CITY OF CARPINTERIA
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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
89745	12/14/11 08:40:11	12/14/2011	76991	BALMADRID, ARLENE	BALMADRID, ARL...		1000101 ·...	
89707	12/12/11 13:10:08	12/8/2011	MISC REIMB...		BALMADRID, ARL...	REIMBURSEMENT	1016310 ·...	-40.77
					BALMADRID, ARL...	REIMBURSEMENT	1016310 ·...	-34.30
					BALMADRID, ARL...	BREAKROOM SUPPLIES	1013308 ·...	-7.68
89706	12/12/11 13:07:32	12/12/2011	PARTY REIM...		BALMADRID, ARL...	HOLIDAY PARTY REIMBURSEMENT	1016310 ·...	-21.75
TOTAL								-104.50
89746	12/14/11 08:40:12	12/14/2011	76992	BERNARDO CRUZ	BERNARDO CRUZ	CLEANING DEPOSIT REFUND	1000101 ·...	
89708	12/12/11 13:10:59	12/9/2011	DEPOSIT RE...		BERNARDO CRUZ	CLEANING DEPOSIT REFUND	1000231 ·...	-300.00
TOTAL								-300.00
89747	12/14/11 08:40:14	12/14/2011	76993	BOMER, SAVANNAH	BOMER, SAVANNAH	GAS REIMBURSEMENT	1000101 ·...	
89731	12/13/11 15:40:04	12/13/2011	REIMBURSE...		BOMER, SAVANNAH	GAS REIMBURSEMENT	4868308 ·...	-29.93
TOTAL								-29.93
89748	12/14/11 08:40:16	12/14/2011	76994	CARPINTERIA VALLEY LU...	CARPINTERIA VAL...	ACCOUNT 164	1000101 ·...	
89588	12/06/11 13:17:16	11/30/2011	NOV 2011 BI...		CARPINTERIA VAL...	112070 CITY HALL	1013225 ·...	-12.30
					CARPINTERIA VAL...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-13.21
					CARPINTERIA VAL...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-19.89
					CARPINTERIA VAL...	113287 LINDEN BENCHES	2862308 ·...	-51.33
					CARPINTERIA VAL...	113370 ROW	3332308 ·...	-10.27
					CARPINTERIA VAL...	113748 HOLIDAY SPIRIT BANNERS	2531308 ·...	-10.07
					CARPINTERIA VAL...	113770 CITY HALL	1013221 ·...	-49.87
					CARPINTERIA VAL...	113796 SEAL FOUNTAIN	3332225 ·...	-41.45
					CARPINTERIA VAL...	113826 ROW	3332308 ·...	-5.86
					CARPINTERIA VAL...	114158 GRAFFITI	3332224 ·...	-39.09
					CARPINTERIA VAL...	114186 PW SHOP	3332308 ·...	-32.36
					CARPINTERIA VAL...	114227 PW SHOP	2531308 ·...	-12.41
					CARPINTERIA VAL...	114364 CITY HALL	1013221 ·...	-17.24
TOTAL								-315.35
89749	12/14/11 08:40:18	12/14/2011	76995	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	NOVEMBER 2011 BILLING	1000101 ·...	
89611	12/06/11 15:07:11	11/28/2011	NOV 2011 BI...		CARPINTERIA VAL...	UTILITIES - CIVIC CENTER	1013312 ·...	-437.89
					CARPINTERIA VAL...	UTILITIES - PARKING/STREETS	3332312 ·...	-1,213.29
					CARPINTERIA VAL...	UTILITIES - PARKS	2361312 ·...	-4,655.24
					CARPINTERIA VAL...	UTILITIES - POOL	4866312 ·...	-605.16
					CARPINTERIA VAL...	UTILITIES - VETS HALL	4865309 ·...	-138.92
					CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 ·...	-282.04
TOTAL								-7,332.54
89750	12/14/11 08:40:19	12/14/2011	76996	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	AR20008	1000101 ·...	
89736	12/14/11 08:27:03	11/29/2011	AR20008		CENTRAL COAST I...	COPIES	1018222 ·...	-104.74

City Council Meeting: 1/9/12
Agenda Section: Consent
Agenda Item No: 3

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TOTAL								-104.74
89751	12/14/11 08:40:20	12/14/2011	76997	CINTAS CORPORATION #...	CINTAS CORPORA...	ACCT # 01129	1000101 ·...	
89699	12/08/11 14:29:02	11/30/2011	NOV 2011 BI...		CINTAS CORPORA...	UNIFORM RENTAL - NOVEMBER 2011	2531198 ·...	-147.56
					CINTAS CORPORA...	UNIFORM RENTAL - NOVEMBER 2011	3332198 ·...	-147.56
					CINTAS CORPORA...	UNIFORM RENTAL - NOVEMBER 2011	2361198 ·...	-73.78
					CINTAS CORPORA...	UNIFORM RENTAL - NOVEMBER 2011	1013198 ·...	-73.82
TOTAL								-442.72
89752	12/14/11 08:40:22	12/14/2011	76998	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
89721	12/13/11 10:02:43	12/8/2011	37319		COASTAL VIEW N...	PET ADS	1047213 ·...	-60.00
89735	12/13/11 16:02:46	12/8/2011	37318		COASTAL VIEW N...	EMPLOYMENT ADS	1016303 ·...	-120.00
TOTAL								-180.00
89753	12/14/11 08:40:23	12/14/2011	76999	COX COMMUNICATIONS	COX COMMUNICA...	ACCT #001 3011 022093901	1000101 ·...	
89700	12/12/11 12:58:43	12/2/2011	DEC 2011 BI...		COX COMMUNICA...	INTERNET SERVICES - DECEMBER 2011	1018222 ·...	-69.00
TOTAL								-69.00
89754	12/14/11 08:40:24	12/14/2011	77000	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
89725	12/13/11 15:30:11	12/13/2011	PAYROLL 12...		EDD-SDI	PAYROLL 12-15-11	1000223 ·...	-849.31
TOTAL								-849.31
89755	12/14/11 08:40:26	12/14/2011	77001	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
89726	12/13/11 15:30:34	12/13/2011	PAYROLL 12...		EDD-SIT	PAYROLL 12-15-11	1000221 ·...	-3,928.82
TOTAL								-3,928.82
89756	12/14/11 08:40:27	12/14/2011	77002	ERDMAN VIDEO SYSTEMS	ERDMAN VIDEO S...	INVOICE 2255	1000101 ·...	
89702	12/12/11 13:00:16	10/1/2011	2255		ERDMAN VIDEO S...	BEACH CAM	2862308 ·...	-270.00
TOTAL								-270.00
89757	12/14/11 08:40:28	12/14/2011	77003	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 679832	1000101 ·...	
89704	12/12/11 13:04:45	12/2/2011	679832		IMPULSE INTERNE...	ADDITIONAL DISK SPACE	1018222 ·...	-358.00
TOTAL								-358.00
89758	12/14/11 08:40:30	12/14/2011	77004	MONTECITO BANK & TRU...	MONTECITO BANK...	1577	1000101 ·...	
89705	12/12/11 13:06:38	11/23/2011	1577		MONTECITO BANK...	CITY MANAGER SUPPLIES	1012308 ·...	-184.42
TOTAL								-184.42

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	89759	12/14/11 08:40:31	12/14/2011	77005	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
	89737	12/14/11 08:27:31	12/1/2011	274402		PERMACOLOR INC	TRASH CANS	2779611 ·...	-400.00
TOTAL									-400.00
	89760	12/14/11 08:40:32	12/14/2011	77006	SANSUM CLINIC	SANSUM CLINIC	INVOICE 86578-001	1000101 ·...	
	89734	12/13/11 16:02:10	12/2/2011	86578-001		SANSUM CLINIC	HEALTH SCREEN - JEAKLE	1016320 ·...	-148.00
TOTAL									-148.00
	89761	12/14/11 08:40:34	12/14/2011	77007	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
	89727	12/13/11 15:30:49	12/13/2011	PAYROLL 12...		SEUI LOCAL 620	PAYROLL 12-15-11	1000229 ·...	-146.19
TOTAL									-146.19
	89762	12/14/11 08:40:35	12/14/2011	77008	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 111283548	1000101 ·...	
	89449	11/28/11 12:29:41	11/19/2011	111283548		STAPLES ADVANT...	PW OFFICE SUPPLIES	2531308 ·...	-82.19
						STAPLES ADVANT...	PARKS	2361221 ·...	-208.03
TOTAL									-290.22
	89763	12/14/11 08:40:37	12/14/2011	77009	SWRCB FEES	SWRCB FEES	INVOICE WD-0064271	1000101 ·...	
	89720	12/13/11 10:02:17	11/8/2011	WD-0064271		SWRCB FEES	SWRCB FEES 7-01-11 TO 06-30-12	1072217 ·...	-7,279.00
TOTAL									-7,279.00
	89764	12/14/11 08:40:38	12/14/2011	77010	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL DECEMBER 2011	1000101 ·...	
	89620	12/07/11 09:07:00	12/3/2011	DEC 2011 R...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ·...	-290.00
TOTAL									-290.00
	89765	12/14/11 08:40:41	12/14/2011	77011	TOM WATTS AUTOMOTIVE	TOM WATTS AUTO...		1000101 ·...	
	89741	12/14/11 08:30:29	11/30/2011	025876		TOM WATTS AUTO...	CM VEHICLE MAINTENANCE	2531307 ·...	-51.75
	89742	12/14/11 08:30:50	11/30/2011	025881		TOM WATTS AUTO...	CM VEHICLE MAINTENANCE	2531307 ·...	-51.75
	89740	12/14/11 08:30:05	12/1/2011	025892		TOM WATTS AUTO...	CM VEHICLE MAINTENANCE	2531307 ·...	-51.75
	89738	12/14/11 08:29:18	12/5/2011	025919		TOM WATTS AUTO...	CM VEHICLE MAINTENANCE	2531307 ·...	-51.75
	89739	12/14/11 08:29:38	12/5/2011	025912		TOM WATTS AUTO...	CM VEHICLE MAINTENANCE	2531307 ·...	-51.75
	89743	12/14/11 08:31:12	12/6/2011	025925		TOM WATTS AUTO...	CM VEHICLE MAINTENANCE	2531307 ·...	-51.75
TOTAL									-310.50
	89766	12/14/11 08:40:44	12/14/2011	77012	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
	89728	12/13/11 15:31:07	12/13/2011	PAYROLL 12...		UNITED WAY OF S...	PAYROLL 12-15-11	1000224 ·...	-20.00
TOTAL									-20.00
	89767	12/14/11 08:40:46	12/14/2011	77013	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	

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	89729	12/13/11 15:31:21	12/13/2011	PAYROLL 12...		VANTAGEPOINT T...	PAYROLL 12-15-11	1000105 ·...	-1,060.00
TOTAL									-1,060.00
	89768	12/14/11 08:40:48	12/14/2011	77014	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143298004 06	1000101 ·...	
	89715	12/12/11 13:18:50	11/28/2011	01171111432...		VERIZON CALIFOR...	CIVIC CENTER	1013301 ·...	-709.16
						VERIZON CALIFOR...	PW	2531301 ·...	-31.62
						VERIZON CALIFOR...	BEACH	2862301 ·...	-120.80
						VERIZON CALIFOR...	POOL	4866301 ·...	-235.25
						VERIZON CALIFOR...	BEACH CONCESSION	2864308 ·...	-113.71
TOTAL									-1,210.54
	89769	12/14/11 08:44:14	12/14/2011	77015	EMERGENCY MEDICAL P...	EMERGENCY MED...	INVOICE #1422599	1000101 ·...	
	89602	12/06/11 13:29:04	11/22/2011	1422599		EMERGENCY MED...	POOL FIRST AID SUPPLIES	4866308 ·...	-122.58
TOTAL									-122.58
	89770	12/14/11 08:44:16	12/14/2011	77016	FOUNTAIN SUPPLY COMP...	FOUNTAIN SUPPL...	INVOICE 47908	1000101 ·...	
	89468	11/29/11 10:55:04	11/22/2011	47908		FOUNTAIN SUPPL...	SEAL FOUNTAIN LIGHTING	2923225 ·...	-161.80
TOTAL									-161.80
	89771	12/14/11 08:44:17	12/14/2011	77017	RADIOSHACK	RADIOSHACK	ACCT. 403062193	1000101 ·...	
	89709	12/12/11 13:11:57	11/23/2011	NOV 2011 BI...		RADIOSHACK	014519 PHONE REPLACEMENT	1070417 ·...	-8.29
TOTAL									-8.29
	89772	12/14/11 08:44:18	12/14/2011	77018	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE #12-148	1000101 ·...	
	89453	11/28/11 12:42:31	11/23/2011	12-148		SANTA BARBARA ...	CONTRACT SERVICES - DECEMBER 2011	1021214 ·...	-251,453.00
TOTAL									-251,453.00
	89773	12/14/11 08:44:20	12/14/2011	77019	SO CA EDISON	SO CA EDISON	ACCT #2-01-201-6465	1000101 ·...	
	89710	12/12/11 13:12:47	12/8/2011	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ·...	-7,440.27
TOTAL									-7,440.27
	89774	12/14/11 08:44:21	12/14/2011	77020	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ·...	
	89582	12/05/11 14:22:17	12/2/2011	016-913-9500...		SO CA GAS COMP...	UTILITIES CIVIC CENTER	1013314 ·...	-430.03
	89711	12/12/11 13:13:35	12/5/2011	014-914-3239...		SO CA GAS COMP...	UTILITIES SEASIDE	4865309 ·...	-45.99
	89713	12/12/11 13:16:00	12/5/2011	006-514-2700...		SO CA GAS COMP...	UTILITIES POOL	4866314 ·...	-2,946.22
TOTAL									-3,422.24
	89775	12/14/11 08:44:23	12/14/2011	77021	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 111302844	1000101 ·...	

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	89450	11/28/11 12:30:12	11/22/2011	111302844		STAPLES ADVANT...	PARKS	2361221 ·...	-75.10
TOTAL									-75.10
	89776	12/14/11 08:44:24	12/14/2011	77022	SWIM OUTLET	SWIM OUTLET	INVOICE #4459324	1000101 ·...	
	89543	12/05/11 10:17:40	11/23/2011	4459324		SWIM OUTLET	SWIM TEAM SUPPLIES	4868308 ·...	-84.53
TOTAL									-84.53
	89777	12/14/11 08:44:25	12/14/2011	77023	VAN ATTA ASSOCIATES I...	VAN ATTA ASSOCI...	INVOICE 3448	1000101 ·...	
	89558	12/05/11 12:32:08	11/22/2011	3448		VAN ATTA ASSOCI...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-220.00
TOTAL									-220.00
	89778	12/14/11 08:44:27	12/14/2011	77024	ZUMAR INDUSTRIES INC.	ZUMAR INDUSTRI...	INVOICE 0134750	1000101 ·...	
	89470	11/29/11 10:56:15	11/21/2011	0134750		ZUMAR INDUSTRI...	SIGNAGE	3332225 ·...	-88.25
TOTAL									-88.25
	89780	12/14/11 09:23:52	12/14/2011	77025	BALMADRID, ARLENE	BALMADRID, ARL...	BREAK ROOM SUPPLY REIMBURSEME...	1000101 ·...	
	89779	12/14/11 09:08:27	12/13/2011	REIMBURSE...		BALMADRID, ARL...	BREAK ROOM REIMBURSEMENT	1016310 ·...	-17.78
TOTAL									-17.78
	89813	12/21/11 08:35:36	12/21/2011	77026	76 FLEET SERVICES	76 FLEET SERVICES	INVOICE 27895153	1000101 ·...	
	89717	12/12/11 13:41:01	11/30/2011	27895153		76 FLEET SERVICES	VEHICLE FUEL - ADMIN	1013307 ·...	-236.41
						76 FLEET SERVICES	VEHICLE FUEL - ROW	3332307 ·...	-342.35
TOTAL									-578.76
	89814	12/21/11 08:35:36	12/21/2011	77027	AFLAC	AFLAC	INVOICE #269105	1000101 ·...	
	89730	12/13/11 15:37:22	12/11/2011	269105		AFLAC	WELLNESS DECEMBER 2011	2361194 ·...	-48.80
						AFLAC	WELLNESS DECEMBER 2011	1016194 ·...	-139.90
						AFLAC	WELLNESS DECEMBER 2011	1041194 ·...	-24.10
						AFLAC	WELLNESS DECEMBER 2011	1051194 ·...	-43.30
						AFLAC	WELLNESS DECEMBER 2011	1051194 ·...	-32.30
						AFLAC	WELLNESS DECEMBER 2011	4868194 ·...	-63.80
						AFLAC	WELLNESS DECEMBER 2011	1011194 ·...	-54.90
						AFLAC	WELLNESS DECEMBER 2011	1012194 ·...	-62.60
						AFLAC	WELLNESS DECEMBER 2011	1030194 ·...	-43.30
						AFLAC	WELLNESS DECEMBER 2011	1022194 ·...	-63.80
						AFLAC	WELLNESS DECEMBER 2011	1042194 ·...	-35.10
						AFLAC	WELLNESS DECEMBER 2011	1041194 ·...	-32.20
						AFLAC	WELLNESS DECEMBER 2011	1022194 ·...	-97.76
						AFLAC	WELLNESS DECEMBER 2011	2531194 ·...	-48.80
						AFLAC	WELLNESS DECEMBER 2011	1042194 ·...	-63.10
						AFLAC	WELLNESS DECEMBER 2011	1030194 ·...	-107.00
						AFLAC	WELLNESS DECEMBER 2011	1012194 ·...	-53.56
						AFLAC	WELLNESS DECEMBER 2011	2531194 ·...	-52.10

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						AFLAC	WELLNESS DECEMBER 2011	3332194 ·...	-124.30
						AFLAC	WELLNESS DECEMBER 2011	1069194 ·...	-30.70
						AFLAC	WELLNESS DECEMBER 2011	1030194 ·...	-82.44
						AFLAC	WELLNESS DECEMBER 2011	1069194 ·...	-76.00
						AFLAC	WELLNESS DECEMBER 2011	1051194 ·...	-32.20
						AFLAC	WELLNESS DECEMBER 2011	1011194 ·...	-40.20
						AFLAC	WELLNESS DECEMBER 2011	2531194 ·...	-52.10
TOTAL									-1,504.36
	89815	12/21/11 08:35:37	12/21/2011	77028	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #10014959	1000101 ·...	
	89595	12/06/11 13:22:48	11/30/2011	10014959		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-280.00
TOTAL									-280.00
	89816	12/21/11 08:35:38	12/21/2011	77029	AT & T MOBILITY	AT & T MOBILITY	INVOICE #828848611X12132011	1000101 ·...	
	89798	12/20/11 10:34:43	12/5/2011	828848611X...		AT & T MOBILITY	POOL SUPT	4866308 ·...	-94.28
						AT & T MOBILITY	ASP/AC	4868308 ·...	-11.10
						AT & T MOBILITY	PARK MTC	2862308 ·...	-11.60
						AT & T MOBILITY	JG	2862308 ·...	-11.10
TOTAL									-128.08
	89817	12/21/11 08:35:39	12/21/2011	77030	BALMADRID, ARLENE	BALMADRID, ARL...	HOLIDAY PARTY REIMBURSEMENT	1000101 ·...	
	89797	12/19/11 13:22:19	12/13/2011	REIMBURSE...		BALMADRID, ARL...	HOLIDAY PARTY REIMBURSEMENT	1016310 ·...	-164.19
TOTAL									-164.19
	89818	12/21/11 08:35:40	12/21/2011	77031	BOB TRAUTZ LAND DEV ...	BOB TRAUTZ LAN...	PAYMENT REQUEST NO. 003	1000101 ·...	
	89801	12/20/11 10:38:22	12/12/2011	PAYMENT N...		BOB TRAUTZ LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-12,631.50
TOTAL									-12,631.50
	89819	12/21/11 08:35:41	12/21/2011	77032	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ·...	
	89784	12/19/11 12:28:47	12/14/2011	444454		BROWNSTEIN HYA...	PROJ 1122	1000251 ·...	-114.00
	89788	12/19/11 12:32:02	12/14/2011	444458		BROWNSTEIN HYA...	JAMIESON V CITY OF CARPINTERIA	1017228 ·...	-43.80
	89781	12/19/11 12:19:44	12/15/2011	444472		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER	1017220 ·...	-10,000.00
	89782	12/19/11 12:26:44	12/15/2011	444473		BROWNSTEIN HYA...	CITY ATTORNEY OVER 50 HOURS	1017229 ·...	-23,341.50
TOTAL									-33,499.30
	89820	12/21/11 08:35:42	12/21/2011	77033	C & W CONSTRUCTION S...	C & W CONSTRUC...		1000101 ·...	
	89598	12/06/11 13:26:34	11/28/2011	938-11		C & W CONSTRUC...	TOOL SUPPLIES	3332308 ·...	-1,636.42
	89599	12/06/11 13:27:01	12/1/2011	962-11		C & W CONSTRUC...	TOOL SUPPLIES	3332308 ·...	-579.15
TOTAL									-2,215.57
	89821	12/21/11 08:35:42	12/21/2011	77034	CALIFORNIA ELECTRIC S...	CALIFORNIA ELEC...	60-22980	1000101 ·...	

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89804	12/20/11 11:40:52	12/15/2011	7700-570963		CALIFORNIA ELEC...	CITY HALL LANDSCAPE LIGHTING	1013225 ·...	-100.42
TOTAL								-100.42
89822	12/21/11 08:35:43	12/21/2011	77035	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	AR20089	1000101 ·...	
89805	12/20/11 11:41:31	12/7/2011	AR20089		CENTRAL COAST I...	COPIES	1018222 ·...	-654.03
TOTAL								-654.03
89823	12/21/11 08:35:44	12/21/2011	77036	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
89791	12/19/11 13:02:03	11/23/2011	37225		COASTAL VIEW N...	DISPLAY AD	1011303 ·...	-288.00
89792	12/19/11 13:02:43	11/30/2011	37329		COASTAL VIEW N...	NOTICE OF PUBLIC HEARING	1011303 ·...	-91.00
89790	12/19/11 13:01:12	12/1/2011	37243		COASTAL VIEW N...	NOTICE INVITING APPLICATIONS	1011303 ·...	-288.00
89793	12/19/11 13:03:30	12/1/2011	37279		COASTAL VIEW N...	NOTICE OF PUBLIC HEARING	1011303 ·...	-109.20
89794	12/19/11 13:04:10	12/1/2011	37266		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-140.00
TOTAL								-916.20
89824	12/21/11 08:35:45	12/21/2011	77037	ENTENMANN-ROVIN CO	ENTENMANN-ROVI...	INVOICE 0076109-IN	1000101 ·...	
89701	12/12/11 12:59:48	11/28/2011	0076109-IN		ENTENMANN-ROVI...	FLAT BADGE - CODE COMPLIANCE	1022308 ·...	-93.09
TOTAL								-93.09
89825	12/21/11 08:35:46	12/21/2011	77038	HOME DEPOT CREDIT SE...	HOME DEPOT CRE...	ACCT #1587	1000101 ·...	
89703	12/12/11 13:01:49	12/5/2011	NOV 2011 BI...		HOME DEPOT CRE...	SHOP SUPPLIES	3332308 ·...	-219.69
TOTAL								-219.69
89826	12/21/11 08:35:46	12/21/2011	77039	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 680709	1000101 ·...	
89786	12/19/11 12:30:36	12/12/2011	680709		IMPULSE INTERNE...	ADDITIONAL DISK SPACE	1018222 ·...	-79.95
TOTAL								-79.95
89827	12/21/11 08:35:47	12/21/2011	77040	PITNEY BOWES INC	PITNEY BOWES INC	1550-8200-20-9	1000101 ·...	
89807	12/20/11 11:44:04	12/13/2011	7564025-DC11		PITNEY BOWES INC	TERM RENTAL CHARGES	1018308 ·...	-239.00
TOTAL								-239.00
89828	12/21/11 08:35:48	12/21/2011	77041	PQL LIGHTING	PQL LIGHTING	INVOICE 281772	1000101 ·...	
89604	12/06/11 13:30:31	12/1/2011	281772		PQL LIGHTING	LIGHTING SUPPLIES	1013221 ·...	-48.39
TOTAL								-48.39
89829	12/21/11 08:35:50	12/21/2011	77042	RUDY PEREZ PAINTING	RUDY PEREZ PAIN...	DEC 2011 BILLING	1000101 ·...	
89799	12/20/11 10:36:42	12/19/2011	DEC 2011 BI...		RUDY PEREZ PAIN...	DEC 2011 BILLING PAINTING SERVICES	1013224 ·...	-2,100.00
TOTAL								-2,100.00

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	89830	12/21/11 08:35:51	12/21/2011	77043	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
	89808	12/20/11 11:44:36	12/12/2011	27673		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-45.00
	89809	12/20/11 11:45:03	12/12/2011	27672		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
TOTAL									-110.00
	89831	12/21/11 08:35:53	12/21/2011	77044	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
	89605	12/06/11 13:31:31	12/1/2011	409793		SERVICEMASTER ...	CITY HALL	1013224 ·...	-805.00
						SERVICEMASTER ...	VETS BUILDING	4865224 ·...	-725.00
	89606	12/06/11 13:33:57	12/1/2011	409808		SERVICEMASTER ...	ASH	2861225 ·...	-347.00
						SERVICEMASTER ...	5TH & 9TH	3332221 ·...	-694.00
						SERVICEMASTER ...	PARKS	2361221 ·...	-1,390.00
TOTAL									-3,961.00
	89832	12/21/11 08:35:54	12/21/2011	77045	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
	89614	12/06/11 15:22:07	11/30/2011	3165091892		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-118.47
	89615	12/06/11 15:26:03	11/30/2011	3165091893		STAPLES ADVANT...	PW SUPPLIES	1030308 ·...	-11.29
						STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-72.46
	89612	12/06/11 15:08:04	12/2/2011	3165211425		STAPLES ADVANT...	PW OFFICE SUPPLIES	1030308 ·...	-257.51
	89613	12/06/11 15:10:23	12/2/2011	3165211422		STAPLES ADVANT...	PW OFFICE SUPPLIES	1030308 ·...	-318.36
	89714	12/12/11 13:16:42	12/3/2011	3165441918		STAPLES ADVANT...	PW OFFICE SUPPLIES	1030308 ·...	-63.52
TOTAL									-841.61
	89833	12/21/11 08:35:55	12/21/2011	77046	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	2011-2012 CITY MANAGER CONTRIBUTI...	1000101 ·...	
	89795	12/19/11 13:10:59	12/15/2011	11/12 CONT...		VANTAGEPOINT T...	2011-2012 CM CONTRIBUTION - DURFLI...	1012185 ·...	-4,178.80
						VANTAGEPOINT T...	2011-2012 CM CONTRIBUTION - DURFLI...	1000105 ·...	-4,178.79
TOTAL									-8,357.59
	89834	12/21/11 08:35:56	12/21/2011	77047	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1213449928 03	1000101 ·...	
	89785	12/19/11 12:29:46	12/7/2011	01171112134...		VERIZON CALIFOR...	BEACH HOUSE	2862301 ·...	-171.38
TOTAL									-171.38
	89835	12/21/11 08:35:57	12/21/2011	77048	WATERLINE TECHNOLOG...	WATERLINE TECH...	INVOICE 5193332	1000101 ·...	
	89716	12/12/11 13:19:25	11/28/2011	5193332		WATERLINE TECH...	CHLORINE FOR POOL	4866338 ·...	-1,302.70
TOTAL									-1,302.70
	89836	12/21/11 08:35:58	12/21/2011	77049	ZUMAR INDUSTRIES INC.	ZUMAR INDUSTRI...	INVOICE 0135017	1000101 ·...	
	89744	12/14/11 08:32:00	11/30/2011	0135017		ZUMAR INDUSTRI...	SIGNAGE	3332308 ·...	-1,868.54
TOTAL									-1,868.54
	89838	12/21/11 09:33:09	12/21/2011	77050	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 110587120	1000101 ·...	

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	89837	12/21/11 09:32:26	10/4/2011	110587120		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-55.77
TOTAL									-55.77
	89840	12/21/11 11:48:44	12/21/2011	77051	CITY TRAFFIC COUNTERS...	CITY TRAFFIC CO...	INVOICE 201863	1000101 ·...	
	89839	12/21/11 11:47:50	10/28/2011	201863		CITY TRAFFIC CO...	AM-PM TRAFFIC COUNT	2536226 ·...	-1,300.00
TOTAL									-1,300.00
	89841	12/22/11 11:43:31	12/22/2011	77052	MSW CONSULTANTS	MSW CONSULTAN...	INVOICE CRP 11-03	1000101 ·...	
	89722	12/13/11 10:04:02	12/8/2011	CRP 11-03		MSW CONSULTAN...	AUG - NOV 2011 SERVICES	3937221 ·...	-12,974.93
TOTAL									-12,974.93
	89847	12/27/11 09:46:40	12/27/2011	77053	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	89842	12/27/11 09:40:15	12/27/2011	PAYROLL 12...		EDD-SDI	PAYROLL 12-29-11	1000223 ·...	-634.36
TOTAL									-634.36
	89848	12/27/11 09:46:41	12/27/2011	77054	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	89843	12/27/11 09:40:46	12/27/2011	PAYROLL 12...		EDD-SIT	PAYROLL 12-29-11	1000221 ·...	-2,736.17
TOTAL									-2,736.17
	89849	12/27/11 09:46:42	12/27/2011	77055	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
	89844	12/27/11 09:41:05	12/27/2011	PAYROLL 12...		SEUI LOCAL 620	PAYROLL 12-29-11	1000229 ·...	-146.19
TOTAL									-146.19
	89850	12/27/11 09:46:42	12/27/2011	77056	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
	89845	12/27/11 09:41:23	12/27/2011	PAYROLL 12...		UNITED WAY OF S...	PAYROLL 12-29-11	1000224 ·...	-20.00
TOTAL									-20.00
	89851	12/27/11 09:46:43	12/27/2011	77057	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
	89846	12/27/11 09:43:51	12/27/2011	PAYROLL 12...		VANTAGEPOINT T...	PAYROLL 12-29-11	1000105 ·...	-1,060.00
TOTAL									-1,060.00
	89904	01/04/12 11:43:27	1/4/2012	77058	AFLAC	AFLAC	INVOICE #077079ER	1000101 ·...	
	89890	01/04/12 10:54:48	12/15/2011	077079ER		AFLAC	WELLNESS JANUARY 2012	1016312 ·...	-138.00
TOTAL									-138.00
	89905	01/04/12 11:43:30	1/4/2012	77059	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 98988	1000101 ·...	

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	89901	01/04/12 11:21:35	12/16/2011	98988		ANIMAL MEDICAL ...	VET SERVICES	1047213 ·...	-1,550.00
TOTAL									-1,550.00
	89906	01/04/12 11:43:34	1/4/2012	77060	ARBOR DAY FOUNDATION	ARBOR DAY FOUN...	MEMBESHIP DUES 2012	1000101 ·...	
	89891	01/04/12 10:56:12	12/31/2011	2012 MEMB...		ARBOR DAY FOUN...	MEMBERSHIP DUES 2012	3332220 ·...	-110.00
TOTAL									-110.00
	89907	01/04/12 11:43:37	1/4/2012	77061	AT & T MOBILITY	AT & T MOBILITY	INVOICE #832685259X12282011	1000101 ·...	
	89878	01/04/12 10:00:07	12/21/2011	832685259X...		AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-209.34
						AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-29.09
						AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-43.10
TOTAL									-281.53
	89908	01/04/12 11:43:43	1/4/2012	77062	ATT	ATT	ACCOUNT 030-149-5366-001	1000101 ·...	
	89877	01/04/12 09:49:55	12/19/2011	130-149-5366...		ATT	CIVIC CENTER	1013301 ·...	-419.72
						ATT	PW	2531301 ·...	-18.68
						ATT	BEACHES	2862301 ·...	-68.06
						ATT	POOL	4866301 ·...	-74.06
TOTAL									-580.52
	89909	01/04/12 11:43:46	1/4/2012	77063	BALMADRID, ARLENE	BALMADRID, ARL...	CEL PHONE REIMBURSEMENT - JANUA...	1000101 ·...	
	89859	01/03/12 10:13:28	1/3/2012	JAN 2012 CE...		BALMADRID, ARL...	CEL PHONE REIMBURSEMENT JAN 2012	1016310 ·...	-65.00
TOTAL									-65.00
	89910	01/04/12 11:43:49	1/4/2012	77064	C & W CONSTRUCTION S...	C & W CONSTRUC...	CLIENT # 647	1000101 ·...	
	89889	01/04/12 10:52:49	11/28/2011	897-11		C & W CONSTRUC...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-962.03
TOTAL									-962.03
	89911	01/04/12 11:43:53	1/4/2012	77065	CA DEPT CONSERVATION	CA DEPT CONSER...	SMIP REPORT: OCT-DEC 2011	1000101 ·...	
	89899	01/04/12 11:19:23	1/4/2012	OCT-DEC 20...		CA DEPT CONSER...	SMIP REPORT: OCT - DEC 2011	1000202 ·...	-1,498.12
TOTAL									-1,498.12
	89912	01/04/12 11:43:57	1/4/2012	77066	CALIFORNIA BUILDING S...	CALIFORNIA BUIL...	CBSC OCT - DEC 2011	1000101 ·...	
	89900	01/04/12 11:20:52	1/4/2012	OCT - DEC 2...		CALIFORNIA BUIL...	STATE BUILDING STANDARDS FUND - ...	1000226 ·...	-373.95
TOTAL									-373.95
	89913	01/04/12 11:44:02	1/4/2012	77067	CalPERS	CalPERS	JANUARY 2012 HEALTH	1000101 ·...	
	89868	01/04/12 09:38:17	12/14/2011	JAN 2012 HE...		CalPERS	JANUARY 2012 HEALTH	1051194 ·...	-4,968.41
						CalPERS	JANUARY 2012 HEALTH	1011194 ·...	-971.26

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					CalPERS	JANUARY 2012 HEALTH	1012194 ·...	-1,327.87
					CalPERS	JANUARY 2012 HEALTH	1013194 ·...	-1,327.87
					CalPERS	JANUARY 2012 HEALTH	1014194 ·...	-4,072.00
					CalPERS	JANUARY 2012 HEALTH	1016194 ·...	-1,011.26
					CalPERS	JANUARY 2012 HEALTH	1030194 ·...	-3,428.83
					CalPERS	JANUARY 2012 HEALTH	2531194 ·...	-3,677.18
					CalPERS	JANUARY 2012 HEALTH	1041194 ·...	-4,523.15
					CalPERS	JANUARY 2012 HEALTH	1042194 ·...	-931.26
					CalPERS	JANUARY 2012 HEALTH	1069194 ·...	-1,820.27
					CalPERS	JANUARY 2012 HEALTH	1022194 ·...	-2,349.31
					CalPERS	JANUARY 2012 HEALTH	2361194 ·...	-1,327.87
					CalPERS	JANUARY 2012 HEALTH	3332194 ·...	-2,349.31
					CalPERS	JANUARY 2012 HEALTH	1044194 ·...	-1,327.87
					CalPERS	JANUARY 2012 HEALTH	1000249 ·...	-337.99
					CalPERS	JANUARY 2012 HEALTH	1016196 ·...	-152.09
					CalPERS	JANUARY 2012 HEALTH	4868194 ·...	-510.72
TOTAL								-36,414.52
89914	01/04/12 11:44:08	1/4/2012	77068	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - JANUA...	1000101 ·...	
89854	01/03/12 10:08:50	1/3/2012	JAN 2012 CE...		CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - JANUA...	1041308 ·...	-65.00
TOTAL								-65.00
89915	01/04/12 11:44:12	1/4/2012	77069	CARPINTERIA-SUMMERL...	CARPINTERIA-SU...	DECEMBER 2011 FIRE FEES	1000101 ·...	
89879	01/04/12 10:04:07	1/4/2012	DEC 2011 FI...		CARPINTERIA-SU...	BP 10468 LAGUNITAS	1000261 ·...	-615.00
					CARPINTERIA-SU...	BP 10437 LAGUNITAS	1000261 ·...	-205.00
					CARPINTERIA-SU...	BP 10458 LAGUNITAS	1000261 ·...	-205.00
					CARPINTERIA-SU...	BP 10461 LAGUNITAS	1000261 ·...	-205.00
					CARPINTERIA-SU...	PROJ 1606 GIJON	1000261 ·...	-205.00
					CARPINTERIA-SU...	BP 10430 ABERTSONS	1000261 ·...	-205.00
					CARPINTERIA-SU...	BP 10554 LYNDA.COM	1000261 ·...	-205.00
TOTAL								-1,845.00
89916	01/04/12 11:44:15	1/4/2012	77070	CHANNEL COUNTIES DIVI...	CHANNEL COUNTI...	01-13-12 DINNER MEETING	1000101 ·...	
89876	01/04/12 09:46:47	1/3/2012	01-13-12 ME...		CHANNEL COUNTI...	CHANNEL COUNTIES DIVISION DINNER ...	1051306 ·...	-35.00
TOTAL								-35.00
89917	01/04/12 11:44:19	1/4/2012	77071	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
89892	01/04/12 10:56:44	12/15/2011	37374		COASTAL VIEW N...	PET ADS	1047213 ·...	-60.00
89902	01/04/12 11:22:01	12/22/2011	37400		COASTAL VIEW N...	PET ADS	1047303 ·...	-60.00
TOTAL								-120.00
89918	01/04/12 11:44:23	1/4/2012	77072	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - JANUA...	1000101 ·...	
89873	01/04/12 09:42:07	1/4/2012	JAN 2012 W...		COLSON, MARY A...	WELLNESS REIMBURSEMENT - JANUA...	1014194 ·...	-398.72
TOTAL								-398.72

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	89919	01/04/12 11:44:26	1/4/2012	77073	DFM ASSOCIATES	DFM ASSOCIATES	CA ELECTIONS CODE - 2012	1000101 ·...	
	89893	01/04/12 10:57:44	12/31/2011	CODE BOOK...		DFM ASSOCIATES	CA ELECTIONS CODE BOOK 2012	1011211 ·...	-67.07
TOTAL									-67.07
	89920	01/04/12 11:44:29	1/4/2012	77074	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - JANUA...	1000101 ·...	
	89874	01/04/12 09:42:37	1/4/2012	JAN 2012 W...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT - JANUA...	1014194 ·...	-398.72
TOTAL									-398.72
	89921	01/04/12 11:44:32	1/4/2012	77075	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - JANUA...	1000101 ·...	
	89870	01/04/12 09:40:25	1/4/2012	JAN 2012 W...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - JANUA...	1014194 ·...	-398.72
TOTAL									-398.72
	89922	01/04/12 11:44:35	1/4/2012	77076	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - JANU...	1000101 ·...	
	89853	01/03/12 10:07:41	1/3/2012	JAN 2012 CE...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - JANU...	1012308 ·...	-65.00
TOTAL									-65.00
	89923	01/04/12 11:44:37	1/4/2012	77077	EBELING, CHARLES	EBELING, CHARLES	CEL PHONE REIMBURSEMENT - JAN 20...	1000101 ·...	
	89858	01/03/12 10:12:55	1/3/2012	JAN 2012 CE...		EBELING, CHARLES	CEL PHONE REIMBURSEMENT - JAN 20...	1030308 ·...	-65.00
TOTAL									-65.00
	89924	01/04/12 11:44:40	1/4/2012	77078	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- JANUARY 2012	1000101 ·...	
	89871	01/04/12 09:41:03	1/4/2012	JAN 2012 W...		FRONTADO, JOHN	WELLNESS - JANUARY 2012	1014194 ·...	-398.72
TOTAL									-398.72
	89925	01/04/12 11:44:43	1/4/2012	77079	GRAYBAR	GRAYBAR	INVOICE 957636812	1000101 ·...	
	89787	12/19/11 12:31:17	12/7/2011	957636812		GRAYBAR	LIGHTING SUPPLIES	2923308 ·...	-1,561.69
TOTAL									-1,561.69
	89926	01/04/12 11:44:45	1/4/2012	77080	HARTHORN, ROY	HARTHORN, ROY	INVOICE 1058	1000101 ·...	
	89718	12/13/11 09:59:37	12/7/2011	1058		HARTHORN, ROY	65% DAKO PLANCHECK	1010188 ·...	-798.64
TOTAL									-798.64
	89927	01/04/12 11:44:48	1/4/2012	77081	HASCO TAG COMPANY	HASCO TAG COM...	INVOICE #84973	1000101 ·...	
	89719	12/13/11 10:01:02	12/7/2011	84973		HASCO TAG COM...	DOG LICENSES	1047213 ·...	-232.17
TOTAL									-232.17

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	89928	01/04/12 11:44:50	1/4/2012	77082	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - JANUA...	1000101 ·...	
	89872	01/04/12 09:41:38	1/4/2012	JAN 2012 W...		HIDALGO, BENNY	WELLNESS - JANUARY 2012	1014194 ·...	-398.72
TOTAL									-398.72
	89929	01/04/12 11:44:53	1/4/2012	77083	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - JAN 2012	1000101 ·...	
	89869	01/04/12 09:39:53	1/4/2012	JAN 2012 W...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - JAN 2012	1014194 ·...	-398.72
TOTAL									-398.72
	89930	01/04/12 11:44:55	1/4/2012	77084	LAWSON PRODUCTS INC	LAWSON PRODUC...	INVOICE 9300420321	1000101 ·...	
	89806	12/20/11 11:43:24	12/8/2011	9300420321		LAWSON PRODUC...	GENERAL SHOP SUPPLIES	3332308 ·...	-171.41
TOTAL									-171.41
	89931	01/04/12 11:44:58	1/4/2012	77085	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - JANUA...	1000101 ·...	
	89875	01/04/12 09:43:06	1/4/2012	JAN 2012 W...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - JANUA...	1014194 ·...	-398.72
TOTAL									-398.72
	89932	01/04/12 11:45:01	1/4/2012	77086	LIEBERT CASSIDY WHITM...	LIEBERT CASSIDY...	INVOICE #143476	1000101 ·...	
	89887	01/04/12 10:22:57	11/30/2011	143476		LIEBERT CASSIDY...	SEIU NEGOTIATIONS 2011	1072211 ·...	-840.00
TOTAL									-840.00
	89933	01/04/12 11:45:09	1/4/2012	77087	LINCOLN FINANCIAL GRO...	LINCOLN FINANCI...	INVOICE #2170965244	1000101 ·...	
	89867	01/03/12 15:12:36	12/20/2011	2170965244		LINCOLN FINANCI...	JANUARY 2012	1051191 ·...	-62.50
						LINCOLN FINANCI...	JANUARY 2012	1011191 ·...	-89.43
						LINCOLN FINANCI...	JANUARY 2012	1012191 ·...	-67.47
						LINCOLN FINANCI...	JANUARY 2012	1013191 ·...	-30.57
						LINCOLN FINANCI...	JANUARY 2012	1014191 ·...	-154.66
						LINCOLN FINANCI...	JANUARY 2012	1016191 ·...	-130.82
						LINCOLN FINANCI...	JANUARY 2012	1030191 ·...	-161.02
						LINCOLN FINANCI...	JANUARY 2012	2531191 ·...	-158.54
						LINCOLN FINANCI...	JANUARY 2012	1041191 ·...	-318.39
						LINCOLN FINANCI...	JANUARY 2012	1042191 ·...	-178.65
						LINCOLN FINANCI...	JANUARY 2012	1069191 ·...	-153.57
						LINCOLN FINANCI...	JANUARY 2012	1022191 ·...	-160.56
						LINCOLN FINANCI...	JANUARY 2012	3332191 ·...	-70.64
						LINCOLN FINANCI...	JANUARY 2012	1044191 ·...	-88.90
						LINCOLN FINANCI...	JANUARY 2012	2361191 ·...	-57.21
						LINCOLN FINANCI...	JANUARY 2012	4868194 ·...	-31.94
TOTAL									-1,914.87
	89934	01/04/12 11:45:15	1/4/2012	77088	MUNICIPAL CODE CORPO...	MUNICIPAL CODE ...	INVOICE #212678	1000101 ·...	
	89796	12/19/11 13:12:04	12/7/2011	212678		MUNICIPAL CODE ...	2012 ANNUAL BILLING	1011221 ·...	-498.33

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TOTAL								-498.33
89935	01/04/12 11:45:19	1/4/2012	77089	PETER LAPIDUS CONSTR...	PETER LAPIDUS C...	INVOICE 2677	1000101 ·...	
89888	01/04/12 10:52:09	12/20/2011	2677		PETER LAPIDUS C...	SAND BERM CONSTRUCITON	2862220 ·...	-9,550.65
TOTAL								-9,550.65
89936	01/04/12 11:45:26	1/4/2012	77090	PRINCIPAL FINANCIAL G...	PRINCIPAL FINAN...	ACCT #1019909-10001	1000101 ·...	
89894	01/04/12 11:07:50	12/18/2011	1019909-10001		PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1051194 ·...	-548.80
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1011194 ·...	-161.13
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1012194 ·...	-220.52
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1013194 ·...	-166.83
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1014194 ·...	-166.83
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1016194 ·...	-107.44
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1030194 ·...	-554.18
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	2531194 ·...	-441.36
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1041194 ·...	-495.05
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1042194 ·...	-107.44
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1069194 ·...	-220.52
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1022194 ·...	-214.82
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	2361194 ·...	-166.83
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	4868194 ·...	-53.69
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	1044194 ·...	-166.83
					PRINCIPAL FINAN...	DENTAL PREMIUM - JANUARY 2012	3332194 ·...	-274.53
TOTAL								-4,066.80
89937	01/04/12 11:45:32	1/4/2012	77091	ROBERTS, MATTHEW	ROBERTS, MATTH...	CEL PHONE REIMBURSEMENT - JANUA...	1000101 ·...	
89856	01/03/12 10:11:33	1/3/2012	JAN 2012 CE...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - JAN 2...	1069308 ·...	-65.00
TOTAL								-65.00
89938	01/04/12 11:45:33	1/4/2012	77092	SILK, KEVIN	SILK, KEVIN	CEL PHONE REIMBURSEMENT - JAN 20...	1000101 ·...	
89857	01/03/12 10:12:16	1/3/2012	JAN 2012 CE...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - JAN 2...	1044308 ·...	-35.00
TOTAL								-35.00
89939	01/04/12 11:45:37	1/4/2012	77093	SO CA EDISON	SO CA EDISON		1000101 ·...	
89895	01/04/12 11:09:58	12/19/2011	2-25-126-2002		SO CA EDISON	VIOLA	2361313 ·...	-38.96
89883	01/04/12 10:18:59	12/23/2011	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ·...	-1,311.22
					SO CA EDISON	ROW	3332313 ·...	-232.35
					SO CA EDISON	PARKING	3332313 ·...	-137.40
					SO CA EDISON	PARKS	2361313 ·...	-377.15
					SO CA EDISON	POOL	4866313 ·...	-982.37
					SO CA EDISON	STREET LIGHTING	2923220 ·...	-369.01
					SO CA EDISON	BIKEWAYS	2923225 ·...	-48.49
TOTAL								-3,496.95

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89940	01/04/12 11:45:44	1/4/2012	77094	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
89800	12/20/11 10:37:25	12/7/2011	3165495635		STAPLES ADVANT...	PW FURNITURE	2772221 ·...	-602.52
89732	12/13/11 15:40:51	12/9/2011	3165547532		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-113.07
89733	12/13/11 15:42:07	12/9/2011	3165547533		STAPLES ADVANT...	PARK RESTROOMS	2361221 ·...	-212.75
					STAPLES ADVANT...	PW RESTROOMS	2531308 ·...	-41.10
					STAPLES ADVANT...	CIVIC CENTER RESTROOMS	1013308 ·...	-66.54
					STAPLES ADVANT...	VETS HALL RESTROOMS	4865309 ·...	-77.75
89789	12/19/11 12:58:34	12/10/2011	3165765105		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-188.54
TOTAL								-1,302.27
89941	01/04/12 11:45:48	1/4/2012	77095	THORNBERRY, JOHN	THORNBERRY, JO...	CEL PHONE REIMBURSEMENT JAN 2012	1000101 ·...	
89855	01/03/12 10:11:07	1/3/2012	JAN 2012 CE...		THORNBERRY, JO...	CEL PHONE REIMBURSEMENT JAN 2012	1014308 ·...	-65.00
TOTAL								-65.00
89942	01/04/12 11:45:51	1/4/2012	77096	WEST GROUP	WEST GROUP	565-139-500	1000101 ·...	
89898	01/04/12 11:11:53	12/4/2011	824073137		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 ·...	-1,787.58
TOTAL								-1,787.58
89943	01/04/12 11:49:46	1/4/2012	77097	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
89803	12/20/11 11:39:54	12/14/2011	S1568281.001		ALL AROUND LAN...	CITY HALL TREES	1013225 ·...	-91.26
TOTAL								-91.26
89944	01/04/12 11:49:48	1/4/2012	77098	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE #12-169	1000101 ·...	
89802	12/20/11 10:39:16	12/14/2011	12-169		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-290.91
TOTAL								-290.91
89945	01/04/12 11:49:51	1/4/2012	77099	SO CA EDISON	SO CA EDISON		1000101 ·...	
89884	01/04/12 10:19:36	12/28/2011	2-19-146-8248		SO CA EDISON	9TH ST BATHROOM	2923220 ·...	-38.30
89885	01/04/12 10:20:11	12/28/2011	2-17-070-7434		SO CA EDISON	1 CARP AVE	2923220 ·...	-56.37
89880	01/04/12 10:15:21	12/30/2011	2-32-832-7564		SO CA EDISON	PROJ 4865 - UTILITIES	1000251 ·...	-404.73
					SO CA EDISON	UTILITIES VETS HALL	4865309 ·...	-344.86
89881	01/04/12 10:16:20	12/30/2011	2-30-652-4281		SO CA EDISON	SEASIDE	4865309 ·...	-56.45
TOTAL								-900.71
89946	01/04/12 11:49:54	1/4/2012	77100	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3165815376	1000101 ·...	
89783	12/19/11 12:28:10	12/14/2011	3165815376		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-17.94
					STAPLES ADVANT...	HR SUPPLIES	1016308 ·...	-53.70
TOTAL								-71.64
89947	01/04/12 11:49:58	1/4/2012	77101	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 17182	1000101 ·...	

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	89811	12/20/11 11:47:26	12/13/2011	17182		SUN COAST RENT...	EQUIPMENT RENTAL	2531311 ·...	-228.50
TOTAL									-228.50
	89948	01/04/12 11:50:02	1/4/2012	77102	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0036854-IN	1000101 ·...	
	89812	12/20/11 11:49:47	12/15/2011	0036854-IN		VENCO POWER S...	STREET SWEEPING SERVICE - DECEM...	2531227 ·...	-3,318.60
TOTAL									-3,318.60
	89949	01/04/12 11:50:04	1/4/2012	77103	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1265125066 01	1000101 ·...	
	89886	01/04/12 10:21:02	12/22/2011	01171112651...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-76.16
TOTAL									-76.16

TOTAL $458.101.51