 STORAGE FEES	1000101 ·...	
	90134	01/18/12 11:31:06	1/13/2012	FEB 2012 BI...		ALAMO SELF STO...	EMERGENCY PREPAREDNESS GRANT	2000261 ·...	-295.00
TOTAL									-295.00
	90156	01/18/12 11:58:44	1/18/2012	77169	ASCAP	ASCAP	ACCOUNT 500605513	1000101 ·...	
	90107	01/17/12 14:25:48	1/1/2012	2012 REPOR...		ASCAP	2012 LICENSE AGREEMENT - LOCAL G...	3845222 ·...	-100.00
						ASCAP	2012 LICENSE AGREEMENT - LOCAL G...	1013221 ·...	-220.00
TOTAL									-320.00
	90157	01/18/12 11:58:47	1/18/2012	77170	AT & T MOBILITY	AT & T MOBILITY	INVOICE #828848611X01132012	1000101 ·...	
	90129	01/18/12 11:16:00	1/5/2012	828848611X...		AT & T MOBILITY	POOL SUPT	4866308 ·...	-94.82
						AT & T MOBILITY	ASP/AC	4866308 ·...	-11.19
						AT & T MOBILITY	PARK MTC	2862308 ·...	-11.19
						AT & T MOBILITY	JR GUARDS	2862308 ·...	-11.19
TOTAL									-128.39

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	90158	01/18/12 11:58:49	1/18/2012	77171	BARCO PRODUCTS COM...	BARCO PRODUCT...	INVOICE 121100753	1000101 ·...	
	90136	01/18/12 11:33:12	1/3/2012	121100753		BARCO PRODUCT...	SAFETY RUG	1013224 ·...	-83.30
TOTAL									-83.30
	90159	01/18/12 11:58:50	1/18/2012	77172	BAY ALARM	BAY ALARM	ACCOUNT 544852	1000101 ·...	
	90137	01/18/12 11:33:51	12/15/2011	54485211121...		BAY ALARM	MONITORING FEE @ POOL	4866308 ·...	-186.75
TOTAL									-186.75
	90160	01/18/12 11:58:51	1/18/2012	77173	CALIFORNIA DOOR AND ...	CALIFORNIA DOO...		1000101 ·...	
	90138	01/18/12 11:34:39	12/29/2011	22430		CALIFORNIA DOO...	VETS HALL	4865309 ·...	-206.83
	90139	01/18/12 11:35:06	1/13/2012	22548		CALIFORNIA DOO...	VETS HALL	4865309 ·...	-697.13
TOTAL									-903.96
	90161	01/18/12 11:58:52	1/18/2012	77174	CARPINTERIA VALLEY CH...	CARPINTERIA VAL...	INVOICE 4085	1000101 ·...	
	90140	01/18/12 11:35:56	1/11/2012	4085		CARPINTERIA VAL...	54TH ANNUAL AWARDS BANQUET SPO...	1051310 ·...	-1,250.00
TOTAL									-1,250.00
	90162	01/18/12 11:58:53	1/18/2012	77175	CARPINTERIA VALLEY LU...	CARPINTERIA VAL...	ACCOUNT 164	1000101 ·...	
	90128	01/18/12 11:12:45	12/31/2011	DEC 2011 BI...		CARPINTERIA VAL...	111830 CITY HALL EXPENSE	1013224 ·...	-32.24
TOTAL									-32.24
	90163	01/18/12 11:58:54	1/18/2012	77176	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	INVOICE 5709	1000101 ·...	
	90141	01/18/12 11:36:31	1/1/2012	5709		EASY LIFT TRANS...	CLAIM PER CONTRACT FOR JANUARY	2734221 ·...	-1,000.00
TOTAL									-1,000.00
	90164	01/18/12 11:58:56	1/18/2012	77177	HARTHORN, ROY	HARTHORN, ROY		1000101 ·...	
	90110	01/17/12 14:28:41	10/31/2011	1050		HARTHORN, ROY	PROJ 10324 - 7TH STREET COTTAGES	1000251 ·...	-165.00
	90112	01/17/12 14:31:51	11/10/2011	1046B		HARTHORN, ROY	65% LAGUNITAS PLAN CHECK	1010188 ·...	-24,126.40
	90111	01/17/12 14:29:34	11/16/2011	1055		HARTHORN, ROY	PROJ 10430 - ALBERTSONS	1000251 ·...	-10,212.58
TOTAL									-34,503.98
	90165	01/18/12 11:58:57	1/18/2012	77178	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 683960	1000101 ·...	
	90142	01/18/12 11:38:42	1/13/2012	683960		IMPULSE INTERNE...	WEBHOSTING	1018222 ·...	-821.95
TOTAL									-821.95
	90166	01/18/12 11:58:58	1/18/2012	77179	KRIEG, TERRY E CPA	KRIEG, TERRY E C...	FY 10-11 ANNUAL AUDIT SECOND BILLI...	1000101 ·...	
	90148	01/18/12 11:44:38	1/3/2012	FY10-11 2ND...		KRIEG, TERRY E C...	FY 10-11 ANNUAL AUDIT SECOND PRO...	1014229 ·...	-10,000.00

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TOTAL									-10,000.00
	90167	01/18/12 11:58:59	1/18/2012	77180	LEONEL BERNAL	LEONEL BERNAL	VETS HALL CLEANING REFUND	1000101 ·...	
	90118	01/17/12 14:45:18	1/11/2012	VETS HALL ...		LEONEL BERNAL	VETS HALL CLEANING REFUND	1000231 ·...	-192.50
TOTAL									-192.50
	90168	01/18/12 11:59:01	1/18/2012	77181	METROPOLITAN TRANSP...	METROPOLITAN T...	INVOICE AR6832	1000101 ·...	
	90108	01/17/12 14:27:06	1/12/2012	AR6832		METROPOLITAN T...	STC STREETSAVER 2012	2730301 ·...	-1,500.00
TOTAL									-1,500.00
	90169	01/18/12 11:59:02	1/18/2012	77182	MIRACLE RECREATION E...	MIRACLE RECREA...	INVOICE 719433	1000101 ·...	
	90143	01/18/12 11:40:12	12/14/2011	719433		MIRACLE RECREA...	PARKS SUPPLIES	2361221 ·...	-18.88
TOTAL									-18.88
	90170	01/18/12 11:59:03	1/18/2012	77183	MONTECITO BANK & TRU...	MONTECITO BANK...	0740	1000101 ·...	
	90114	01/17/12 14:40:24	12/23/2011	0740		MONTECITO BANK...	COMPUTER SYSTEMS	1041308 ·...	-328.58
TOTAL									-328.58
	90171	01/18/12 11:59:04	1/18/2012	77184	PRIESTMAN ELECTRIC	PRIESTMAN ELEC...	INVOICE 4637	1000101 ·...	
	90146	01/18/12 11:41:49	12/23/2011	4637		PRIESTMAN ELEC...	CARP AVE & LINDEN	2923225 ·...	-604.19
TOTAL									-604.19
	90172	01/18/12 11:59:05	1/18/2012	77185	RADIOSHACK	RADIOSHACK	ACCT. 403062193	1000101 ·...	
	90147	01/18/12 11:43:02	12/14/2011	029233		RADIOSHACK	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-38.24
TOTAL									-38.24
	90173	01/18/12 11:59:06	1/18/2012	77186	SO CA EDISON	SO CA EDISON	2-01-201-6465	1000101 ·...	
	90119	01/17/12 14:46:17	1/7/2012	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ·...	-7,441.14
TOTAL									-7,441.14
	90174	01/18/12 11:59:08	1/18/2012	77187	SOLID WASTE SOLUTION...	SOLID WASTE SO...		1000101 ·...	
	90116	01/17/12 14:41:40	12/1/2011	78		SOLID WASTE SO...	AB939 COORDINATION	3937221 ·...	-871.50
	90117	01/17/12 14:43:46	12/1/2011	FRANCHISE 5		SOLID WASTE SO...	FRANCHISE REVIEW	3937221 ·...	-1,494.00
TOTAL									-2,365.50
	90175	01/18/12 11:59:10	1/18/2012	77188	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3166197943	1000101 ·...	
	89903	01/04/12 11:22:46	12/23/2011	3166197943		STAPLES ADVANT...	CE OFFICE SUPPLIES	1022308 ·...	-27.35

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TOTAL								-27.35
90176	01/18/12 11:59:11	1/18/2012	77189	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	INVOICE 0554568	1000101 ·...	
90149	01/18/12 11:45:20	12/26/2011	0554568		TRIBUNE MEDIA S...	PROJ 4863 - LISTINGS DISTRIBUTION	1000251 ·...	-53.05
TOTAL								-53.05
90177	01/18/12 11:59:13	1/18/2012	77190	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143297601 04	1000101 ·...	
90131	01/18/12 11:17:54	12/16/2011	01171111432...		VERIZON CALIFOR...	ASH PAY PHONT	2862301 ·...	-65.40
TOTAL								-65.40
90178	01/18/12 11:59:14	1/18/2012	77191	WEST COAST ARBORIST I...	WEST COAST ARB...	INVOICE 76955	1000101 ·...	
90150	01/18/12 11:46:07	12/15/2011	76955		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-6,853.75
TOTAL								-6,853.75
90179	01/18/12 12:06:15	1/18/2012	77192	76 FLEET SERVICES	76 FLEET SERVICES	ACCT #789-819-058-7	1000101 ·...	
89994	01/10/12 09:49:17	12/31/2011	28190053		76 FLEET SERVICES	VEHICLE FUEL	1013307 ·...	-111.08
					76 FLEET SERVICES	VEHICLE FUEL	3332307 ·...	-237.39
TOTAL								-348.47
90180	01/18/12 12:06:17	1/18/2012	77193	RINCON BROADCASTING ...	RINCON BROADC...	INVOICE #64260	1000101 ·...	
90003	01/10/12 14:27:42	12/25/2011	64260		RINCON BROADC...	FIRST FRIDAY BROADCASTING	1044302 ·...	-415.00
TOTAL								-415.00
90181	01/18/12 12:06:18	1/18/2012	77194	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ·...	
89985	01/09/12 16:52:53	1/5/2012	016-913-9500...		SO CA GAS COMP...	UTILITIES - CITY HALL	1013314 ·...	-705.52
89986	01/09/12 16:54:00	1/6/2012	006-514-2700...		SO CA GAS COMP...	UTILITIES - COMMUNITY POOL	4866314 ·...	-3,193.28
89987	01/09/12 16:55:22	1/6/2012	014-914-3239...		SO CA GAS COMP...	UTILITIES - SEASIDE BUILDING	4865309 ·...	-134.65
90120	01/17/12 14:47:43	1/9/2012	140-914-3084...		SO CA GAS COMP...	PROJ 4865 - UTILITIES VETS HALL	1000251 ·...	-274.62
					SO CA GAS COMP...	UTILITIES VETS HALL	4865309 ·...	-135.26
TOTAL								-4,443.33
90182	01/18/12 12:06:20	1/18/2012	77195	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1213449928 03	1000101 ·...	
90132	01/18/12 11:20:40	1/7/2012	01171112134...		VERIZON CALIFOR...	BOAT HOUSE	2862301 ·...	-172.58
TOTAL								-172.58
90183	01/18/12 12:06:21	1/18/2012	77196	WEST COAST POWER SO...	WEST COAST PO...	INVOICE #S2112	1000101 ·...	
90151	01/18/12 11:49:03	12/28/2011	S2112		WEST COAST PO...	COMMUNITY POOL	4866223 ·...	-275.00
TOTAL								-275.00

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90184	01/18/12 12:06:23	1/18/2012	77197	WEST GROUP	WEST GROUP	565-139-500	1000101 ·...	
90133	01/18/12 11:21:31	1/4/2012	824266209		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 ·...	-767.75
TOTAL								-767.75

TOTAL $388,276.88