CITY OF CARPINTERIA
Warrant Register
July 19 through August 22, 2012

City Council Meeting of 8/27/12
Agenda Section: Consent
Agenda Item #2

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	93168	07/19/12 13:39:29	7/19/12	78368	GLASER, HILARY	GLASER, HILARY	REPLACE LOST PAYROLL CHECK	1000101 ·...	
	93167	07/19/12 13:38:03	7/19/12	PAYROLL 07...		GLASER, HILARY	REPLACE LOST PAYROLL CHECK DAT...	1000101 ·...	-352.99
TOTAL									-352.99
	93235	07/25/12 11:14:11	7/25/12	78369	A-OK MOWER SHOPS, INC	A-OK MOWER SH...	VOID: INVOICE #3605772	1000101 ·...	
TOTAL									0.00
	93236	07/25/12 11:10:43	7/25/12	78370	ACCESS CONTROL SECU...	ACCESS CONTRO...	INVOICE #0015231	1000101 ·...	
	93198	07/25/12 09:27:56	7/1/12	0015231		ACCESS CONTRO...	VETS HALL SECURITY	4848352 ·...	-245.63
						ACCESS CONTRO...	VETS HALL SECURITY	1000231 ·...	-14.25
TOTAL									-259.88
	93237	07/25/12 11:10:44	7/25/12	78371	ALAMO SELF STORAGE	ALAMO SELF STO...	AUGUST 2012 STORAGE FEES	1000101 ·...	
	93176	07/24/12 14:44:26	7/13/12	AUG 2012 S...		ALAMO SELF STO...	AUGUST 2012 STORAGE FEES	1013221 ·...	-295.00
TOTAL									-295.00
	93238	07/25/12 11:10:44	7/25/12	78372	ALLEN, DAVID	ALLEN, DAVID	PC JUL - SEPT 2012	1000101 ·...	
	93229	07/25/12 11:01:45	7/1/12	PC JUL - SE...		ALLEN, DAVID	PC JUL - SEPT 2012	1051160 ·...	-180.00
TOTAL									-180.00
	93239	07/25/12 11:10:45	7/25/12	78373	AMY HOLSTROM	AMY HOLSTROM	SWIM REFUND	1000101 ·...	
	93213	07/25/12 10:08:54	7/10/12	SWIM REFU...		AMY HOLSTROM	SWIM REFUND	4848413 ·...	-70.00
TOTAL									-70.00
	93240	07/25/12 11:10:45	7/25/12	78374	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 108935	1000101 ·...	
	93220	07/25/12 10:19:34	7/13/12	108935		ANIMAL MEDICAL ...	VET SERVICES	1047213 ·...	-1,729.43
TOTAL									-1,729.43
	93241	07/25/12 11:10:46	7/25/12	78375	ARALUCE, WM A.I.A.	ARALUCE, WM A.I.A.	ARB JUL - SEPT 2012	1000101 ·...	
	93234	07/25/12 11:06:07	7/1/12	ARB JUL - S...		ARALUCE, WM A.I.A.	ARB JUL - SEPT 2012	1051160 ·...	-50.00
TOTAL									-50.00
	93242	07/25/12 11:10:46	7/25/12	78376	BENEFIELD, JANE L	BENEFIELD, JANE L	PC JUL - SEPT 2012	1000101 ·...	
	93227	07/25/12 11:01:13	7/1/12	PC JUL - SE...		BENEFIELD, JANE L	PC JUL - SEPT 2012	1051160 ·...	-120.00
TOTAL									-120.00

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
93243	07/25/12 11:10:46	7/25/12	78377	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 083	1000101 ·...	
93196	07/25/12 09:24:58	7/23/12	083		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-200.00
TOTAL								-200.00
93244	07/25/12 11:10:47	7/25/12	78378	BOB TRAUTZ LAND DEV ...	BOB TRAUTZ LAN...	INVOICE #4869	1000101 ·...	
93191	07/25/12 09:18:51	6/15/12	4869		BOB TRAUTZ LAN...	BLUFFS EXPENSE	2361306 ·...	-2,000.00
TOTAL								-2,000.00
93245	07/25/12 11:10:48	7/25/12	78379	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ·...	
93183	07/25/12 09:12:11	7/17/12	508667		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER	1017220 ·...	-10,000.00
93184	07/25/12 09:13:19	7/17/12	508668		BROWNSTEIN HYA...	CITY ATTORNEY OVER 50 HOURS	1017229 ·...	-7,252.50
93185	07/25/12 09:13:58	7/17/12	508670		BROWNSTEIN HYA...	LITIGATION MATTERS	1017228 ·...	-340.50
93186	07/25/12 09:14:36	7/17/12	508671		BROWNSTEIN HYA...	LITIGATION MATTERS	1017228 ·...	-171.00
93187	07/25/12 09:14:57	7/17/12	508673		BROWNSTEIN HYA...	LITIGATION MATTERS	1017228 ·...	-2,394.00
93188	07/25/12 09:15:16	7/17/12	508672		BROWNSTEIN HYA...	LITIGATION MATTERS	1017228 ·...	-5,718.00
93221	07/25/12 10:20:30	7/17/12	508669		BROWNSTEIN HYA...	PROJ 1614 - JACOBSON	1000251 ·...	-1,653.00
TOTAL								-27,529.00
93246	07/25/12 11:10:48	7/25/12	78380	CALIFORNIA JPIA	CALIFORNIA JPIA	INVOICE ENVIR00511	1000101 ·...	
93224	07/25/12 10:26:13	5/24/12	ENVIR00511		CALIFORNIA JPIA	POLLUTION LIABILITY INSURANCE PRO...	1015323 ·...	-2,796.00
TOTAL								-2,796.00
93247	07/25/12 11:10:49	7/25/12	78381	CALLENDER, JOHN	CALLENDER, JOHN	PC JUL - SEPT 2012	1000101 ·...	
93228	07/25/12 11:01:33	7/1/12	PC JUL - SE...		CALLENDER, JOHN	PC JUL - SEPT 2012	1051160 ·...	-180.00
TOTAL								-180.00
93248	07/25/12 11:10:49	7/25/12	78382	CalPERS	CalPERS	AUGUST 2012 HEALTH	1000101 ·...	
93197	07/25/12 09:27:05	7/16/12	AUG 2012 H...		CalPERS	AUGUST 2012 HEALTH	1051194 ·...	-2,189.98
					CalPERS	AUGUST 2012 HEALTH	1011194 ·...	-428.11
					CalPERS	AUGUST 2012 HEALTH	1012194 ·...	-817.23
					CalPERS	AUGUST 2012 HEALTH	1013194 ·...	-585.30
					CalPERS	AUGUST 2012 HEALTH	1014194 ·...	-1,943.83
					CalPERS	AUGUST 2012 HEALTH	1016194 ·...	-445.74
					CalPERS	AUGUST 2012 HEALTH	2531194 ·...	-1,755.89
					CalPERS	AUGUST 2012 HEALTH	1041194 ·...	-1,993.71
					CalPERS	AUGUST 2012 HEALTH	1042194 ·...	-410.48
					CalPERS	AUGUST 2012 HEALTH	1069194 ·...	-802.34
					CalPERS	AUGUST 2012 HEALTH	1022194 ·...	-1,035.53
					CalPERS	AUGUST 2012 HEALTH	2361194 ·...	-585.30
					CalPERS	AUGUST 2012 HEALTH	3332194 ·...	-1,035.53
					CalPERS	AUGUST 2012 HEALTH	1044194 ·...	-585.30
					CalPERS	AUGUST 2012 HEALTH	1016196 ·...	-22.73
					CalPERS	AUGUST 2012 HEALTH	4868194 ·...	-225.11

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TOTAL								-14,862.11
93249	07/25/12 11:10:50	7/25/12	78383	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ·...	
93195	07/25/12 09:24:26	6/22/12	566578		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ·...	-416.09
					CHEVRON & TEXA...	VEHICLE FUEL	3332307 ·...	-424.26
					CHEVRON & TEXA...	VEHICLE FUEL	2361307 ·...	-314.05
TOTAL								-1,154.40
93250	07/25/12 11:10:50	7/25/12	78384	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
93193	07/25/12 09:20:01	7/12/12	38767		COASTAL VIEW N...	CITY HALL NEWS	1045303 ·...	-2,682.00
93175	07/24/12 14:42:58	7/19/12	38854		COASTAL VIEW N...	LITTLE DOG PARADE	1047303 ·...	-182.00
TOTAL								-2,864.00
93251	07/25/12 11:10:51	7/25/12	78385	DATA TICKET INC	DATA TICKET INC	INVOICE 41950	1000101 ·...	
93199	07/25/12 09:28:42	7/6/12	41950		DATA TICKET INC	CITATION PROCESSING	1022214 ·...	-420.00
TOTAL								-420.00
93252	07/25/12 11:10:52	7/25/12	78386	DUDEK	DUDEK		1000101 ·...	
93204	07/25/12 09:40:06	3/12/12	20120664		DUDEK	LINDEN/CASITAS INTERCHANGE	3100232 ·...	-740.00
93201	07/25/12 09:31:03	7/10/12	20122101		DUDEK	CARP CALTRANS COORDINATION SER...	3100232 ·...	-4,307.49
93202	07/25/12 09:38:11	7/10/12	20122103		DUDEK	LINDEN CASITAS PASS OVERCHANGE	3100232 ·...	-4,028.86
93203	07/25/12 09:39:09	7/10/12	20122102		DUDEK	SB/VENTURA CMIA HOV	3100232 ·...	-170.00
TOTAL								-9,246.35
93253	07/25/12 11:10:52	7/25/12	78387	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
93170	07/24/12 14:40:54	7/24/12	PAYROLL 07...		EDD-SDI	PAYROLL 07/26/12	1000223 ·...	-896.23
TOTAL								-896.23
93254	07/25/12 11:10:53	7/25/12	78388	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
93171	07/24/12 14:41:21	7/24/12	PAYROLL 07...		EDD-SIT	PAYROLL 07/26/12	1000221 ·...	-3,786.91
TOTAL								-3,786.91
93255	07/25/12 11:10:53	7/25/12	78389	ELLINWOOD, SCOTT	ELLINWOOD, SCOTT	ARB JUL - SEPT 2012	1000101 ·...	
93231	07/25/12 11:05:33	7/1/12	ARB JUL - S...		ELLINWOOD, SCOTT	ARB JUL - SEPT 2012	1051160 ·...	-100.00
TOTAL								-100.00
93256	07/25/12 11:10:54	7/25/12	78390	GALLS INC	GALLS INC	INVOICE 512275720	1000101 ·...	
93205	07/25/12 09:41:09	6/29/12	512275720		GALLS INC	UNIFORM SUPPLIES - TORRES	1022169 ·...	-263.69

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TOTAL								-263.69
93257	07/25/12 11:10:54	7/25/12	78391	IGLESIA PENTECOSTAL	IGLESIA PENTECO...	VETS HALL CLEANING DEPOSIT REFUND	1000101 ·...	
93219	07/25/12 10:19:03	7/24/12	VETS HALL ...		IGLESIA PENTECO...	VETS HALL CLEANING DEPOSIT REFUND	1000231 ·...	-300.00
TOTAL								-300.00
93258	07/25/12 11:10:54	7/25/12	78392	JOHNSON, RICHARD E	JOHNSON, RICHA...	ARB JUL - SEPT 2012	1000101 ·...	
93233	07/25/12 11:05:54	7/1/12	ARB JUL - S...		JOHNSON, RICHA...	ARB JUL - SEPT 2012	1051160 ·...	-100.00
TOTAL								-100.00
93259	07/25/12 11:10:55	7/25/12	78393	LA FEVERS, GLENN D	LA FEVERS, GLEN...	PC JUL - SEPT 2012	1000101 ·...	
93225	07/25/12 11:00:13	5/24/12	PC JUL - SE...		LA FEVERS, GLEN...	PC JUL - SEPT 2012	1051160 ·...	-180.00
TOTAL								-180.00
93260	07/25/12 11:10:55	7/25/12	78394	MAGDALENA MOLINA	MAGDALENA MOL...	JR GUARDS REFUND	1000101 ·...	
93214	07/25/12 10:11:04	7/11/12	JR GUARDS ...		MAGDALENA MOL...	JR GUARDS REFUND	2828281 ·...	-213.20
TOTAL								-213.20
93261	07/25/12 11:10:56	7/25/12	78395	MOYER, JOHN	MOYER, JOHN	PC JUL - SEPT 2012	1000101 ·...	
93226	07/25/12 11:00:46	7/1/12	PC JUL - SE...		MOYER, JOHN	PC JUL - SEPT 2012	1051160 ·...	-180.00
TOTAL								-180.00
93262	07/25/12 11:10:56	7/25/12	78396	NOMURA, WADE	NOMURA, WADE	ARB JUL - SEPT 2012	1000101 ·...	
93230	07/25/12 11:05:22	7/1/12	ARB JUL - S...		NOMURA, WADE	ARB JUL - SEPT 2012	1051160 ·...	-75.00
TOTAL								-75.00
93263	07/25/12 11:10:57	7/25/12	78397	PAULA BEALL	PAULA BEALL	SWIM LESSON REFUND	1000101 ·...	
93212	07/25/12 10:07:07	7/18/12	SWIM REFU...		PAULA BEALL	SWIM LESSON REFUND	4848413 ·...	-100.00
TOTAL								-100.00
93264	07/25/12 11:10:57	7/25/12	78398	PRIESTMAN ELECTRIC	PRIESTMAN ELEC...	INVOICE 4860	1000101 ·...	
93099	07/18/12 11:07:22	6/29/12	4860		PRIESTMAN ELEC...	7TH & LINDEN AVE	2923225 ·...	-1,620.74
TOTAL								-1,620.74
93265	07/25/12 11:10:57	7/25/12	78399	RADIOSHACK	RADIOSHACK	ACCT. 403062193	1000101 ·...	
93100	07/18/12 11:09:21	6/30/12	JUNE 2012 B...		RADIOSHACK	POOL COMPUTER SUPPLIES	4866308 ·...	-9.60
					RADIOSHACK	PLASMA MONITORS	2170417 ·...	-860.39

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					RADIOSHACK	CITY HALL	1013224 ·...	-33.36
TOTAL								-903.35
93266	07/25/12 11:10:58	7/25/12	78400	REAL GREEN GARDENING	REAL GREEN GAR...	JUNE 2012 SERVICES	1000101 ·...	
92943	07/11/12 09:09:58	6/30/12	JUNE 2012 S...		REAL GREEN GAR...	831 BAILARD	2361306 ·...	-540.00
					REAL GREEN GAR...	832 CARP CREEK	2361225 ·...	-540.00
					REAL GREEN GAR...	PROJ 4865 LIBRARY	1000251 ·...	-75.00
					REAL GREEN GAR...	834 MARSH	2861225 ·...	-450.00
					REAL GREEN GAR...	835 MONTE VISTA	2361225 ·...	-1,035.00
					REAL GREEN GAR...	836 SEASIDE	4865220 ·...	-180.00
					REAL GREEN GAR...	837 COASTAL VISTA TRAIL	2861225 ·...	-360.00
					REAL GREEN GAR...	838 TAR PITS	2861225 ·...	-450.00
					REAL GREEN GAR...	PROJ 4865 VETS HALL	1000251 ·...	-120.60
					REAL GREEN GAR...	839 VETS HALL	4865221 ·...	-59.40
					REAL GREEN GAR...	840 VIOLA	2361306 ·...	-720.00
TOTAL								-4,530.00
93267	07/25/12 11:10:59	7/25/12	78401	REGINATO, JIM	REGINATO, JIM	ARB JUL - SEPT 2012	1000101 ·...	
93232	07/25/12 11:05:43	7/1/12	ARB JUL - S...		REGINATO, JIM	ARB JUL - SEPT 2012	1051160 ·...	-100.00
TOTAL								-100.00
93268	07/25/12 11:10:59	7/25/12	78402	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 12-329	1000101 ·...	
92947	07/11/12 09:17:28	6/30/12	12-329		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-2,241.61
TOTAL								-2,241.61
93269	07/25/12 11:10:59	7/25/12	78403	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
93172	07/24/12 14:41:45	7/24/12	PAYROLL 07...		SEUI LOCAL 620	PAYROLL 07/26/12	1000229 ·...	-146.19
TOTAL								-146.19
93270	07/25/12 11:11:00	7/25/12	78404	SHEPPARD MULLIN RICH...	SHEPPARD MULLI...	INVOICE #222977809	1000101 ·...	
93177	07/24/12 14:45:00	7/16/12	222977809		SHEPPARD MULLI...	EMPLOYMENT MATTERS	1072211 ·...	-2,962.50
TOTAL								-2,962.50
93271	07/25/12 11:11:00	7/25/12	78405	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3177123368	1000101 ·...	
92968	07/11/12 09:39:54	6/29/12	3177123368		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-55.98
					STAPLES ADVANT...	JG SUPPLIES	2862308 ·...	-27.16
TOTAL								-83.14
93272	07/25/12 11:11:01	7/25/12	78406	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
93173	07/24/12 14:42:03	7/24/12	PAYROLL 07...		UNITED WAY OF S...	PAYROLL 07/26/12	1000224 ·...	-20.00

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TOTAL								-20.00
93273	07/25/12 11:11:01	7/25/12	78407	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
93174	07/24/12 14:42:20	7/24/12	PAYROLL 07...		VANTAGEPOINT T...	PAYROLL 07/26/12	1000105 ·...	-910.00
TOTAL								-910.00
93274	07/25/12 11:11:02	7/25/12	78408	VERIZON WIRELESS	VERIZON WIRELESS	JULY 2012 BILLING	1000101 ·...	
93215	07/25/12 10:14:39	7/9/12	JULY 2012 B...		VERIZON WIRELESS	CELL PHONE - BUILDING INSPECTOR	1042308 ·...	-134.48
TOTAL								-134.48
93275	07/25/12 11:11:02	7/25/12	78409	WEST COAST ARBORIST I...	WEST COAST ARB...	INVOICE 80145	1000101 ·...	
93223	07/25/12 10:23:50	5/15/12	80145		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-500.00
TOTAL								-500.00
93276	07/25/12 11:11:02	7/25/12	78410	YASHICA DIAZ	YASHICA DIAZ	VETERANS BUILDING CLEANING REFU...	1000101 ·...	
93200	07/25/12 09:30:11	7/18/12	VET HALL R...		YASHICA DIAZ	VETS HALL REFUND	1000231 ·...	-300.00
TOTAL								-300.00
93277	07/25/12 11:16:49	7/25/12	78411	A-OK MOWER SHOPS, INC	A-OK MOWER SH...	INVOICE #3605772	1000101 ·...	
93028	07/17/12 09:15:28	6/30/12	3605772		A-OK MOWER SH...	PUBLIC WORKS SUPPLIES	2531308 ·...	-1,852.22
TOTAL								-1,852.22
93278	07/25/12 11:16:50	7/25/12	78412	AFLAC	AFLAC	INVOICE 323081	1000101 ·...	
93206	07/25/12 09:49:30	7/12/12	323081		AFLAC	WELLNESS AUGUST 2012	2361194 ·...	-48.80
					AFLAC	WELLNESS AUGUST 2012	1016194 ·...	-139.90
					AFLAC	WELLNESS AUGUST 2012	1041194 ·...	-24.10
					AFLAC	WELLNESS AUGUST 2012	1051194 ·...	-43.30
					AFLAC	WELLNESS AUGUST 2012	1051194 ·...	-32.30
					AFLAC	WELLNESS AUGUST 2012	4868194 ·...	-63.80
					AFLAC	WELLNESS AUGUST 2012	1011194 ·...	-54.90
					AFLAC	WELLNESS AUGUST 2012	1012194 ·...	-62.60
					AFLAC	WELLNESS AUGUST 2012	1030194 ·...	-43.30
					AFLAC	WELLNESS AUGUST 2012	1022194 ·...	-23.60
					AFLAC	WELLNESS AUGUST 2012	1042194 ·...	-35.10
					AFLAC	WELLNESS AUGUST 2012	1041194 ·...	-32.20
					AFLAC	WELLNESS AUGUST 2012	1022194 ·...	-97.76
					AFLAC	WELLNESS AUGUST 2012	2531194 ·...	-48.80
					AFLAC	WELLNESS AUGUST 2012	1042194 ·...	-63.10
					AFLAC	WELLNESS AUGUST 2012	1030194 ·...	-69.80
					AFLAC	WELLNESS AUGUST 2012	2531194 ·...	-52.10
					AFLAC	WELLNESS AUGUST 2012	3332194 ·...	-106.80
					AFLAC	WELLNESS AUGUST 2012	1069194 ·...	-30.70
					AFLAC	WELLNESS AUGUST 2012	1069194 ·...	-76.00

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					AFLAC	WELLNESS AUGUST 2012	1051194 ·...	-32.20
					AFLAC	WELLNESS AUGUST 2012	1011194 ·...	-40.20
					AFLAC	WELLNESS AUGUST 2012	2531194 ·...	-52.10
TOTAL								-1,273.46
93279	07/25/12 11:16:51	7/25/12	78413	CAMPBELL GEO, INC	CAMPBELL GEO, I...	INVOICE #070212-2401	1000101 ·...	
93033	07/17/12 09:28:27	7/2/12	070212-2401		CAMPBELL GEO, I...	UPRR ACQUISITION	3100241 ·...	-5,142.63
TOTAL								-5,142.63
93280	07/25/12 11:16:52	7/25/12	78414	COUNTY OF MARIN	COUNTY OF MARIN	INVOICE 6053	1000101 ·...	
93080	07/18/12 10:14:17	7/2/12	6053		COUNTY OF MARIN	2012-2013 CAL-SLA STREET LIGHT ASS...	1030305 ·...	-900.00
TOTAL								-900.00
93281	07/25/12 11:16:53	7/25/12	78415	MSC INDUSTRIAL SUPPL...	MSC INDUSTRIAL ...	INVOICE 28428032	1000101 ·...	
93095	07/18/12 11:02:54	7/5/12	28428032		MSC INDUSTRIAL ...	CITY HALL	1013224 ·...	-115.82
TOTAL								-115.82
93282	07/25/12 11:16:54	7/25/12	78416	PIRANHA BAY	PIRANHA BAY		1000101 ·...	
92817	07/05/12 09:24:27	7/1/12	1000714		PIRANHA BAY	RESALE ITEMS	2864302 ·...	-271.60
92824	07/05/12 09:28:51	7/1/12	1000724		PIRANHA BAY	RESALE ITEMS	2864302 ·...	-782.92
TOTAL								-1,054.52
93283	07/25/12 11:16:55	7/25/12	78417	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 12-334	1000101 ·...	
92945	07/11/12 09:15:19	7/2/12	12-334		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-193.21
TOTAL								-193.21
93284	07/25/12 11:16:56	7/25/12	78418	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AX0712245	1000101 ·...	
93120	07/18/12 11:24:24	7/1/12	AX07120245		SATCOM GLOBAL ...	EMERGENCY SATELLITE PHONE MONT...	1024215 ·...	-36.15
TOTAL								-36.15
93285	07/25/12 11:16:58	7/25/12	78419	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
93121	07/18/12 11:25:14	7/1/12	417861		SERVICEMASTER ...	CITY HALL	1013224 ·...	-805.00
					SERVICEMASTER ...	VETS HALL	4865224 ·...	-725.00
93122	07/18/12 11:26:39	7/1/12	417863		SERVICEMASTER ...	ASH	2861225 ·...	-347.00
					SERVICEMASTER ...	ROW	3332221 ·...	-694.00
					SERVICEMASTER ...	PARKS	2361221 ·...	-1,390.00
TOTAL								-3,961.00
93286	07/25/12 11:16:59	7/25/12	78420	SO CA EDISON	SO CA EDISON		1000101 ·...	

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93180	07/24/12 14:49:26	7/18/12	2-25-126-2002		SO CA EDISON	VIOLA	2361313 ·...	-53.95
93181	07/24/12 14:50:10	7/18/12	2-27-939-9950		SO CA EDISON	HOCKEY RINK	1013314 ·...	-24.77
TOTAL								-78.72
93287	07/25/12 11:17:00	7/25/12	78421	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
92955	07/11/12 09:25:28	7/4/12	3177810558		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-185.17
92956	07/11/12 09:25:58	7/4/12	3177810557		STAPLES ADVANT...	JG SUPPLIES	2862308 ·...	-11.63
92957	07/11/12 09:29:01	7/4/12	3177810556		STAPLES ADVANT...	CITY HALL	1013308 ·...	-53.86
					STAPLES ADVANT...	PARKS	2361221 ·...	-155.12
TOTAL								-405.78
93288	07/25/12 11:17:01	7/25/12	78422	THE WHARF	THE WHARF	JUNE 2012 BILLING	1000101 ·...	
93127	07/18/12 11:33:43	7/2/12	JUNE 2012 B...		THE WHARF	SUPPLIES & MATERIALS - HUFF	3332308 ·...	-124.52
					THE WHARF	SUPPLIES & MATERIALS - KEISER	3332308 ·...	-98.10
					THE WHARF	KEISER SAFETY EQUIPMENT 11-12	2531197 ·...	-250.30
TOTAL								-472.92
93289	07/25/12 11:17:02	7/25/12	78423	ZERO WASTE USA, INC	ZERO WASTE USA...	INVOICE 23382	1000101 ·...	
92821	07/05/12 09:26:23	7/5/12	23382		ZERO WASTE USA...	DOGGIE BAGS	4863308 ·...	-5,482.83
TOTAL								-5,482.83
93387	08/01/12 10:37:51	8/1/12	78424	360 INC	360 INC	INVOICE 457408	1000101 ·...	
92904	07/09/12 15:37:27	7/6/12	457408		360 INC	PARKS & REC EXPENSE	2862329 ·...	-310.70
TOTAL								-310.70
93388	08/01/12 10:37:52	8/1/12	78425	A 1 FINGERPRINTING PLUS	A 1 FINGERPRINTI...		1000101 ·...	
93304	07/30/12 10:08:21	6/15/12	1042		A 1 FINGERPRINTI...	POOL PERSONNEL FINGERPRINTING	4866308 ·...	-110.00
93305	07/30/12 10:08:42	7/25/12	1045		A 1 FINGERPRINTI...	POOL PERSONNEL FINGERPRINTING	4866308 ·...	-20.00
TOTAL								-130.00
93389	08/01/12 10:37:53	8/1/12	78426	AFLAC	AFLAC	INVOICE 408277ER	1000101 ·...	
93178	07/24/12 14:46:17	7/16/12	408277ER		AFLAC	WELLNESS JULY 2012	1016194 ·...	-150.00
TOTAL								-150.00
93390	08/01/12 10:37:53	8/1/12	78427	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #10105624	1000101 ·...	
93385	08/01/12 10:26:27	7/5/12	10105624		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-175.00
TOTAL								-175.00
93391	08/01/12 10:37:54	8/1/12	78428	AT & T WIRELESS	AT & T WIRELESS	PROJ 1616 REFUND	1000101 ·...	

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93307	07/30/12 10:12:21	7/16/12	PROJ 1616 ...		AT & T WIRELESS	PROJ 1616 REFUND	1000251 ·...	-4,570.89
TOTAL								-4,570.89
93392	08/01/12 10:37:54	8/1/12	78429	ATT	ATT	ACCOUNT 030-149-5366-001	1000101 ·...	
93306	07/30/12 10:10:12	7/19/12	JULY 2012 B...		ATT	CIVIC CENTER	1013301 ·...	-474.90
					ATT	PW	2531301 ·...	-21.17
					ATT	BEACHES	2862301 ·...	-77.13
					ATT	POOL	4866301 ·...	-84.70
TOTAL								-657.90
93393	08/01/12 10:37:55	8/1/12	78430	BALMADRID, ARLENE	BALMADRID, ARL...		1000101 ·...	
93296	07/30/12 10:04:15	7/30/12	AUG 2012 C...		BALMADRID, ARL...	CEL PHONE REIMBURSEMENT - AUGUS...	1016308 ·...	-65.00
93374	08/01/12 09:42:39	7/31/12	REIMBURSE...		BALMADRID, ARL...	CARDS	1016310 ·...	-18.31
					BALMADRID, ARL...	PARTY SUPPLIES	1016310 ·...	-41.67
					BALMADRID, ARL...	BREAKROOM SUPPLIES	1013308 ·...	-7.18
TOTAL								-132.16
93394	08/01/12 10:37:56	8/1/12	78431	BAY ALARM	BAY ALARM	ACCOUNT 544852	1000101 ·...	
93384	08/01/12 10:25:49	7/15/12	54485212071...		BAY ALARM	MONITORING FEE @ POOL	4866308 ·...	-186.75
TOTAL								-186.75
93395	08/01/12 10:37:56	8/1/12	78432	BENGAL ENGINEERING	BENGAL ENGINEE...	INVOICE 1970	1000101 ·...	
93368	08/03/12 14:40:04	7/30/12	1970		BENGAL ENGINEE...	HBR GRANT	2000261 ·...	-4,479.60
					BENGAL ENGINEE...	HBR GRANT	2079614 ·...	-4,479.62
					BENGAL ENGINEE...	DIF PROGRAM HIGHWAY, BRIDGES & I...	3100232 ·...	-580.39
					BENGAL ENGINEE...	DIF PROGRAM HIGHWAY, BRIDGES & I...	3179616 ·...	-580.39
TOTAL								-10,120.00
93396	08/01/12 10:37:57	8/1/12	78433	CA STATE PARKS	CA STATE PARKS	FY 2011-2012 PAYMENT	1000101 ·...	
93386	08/01/12 10:29:40	7/30/12	FY 11-12 PA...		CA STATE PARKS	FY 11-12 PAYMENT	2323103 ·...	-27,941.10
TOTAL								-27,941.10
93397	08/01/12 10:37:57	8/1/12	78434	CALIFORNIA JPIA	CALIFORNIA JPIA	INVOICE #95000	1000101 ·...	
93309	07/30/12 10:15:42	7/1/12	95000		CALIFORNIA JPIA	2012-2013 POLICY YEAR	1015323 ·...	-37,593.00
TOTAL								-37,593.00
93398	08/01/12 10:37:58	8/1/12	78435	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CEL PHONE REIMBURSMENET - AUGUS...	1000101 ·...	
93291	07/30/12 10:01:55	7/30/12	AUG 2012 C...		CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - AUGUS...	1041308 ·...	-65.00
TOTAL								-65.00

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93399	08/01/12 10:37:58	8/1/12	78436	CENTRAL COAST IMAGIN...	CENTRAL COAST I...		1000101 ·...	
93311	07/30/12 10:17:18	6/29/12	AR21719		CENTRAL COAST I...	COPIES	1018222 ·...	-400.13
93310	07/30/12 10:16:38	7/7/12	AR21771		CENTRAL COAST I...	COPIES	1018222 ·...	-2,781.21
TOTAL								-3,181.34
93400	08/01/12 10:37:59	8/1/12	78437	CHAPEL COURT APARTM...	CHAPEL COURT A...	PLAN CHECK REFUND	1000101 ·...	
93312	07/30/12 10:19:49	7/19/12	PLAN CHEC...		CHAPEL COURT A...	PLAN CHECK REFUND	1010188 ·...	-325.34
TOTAL								-325.34
93401	08/01/12 10:38:00	8/1/12	78438	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ·...	
93194	07/25/12 09:23:45	7/22/12	567638		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ·...	-338.34
					CHEVRON & TEXA...	VEHICLE FUEL	2531307 ·...	-96.73
					CHEVRON & TEXA...	VEHICLE FUEL	3332307 ·...	-351.32
					CHEVRON & TEXA...	VEHICLE FUEL	2361307 ·...	-194.45
TOTAL								-980.84
93402	08/01/12 10:38:00	8/1/12	78439	CITY OF SANTA BARBARA	CITY OF SANTA B...	APR 1 - JUN 30, 2012 REPORTS	1000101 ·...	
93325	07/30/12 10:31:51	7/20/12	APR - JUN 2...		CITY OF SANTA B...	APR 1 - JUN 30, 2012 REPORTS	4200276 ·...	-2,000.00
TOTAL								-2,000.00
93403	08/01/12 10:38:01	8/1/12	78440	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
93314	07/30/12 10:21:02	6/28/12	38614		COASTAL VIEW N...	LEGAL NOTICES	1011221 ·...	-288.00
93313	07/30/12 10:20:32	7/5/12	38719		COASTAL VIEW N...	LEGAL NOTICES	1011221 ·...	-321.75
93315	07/30/12 10:21:54	7/5/12	38747		COASTAL VIEW N...	LEGAL NOTICES	1011221 ·...	-336.00
93316	07/30/12 10:22:22	7/9/12	38761		COASTAL VIEW N...	LEGAL NOTICES	1011221 ·...	-73.50
93317	07/30/12 10:22:51	7/9/12	38762		COASTAL VIEW N...	LEGAL NOTICES	1011221 ·...	-206.25
93343	07/31/12 12:16:44	7/12/12	38770		COASTAL VIEW N...	LEGAL NOTICES	3100232 ·...	-148.50
TOTAL								-1,374.00
93404	08/01/12 10:38:02	8/1/12	78441	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
93300	07/30/12 10:06:15	7/30/12	AUG 2012 W...		COLSON, MARY A...	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-398.72
TOTAL								-398.72
93405	08/01/12 10:38:02	8/1/12	78442	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
93301	07/30/12 10:06:43	7/30/12	AUG 2012 W...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT AUGUST ...	1014194 ·...	-398.72
TOTAL								-398.72
93406	08/01/12 10:38:03	8/1/12	78443	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
93303	07/30/12 10:07:43	7/30/12	AUG 2012 W...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-398.72

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TOTAL								-398.72
93407	08/01/12 10:38:04	8/1/12	78444	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - AUGU...	1000101 ·...	
93290	07/30/12 10:01:26	7/30/12	AUG 2012 C...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - AUGU...	1012308 ·...	-65.00
TOTAL								-65.00
93408	08/01/12 10:38:04	8/1/12	78445	EBELING, CHARLES	EBELING, CHARLES	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	
93295	07/30/12 10:03:48	7/30/12	AUG 2012 C...		EBELING, CHARLES	CEL PHONE REIMBURSEMENT - AUGUS...	1030308 ·...	-65.00
TOTAL								-65.00
93409	08/01/12 10:38:05	8/1/12	78446	FIDELITY SECURITY LIFE I...	FIDELITY SECURIT...	INVOICE 1437540	1000101 ·...	
93337	07/31/12 11:57:05	7/6/12	1437540		FIDELITY SECURIT...	WELLNESS AUGUST 2012	1016194 ·...	-17.56
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1041194 ·...	-8.78
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1030194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1041194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1022194 ·...	-17.56
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	2531194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	3332194 ·...	-16.68
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1069194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1044194 ·...	-16.68
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	2531194 ·...	-8.78
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1011194 ·...	-8.78
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1022194 ·...	-17.56
					FIDELITY SECURIT...	WELLNESS AUGUST 2012	1069194 ·...	-17.56
TOTAL								-233.18
93410	08/01/12 10:38:06	8/1/12	78447	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- AUGUST 2012	1000101 ·...	
93298	07/30/12 10:05:16	7/30/12	AUG 2012 W...		FRONTADO, JOHN	WELLNESS - AUGUST 2012	1014194 ·...	-398.72
TOTAL								-398.72
93411	08/01/12 10:38:06	8/1/12	78448	GRAINGER	GRAINGER	ACCT #838183929	1000101 ·...	
93355	08/01/12 10:08:54	7/1/12	9862629814		GRAINGER	SAFETY EQUIP - VEGA	2531197 ·...	-193.57
TOTAL								-193.57
93412	08/01/12 10:38:07	8/1/12	78449	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
93299	07/30/12 10:05:46	7/30/12	AUG 2012 W...		HIDALGO, BENNY	WELLNESS - AUGUST 2012	1014194 ·...	-398.72
TOTAL								-398.72
93413	08/01/12 10:38:07	8/1/12	78450	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 703181	1000101 ·...	
93319	07/30/12 10:24:49	7/13/12	703181		IMPULSE INTERNE...	WEBHOSTING	1018222 ·...	-149.95

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TOTAL								-149.95
93414	08/01/12 10:38:08	8/1/12	78451	JEAKLE, JULIE	JEAKLE, JULIE	SUPPLIES REIMBURSEMENT	1000101 ·...	
93320	07/30/12 10:25:41	7/13/12	REIMBURSE...		JEAKLE, JULIE	SUPPLIES REIMBURSEMENT	1024308 ·...	-60.87
					JEAKLE, JULIE	SUPPLIES REIMBURSEMENT	1045308 ·...	-9.38
TOTAL								-70.25
93415	08/01/12 10:38:08	8/1/12	78452	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
93297	07/30/12 10:04:55	7/30/12	AUG 2012 W...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-398.72
TOTAL								-398.72
93416	08/01/12 10:38:09	8/1/12	78453	KRIEG, TERRY E CPA	KRIEG, TERRY E C...	FY 11-12 ANNUAL AUDIT FIRST BILLING	1000101 ·...	
93370	08/01/12 09:35:41	8/1/12	FY 11-12 1ST...		KRIEG, TERRY E C...	FY 11-12 ANNUAL AUDIT FIRST PROGR...	1014229 ·...	-11,250.00
TOTAL								-11,250.00
93417	08/01/12 10:38:09	8/1/12	78454	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
93302	07/30/12 10:07:16	7/30/12	AUG 2012 W...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT AUGUST ...	1014194 ·...	-398.72
TOTAL								-398.72
93418	08/01/12 10:38:10	8/1/12	78455	LINCOLN FINANCIAL GRO...	LINCOLN FINANCI...	AUGUST 2012 BILLING	1000101 ·...	
93338	07/31/12 11:59:16	7/20/12	AUG 2012 BI...		LINCOLN FINANCI...	AUGUST 2012	1051191 ·...	-62.50
					LINCOLN FINANCI...	AUGUST 2012	1011191 ·...	-81.13
					LINCOLN FINANCI...	AUGUST 2012	1012191 ·...	-116.49
					LINCOLN FINANCI...	AUGUST 2012	1013191 ·...	-30.57
					LINCOLN FINANCI...	AUGUST 2012	1014191 ·...	-154.66
					LINCOLN FINANCI...	AUGUST 2012	1016191 ·...	-130.82
					LINCOLN FINANCI...	AUGUST 2012	1030191 ·...	-131.26
					LINCOLN FINANCI...	AUGUST 2012	2531191 ·...	-158.54
					LINCOLN FINANCI...	AUGUST 2012	1041191 ·...	-318.39
					LINCOLN FINANCI...	AUGUST 2012	1042191 ·...	-178.65
					LINCOLN FINANCI...	AUGUST 2012	1069191 ·...	-153.57
					LINCOLN FINANCI...	AUGUST 2012	1022191 ·...	-164.56
					LINCOLN FINANCI...	AUGUST 2012	3332191 ·...	-70.64
					LINCOLN FINANCI...	AUGUST 2012	1044191 ·...	-88.90
					LINCOLN FINANCI...	AUGUST 2012	2361191 ·...	-57.21
					LINCOLN FINANCI...	AUGUST 2012	4868191 ·...	-31.94
TOTAL								-1,929.83
93419	08/01/12 10:38:11	8/1/12	78456	MARTHA RUGG & ALAN G...	MARTHA RUGG & ...	PROJ 1347 REFUND	1000101 ·...	
93321	07/30/12 10:28:10	7/18/12	PROJ 1347 ...		MARTHA RUGG & ...	PROJ 1347 REFUND	1000251 ·...	-1,659.20
TOTAL								-1,659.20

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93420	08/01/12 10:38:12	8/1/12	78457	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
93340	07/31/12 12:14:15	7/24/12	274805		PERMACOLOR INC	BIKE RACK	2779611 ·...	-800.00
TOTAL								-800.00
93421	08/01/12 10:38:12	8/1/12	78458	PITNEY BOWES INC	PITNEY BOWES INC	1550-8200-20-9	1000101 ·...	
93324	07/30/12 10:30:10	7/13/12	7564025-JY12		PITNEY BOWES INC	METER SUPPLIES	1018308 ·...	-239.00
TOTAL								-239.00
93422	08/01/12 10:38:13	8/1/12	78459	PROFESSIONAL WASH C...	PROFESSIONAL W...	INVOICE 3888	1000101 ·...	
93357	07/31/12 12:30:58	7/19/12	3888		PROFESSIONAL W...	FLAGS	2923225 ·...	-16.12
TOTAL								-16.12
93423	08/01/12 10:38:13	8/1/12	78460	ROBERTS, MATTHEW	ROBERTS, MATTH...	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	
93293	07/30/12 10:02:57	7/30/12	AUG 2012 C...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - AUGU...	1069308 ·...	-65.00
TOTAL								-65.00
93424	08/01/12 10:38:14	8/1/12	78461	SANSUM CLINIC	SANSUM CLINIC		1000101 ·...	
93333	07/31/12 11:51:49	7/16/12	90880-001		SANSUM CLINIC	HEALTH SCREEN - LOPEZ	4866308 ·...	-20.00
93334	07/31/12 11:52:13	7/16/12	90880-002		SANSUM CLINIC	HEALTH SCREEN - LOPEZ	4866308 ·...	-209.00
93335	07/31/12 11:54:11	7/24/12	90891-001		SANSUM CLINIC	HEALTH SCREEN - PRATHER	2862320 ·...	-105.00
93336	07/31/12 11:54:27	7/24/12	90891-002		SANSUM CLINIC	HEALTH SCREEN - PRATHER	2862320 ·...	-20.00
TOTAL								-354.00
93425	08/01/12 10:38:15	8/1/12	78462	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE #151301	1000101 ·...	
93372	08/01/12 09:38:01	7/26/12	151301		SANTA BARBARA ...	PROJECT 720622 - CARP/LINDEN SIGNA...	2923210 ·...	-1,697.06
TOTAL								-1,697.06
93426	08/01/12 10:38:15	8/1/12	78463	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 13-004	1000101 ·...	
92935	08/21/12 12:49:23	7/6/12	13-004		SANTA BARBARA ...	JULY 2012 CONTRACT SERVICES	1021214 ·...	-272,974.13
					SANTA BARBARA ...	COPS Grant Receivable	1000150 ·...	-8,333.37
TOTAL								-281,307.50
93427	08/01/12 10:38:16	8/1/12	78464	SANTA BARBARA PEST C...	SANTA BARBARA ...	WO #34117	1000101 ·...	
93362	07/31/12 12:35:17	7/11/12	34117		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
TOTAL								-65.00
93428	08/01/12 10:38:16	8/1/12	78465	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 417859	1000101 ·...	
93383	08/01/12 10:25:11	7/1/12	417859		SERVICEMASTER ...	SEASIDE	4865309 ·...	-165.00

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TOTAL								-165.00
93429	08/01/12 10:38:17	8/1/12	78466	SILK, KEVIN	SILK, KEVIN	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	
93294	07/30/12 10:03:18	7/30/12	AUG 2012 C...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - AUGU...	1044308 ·...	-35.00
TOTAL								-35.00
93430	08/01/12 10:38:17	8/1/12	78467	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
93208	07/25/12 10:04:06	7/7/12	3177978296		STAPLES ADVANT...	OFFICE SUPPLIES	1030308 ·...	-210.40
93209	07/25/12 10:04:38	7/7/12	3177978295		STAPLES ADVANT...	OFFICE SUPPLIES	1069308 ·...	-61.81
93210	07/25/12 10:05:26	7/7/12	3177978294		STAPLES ADVANT...	COMPUTER SUPPLIES	1070417 ·...	-7.27
93211	07/25/12 10:06:05	7/7/12	3177978293		STAPLES ADVANT...	COMPUTER SUPPLIES	1070417 ·...	-484.86
TOTAL								-764.34
93431	08/01/12 10:38:18	8/1/12	78468	SWIMCAPZ.COM	SWIMCAPZ.COM	INVOICE 0001913	1000101 ·...	
93352	07/31/12 12:25:53	7/25/12	0001913		SWIMCAPZ.COM	TRI SWIM CAPS	4863300 ·...	-1,437.50
TOTAL								-1,437.50
93432	08/01/12 10:38:19	8/1/12	78469	THORNBERRY, JOHN	THORNBERRY, JO...	CEL PHONE REIMBURSEMENT AUGUST...	1000101 ·...	
93292	07/30/12 10:02:29	7/30/12	AUG 2012 C...		THORNBERRY, JO...	CEL PHONE REIMBURSEMENT AUGUST...	1014308 ·...	-65.00
TOTAL								-65.00
93433	08/01/12 10:38:19	8/1/12	78470	VENCO WESTERN INC	VENCO WESTERN ...		1000101 ·...	
93366	08/01/12 10:08:13	7/1/12	1000426-IN		VENCO WESTERN ...	IRRIGATION REPAIRS	3332221 ·...	-134.08
93358	07/31/12 12:31:29	7/15/12	0146836-IN		VENCO WESTERN ...	CITY HALL	1013225 ·...	-742.10
					VENCO WESTERN ...	ROW	3332221 ·...	-1,793.19
					VENCO WESTERN ...	PROJ 4865 - LANDSCAPE MAINTENANCE	1000251 ·...	-221.26
					VENCO WESTERN ...	VETS HALL	4865220 ·...	-108.66
					VENCO WESTERN ...	POOL	4866220 ·...	-221.73
					VENCO WESTERN ...	PARKING LOTS	3323220 ·...	-422.38
					VENCO WESTERN ...	PARKS	2361225 ·...	-4,523.56
TOTAL								-8,166.96
93434	08/01/12 10:38:20	8/1/12	78471	ZUINDA MARTINEZ	ZUINDA MARTINEZ	VETS HALL CLEANING DEPOSIT REFUND	1000101 ·...	
93375	08/01/12 09:44:28	7/30/12	VETS HALL ...		ZUINDA MARTINEZ	VETS HALL CLEANING DEPOSIT REFUND	1000231 ·...	-300.00
TOTAL								-300.00
93435	08/01/12 11:02:58	8/1/12	78472	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ·...	
93364	07/31/12 12:36:46	7/10/12	S1602548.001		ALL AROUND LAN...	ROW	3332225 ·...	-68.49
93363	07/31/12 12:35:57	7/12/12	S1603144.001		ALL AROUND LAN...	PW SUPPLIES	3332308 ·...	-7.92
93381	08/01/12 10:23:40	7/12/12	S1603187.001		ALL AROUND LAN...	VETS HALL	4865309 ·...	-111.51
93382	08/01/12 10:24:35	7/12/12	S1603184.001		ALL AROUND LAN...	JR GUARDS	2862329 ·...	-18.80

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TOTAL								-206.72
93436	08/01/12 11:02:59	8/1/12	78473	FEDEX	FEDEX	ACCOUNT 3004-2941-6	1000101 ·...	
93371	08/01/12 09:36:40	7/27/12	7-966-53083		FEDEX	SHIPPING CHARGES	1030308 ·...	-30.07
TOTAL								-30.07
93437	08/01/12 11:03:00	8/1/12	78474	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ·...	
93369	08/01/12 08:59:31	7/24/12	2431		MONTECITO BANK...	SWIM PLATFORM	2862308 ·...	-66.54
					MONTECITO BANK...	JG PARKING EXPENSE	2862329 ·...	-20.00
					MONTECITO BANK...	JG EXPENSE	2862329 ·...	-303.54
					MONTECITO BANK...	JG EXPENSE	2862329 ·...	-51.39
					MONTECITO BANK...	JG EXPENSE	2862329 ·...	-270.00
					MONTECITO BANK...	TOT CERTS	1013308 ·...	-76.01
					MONTECITO BANK...	POOL	4866308 ·...	-390.00
					MONTECITO BANK...	BEACH SIGNAGE	2862308 ·...	-82.94
					MONTECITO BANK...	JG EXPENSE	2862329 ·...	-971.53
					MONTECITO BANK...	STATE BEACH	2862308 ·...	-117.95
					MONTECITO BANK...	POOL	4866308 ·...	-390.00
					MONTECITO BANK...	SOFTBALL	4863302 ·...	-60.58
93376	08/01/12 09:48:20	7/24/12	4472		MONTECITO BANK...	SAFETY GEAR	3361222 ·...	-215.32
					MONTECITO BANK...	PW SUPPLIES	1030308 ·...	-58.55
93379	08/01/12 10:22:07	7/24/12	3769		MONTECITO BANK...	POOL MEMBERSHIP EXPENSE	4868308 ·...	-1,099.00
					MONTECITO BANK...	PW SUPPLIES	1013224 ·...	-51.87
					MONTECITO BANK...	COMPUTER FOR FRONT COUNTER	1070417 ·...	-1,287.50
					MONTECITO BANK...	CITY HALL	1013224 ·...	-56.90
					MONTECITO BANK...	SEAL FOUNTAIN	3332225 ·...	-219.15
					MONTECITO BANK...	INTERVIEW LUNCH	1016303 ·...	-30.29
					MONTECITO BANK...	COUNCIL CHAMBERS	1013224 ·...	-150.51
					MONTECITO BANK...	COMPUTER UPGRADE	1018224 ·...	-89.95
TOTAL								-6,059.52
93438	08/01/12 11:03:01	8/1/12	78475	MSW CONSULTANTS	MSW CONSULTAN...	INVOICE CRP 12-01	1000101 ·...	
93096	07/18/12 11:04:55	7/12/12	CRP-12-01		MSW CONSULTAN...	JUNE 2012 SERVICES	3937221 ·...	-232.50
TOTAL								-232.50
93439	08/01/12 11:03:01	8/1/12	78476	PACIFIC PLUMBING SPEC...	PACIFIC PLUMBIN...	INVOICE 061171	1000101 ·...	
93097	07/18/12 11:06:01	7/10/12	061171		PACIFIC PLUMBIN...	ROW RESTROOM	3332225 ·...	-161.94
TOTAL								-161.94
93440	08/01/12 11:03:02	8/1/12	78477	SASE COMPANY, INC	SASE COMPANY, I...	INVOICE #INV108904	1000101 ·...	
93192	07/25/12 09:19:28	7/9/12	INV108904		SASE COMPANY, I...	PW SUPPLIES	2531308 ·...	-100.00
TOTAL								-100.00
93441	08/01/12 11:03:02	8/1/12	78478	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 418462	1000101 ·...	

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93380	08/01/12 10:23:06	7/8/12	418462		SERVICEMASTER ...	EL CARRO/VIOLA	2361221 ·...	-168.00
TOTAL								-168.00
93442	08/01/12 11:03:03	8/1/12	78479	SO CA EDISON	SO CA EDISON		1000101 ·...	
93326	07/30/12 10:34:28	7/24/12	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ·...	-2,701.04
					SO CA EDISON	ROW	3332313 ·...	-279.06
					SO CA EDISON	PARKING	3332313 ·...	-140.10
					SO CA EDISON	PARKS	2361313 ·...	-542.47
					SO CA EDISON	POOL	4866313 ·...	-1,229.91
					SO CA EDISON	STREET LIGHTING	2923220 ·...	-380.11
					SO CA EDISON	BIKEWAYS	2923225 ·...	-51.33
93348	07/31/12 12:21:49	7/26/12	2-17-070-7434		SO CA EDISON	1 CARP AVE	2923220 ·...	-48.41
93349	07/31/12 12:22:40	7/26/12	2-19-146-8248		SO CA EDISON	9TH ST BATHROOM	2923220 ·...	-27.10
93344	07/31/12 12:17:51	7/27/12	2-22-684-6459		SO CA EDISON	100 LINDEN	2923220 ·...	-28.62
93345	07/31/12 12:18:56	7/27/12	2-14-791-5870		SO CA EDISON	101 ASH	2923220 ·...	-129.81
TOTAL								-5,557.96
93443	08/01/12 11:03:04	8/1/12	78480	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3178003551	1000101 ·...	
93077	07/18/12 10:06:45	7/10/12	3178003551		STAPLES ADVANT...	CITY HALL	1013308 ·...	-87.24
TOTAL								-87.24
93444	08/01/12 11:03:05	8/1/12	78481	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0038530-IN	1000101 ·...	
93353	07/31/12 12:26:33	7/15/12	0038530-IN		VENCO POWER S...	STREET SWEEPING SERVICE - JULY 2012	2531227 ·...	-3,318.60
TOTAL								-3,318.60
93445	08/01/12 11:03:05	8/1/12	78482	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1265125066 01	1000101 ·...	
93354	07/31/12 12:27:41	7/22/12	01171112651...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-86.90
TOTAL								-86.90
93446	08/01/12 11:03:06	8/1/12	78483	WATER GEAR INC	WATER GEAR INC	INVOICE 00220413	1000101 ·...	
93190	07/25/12 09:17:39	7/11/12	00220413		WATER GEAR INC	POOL RESALE ITEMS	4866350 ·...	-582.65
TOTAL								-582.65
93508	08/08/12 10:49:38	8/8/12	78484	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ·...	
93459	08/07/12 16:14:37	7/23/12	JULY 2012 B...		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ·...	-114.22
					A T & T MOBILITY	CELL PHONE - PW CREW	1013308 ·...	-13.16
					A T & T MOBILITY	CELL PHONE - PW CREW	3332308 ·...	-13.16
					A T & T MOBILITY	CELL PHONE - PW CREW	2531308 ·...	-83.75
TOTAL								-224.29
93509	08/08/12 10:49:38	8/8/12	78485	AERIOCONNECT	AERIOCONNECT	ACCOUNT 14215	1000101 ·...	

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93496	08/08/12 10:23:41	8/1/12	639745		AERIOCONNECT	DSL MONTHLY SERVICE CHARGE - SEP...	1018222 ·...	-66.06
TOTAL								-66.06
93510	08/08/12 10:49:39	8/8/12	78486	CA DEPT OF JUSTICE	CA DEPT OF JUSTI...	INVOICE 918553	1000101 ·...	
93460	08/07/12 16:15:12	6/20/12	918553		CA DEPT OF JUSTI...	FINGERPRINT APPS	4866308 ·...	-256.00
TOTAL								-256.00
93511	08/08/12 10:49:39	8/8/12	78487	CARDENAS, JOE	CARDENAS, JOE	UMPIRE FEES - SOFTBALL GAMES 2012	1000101 ·...	
93490	08/08/12 10:17:14	8/8/12	SOFTBALL 2...		CARDENAS, JOE	REIMBURSEMENT FOR UMPIRE FEES - ...	4863302 ·...	-792.00
TOTAL								-792.00
93512	08/08/12 10:49:40	8/8/12	78488	CAROLE DAWKINS	CAROLE DAWKINS	SOFTBALL UMPIRE FEES 2012	1000101 ·...	
93493	08/08/12 10:21:00	8/8/12	SOFTBALL F...		CAROLE DAWKINS	SOFTBALL UMPIRE FEES 2012	4863302 ·...	-288.00
TOTAL								-288.00
93513	08/08/12 10:49:41	8/8/12	78489	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	INVOICE #AR21938	1000101 ·...	
93497	08/08/12 10:24:12	7/30/12	AR21938		CENTRAL COAST I...	COPIES	1018222 ·...	-130.81
TOTAL								-130.81
93514	08/08/12 10:49:41	8/8/12	78490	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	10001	1000101 ·...	
93462	08/07/12 16:19:11	7/31/12	JULY 2012 B...		CHANNEL ISLAND...	POOL	4866308 ·...	-7.00
					CHANNEL ISLAND...	STREET LIGHTING	2923220 ·...	-48.46
					CHANNEL ISLAND...	TOOLS	2361221 ·...	-53.86
					CHANNEL ISLAND...	CITY HALL	1013224 ·...	-5.37
					CHANNEL ISLAND...	POOL	4866308 ·...	-59.26
					CHANNEL ISLAND...	POOL	4868308 ·...	-12.91
					CHANNEL ISLAND...	CITY HALL	1013224 ·...	-5.59
TOTAL								-192.45
93515	08/08/12 10:49:42	8/8/12	78491	COAST AUTO PARTS	COAST AUTO PAR...	ACCT NO 1165	1000101 ·...	
93463	08/07/12 16:21:15	7/31/12	JULY 2012 B...		COAST AUTO PAR...	591313 VEHICLE MAINTENANCE	2531307 ·...	-13.36
					COAST AUTO PAR...	591383 VEHICLE MAINTENANCE	2531307 ·...	-45.58
					COAST AUTO PAR...	591439 VEHICLE MAINTENANCE	2531307 ·...	-42.87
					COAST AUTO PAR...	591636 VEHICLE MAINTENANCE	2531307 ·...	-13.44
TOTAL								-115.25
93516	08/08/12 10:49:45	8/8/12	78492	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
93475	08/08/12 09:48:57	8/8/12	PAYROLL 08...		EDD-SDI	PAYROLL 08/09/12	1000223 ·...	-883.35
TOTAL								-883.35

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93517	08/08/12 10:49:46	8/8/12	78493	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
93476	08/08/12 09:49:36	8/8/12	PAYROLL 08...		EDD-SIT	PAYROLL 08/09/12	1000221 ·...	-3,589.97
TOTAL								-3,589.97
93518	08/08/12 10:49:46	8/8/12	78494	ERDMAN VIDEO SYSTEMS	ERDMAN VIDEO S...	INVOICE 2465	1000101 ·...	
93501	08/08/12 10:30:56	7/1/12	2465		ERDMAN VIDEO S...	BEACH CAM	2862308 ·...	-270.00
TOTAL								-270.00
93519	08/08/12 10:49:47	8/8/12	78495	FLAG FACTORY, THE	FLAG FACTORY, T...	INVOICE 18040	1000101 ·...	
93365	07/31/12 12:37:47	7/13/12	18040		FLAG FACTORY, T...	LIGHT POLE FLAGS	2923220 ·...	-1,703.85
TOTAL								-1,703.85
93520	08/08/12 10:49:47	8/8/12	78496	HUGO'S AUTO DETAIL	HUGO'S AUTO DE...	VEHICLE MAINTENANCE - JULY 2012	1000101 ·...	
93480	08/08/12 09:51:02	8/8/12	JULY 12 BIL...		HUGO'S AUTO DE...	VEHICLE MAINTENANCE - JULY 2012	1013307 ·...	-90.00
TOTAL								-90.00
93521	08/08/12 10:49:48	8/8/12	78497	JEFF POLAN	JEFF POLAN	SOFTBALL UMPIRE FEES 2012	1000101 ·...	
93492	08/08/12 10:19:45	8/8/12	UMPIRE FEE...		JEFF POLAN	SOFTBALL UMPIRE FEES 2012	4863302 ·...	-648.00
TOTAL								-648.00
93522	08/08/12 10:49:49	8/8/12	78498	JOSEPH CARDENAS II	JOSEPH CARDEN...	UMPIRE FEES - SOFTBALL 2012	1000101 ·...	
93491	08/08/12 10:18:12	8/8/12	SOFTBALL 2...		JOSEPH CARDEN...	SOFTBALL UMPIRE FEES 2012	4863302 ·...	-360.00
TOTAL								-360.00
93523	08/08/12 10:49:49	8/8/12	78499	MICHAEL LESH CONCRETE	MICHAEL LESH C...	PW STORAGE BIN	1000101 ·...	
93481	08/08/12 09:52:20	7/19/12	PW STORAG...		MICHAEL LESH C...	PW STORAGE BIN	3332221 ·...	-3,780.00
TOTAL								-3,780.00
93524	08/08/12 10:49:50	8/8/12	78500	MISSION UNIFORM SERVI...	MISSION UNIFORM...	JULY 2012 UNIFORM	1000101 ·...	
93464	08/07/12 16:22:15	7/31/12	JULY 2012 B...		MISSION UNIFORM...	UNIFORM RENTAL - JUL	2531198 ·...	-76.54
					MISSION UNIFORM...	UNIFORM RENTAL - JUL	3332198 ·...	-76.54
					MISSION UNIFORM...	UNIFORM RENTAL - JUL	1013198 ·...	-38.27
					MISSION UNIFORM...	UNIFORM RENTAL - JUL	2361198 ·...	-38.27
TOTAL								-229.62
93525	08/08/12 10:49:50	8/8/12	78501	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ·...	
93465	08/07/12 16:23:49	7/24/12	4563		MONTECITO BANK...	ELECTION EXPENSE	1011211 ·...	-35.00

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					MONTECITO BANK...	CITY CLERK SUPPLIES	1000251 ·...	-135.28
					MONTECITO BANK...	CITY CLERK SUPPLIES	1024308 ·...	-69.50
93466	08/07/12 16:24:46	7/24/12	1577		MONTECITO BANK...	MEETING REFRESHMENTS	1051310 ·...	-76.12
TOTAL								-315.90
93526	08/08/12 10:49:51	8/8/12	78502	PROFESSIONAL WASH C...	PROFESSIONAL W...	INVOICE 3889	1000101 ·...	
93482	08/08/12 09:53:14	7/30/12	3889		PROFESSIONAL W...	FLAGS	2923220 ·...	-24.50
TOTAL								-24.50
93527	08/08/12 10:49:51	8/8/12	78503	RYK BJORK	RYK BJORK	SUPPLIES REIMBURSEMENT	1000101 ·...	
93498	08/08/12 10:25:09	7/30/12	REIMBURSE...		RYK BJORK	TENNIS SUPPLIES REIMBURSEMENT	4867308 ·...	-89.97
TOTAL								-89.97
93528	08/08/12 10:49:52	8/8/12	78504	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
93477	08/08/12 09:49:57	8/8/12	PAYROLL 08...		SEUI LOCAL 620	PAYROLL 08-09-12	1000229 ·...	-146.19
TOTAL								-146.19
93529	08/08/12 10:49:52	8/8/12	78505	SHARON BARDEN	SHARON BARDEN	REC PROGRAM REIMBURSEMENT	1000101 ·...	
93499	08/08/12 10:27:44	7/30/12	REIMBURSE...		SHARON BARDEN	REIMBURSEMENT	2828284 ·...	-155.00
					SHARON BARDEN	REIMBURSEMENT	2828286 ·...	-175.00
TOTAL								-330.00
93530	08/08/12 10:49:53	8/8/12	78506	SO CA EDISON	SO CA EDISON		1000101 ·...	
93346	07/31/12 12:19:54	7/28/12	2-30-652-4281		SO CA EDISON	SEASIDE	4865309 ·...	-62.72
93347	07/31/12 12:20:45	7/28/12	2-32-832-7564		SO CA EDISON	PROJ 4865 - VETS HALL	1000251 ·...	-714.45
					SO CA EDISON	VETS HALL	4865309 ·...	-608.61
TOTAL								-1,385.78
93531	08/08/12 10:49:54	8/8/12	78507	SOLID WASTE SOLUTION...	SOLID WASTE SO...		1000101 ·...	
93471	08/07/12 16:29:07	8/1/12	4		SOLID WASTE SO...	FRANCHISE AGREEMENT	3937221 ·...	-705.50
93502	08/08/12 10:31:30	8/1/12	85		SOLID WASTE SO...	AB 939	3937221 ·...	-3,237.00
TOTAL								-3,942.50
93532	08/08/12 10:49:54	8/8/12	78508	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
93207	07/25/12 10:03:32	7/14/12	3178279569		STAPLES ADVANT...	CITY HALL	1013308 ·...	-79.16
					STAPLES ADVANT...	VETS HALL	4865309 ·...	-79.16
					STAPLES ADVANT...	PARKS	2361221 ·...	-161.59
					STAPLES ADVANT...	PW	2531308 ·...	-53.87
93373	08/01/12 09:40:06	7/14/12	3178279570		STAPLES ADVANT...	CDD SUPPLIES	1041308 ·...	-46.10
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-15.48
					STAPLES ADVANT...	VOLUNTEER COORDINATOR	1045308 ·...	-63.29

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TOTAL								-498.65
93533	08/08/12 10:49:55	8/8/12	78509	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
93478	08/08/12 09:50:15	8/8/12	PAYROLL 08...		UNITED WAY OF S...	PAYROLL 08-09-12	1000224 ·...	-20.00
TOTAL								-20.00
93534	08/08/12 10:49:55	8/8/12	78510	USLA MEMBERSHIP	USLA MEMBERSHIP	USLA 2012	1000101 ·...	
93494	08/08/12 10:22:09	8/8/12	USLA 2012		USLA MEMBERSHIP	USLA 2012	2862329 ·...	-140.00
TOTAL								-140.00
93535	08/08/12 10:49:56	8/8/12	78511	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
93479	08/08/12 09:50:36	8/8/12	PAYROLL 08...		VANTAGEPOINT T...	PAYROLL 08/09/12	1000105 ·...	-910.00
TOTAL								-910.00
93536	08/08/12 10:49:57	8/8/12	78512	WATER GEAR INC	WATER GEAR INC	INVOICE 00220514	1000101 ·...	
93189	07/25/12 09:16:43	7/13/12	00220514		WATER GEAR INC	POOL RESALE ITEMS	4866350 ·...	-31.45
					WATER GEAR INC	POOL SUPPLIES	4866308 ·...	-29.98
TOTAL								-61.43
93537	08/08/12 10:49:57	8/8/12	78513	WEST GROUP	WEST GROUP	565-139-500	1000101 ·...	
93506	08/08/12 10:36:17	7/4/12	825308486		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 ·...	-309.26
TOTAL								-309.26
93538	08/08/12 10:49:58	8/8/12	78514	YOUNGS, MORGAN	YOUNGS, MORGAN	REIMBURSEMENT	1000101 ·...	
93458	08/07/12 16:10:37	8/7/12	REIMBURSE...		YOUNGS, MORGAN	JG PARTY REIMBURSEMENT	2862329 ·...	-391.49
TOTAL								-391.49
93539	08/08/12 11:01:51	8/8/12	78515	AUTHENTIC SPORTCAP	AUTHENTIC SPOR...	INVOICE 79450	1000101 ·...	
93308	07/30/12 10:13:03	7/19/12	79450		AUTHENTIC SPOR...	BEACH RESALE ITEMS	2864302 ·...	-410.06
TOTAL								-410.06
93540	08/08/12 11:01:51	8/8/12	78516	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	JULY 2012 BILLING	1000101 ·...	
93461	08/07/12 16:16:27	7/28/12	JULY 2012 B...		CARPINTERIA VAL...	UTILITIES - CIVIC CENTER	1013312 ·...	-614.94
					CARPINTERIA VAL...	UTILITIES - PARKING/STREETS	3332312 ·...	-2,001.19
					CARPINTERIA VAL...	UTILITIES - PARKS	2361312 ·...	-7,174.34
					CARPINTERIA VAL...	UTILITIES - POOL	4866312 ·...	-1,145.81
					CARPINTERIA VAL...	UTILITIES - VETS HALL	4865309 ·...	-162.35
					CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 ·...	-329.61

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TOTAL								-11,428.24
93541	08/08/12 11:01:52	8/8/12	78517	COX COMMUNICATIONS	COX COMMUNICA...	ACCT #001 3011 022093901	1000101 ·...	
93489	08/08/12 10:13:58	8/2/12	001-3011-022...		COX COMMUNICA...	INTERNET SERVICES - AUGUST 2012	1018222 ·...	-69.00
TOTAL								-69.00
93542	08/08/12 11:01:52	8/8/12	78518	KIMBALL MIDWEST	KIMBALL MIDWEST	INVOICE 2531900	1000101 ·...	
93339	07/31/12 12:10:39	7/17/12	2531900		KIMBALL MIDWEST	PW SUPPLIES	2923220 ·...	-67.73
TOTAL								-67.73
93543	08/08/12 11:01:53	8/8/12	78519	PRAXAIR	PRAXAIR	INVOICE 43501868	1000101 ·...	
93342	07/31/12 12:16:05	7/19/12	43501868		PRAXAIR	OXYGEN	2531308 ·...	-254.40
TOTAL								-254.40
93544	08/08/12 11:01:53	8/8/12	78520	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 13-014	1000101 ·...	
93182	08/08/12 14:28:28	7/18/12	13-014		SANTA BARBARA ...	Proj 853 St. Joseph Carnival	1000251 ·...	-5,987.03
TOTAL								-5,987.03
93545	08/08/12 11:01:54	8/8/12	78521	SO CA EDISON	SO CA EDISON	2-26-504-7225	1000101 ·...	
93468	08/07/12 16:26:31	7/31/12	2-26-504-7225		SO CA EDISON	CARP AVE/CASITAS PASS	2923210 ·...	-25.39
TOTAL								-25.39
93546	08/08/12 11:01:54	8/8/12	78522	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3178388601	1000101 ·...	
93179	07/24/12 14:47:23	7/19/12	3178388601		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-303.83
TOTAL								-303.83
93547	08/08/12 11:01:54	8/8/12	78523	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1286125057 09	1000101 ·...	
93507	08/08/12 10:37:07	7/25/12	01171112861...		VERIZON CALIFOR...	ASH AVE PAY PHONE	1013308 ·...	-87.15
TOTAL								-87.15
93610	08/14/12 11:33:19	8/14/12	78524	76 FLEET SERVICES	76 FLEET SERVICES	ACCT #70201-00-105172-1	1000101 ·...	
93551	08/13/12 14:30:31	7/31/12	30144009		76 FLEET SERVICES	VEHICLE FUEL	1013307 ·...	-54.44
					76 FLEET SERVICES	VEHICLE FUEL	3332307 ·...	-270.86
TOTAL								-325.30
93611	08/14/12 11:43:33	8/14/12	78525	AMERICAN RED CROSS	AMERICAN RED C...	VOID:	1000101 ·...	

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TOTAL								0.00
93612	08/14/12 11:33:21	8/14/12	78526	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 085	1000101 ·...	
93582	08/14/12 08:30:31	8/13/12	085		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-510.00
TOTAL								-510.00
93613	08/14/12 11:33:21	8/14/12	78527	CA DEPT OF JUSTICE	CA DEPT OF JUSTI...	INVOICE 923073	1000101 ·...	
93583	08/14/12 08:31:35	8/6/12	923073		CA DEPT OF JUSTI...	FINGERPRINT APPS	4866308 ·...	-64.00
TOTAL								-64.00
93614	08/14/12 11:33:22	8/14/12	78528	CALIFORNIA PARKS & RE...	CALIFORNIA PAR...	MEMBERSHIP RENEWAL- 2012	1000101 ·...	
93553	08/13/12 14:36:51	7/18/12	2012 MEMB...		CALIFORNIA PAR...	MEMBERSHIP DUES THRU OCTOBER 3...	1069305 ·...	-170.00
TOTAL								-170.00
93615	08/14/12 11:33:23	8/14/12	78529	CARPINTERIA VALLEY LU...	CARPINTERIA VAL...	ACCOUNT 164	1000101 ·...	
93587	08/14/12 10:11:58	7/31/12	JULY 2012 B...		CARPINTERIA VAL...	133067 CITY HALL	1013224 ·...	-4.22
					CARPINTERIA VAL...	133163 CTIY HALL	1013224 ·...	-13.99
					CARPINTERIA VAL...	133715 POST OFFICE	3332225 ·...	-62.45
					CARPINTERIA VAL...	134038 POOL	4866308 ·...	-44.03
					CARPINTERIA VAL...	134184 STREETS	2531308 ·...	-14.42
					CARPINTERIA VAL...	134343 SHOP	3332308 ·...	-10.98
					CARPINTERIA VAL...	134550 SHOP	3332308 ·...	-10.20
					CARPINTERIA VAL...	134638 POOL	4866308 ·...	-34.46
					CARPINTERIA VAL...	134710 SHOP	2531308 ·...	-26.78
					CARPINTERIA VAL...	134946 ROW	3332308 ·...	-9.36
					CARPINTERIA VAL...	134987 ROW	3332308 ·...	-53.52
					CARPINTERIA VAL...	135081 CITY HALL	1013224 ·...	-2.56
					CARPINTERIA VAL...	135138 ROW	3332308 ·...	-7.31
					CARPINTERIA VAL...	135262 ROW	3332225 ·...	-7.52
					CARPINTERIA VAL...	135579 SHOP	3332308 ·...	-76.37
					CARPINTERIA VAL...	135587 MENDOZA EQUIP ALLOWANCE	3332197 ·...	-16.57
					CARPINTERIA VAL...	134353 PARKS	2361221 ·...	-58.17
					CARPINTERIA VAL...	135768 POOL	4866308 ·...	-10.66
					CARPINTERIA VAL...	134453 SIGNAGE	3332308 ·...	-10.97
TOTAL								-474.54
93616	08/14/12 11:33:24	8/14/12	78530	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	INVOICE #AR22022	1000101 ·...	
93555	08/13/12 14:39:25	8/7/12	AR22022		CENTRAL COAST I...	COPIES	1018222 ·...	-712.88
TOTAL								-712.88
93617	08/14/12 11:33:24	8/14/12	78531	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
93586	08/14/12 10:01:14	7/26/12	38916		COASTAL VIEW N...	CREEK CLEANUP	1037201 ·...	-338.00
93585	08/14/12 08:36:09	8/9/12	38889		COASTAL VIEW N...	BACK TO SCHOOL GUIDE	4866303 ·...	-275.00

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TOTAL								-613.00
93618	08/14/12 11:33:25	8/14/12	78532	COASTLINE EQUIPMENT	COASTLINE EQUIP...	INVOICE #86855	1000101 ·...	
93359	07/31/12 12:33:47	7/20/12	86855		COASTLINE EQUIP...	EQUIPMENT RENTAL	2531307 ·...	-786.34
TOTAL								-786.34
93619	08/14/12 11:33:26	8/14/12	78533	COCA-COLA BOTTLING C...	COCA-COLA BOTT...	8647365	1000101 ·...	
93584	08/14/12 08:35:21	7/17/12	3016123311		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ PO...	4866350 ·...	-176.79
TOTAL								-176.79
93620	08/14/12 11:33:26	8/14/12	78534	COLSON'S TOWING INC	COLSON'S TOWIN...	INVOICE #5225	1000101 ·...	
93367	07/31/12 12:39:30	7/20/12	5225		COLSON'S TOWIN...	VEHICLE REPAIRS	2531307 ·...	-698.61
TOTAL								-698.61
93621	08/14/12 11:33:27	8/14/12	78535	DUDEK	DUDEK		1000101 ·...	
93556	08/13/12 14:40:00	7/11/12	20122074		DUDEK	CARPINTERIA RINCON TRAIL GRANT	2000261 ·...	-1,515.00
93557	08/13/12 14:40:46	8/1/12	20122499		DUDEK	PROJ 1522	1000251 ·...	-1,710.00
TOTAL								-3,225.00
93622	08/14/12 11:33:27	8/14/12	78536	JOHNSON OUTDOORS INC	JOHNSON OUTDO...	INVOICE 3894445	1000101 ·...	
92920	07/09/12 16:11:29	6/26/12	3894445		JOHNSON OUTDO...	KAYAK MATERIALS	2870415 ·...	-2,538.00
TOTAL								-2,538.00
93623	08/14/12 11:33:28	8/14/12	78537	LAFCO	LAFCO	2012-13 LAFCO BUDGET SHARE	1000101 ·...	
93588	08/14/12 10:15:09	8/7/12	LAFCO121308		LAFCO	2012-13 LAFCO BUDGET SHARE	1051305 ·...	-1,855.00
TOTAL								-1,855.00
93624	08/14/12 11:33:29	8/14/12	78538	LESLIE'S POOL SUPPLIE...	LESLIE'S POOL SU...	MAR-MAY 2012 OUTSTANDING INVOICES	1000101 ·...	
93561	08/13/12 14:46:43	8/1/12	MAR-MAY 2...		LESLIE'S POOL SU...	POOL CHEMICALS	4866308 ·...	-143.26
TOTAL								-143.26
93625	08/14/12 11:33:29	8/14/12	78539	MCCORMIX CORP	MCCORMIX CORP	INVOICE 861633	1000101 ·...	
93562	08/13/12 14:47:33	7/31/12	861633		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-342.90
TOTAL								-342.90
93626	08/14/12 11:33:30	8/14/12	78540	MNS ENGINEERS INC	MNS ENGINEERS I...		1000101 ·...	
93563	08/13/12 14:48:18	5/16/12	62073		MNS ENGINEERS I...	PROJ 1551 - ISLAND APTS	1000251 ·...	-82.50

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93564	08/13/12 14:48:46	5/16/12	62075		MNS ENGINEERS I...	PROJ 5052 - 7TH COTTAGES	1000251 ·...	-55.00
93565	08/13/12 14:49:31	5/16/12	62076		MNS ENGINEERS I...	PROJ 5187 - ALBERTSONS	1000251 ·...	-1,815.00
93566	08/13/12 14:50:03	5/16/12	62077		MNS ENGINEERS I...	PROJ 5051 - DAHLIA CT	1000251 ·...	-247.50
93567	08/13/12 14:50:34	5/16/12	62078		MNS ENGINEERS I...	PROJ 5086 - CHEVRON	1000251 ·...	-55.00
93568	08/13/12 14:51:25	5/16/12	62079		MNS ENGINEERS I...	PROJ 5119 - CSD	1000251 ·...	-2,640.00
93569	08/13/12 14:52:16	5/16/12	62080		MNS ENGINEERS I...	GEN TRANS ENG SVCS	2536226 ·...	-1,856.25
93570	08/13/12 14:52:44	5/16/12	62081		MNS ENGINEERS I...	PROJ 1601 - 5TH ST	1000251 ·...	-110.00
93571	08/13/12 14:53:59	5/16/12	62082		MNS ENGINEERS I...	PROJ 1614 - JACOBSON	1000251 ·...	-385.00
93572	08/13/12 14:54:43	5/16/12	62083		MNS ENGINEERS I...	LINDEN SIDEWALK	4179619 ·...	-8,273.75
93573	08/13/12 14:55:10	5/16/12	62084		MNS ENGINEERS I...	PROJ 1626 - LYNDA.COM	1000251 ·...	-185.00
TOTAL								-15,705.00
93627	08/14/12 11:33:31	8/14/12	78541	MONTECITO BANK & TRU...	MONTECITO BANK...	0740	1000101 ·...	
93574	08/13/12 14:57:40	7/24/12	0740		MONTECITO BANK...	CODE UNIFORMS	1022169 ·...	-409.22
					MONTECITO BANK...	LDP	1047213 ·...	-28.80
					MONTECITO BANK...	LOBBY COUNTER COMPUTER	1070417 ·...	-568.29
TOTAL								-1,006.31
93628	08/14/12 11:33:32	8/14/12	78542	PRAXAIR	PRAXAIR	INVOICE 43531408	1000101 ·...	
93341	07/31/12 12:15:30	7/20/12	43531408		PRAXAIR	OXYGEN	2531308 ·...	-15.10
TOTAL								-15.10
93629	08/14/12 11:33:33	8/14/12	78543	PROBER LAND SURVEYING	PROBER LAND SU...	INVOICE #827	1000101 ·...	
93577	08/13/12 14:59:59	7/20/12	827		PROBER LAND SU...	PARK ACQUISITION DIF	3100241 ·...	-2,152.50
TOTAL								-2,152.50
93630	08/14/12 11:33:33	8/14/12	78544	QUALITY DISCOUNT ICE ...	QUALITY DISCOU...	INVOICE 30201047	1000101 ·...	
93589	08/14/12 10:15:47	8/7/12	30201047		QUALITY DISCOU...	POOL RESALE ITEMS	4866350 ·...	-206.41
TOTAL								-206.41
93631	08/14/12 11:33:34	8/14/12	78545	S & S SEEDS	S & S SEEDS	INVOICE #OP-46700-12	1000101 ·...	
93601	08/14/12 10:25:22	7/30/12	OP-46700-12		S & S SEEDS	LANDSCAPING MATERIALS	2361221 ·...	-161.63
TOTAL								-161.63
93632	08/14/12 11:33:34	8/14/12	78546	SANSUM CLINIC	SANSUM CLINIC		1000101 ·...	
93591	08/14/12 10:17:44	8/1/12	91055-001		SANSUM CLINIC	HEALTH SCREEN - CAMPI	1016320 ·...	-156.00
93593	08/14/12 10:18:52	8/1/12	91055-002		SANSUM CLINIC	HEALTH SCREEN - CAMPI	1016320 ·...	-20.00
93592	08/14/12 10:18:21	8/2/12	91417-001		SANSUM CLINIC	HEALTH SCREEN - VESTAL	1016320 ·...	-158.00
TOTAL								-334.00
93633	08/14/12 11:33:35	8/14/12	78547	SANTA BARBARA CONFE...	SANTA BARBARA ...	TRAINING RESERVATION - JEAKLE & SI...	1000101 ·...	

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93594	08/14/12 10:20:31	8/10/12	8-16-12 TRAI...		SANTA BARBARA ...	TRAINING RESERVATION - JEAKLE & SI...	1045305 ·...	-50.00
TOTAL								-50.00
93634	08/14/12 11:33:36	8/14/12	78548	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 418459	1000101 ·...	
93578	08/13/12 15:01:44	7/8/12	418459		SERVICEMASTER ...	ASH	2861225 ·...	-195.00
					SERVICEMASTER ...	LOT 3	3332221 ·...	-195.00
					SERVICEMASTER ...	LOT 1	3332221 ·...	-195.00
					SERVICEMASTER ...	EL CARRO N	2361225 ·...	-48.75
					SERVICEMASTER ...	EL CARRO S	2361225 ·...	-48.75
					SERVICEMASTER ...	MONTE VISTA	2361225 ·...	-48.75
					SERVICEMASTER ...	VIOLA	2861225 ·...	-48.75
TOTAL								-780.00
93635	08/14/12 11:33:37	8/14/12	78549	SO CA EDISON	SO CA EDISON	2-01-201-6465	1000101 ·...	
93469	08/07/12 16:27:17	8/4/12	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ·...	-7,359.41
TOTAL								-7,359.41
93636	08/14/12 11:33:37	8/14/12	78550	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
93222	07/25/12 10:23:26	7/20/12	3178423750		STAPLES ADVANT...	PW SUPPLIES	1030308 ·...	-182.45
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-69.98
					STAPLES ADVANT...	OFFICE SUPPLIES	1045308 ·...	-53.57
93351	07/31/12 12:24:27	7/21/12	3178623010		STAPLES ADVANT...	PARKS	2361221 ·...	-161.59
					STAPLES ADVANT...	PW	2531308 ·...	-200.75
TOTAL								-668.34
93637	08/14/12 11:33:38	8/14/12	78551	STEPHEN L JOSEPH ATT...	STEPHEN L JOSE...	DISMISSAL OF LAWSUIT - STPB V CAR...	1000101 ·...	
93579	08/14/12 08:27:01	8/14/12	STPB V CAR...		STEPHEN L JOSE...	DISMISSAL OF LAWSUIT - STPB V CAR...	1600298 ·...	-11,520.00
TOTAL								-11,520.00
93638	08/14/12 11:33:38	8/14/12	78552	STUDENT TRANSPORTAT...	STUDENT TRANSP...	INVOICE 0376551	1000101 ·...	
93597	08/14/12 10:22:31	7/3/12	0376551		STUDENT TRANSP...	JR LIFEGUARD TRANSPORTATION	2862329 ·...	-840.00
TOTAL								-840.00
93639	08/14/12 11:33:39	8/14/12	78553	SWIMCAPZ.COM	SWIMCAPZ.COM	INVOICE 0001937	1000101 ·...	
93603	08/14/12 10:33:03	8/9/12	0001937		SWIMCAPZ.COM	POOL SUPPLIES	4868308 ·...	-269.00
TOTAL								-269.00
93640	08/14/12 11:33:40	8/14/12	78554	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL AUGUST 2012	1000101 ·...	
93488	08/08/12 10:12:18	8/3/12	AUG 2012 S...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ·...	-290.00
TOTAL								-290.00

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93641	08/14/12 11:33:40	8/14/12	78555	THE WHARF	THE WHARF	INVOICE 21252	1000101 ·...	
93606	08/14/12 10:37:48	7/1/12	21252		THE WHARF	GONZALEZ SAFETY EQUIPMENT	1013197 ·...	-58.72
TOTAL								-58.72
93642	08/14/12 11:33:41	8/14/12	78556	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143298004 06	1000101 ·...	
93604	08/14/12 10:34:50	7/28/12	01171111432...		VERIZON CALIFOR...	CIVIC CENTER	1013301 ·...	-998.32
					VERIZON CALIFOR...	PW	2531301 ·...	-44.51
					VERIZON CALIFOR...	BEACH	2862301 ·...	-120.80
					VERIZON CALIFOR...	POOL	4866301 ·...	-235.25
					VERIZON CALIFOR...	BEACH CONCESSION	2864308 ·...	-113.71
TOTAL								-1,512.59
93643	08/14/12 11:33:41	8/14/12	78557	VERIZON CALIFORNIA, INC	VERIZON CALIFOR...	PROJECT 5227 REFUND	1000101 ·...	
93605	08/14/12 10:36:23	8/14/12	PROJ 5227 ...		VERIZON CALIFOR...	PROJ 5227 REFUND	1000251 ·...	-2,220.00
TOTAL								-2,220.00
93644	08/14/12 11:33:42	8/14/12	78558	WISSING, ALICE	WISSING, ALICE	PC 07-02-12	1000101 ·...	
93608	08/14/12 10:40:10	7/31/12	PC 07-02-12		WISSING, ALICE	PROJ 1614 - JACOBSON	1000251 ·...	-55.00
					WISSING, ALICE	PROJ 1626 - SCHAFF	1000251 ·...	-27.50
					WISSING, ALICE	MISC MINUTES	1041225 ·...	-110.00
TOTAL								-192.50
93645	08/14/12 11:37:26	8/14/12	78559	EMERGENCY MEDICAL P...	EMERGENCY MED...	INVOICE #1482112	1000101 ·...	
93378	08/01/12 10:14:52	7/25/12	1482112		EMERGENCY MED...	POOL FIRST AID SUPPLIES	4868308 ·...	-195.97
TOTAL								-195.97
93646	08/14/12 11:37:27	8/14/12	78560	HD SUPPLY FACILITIES M...	HD SUPPLY FACILI...	INVOICE #9116655903	1000101 ·...	
93559	08/13/12 14:43:31	7/25/12	9116655903		HD SUPPLY FACILI...	CITY HALL SUPPLIES	1013308 ·...	-536.60
TOTAL								-536.60
93647	08/14/12 11:37:27	8/14/12	78561	HINDERLITER DE LLAMAS	HINDERLITER DE ...	INVOICE 0019628-IN	1000101 ·...	
93318	07/30/12 10:23:59	7/23/12	0019628-IN		HINDERLITER DE ...	CONTRACT SERVICES - SALES TAX 3R...	1010121 ·...	-911.37
TOTAL								-911.37
93648	08/14/12 11:37:28	8/14/12	78562	LIFE ASSIST	LIFE ASSIST	INVOICE #605962	1000101 ·...	
93377	08/01/12 10:13:58	7/24/12	605962		LIFE ASSIST	FIRST AID SUPPLIES @ BEACH	2862308 ·...	-337.78
TOTAL								-337.78

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93649	08/14/12 11:37:28	8/14/12	78563	OFFICE MAX	OFFICE MAX		1000101 ·...	
93322	07/30/12 10:28:54	7/23/12	628202		OFFICE MAX	PW OFFICE SUPPLIES	1030308 ·...	-377.05
93323	07/30/12 10:29:26	7/23/12	628169		OFFICE MAX	PW OFFICE SUPPLIES	1030308 ·...	-520.75
TOTAL								-897.80
93650	08/14/12 11:37:29	8/14/12	78564	PENFIELD & SMITH	PENFIELD & SMITH		1000101 ·...	
93216	07/25/12 10:16:47	7/10/12	111852		PENFIELD & SMITH	INTERSECTION CURB EXTENSIONS	4179619 ·...	-11,830.75
93217	07/25/12 10:17:45	7/10/12	111853		PENFIELD & SMITH	CONCHA LOMA/CALLE OCHO	2779619 ·...	-2,457.50
93218	07/25/12 10:18:26	7/10/12	111854		PENFIELD & SMITH	CARP AVE/SANTA YNEZ	2079272 ·...	-2,947.50
TOTAL								-17,235.75
93651	08/14/12 11:37:30	8/14/12	78565	PQL LIGHTING	PQL LIGHTING	INVOICE 298285	1000101 ·...	
93576	08/13/12 14:58:51	7/26/12	298285		PQL LIGHTING	POOL	4866308 ·...	-189.09
TOTAL								-189.09
93652	08/14/12 11:37:30	8/14/12	78566	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 13-16	1000101 ·...	
93467	08/21/12 12:52:57	7/23/12	13-16		SANTA BARBARA ...	CONTRACT SERVICES - AUGUST 2012	1021214 ·...	-272,974.17
					SANTA BARBARA ...	COPS Grant Receivable	1000150 ·...	-8,333.33
TOTAL								-281,307.50
93653	08/14/12 11:37:31	8/14/12	78567	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
93360	07/31/12 12:34:23	7/17/12	33638		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-125.00
93361	07/31/12 12:34:48	7/17/12	33343		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
TOTAL								-190.00
93654	08/14/12 11:37:32	8/14/12	78568	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ·...	
93470	08/07/12 16:28:08	8/3/12	016-913-9500...		SO CA GAS COMP...	CIVIC CENTER	1013314 ·...	-61.48
93600	08/14/12 10:24:41	8/6/12	006-514-2700...		SO CA GAS COMP...	POOL	4866314 ·...	-980.03
TOTAL								-1,041.51
93655	08/14/12 11:37:32	8/14/12	78569	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3178729240	1000101 ·...	
93350	07/31/12 12:23:35	7/26/12	3178729240		STAPLES ADVANT...	POOL SUPPLIES	4865309 ·...	-66.99
TOTAL								-66.99
93656	08/14/12 11:37:33	8/14/12	78570	VULCAN MATERIALS CO...	VULCAN MATERIA...	INVOICE 108822	1000101 ·...	
93486	08/08/12 10:11:05	7/25/12	108822		VULCAN MATERIA...	COLD MIX	2531308 ·...	-454.11
TOTAL								-454.11
93657	08/14/12 11:37:34	8/14/12	78571	WESTERN EXTERMINATO...	WESTERN EXTER...	SB CO CLINIC MONTHLY SERVICE JULY...	1000101 ·...	

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	93607	08/14/12 10:38:33	7/31/12	JULY 2012 B...		WESTERN EXTER...	PROJ 4865 SB CO CLINIC MONTHLY SE...	1000251 ·...	-42.00
TOTAL									-42.00
	93658	08/14/12 11:48:31	8/14/12	78572	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #10109740	1000101 ·...	
	93552	08/14/12 11:45:17	7/11/12	10109740		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-27.00
TOTAL									-27.00
	93659	08/14/12 11:48:32	8/14/12	78573	AMERICAN RED CROSS - ...	AMERICAN RED C...	SBC VOAD	1000101 ·...	
	93580	08/14/12 11:46:55	8/14/12	SBC VOAD		AMERICAN RED C...	SBC VOAD	1024305 ·...	-50.00
TOTAL									-50.00
	93674	08/21/12 08:22:08	8/21/12	78574	MEYER, ANN	MEYER, ANN	TRIATHLON PURCHASE REIMBURSEME...	1000101 ·...	
	93673	08/21/12 08:21:23	8/2/12	REIMBURSE...		MEYER, ANN	REIMBURSEMENT - TRIATHLON WATER...	4863300 ·...	-3,445.00
TOTAL									-3,445.00
	93758	08/22/12 09:30:30	8/22/12	78575	AG ENT INC	AG ENT INC		1000101 ·...	
	93712	08/21/12 15:53:41	7/31/12	12044		AG ENT INC	991 CONCHA LOMA	2361221 ·...	-222.21
	93713	08/21/12 15:54:09	7/31/12	12011		AG ENT INC	STATE BEACH PARK	2361221 ·...	-45.00
	93714	08/21/12 15:54:43	8/16/12	12043		AG ENT INC	HEATH PARK	2361221 ·...	-203.85
TOTAL									-471.06
	93759	08/22/12 09:30:30	8/22/12	78576	ALAMO SELF STORAGE	ALAMO SELF STO...	SEPTEMBER 2012 STORAGE FEES	1000101 ·...	
	93675	08/21/12 08:41:52	8/13/12	SEPT 2012 S...		ALAMO SELF STO...	SEPTEMBER 2012 STORAGE FEES	1013221 ·...	-295.00
TOTAL									-295.00
	93760	08/22/12 09:30:31	8/22/12	78577	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 112088	1000101 ·...	
	93680	08/21/12 08:50:27	7/27/12	112088		ANIMAL MEDICAL ...	VET SERVICES	1047213 ·...	-1,753.88
TOTAL									-1,753.88
	93761	08/22/12 09:30:32	8/22/12	78578	AT & T MOBILITY	AT & T MOBILITY	ACCOUNT #828848611	1000101 ·...	
	93681	08/21/12 08:53:57	8/5/12	AUGUST 201...		AT & T MOBILITY	POOL SUPT	4866308 ·...	-94.56
						AT & T MOBILITY	ASP/AC	4868308 ·...	-11.16
						AT & T MOBILITY	PARK MTC	2862308 ·...	-11.32
						AT & T MOBILITY	JG	2862308 ·...	-11.16
TOTAL									-128.20
	93762	08/22/12 09:30:32	8/22/12	78579	AUTHENTIC SPORTCAP	AUTHENTIC SPOR...	INVOICE 79441	1000101 ·...	
	93755	08/22/12 09:22:02	7/17/12	79441		AUTHENTIC SPOR...	BEACH RESALE ITEMS	2864302 ·...	-1,084.64

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TOTAL								-1,084.64
93763	08/22/12 09:30:33	8/22/12	78580	BENGAL ENGINEERING	BENGAL ENGINEE...	INVOICE 1975	1000101 ·...	
93757	08/22/12 09:27:12	8/6/12	1975		BENGAL ENGINEE...	HBR GRANT	2000261 ·...	-8,616.18
					BENGAL ENGINEE...	HBR GRANT	2079614 ·...	-8,616.18
					BENGAL ENGINEE...	DIF PROGRAM HIGHWAY, BRIDGES & I...	3100232 ·...	-1,116.32
					BENGAL ENGINEE...	DIF PROGRAM HIGHWAY, BRIDGES & I...	3179616 ·...	-1,116.32
TOTAL								-19,465.00
93764	08/22/12 09:30:34	8/22/12	78581	CalPERS	CalPERS	SEPTEMBER 2012 HEALTH	1000101 ·...	
93682	08/21/12 08:56:44	8/14/12	SEPT 2012 H...		CalPERS	SEPTEMBER 2012 HEALTH	1051194 ·...	-4,968.41
					CalPERS	SEPTEMBER 2012 HEALTH	1011194 ·...	-971.26
					CalPERS	SEPTEMBER 2012 HEALTH	1012194 ·...	-1,854.06
					CalPERS	SEPTEMBER 2012 HEALTH	1013194 ·...	-1,327.87
					CalPERS	SEPTEMBER 2012 HEALTH	1014194 ·...	-4,409.99
					CalPERS	SEPTEMBER 2012 HEALTH	1016194 ·...	-1,011.26
					CalPERS	SEPTEMBER 2012 HEALTH	1030194 ·...	-2,100.96
					CalPERS	SEPTEMBER 2012 HEALTH	2531194 ·...	-3,983.61
					CalPERS	SEPTEMBER 2012 HEALTH	1041194 ·...	-4,523.15
					CalPERS	SEPTEMBER 2012 HEALTH	1042194 ·...	-931.26
					CalPERS	SEPTEMBER 2012 HEALTH	1069194 ·...	-1,820.27
					CalPERS	SEPTEMBER 2012 HEALTH	1022194 ·...	-2,349.31
					CalPERS	SEPTEMBER 2012 HEALTH	2361194 ·...	-1,327.87
					CalPERS	SEPTEMBER 2012 HEALTH	3332194 ·...	-2,349.31
					CalPERS	SEPTEMBER 2012 HEALTH	1044194 ·...	-1,327.87
					CalPERS	SEPTEMBER 2012 HEALTH	1016196 ·...	-58.22
					CalPERS	SEPTEMBER 2012 HEALTH	4868194 ·...	-510.72
TOTAL								-35,825.40
93765	08/22/12 09:30:35	8/22/12	78582	CARPINTERIA VETERINA...	CARPINTERIA VET...		1000101 ·...	
93685	08/21/12 08:58:06	7/11/12	174791		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-100.00
93684	08/21/12 08:57:48	7/18/12	175227		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-50.00
93683	08/21/12 08:57:13	7/27/12	175793		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-45.00
TOTAL								-195.00
93766	08/22/12 09:30:35	8/22/12	78583	CMS COMMUNICATIONS	CMS COMMUNICA...	INVOICE 1218985-IN	1000101 ·...	
93756	08/22/12 09:23:58	7/10/12	1218985-IN		CMS COMMUNICA...	CIVIC CENTER TELEPHONES - PW	1070417 ·...	-105.63
TOTAL								-105.63
93767	08/22/12 09:30:36	8/22/12	78584	COAST OFFICE TECHNOL...	COAST OFFICE TE...		1000101 ·...	
93677	08/21/12 08:43:13	8/1/12	4821		COAST OFFICE TE...	COMPUTER SERVICE	1018220 ·...	-2,409.00
93678	08/21/12 08:43:48	8/12/12	2012109		COAST OFFICE TE...	COMPUTER HARDWARE	1070417 ·...	-77.36
TOTAL								-2,486.36

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93768	08/22/12 09:30:37	8/22/12	78585	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
93686	08/21/12 08:58:45	7/26/12	38917		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-105.00
93688	08/21/12 09:00:01	7/26/12	38918		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-476.00
93672	08/21/12 08:20:28	8/2/12	38938		COASTAL VIEW N...	FIRST FRIDAY MAP	1044302 ·...	-750.00
93687	08/21/12 08:59:29	8/2/12	38955		COASTAL VIEW N...	DRAFT RESIDENTIAL DESIGN GUIDELIN...	1011303 ·...	-182.00
93727	08/22/12 08:52:57	8/10/12	38977		COASTAL VIEW N...	PET AD	1047303 ·...	-15.00
93689	08/21/12 09:00:29	8/16/12	39014		COASTAL VIEW N...	PET AD	1047303 ·...	-20.00
TOTAL								-1,548.00
93769	08/22/12 09:30:38	8/22/12	78586	COLSON'S TOWING INC	COLSON'S TOWIN...	INVOICE #33808	1000101 ·...	
93485	08/08/12 10:10:23	7/27/12	33808		COLSON'S TOWIN...	STORAGE CONTAINER	2531311 ·...	-125.00
TOTAL								-125.00
93770	08/22/12 09:30:38	8/22/12	78587	DATA TICKET INC	DATA TICKET INC	INVOICE 42345	1000101 ·...	
93728	08/22/12 08:53:28	8/2/12	42345		DATA TICKET INC	CITATION PROCESSING	1022214 ·...	-22.00
TOTAL								-22.00
93771	08/22/12 09:30:39	8/22/12	78588	DUDEK	DUDEK	INVOICE 20122678	1000101 ·...	
93754	08/22/12 09:21:27	8/7/12	20122678		DUDEK	LINDEN CASITAS HIGHWAY INTERCHA...	3100232 ·...	-438.32
TOTAL								-438.32
93772	08/22/12 09:30:40	8/22/12	78589	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
93706	08/21/12 15:49:15	8/21/12	PAYROLL 08...		EDD-SDI	PAYROLL 08/23/12	1000223 ·...	-821.63
TOTAL								-821.63
93773	08/22/12 09:30:40	8/22/12	78590	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
93707	08/21/12 15:49:47	8/21/12	PAYROLL 08...		EDD-SIT	PAYROLL 08/21/12	1000221 ·...	-3,419.28
TOTAL								-3,419.28
93774	08/22/12 09:30:41	8/22/12	78591	HARTHORN, ROY	HARTHORN, ROY	INVOICE #1077	1000101 ·...	
93690	08/21/12 09:01:03	7/31/12	1077		HARTHORN, ROY	PLAN CHECK & INSPECTION CHARGES	1010188 ·...	-3,356.95
TOTAL								-3,356.95
93775	08/22/12 09:30:41	8/22/12	78592	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 706576	1000101 ·...	
93676	08/21/12 08:42:28	8/13/12	706576		IMPULSE INTERNE...	WEBHOSTING	1018222 ·...	-89.95
TOTAL								-89.95
93776	08/22/12 09:30:42	8/22/12	78593	KAT DEVLIN	KAT DEVLIN	AUGUST 2012 FIRST FRIDAY	1000101 ·...	

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93671	08/21/12 08:19:24	8/15/12	AUG 2012 FI...		KAT DEVLIN	AUGUST 2012 FIRST FRIDAY	1044302 ·...	-200.00
TOTAL								-200.00
93777	08/22/12 09:30:42	8/22/12	78594	KEISER, JON	KEISER, JON	KEISER REIMB SAFETY EQUIP	1000101 ·...	
93717	08/21/12 15:57:29	8/21/12	REIMBURSE...		KEISER, JON	KEISER SAFETY EQUIPMENT - FY12-13	2531197 ·...	-54.00
TOTAL								-54.00
93778	08/22/12 09:30:43	8/22/12	78595	KELLY GREEN	KELLY GREEN	AUGUST 2012 FIRST FRIDAY	1000101 ·...	
93666	08/21/12 08:13:32	8/16/12	AUG 2012 FI...		KELLY GREEN	AUGUST 2012 FIRST FRIDAY	1044302 ·...	-100.00
TOTAL								-100.00
93779	08/22/12 09:30:44	8/22/12	78596	METLIFE	METLIFE	AUGUST-SEPTEMBER 2012 DENTAL PR...	1000101 ·...	
93691	08/21/12 09:13:08	8/15/12	AUG-SEPT 2...		METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1051194 ·...	-1,129.68
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1011194 ·...	-323.72
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1012194 ·...	-558.12
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1013194 ·...	-348.72
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1014194 ·...	-697.44
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1016194 ·...	-112.56
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1030194 ·...	-453.42
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	2531194 ·...	-910.66
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1041194 ·...	-1,015.36
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1042194 ·...	-219.02
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1069194 ·...	-453.42
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1022194 ·...	-428.42
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	3332194 ·...	-561.94
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	1044194 ·...	-348.72
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	2361194 ·...	-348.72
					METLIFE	DENTAL PREMIUM AUG-SEPT 2012	4868194 ·...	-104.70
TOTAL								-8,014.62
93780	08/22/12 09:30:46	8/22/12	78597	MNS ENGINEERS INC	MNS ENGINEERS I...		1000101 ·...	
93665	08/21/12 08:11:40	8/14/12	62391		MNS ENGINEERS I...	PARK ACQUISITION DIF	3100241 ·...	-1,017.50
93729	08/22/12 08:56:35	8/14/12	62372		MNS ENGINEERS I...	PROJ 5007	1000251 ·...	-330.00
93730	08/22/12 08:59:05	8/14/12	62373		MNS ENGINEERS I...	PROJ 5266	1000251 ·...	-440.00
					MNS ENGINEERS I...	PROJ 5284	1000251 ·...	-247.50
					MNS ENGINEERS I...	GENERAL SERVICES	2536226 ·...	-4,634.00
93731	08/22/12 09:06:06	8/14/12	62374		MNS ENGINEERS I...	PROJ 5109	1000251 ·...	-1,317.50
93732	08/22/12 09:06:38	8/14/12	62375		MNS ENGINEERS I...	PROJ 5100	1000251 ·...	-852.50
93733	08/22/12 09:07:02	8/14/12	62376		MNS ENGINEERS I...	PROJ 5052	1000251 ·...	-357.50
93734	08/22/12 09:07:36	8/14/12	62377		MNS ENGINEERS I...	ASH AVE CONCEPTUAL PLAN	2536226 ·...	-123.75
93735	08/22/12 09:07:57	8/14/12	62378		MNS ENGINEERS I...	PROJ 5187	1000251 ·...	-330.00
93736	08/22/12 09:08:25	8/14/12	62379		MNS ENGINEERS I...	BICYCLE MASTER PLAN	2536226 ·...	-330.00
93737	08/22/12 09:08:52	8/14/12	62380		MNS ENGINEERS I...	PROJ 5051	1000251 ·...	-330.00
93738	08/22/12 09:09:21	8/14/12	62381		MNS ENGINEERS I...	PROJ 5086	1000251 ·...	-137.50
93739	08/22/12 09:10:19	8/14/12	62382		MNS ENGINEERS I...	GENERAL ENGINEERING SERVICES	2536226 ·...	-3,217.50
93740	08/22/12 09:10:42	8/14/12	62383		MNS ENGINEERS I...	PROJ 1614	1000251 ·...	-110.00
93741	08/22/12 09:11:04	8/14/12	62384		MNS ENGINEERS I...	PROJ 1605	1000251 ·...	-185.00

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93743	08/22/12 09:12:35	8/14/12	62386		MNS ENGINEERS I...	LINDEN CASITAS HIGHWAY INTERCHA...	3100232 ·...	-1,414.43
93744	08/22/12 09:13:42	8/14/12	62387		MNS ENGINEERS I...	CONCHA LOMA/CALLO OCHO IMPROVE...	2779619 ·...	-495.00
93745	08/22/12 09:14:22	8/14/12	62388		MNS ENGINEERS I...	CARP AVE/SEVENTH IMPROVEMENTS	2079272 ·...	-495.00
93746	08/22/12 09:14:54	8/14/12	62389		MNS ENGINEERS I...	FLOODPLAIN MANAGEMENT	2536226 ·...	-3,142.50
93747	08/22/12 09:15:32	8/14/12	62390		MNS ENGINEERS I...	EL CARRO INFILL SIDEWALK PROJECT	4179619 ·...	-165.00
93748	08/22/12 09:16:11	8/14/12	62392		MNS ENGINEERS I...	9TH STREET BRIDGE REPLACEMENT	4179612 ·...	-137.50
93749	08/22/12 09:16:48	8/14/12	62393		MNS ENGINEERS I...	SANTA YNEZ IMPROVEMENT PROJECT	2779623 ·...	-695.00
93750	08/22/12 09:17:24	8/14/12	62394		MNS ENGINEERS I...	CONOCO PHILLIPS WELL ABANDONME...	1000251 ·...	-715.00
93751	08/22/12 09:17:54	8/14/12	62395		MNS ENGINEERS I...	PROJ 5246	1000251 ·...	-165.00
93752	08/22/12 09:19:10	8/14/12	62396		MNS ENGINEERS I...	CARP GUARDRAIL REHAB	2536226 ·...	-2,975.00
93753	08/22/12 09:19:44	8/14/12	62397		MNS ENGINEERS I...	SILVER SANDS ASH STREET	2536226 ·...	-165.00
TOTAL								-24,524.68
93781	08/22/12 09:30:48	8/22/12	78598	ON TRAC	ON TRAC	INVOICE 7477993	1000101 ·...	
93692	08/21/12 09:13:43	8/4/12	7477993		ON TRAC	SHIPPING	1030308 ·...	-5.35
TOTAL								-5.35
93782	08/22/12 09:30:49	8/22/12	78599	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
93720	08/21/12 15:59:58	8/9/12	274844		PERMACOLOR INC	TRASH CANS	2779611 ·...	-400.00
TOTAL								-400.00
93783	08/22/12 09:30:49	8/22/12	78600	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
93722	08/21/12 16:10:22	8/7/12	34207		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
93723	08/21/12 16:10:49	8/7/12	34208		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-45.00
TOTAL								-110.00
93784	08/22/12 09:30:50	8/22/12	78601	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
93708	08/21/12 15:50:08	8/21/12	PAYROLL 08...		SEUI LOCAL 620	PAYROLL 08-23-12	1000229 ·...	-146.19
TOTAL								-146.19
93785	08/22/12 09:30:51	8/22/12	78602	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
93503	08/08/12 10:32:38	7/28/12	3179206866		STAPLES ADVANT...	PARKS	2361221 ·...	-115.97
					STAPLES ADVANT...	PW	2531308 ·...	-30.16
					STAPLES ADVANT...	SEASIDE	4865309 ·...	-39.15
93504	08/08/12 10:33:21	7/28/12	3179206867		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-173.55
TOTAL								-358.83
93786	08/22/12 09:30:51	8/22/12	78603	STP SCREEN PRINTING	STP SCREEN PRIN...	INVOICE 2411	1000101 ·...	
93711	08/21/12 15:52:41	8/7/12	2411		STP SCREEN PRIN...	SOFTBALL SHIRTS	4863302 ·...	-527.98
TOTAL								-527.98
93787	08/22/12 09:30:52	8/22/12	78604	TOM WATTS AUTOMOTIVE	TOM WATTS AUTO...	INVOICE 027435	1000101 ·...	

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93725	08/21/12 16:13:34	7/31/12	027435		TOM WATTS AUTO...	VEHICLE MAINTENANCE	2531307 ·...	-471.72
TOTAL								-471.72
93788	08/22/12 09:30:52	8/22/12	78605	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
93709	08/21/12 15:50:26	8/21/12	PAYROLL 08...		UNITED WAY OF S...	PAYROLL 08-23-12	1000224 ·...	-20.00
TOTAL								-20.00
93789	08/22/12 09:30:53	8/22/12	78606	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
93710	08/21/12 15:50:47	8/21/12	PAYROLL 08...		VANTAGEPOINT T...	PAYROLL 08/23/12	1000105 ·...	-910.00
TOTAL								-910.00
93790	08/22/12 09:30:54	8/22/12	78607	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1213449928 03	1000101 ·...	
93701	08/21/12 09:19:59	8/7/12	01171112134...		VERIZON CALIFOR...	ASH AVE	2862301 ·...	-182.13
TOTAL								-182.13
93791	08/22/12 09:30:54	8/22/12	78608	VERIZON WIRELESS	VERIZON WIRELESS	INVOICE #1109171918	1000101 ·...	
93702	08/21/12 09:20:43	8/9/12	1109171918		VERIZON WIRELESS	CELL PHONE - BUILDING INSPECTOR	1042308 ·...	-134.48
TOTAL								-134.48
93792	08/22/12 09:30:55	8/22/12	78609	WEST GROUP	WEST GROUP	565-139-500	1000101 ·...	
93703	08/21/12 09:21:18	8/4/12	825486532		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 ·...	-353.44
TOTAL								-353.44
93793	08/22/12 09:58:01	8/22/12	78610	AFLAC	AFLAC	INVOICE 758510	1000101 ·...	
93679	08/21/12 08:49:56	8/12/12	758510		AFLAC	WELLNESS SEPTEMBER 2012	2361194 ·...	-48.80
					AFLAC	WELLNESS SEPTEMBER 2012	1016194 ·...	-139.90
					AFLAC	WELLNESS SEPTEMBER 2012	1041194 ·...	-24.10
					AFLAC	WELLNESS SEPTEMBER 2012	1051194 ·...	-43.30
					AFLAC	WELLNESS SEPTEMBER 2012	1051194 ·...	-32.30
					AFLAC	WELLNESS SEPTEMBER 2012	4868194 ·...	-63.80
					AFLAC	WELLNESS SEPTEMBER 2012	1011194 ·...	-54.90
					AFLAC	WELLNESS SEPTEMBER 2012	1012194 ·...	-62.60
					AFLAC	WELLNESS SEPTEMBER 2012	1030194 ·...	-43.30
					AFLAC	WELLNESS SEPTEMBER 2012	1022194 ·...	-23.60
					AFLAC	WELLNESS SEPTEMBER 2012	1042194 ·...	-35.10
					AFLAC	WELLNESS SEPTEMBER 2012	1041194 ·...	-32.20
					AFLAC	WELLNESS SEPTEMBER 2012	1022194 ·...	-97.76
					AFLAC	WELLNESS SEPTEMBER 2012	2531194 ·...	-48.80
					AFLAC	WELLNESS SEPTEMBER 2012	1042194 ·...	-63.10
					AFLAC	WELLNESS SEPTEMBER 2012	1030194 ·...	-69.80
					AFLAC	WELLNESS SEPTEMBER 2012	2531194 ·...	-52.10
					AFLAC	WELLNESS SEPTEMBER 2012	3332194 ·...	-106.80

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					AFLAC	WELLNESS SEPTEMBER 2012	1069194 ·...	-30.70
					AFLAC	WELLNESS SEPTEMBER 2012	1069194 ·...	-76.00
					AFLAC	WELLNESS SEPTEMBER 2012	1051194 ·...	-32.20
					AFLAC	WELLNESS SEPTEMBER 2012	1011194 ·...	-40.20
					AFLAC	WELLNESS SEPTEMBER 2012	2531194 ·...	-52.10
TOTAL								-1,273.46
93794	08/22/12 09:58:02	8/22/12	78611	CAMPBELL GEO, INC	CAMPBELL GEO, I...	INVOICE #073012-2426	1000101 ·...	
93554	08/13/12 14:38:46	7/30/12	073012-2426		CAMPBELL GEO, I...	LAND ACQUISITION DIF	3100241 ·...	-12,763.34
TOTAL								-12,763.34
93795	08/22/12 09:58:02	8/22/12	78612	FLAG FACTORY, THE	FLAG FACTORY, T...	INVOICE 18138	1000101 ·...	
93495	08/08/12 10:23:06	8/2/12	18138		FLAG FACTORY, T...	TRIATHLON BANNER	4863300 ·...	-48.49
TOTAL								-48.49
93796	08/22/12 09:58:03	8/22/12	78613	KIMBALL MIDWEST	KIMBALL MIDWEST	INVOICE 2557138	1000101 ·...	
93560	08/13/12 14:44:22	8/2/12	2557138		KIMBALL MIDWEST	PW SUPPLIES	3332308 ·...	-23.63
TOTAL								-23.63
93797	08/22/12 09:58:03	8/22/12	78614	MCCORMIX CORP	MCCORMIX CORP	INVOICE 862332	1000101 ·...	
93719	08/21/12 15:59:26	8/15/12	862332		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-101.68
TOTAL								-101.68
93798	08/22/12 09:58:04	8/22/12	78615	PQL LIGHTING	PQL LIGHTING	INVOICE 298495	1000101 ·...	
93575	08/13/12 14:58:16	7/31/12	298495		PQL LIGHTING	FRIENDS OF THE LIBRARY	4865221 ·...	-200.27
TOTAL								-200.27
93799	08/22/12 09:58:04	8/22/12	78616	RADIOSHACK	RADIOSHACK	ACCT. 403062193	1000101 ·...	
93590	08/14/12 10:17:09	7/31/12	JULY 2012 B...		RADIOSHACK	OFFICE SUPPLIES	1013224 ·...	-26.91
					RADIOSHACK	SAFETY FUND - BAILEY	2361197 ·...	-118.71
TOTAL								-145.62
93800	08/22/12 09:58:05	8/22/12	78617	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 13-022	1000101 ·...	
93598	08/14/12 10:23:18	8/2/12	13-022		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-885.86
TOTAL								-885.86
93801	08/22/12 09:58:06	8/22/12	78618	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AX08120414	1000101 ·...	
93693	08/21/12 09:14:31	8/1/12	AX08120414		SATCOM GLOBAL ...	EMERGENCY SATELLITE PHONE MONT...	1024215 ·...	-36.47

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TOTAL								-36.47
93802	08/22/12 09:58:07	8/22/12	78619	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
93500	08/08/12 10:30:34	7/31/12	418825		SERVICEMASTER ...	ASH	2861225 ·...	-249.22
					SERVICEMASTER ...	5TH	3332221 ·...	-249.23
					SERVICEMASTER ...	9TH	3332221 ·...	-249.23
					SERVICEMASTER ...	EL CARRO N	2361225 ·...	-83.08
					SERVICEMASTER ...	EL CARRO S	2361225 ·...	-83.08
					SERVICEMASTER ...	MONTE VISTA	2361225 ·...	-83.08
					SERVICEMASTER ...	VIOLA	2861225 ·...	-83.08
93483	08/08/12 09:54:52	8/1/12	418964		SERVICEMASTER ...	ASH AVE	2861225 ·...	-347.00
					SERVICEMASTER ...	5TH & 9TH	3332221 ·...	-694.00
					SERVICEMASTER ...	PARKS	2361221 ·...	-1,390.00
93484	08/08/12 10:03:16	8/1/12	418962		SERVICEMASTER ...	CITY HALL	1013224 ·...	-805.00
					SERVICEMASTER ...	VETS HALL	4865224 ·...	-725.00
93599	08/14/12 10:23:57	8/1/12	418960		SERVICEMASTER ...	SEASIDE BUILDING	4865221 ·...	-165.00
TOTAL								-5,206.00
93803	08/22/12 09:58:07	8/22/12	78620	SO CA EDISON	SO CA EDISON		1000101 ·...	
93695	08/21/12 09:15:48	8/16/12	2-25-126-2002		SO CA EDISON	VIOLA FIELDS	2361313 ·...	-43.87
93696	08/21/12 09:16:17	8/16/12	2-27-939-9950		SO CA EDISON	HOCKEY RINK	1013314 ·...	-22.99
TOTAL								-66.86
93804	08/22/12 09:58:08	8/22/12	78621	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3179336956	1000101 ·...	
93505	08/08/12 10:33:59	8/1/12	3179336956		STAPLES ADVANT...	PARKS	2361221 ·...	-64.64
TOTAL								-64.64
93805	08/22/12 09:58:09	8/22/12	78622	STUDENT TRANSPORTAT...	STUDENT TRANSP...	INVOICE 0376575	1000101 ·...	
93596	08/14/12 10:22:05	7/31/12	0376575		STUDENT TRANSP...	JR LIFEGUARD TRANSPORTATION	2862329 ·...	-740.00
TOTAL								-740.00
93807	08/22/12 10:24:15	8/22/12	78623	MNS ENGINEERS INC	MNS ENGINEERS I...	INVOICE 62385	1000101 ·...	
93742	08/22/12 09:11:57	8/14/12	62385		MNS ENGINEERS I...	OGAN CORRIDOR STUDY	2536226 ·...	-330.00
TOTAL								-330.00
93808	08/22/12 10:30:45	8/22/12	78624	SANTA BARBARA COUNTY	SANTA BARBARA ...	TRIATHLON 2012 PERMIT	1000101 ·...	
93670	08/21/12 08:18:45	8/15/12	TRIATHLON ...		SANTA BARBARA ...	TRIATHLON 2012 PERMIT	4863300 ·...	-200.00
TOTAL								-200.00

TOTAL 1,062,250/90