City Council Meeting: 9/10/12
Agenda Section: Consent
Agenda Item #3

11:31 AM
09/05/12

CITY OF CARPINTERIA
Warrant Register
August 23 through September 5, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
93853	08/29/12 09:33:04	8/29/12	78627	ATT	ATT	ACCOUNT 030-149-5366-001	1000101 ·...	
93825	08/28/12 15:28:05	8/19/12	030-149-5366...		ATT	CIVIC CENTER	1013301 ·...	-567.89
					ATT	PW	2531301 ·...	-25.32
					ATT	BEACHES	2862301 ·...	-92.24
					ATT	POOL	4866301 ·...	-101.28
TOTAL								-786.73
93854	08/29/12 09:33:04	8/29/12	78628	BEACON	BEACON	INVOICE #13-01-0001	1000101 ·...	
93850	08/29/12 09:23:31	7/31/12	13-01-0001		BEACON	BEACON FISCAL 2012-2013 MEMBERSH...	2862305 ·...	-9,000.00
TOTAL								-9,000.00
93855	08/29/12 09:33:05	8/29/12	78629	CA STATE PARKS	CA STATE PARKS	DAY USE FEES JULY 2012	1000101 ·...	
93820	08/28/12 15:20:52	8/21/12	JULY 2012 F...		CA STATE PARKS	JULY 2012 DAY USE FEES	2323103 ·...	-15,882.97
TOTAL								-15,882.97
93856	08/29/12 09:33:05	8/29/12	78630	CALIFORNIA ELECTRIC S...	CALIFORNIA ELEC...	60-22980	1000101 ·...	
93848	08/29/12 09:20:15	8/9/12	7700-607483		CALIFORNIA ELEC...	POOL	4866308 ·...	-206.36
TOTAL								-206.36
93857	08/29/12 09:33:06	8/29/12	78631	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
93815	08/28/12 14:38:17	8/16/12	39011		COASTAL VIEW N...	LINDEN/CASITAS HIGHWAY INTERCHA...	3100232 ·...	-189.75
93817	08/28/12 15:16:40	8/16/12	39012		COASTAL VIEW N...	LINDEN/CASITAS HIGHWAY INTERCHA...	3100232 ·...	-156.75
93818	08/28/12 15:17:16	8/16/12	39013		COASTAL VIEW N...	LEGAL NOTICES	1030308 ·...	-148.50
93837	08/28/12 16:08:01	8/16/12	39004		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-182.00
93852	08/29/12 09:25:16	8/24/12	39056		COASTAL VIEW N...	PET AD	1047303 ·...	-20.00
TOTAL								-697.00
93858	08/29/12 09:33:07	8/29/12	78632	COCA-COLA BOTTLING C...	COCA-COLA BOTT...	8647365	1000101 ·...	
93821	08/28/12 15:21:55	8/21/12	3066178215		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ PO...	4866350 ·...	-226.56
TOTAL								-226.56
93859	08/29/12 09:33:08	8/29/12	78633	HD SUPPLY FACILITIES M...	HD SUPPLY FACILI...	INVOICE #9116865720	1000101 ·...	
93558	08/13/12 14:41:32	8/3/12	9116865720		HD SUPPLY FACILI...	CITY HALL SUPPLIES	1013224 ·...	-648.63
TOTAL								-648.63
93860	08/29/12 09:33:08	8/29/12	78634	JFM WEB DESIGN	JFM WEB DESIGN	INVOICE 111729	1000101 ·...	
93823	08/28/12 15:23:21	8/25/12	111729		JFM WEB DESIGN	QUARTERLY BASIC HOSTING TRIATHL...	4863300 ·...	-41.85
TOTAL								-41.85

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
93861	08/29/12 09:33:09	8/29/12	78635	KAREN ETCHEVERRY	KAREN ETCHEVE...	SURF LESSON REFUND	1000101 ·...	
93826	08/28/12 15:30:16	8/20/12	SURF LESS...		KAREN ETCHEVE...	SURF LESSON REFUND	2828284 ·...	-190.00
TOTAL								-190.00
93862	08/29/12 09:33:09	8/29/12	78636	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
93846	08/29/12 09:17:40	8/21/12	274864		PERMACOLOR INC	TRASH CANS	2779611 ·...	-1,400.00
TOTAL								-1,400.00
93863	08/29/12 09:33:10	8/29/12	78637	PIRANHA BAY	PIRANHA BAY	INVOICE #1000770	1000101 ·...	
93487	08/08/12 10:11:34	8/3/12	1000770		PIRANHA BAY	RESALE ITEMS	2864302 ·...	-298.56
TOTAL								-298.56
93864	08/29/12 09:33:10	8/29/12	78638	PITNEY BOWES INC	PITNEY BOWES INC	1550-8200-20-9	1000101 ·...	
93667	08/21/12 08:14:09	8/13/12	7564025-AU12		PITNEY BOWES INC	METER SUPPLIES	1018308 ·...	-239.00
TOTAL								-239.00
93865	08/29/12 09:33:11	8/29/12	78639	PRECISION CONCRETE C...	PRECISION CONC...	INVOICE #CRP 082712-2	1000101 ·...	
93844	08/29/12 09:11:35	8/27/12	CRP 082712-2		PRECISION CONC...	SIDEWALK INSPECTION SURVEY	3332225 ·...	-1,872.00
TOTAL								-1,872.00
93866	08/29/12 09:33:12	8/29/12	78640	QUALITY DISCOUNT ICE ...	QUALITY DISCOU...	INVOICE 30201114	1000101 ·...	
93822	08/28/12 15:22:47	8/14/12	30201114		QUALITY DISCOU...	POOL RESALE ITEMS	4866350 ·...	-124.80
TOTAL								-124.80
93867	08/29/12 09:33:12	8/29/12	78641	SANTA BARBARA NEWS ...	SANTA BARBARA ...	INVOICE #T321035901	1000101 ·...	
93838	08/28/12 16:10:06	7/31/12	T321035901		SANTA BARBARA ...	FIRST FRIDAY AD	1044302 ·...	-995.00
TOTAL								-995.00
93868	08/29/12 09:33:13	8/29/12	78642	ST JOSEPH CHURCH	ST JOSEPH CHUR...	PROJ 1309 REFUND	1000101 ·...	
93851	08/29/12 09:24:41	8/24/12	PROJ 1309 ...		ST JOSEPH CHUR...	PROJ 1309 REFUND CLEANING DEPOSIT	1000251 ·...	-500.00
TOTAL								-500.00
93869	08/29/12 09:33:13	8/29/12	78643	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
93602	08/14/12 10:27:08	8/3/12	3179429443		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-34.31
					STAPLES ADVANT...	CDD SUPPLIES	1041308 ·...	-91.96
					STAPLES ADVANT...	PW SUPPLIES	1030308 ·...	-33.57
					STAPLES ADVANT...	FINANCE SUPPLIES	1014308 ·...	-29.94

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93595	08/14/12 10:21:29	8/4/12	3179627324		STAPLES ADVANT...	POOL	4866308 ·...	-101.50
					STAPLES ADVANT...	SEASIDE	4865309 ·...	-30.16
					STAPLES ADVANT...	PARKS	2361221 ·...	-90.48
TOTAL								-411.92
93870	08/29/12 09:33:14	8/29/12	78644	TOM WATTS AUTOMOTIVE	TOM WATTS AUTO...	INVOICE 027592	1000101 ·...	
93842	08/29/12 09:08:46	8/24/12	027592		TOM WATTS AUTO...	VEHICLE MAINTENANCE	2531307 ·...	-149.72
TOTAL								-149.72
93871	08/29/12 09:33:15	8/29/12	78645	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	INVOICE 0570760	1000101 ·...	
93839	08/28/12 16:10:40	7/30/12	0570760		TRIBUNE MEDIA S...	PROJ 4863 - LISTINGS DISTRIBUTION	1000251 ·...	-53.05
TOTAL								-53.05
93872	08/29/12 09:33:15	8/29/12	78646	VIDIFLO, LLC	VIDIFLO, LLC	INVOICE I2012080601	1000101 ·...	
93840	08/28/12 16:11:24	8/6/12	I2012080601		VIDIFLO, LLC	PROJ 4863 SYSTEM MAINTENANCE	1000251 ·...	-758.07
TOTAL								-758.07
93873	08/29/12 09:33:16	8/29/12	78647	VJS BIOLOGICAL CONSU...	VJS BIOLOGICAL ...	MAY - JULY 2012 SERVICES	1000101 ·...	
93836	08/28/12 16:07:01	8/2/12	MAY-JULY 2...		VJS BIOLOGICAL ...	PROJ 5119 - CARP SAN	1000251 ·...	-307.50
					VJS BIOLOGICAL ...	PROJ 1122	1000251 ·...	-90.00
					VJS BIOLOGICAL ...	PROJ 1407 - LAGUNITAS	1000251 ·...	-198.75
					VJS BIOLOGICAL ...	PROJ 1175 - CHEVRON	1000251 ·...	-221.25
					VJS BIOLOGICAL ...	PROJ 1631 - BAILARD	1000251 ·...	-592.50
					VJS BIOLOGICAL ...	CARPINTERIA RINCON TRAIL GRANT	2000261 ·...	-262.50
					VJS BIOLOGICAL ...	8TH STREET BRIDGE DIF	3179617 ·...	-37.50
TOTAL								-1,710.00
93874	08/29/12 09:33:17	8/29/12	78648	WISSING, ALICE	WISSING, ALICE	PC 08-06-12	1000101 ·...	
93824	08/28/12 15:25:01	8/6/12	PC 08-06-12		WISSING, ALICE	PROJ 1629 - SHEPHERD	1000251 ·...	-55.00
					WISSING, ALICE	PROJ 1633 - UPRR	1000251 ·...	-55.00
					WISSING, ALICE	MISC MINUTES	1041225 ·...	-41.25
TOTAL								-151.25
93875	08/29/12 09:36:53	8/29/12	78649	AFLAC	AFLAC	INVOICE 453044ER	1000101 ·...	
93816	08/28/12 15:15:44	8/15/12	453044ER		AFLAC	WELLNESS SEPTEMBER 2012	1016194 ·...	-150.00
TOTAL								-150.00
93876	08/29/12 09:36:54	8/29/12	78650	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
93668	08/21/12 08:15:05	8/6/12	S1608107.001		ALL AROUND LAN...	LINDEN BEACH	2862308 ·...	-7.87
TOTAL								-7.87

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93877	08/29/12 09:36:54	8/29/12	78651	AQUASOURCE	AQUASOURCE	INVOICE #34967	1000101 ·...	
93581	08/14/12 08:30:08	8/8/12	34967		AQUASOURCE	POOL SUPPLIES	4866338 ·...	-3,612.64
TOTAL								-3,612.64
93878	08/29/12 09:36:55	8/29/12	78652	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ·...	
93813	08/28/12 14:36:32	8/22/12	568827		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ·...	-416.09
					CHEVRON & TEXA...	VEHICLE FUEL	2531307 ·...	-488.61
					CHEVRON & TEXA...	VEHICLE FUEL	3332307 ·...	-2.00
					CHEVRON & TEXA...	VEHICLE FUEL	2361307 ·...	-226.50
TOTAL								-1,133.20
93879	08/29/12 09:36:55	8/29/12	78653	LAWSON PRODUCTS INC	LAWSON PRODUC...	INVOICE 9301024112	1000101 ·...	
93718	08/21/12 15:58:44	8/9/12	9301024112		LAWSON PRODUC...	GENERAL SHOP SUPPLIES	3332308 ·...	-207.70
TOTAL								-207.70
93880	08/29/12 09:36:56	8/29/12	78654	SO CA EDISON	SO CA EDISON		1000101 ·...	
93831	08/28/12 15:36:03	8/22/12	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ·...	-2,574.68
					SO CA EDISON	ROW	3332313 ·...	-258.03
					SO CA EDISON	PARKING	3332313 ·...	-142.68
					SO CA EDISON	PARKS	2361313 ·...	-635.25
					SO CA EDISON	POOL	4866313 ·...	-1,271.15
					SO CA EDISON	BIKEWAYS	2923225 ·...	-60.18
					SO CA EDISON	STREET LIGHTING	2923220 ·...	-361.65
93829	08/28/12 15:32:26	8/24/12	2-17-070-7434		SO CA EDISON	STREET LIGHTING	2923220 ·...	-44.52
93830	08/28/12 15:33:08	8/24/12	2-19-146-8248		SO CA EDISON	STREET LIGHTING	2923220 ·...	-26.68
TOTAL								-5,374.82
93881	08/29/12 09:36:57	8/29/12	78655	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3179715856	1000101 ·...	
93697	08/21/12 09:17:16	8/9/12	3179715856		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-210.66
TOTAL								-210.66
93882	08/29/12 09:36:58	8/29/12	78656	VENCO WESTERN INC	VENCO WESTERN ...	INVOICE 0146912-IN	1000101 ·...	
93849	08/29/12 09:20:55	8/15/12	0146912-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								-8,032.88
93883	08/29/12 09:36:58	8/29/12	78657	ZUMAR INDUSTRIES INC.	ZUMAR INDUSTRI...	INVOICE 0139728	1000101 ·...	

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93726	08/21/12 16:14:03	8/7/12	0139728		ZUMAR INDUSTRI...	SIGNAGE	3332308 ·...	-852.16
TOTAL								-852.16
93885	08/30/12 14:09:13	8/30/12	78658	BOYS & GIRLS CLUB	BOYS & GIRLS CL...	2012/2013 COMMUNITY SERVICE GRANT	1000101 ·...	
93884	08/30/12 14:07:38	8/30/12	2012/2013 G...		BOYS & GIRLS CL...	2012/2013 COMMUNITY SERVICE GRANT	1046212 ·...	-17,000.00
TOTAL								-17,000.00
93950	09/05/12 10:55:58	9/5/12	78659	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ·...	
93933	09/05/12 10:25:30	8/23/12	AUG 2012 BI...		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ·...	-114.72
					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 ·...	-83.27
TOTAL								-224.31
93951	09/05/12 10:55:58	9/5/12	78660	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
93892	09/04/12 12:19:25	8/7/12	S1608359.001		ALL AROUND LAN...	PARK SUPPLIES	2361221 ·...	-331.17
TOTAL								-331.17
93952	09/05/12 10:55:59	9/5/12	78661	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #10133126	1000101 ·...	
93893	09/04/12 12:20:10	8/8/12	10133126		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-27.00
TOTAL								-27.00
93953	09/05/12 10:55:59	9/5/12	78662	BALMADRID, ARLENE	BALMADRID, ARL...	CELL PHONE REIMBURSEMENT SEPT 2...	1000101 ·...	
93927	09/05/12 09:54:12	9/5/12	SEPT 2012 C...		BALMADRID, ARL...	CELL PHONE REIMBURSEMENT	1016308 ·...	-65.00
TOTAL								-65.00
93954	09/05/12 10:56:00	9/5/12	78663	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ·...	
93895	09/04/12 12:24:40	8/16/12	511100		BROWNSTEIN HYA...	SAVE THE PLASTIC BAG LITIGATION	1017228 ·...	-624.00
93896	09/04/12 12:25:20	8/16/12	511099		BROWNSTEIN HYA...	JAMIESON V CITY OF CARP	1017228 ·...	-57.00
93897	09/04/12 12:26:19	8/16/12	511101		BROWNSTEIN HYA...	VISTA DE SANTA BARBARA LITIGATION	1017228 ·...	-342.00
93898	09/04/12 12:27:18	8/16/12	511102		BROWNSTEIN HYA...	CITY V BORRELLO	1017228 ·...	-3,697.50
93899	09/04/12 12:29:19	8/17/12	511260		BROWNSTEIN HYA...	CITY ATTY OVER 50 HOURS	1017229 ·...	-19,737.87
93900	09/04/12 12:30:15	8/17/12	511134		BROWNSTEIN HYA...	CITY ATTY RETAINER	1017220 ·...	-10,002.12
TOTAL								-34,460.49
93955	09/05/12 10:56:01	9/5/12	78664	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CELL PHONE REIMBURSMENET - SEPT...	1000101 ·...	
93929	09/05/12 09:55:21	9/5/12	SEPT 2012 C...		CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - SEPT 2...	1041308 ·...	-65.00
TOTAL								-65.00

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93956	09/05/12 10:56:02	9/5/12	78665	CITY TRAFFIC COUNTERS...	CITY TRAFFIC CO...	INVOICE 201985	1000101 ·...	
93609	08/14/12 10:42:32	8/10/12	201985		CITY TRAFFIC CO...	TRAFFIC COUNTS	2536226 ·...	-745.00
TOTAL								-745.00
93957	09/05/12 10:56:03	9/5/12	78666	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 39103	1000101 ·...	
93936	09/05/12 10:27:37	8/29/12	39103		COASTAL VIEW N...	PET AD	1047303 ·...	-20.00
TOTAL								-20.00
93958	09/05/12 10:56:04	9/5/12	78667	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - SEPTE...	1000101 ·...	
93903	09/04/12 12:34:57	8/31/12	SEPT 2012 H...		COLSON, MARY A...	WELLNESS REIMBURSEMENT - SEPT 2...	1014194 ·...	-398.72
TOTAL								-398.72
93959	09/05/12 10:56:05	9/5/12	78668	COUNCIL ON ALCOHOLIS...	COUNCIL ON ALC...	INVOICE 073112CALGRIP	1000101 ·...	
93904	09/04/12 12:37:28	8/17/12	073112CALG...		COUNCIL ON ALC...	CALGRIP GRANT	2000261 ·...	-5,139.42
TOTAL								-5,139.42
93960	09/05/12 10:56:06	9/5/12	78669	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - SEPT 2...	1000101 ·...	
93905	09/04/12 12:41:23	8/17/12	SEPT 2012 H...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT SEPT 2012	1014194 ·...	-398.72
TOTAL								-398.72
93961	09/05/12 10:56:06	9/5/12	78670	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - SEPT 2...	1000101 ·...	
93906	09/04/12 12:42:02	8/17/12	SEPT 2012 H...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - SEPT 2...	1014194 ·...	-398.72
TOTAL								-398.72
93962	09/05/12 10:56:06	9/5/12	78671	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - SEPT...	1000101 ·...	
93928	09/05/12 09:54:45	9/5/12	SEPT 2012 C...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - SEPT ...	1012308 ·...	-65.00
TOTAL								-65.00
93963	09/05/12 10:56:07	9/5/12	78672	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	INVOICE 5803	1000101 ·...	
93919	09/05/12 09:43:57	8/1/12	5803		EASY LIFT TRANS...	CLAIM PER CONTRACT FOR AUGUST	2734221 ·...	-1,000.00
TOTAL								-1,000.00
93964	09/05/12 10:56:07	9/5/12	78673	EBELING, CHARLES	EBELING, CHARLES	CELL PHONE REIMBURSEMENT SEPT 2...	1000101 ·...	
93926	09/05/12 09:53:20	9/5/12	SEPT 2012 C...		EBELING, CHARLES	CEL PHONE REIMBURSEMENT - SEPTE...	1030308 ·...	-65.00
TOTAL								-65.00
93965	09/05/12 10:56:08	9/5/12	78674	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	

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93920	09/05/12 09:46:35	9/5/12	PAYROLL 08...		EDD-SDI	PAYROLL 09-06-12	1000223 ·...	-831.18
TOTAL								-831.18
93966	09/05/12 10:56:08	9/5/12	78675	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
93921	09/05/12 09:47:36	9/5/12	PAYROLL 09...		EDD-SIT	PAYROLL 09-06-12	1000221 ·...	-3,591.34
TOTAL								-3,591.34
93967	09/05/12 10:56:08	9/5/12	78676	ENDEMAN-LINCOLN-TUR...	ENDEMAN-LINCOL...	FILE NO. 1297-010	1000101 ·...	
93907	09/04/12 12:44:31	8/17/12	1297-010		ENDEMAN-LINCOL...	LEGAL SERVICES JUNE 2012	1017228 ·...	-450.00
TOTAL								-450.00
93968	09/05/12 10:56:09	9/5/12	78677	FRIENDS OF CHANNEL C...	FRIENDS OF CHAN...	INVOICE 2 - 2012 TRIATHLON	1000101 ·...	
93901	09/04/12 12:34:20	8/31/12	INVOICE 2		FRIENDS OF CHAN...	TRIATHLON 2012	4863300 ·...	-5,000.00
TOTAL								-5,000.00
93969	09/05/12 10:56:09	9/5/12	78678	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- SEPT 2012	1000101 ·...	
93908	09/04/12 12:44:58	8/17/12	SEPT 2012 H...		FRONTADO, JOHN	WELLNESS - SEPTEMBER 2012	1014194 ·...	-398.72
TOTAL								-398.72
93970	09/05/12 10:56:10	9/5/12	78679	HARTHORN, ROY	HARTHORN, ROY	INVOICE #1080	1000101 ·...	
93935	09/05/12 10:28:30	8/24/12	1080		HARTHORN, ROY	BP# 10685	1010188 ·...	-956.69
TOTAL								-956.69
93971	09/05/12 10:56:10	9/5/12	78680	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - SEPT 2...	1000101 ·...	
93909	09/04/12 12:45:27	8/17/12	SEPT 2012 H...		HIDALGO, BENNY	WELLNESS - SEPT 2012	1014194 ·...	-398.72
TOTAL								-398.72
93972	09/05/12 10:56:11	9/5/12	78681	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - SEPT 2...	1000101 ·...	
93910	09/04/12 12:46:24	8/17/12	SEPT 2012 H...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - SEPT 2...	1014194 ·...	-398.72
TOTAL								-398.72
93973	09/05/12 10:56:11	9/5/12	78682	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - SEPT 2...	1000101 ·...	
93911	09/04/12 12:47:02	8/17/12	SEPT 2012 H...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT SEPT 2012	1014194 ·...	-398.72
TOTAL								-398.72
93974	09/05/12 10:56:11	9/5/12	78683	MARANTETTE, WALLY	MARANTETTE, WA...	TRIATHLON 2012	1000101 ·...	

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93914	09/04/12 12:57:00	8/31/12	REIMBURSE...		MARANTETTE, WA...	2012 CARP TRIATHLON	4863300 ·...	-840.28
TOTAL								-840.28
93975	09/05/12 10:56:12	9/5/12	78684	MISSION UNIFORM SERVI...	MISSION UNIFORM...	AUGUST 2012 UNIFORM	1000101 ·...	
93932	09/05/12 10:23:27	8/31/12	AUG 2012 U...		MISSION UNIFORM...	UNIFORM RENTAL - AUG	2531198 ·...	-61.80
					MISSION UNIFORM...	UNIFORM RENTAL - AUG	3332198 ·...	-61.80
					MISSION UNIFORM...	UNIFORM RENTAL - AUG	1013198 ·...	-30.90
					MISSION UNIFORM...	UNIFORM RENTAL - AUG	2361198 ·...	-30.90
TOTAL								-185.40
93976	09/05/12 10:56:12	9/5/12	78685	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ·...	
93912	09/04/12 12:49:35	8/24/12	3769		MONTECITO BANK...	CODE UNIFORMS	1016228 ·...	-65.00
					MONTECITO BANK...	COMPUTER SUPPLIES	1070417 ·...	-1,952.12
					MONTECITO BANK...	COMPUTER SUPPLIES	1070417 ·...	-3,382.20
93934	09/05/12 10:26:19	8/24/12	4472		MONTECITO BANK...	ANNUAL FEE	1030308 ·...	-20.00
TOTAL								-5,419.32
93977	09/05/12 10:56:13	9/5/12	78686	MORDEN, ANDREA ADAMS	MORDEN, ANDRE...	INVOICE #120	1000101 ·...	
93894	09/04/12 12:23:31	8/31/12	120		MORDEN, ANDRE...	FEBRUARY - AUGUST 2012	2861225 ·...	-1,200.00
TOTAL								-1,200.00
93978	09/05/12 10:56:13	9/5/12	78687	PACIFIC PLUMBING SPEC...	PACIFIC PLUMBIN...	INVOICE 061255	1000101 ·...	
93913	09/04/12 12:55:30	8/6/12	061255		PACIFIC PLUMBIN...	MONTE VISTA PARK	2361221 ·...	-421.32
					PACIFIC PLUMBIN...	CITY HALL	1013224 ·...	-219.65
TOTAL								-640.97
93979	09/05/12 10:56:14	9/5/12	78688	ROBERTS, MATTHEW	ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - SEPT ...	1000101 ·...	
93931	09/05/12 10:19:59	9/5/12	SEPT 2012 C...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - SEPT ...	1069308 ·...	-65.00
TOTAL								-65.00
93980	09/05/12 10:56:14	9/5/12	78689	RODRIGUEZ, ESTHER	RODRIGUEZ, EST...	SWIM REFUND	1000101 ·...	
93949	09/05/12 10:47:49	9/5/12			RODRIGUEZ, EST...	SWIM DEPOSIT REFUND	4868308 ·...	-65.00
TOTAL								-65.00
93981	09/05/12 10:56:15	9/5/12	78690	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 13-027	1000101 ·...	
93916	09/04/12 13:01:49	8/7/12	13-027		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-2,439.74
TOTAL								-2,439.74
93982	09/05/12 10:56:15	9/5/12	78691	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	

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93922	09/05/12 09:51:27	9/5/12	PAYROLL 09...		SEUI LOCAL 620	PAYROLL 09-06-12	1000229 ·...	-146.19
TOTAL								-146.19
93983	09/05/12 10:56:15	9/5/12	78692	SILK, KEVIN	SILK, KEVIN	CELL PHONE REIMBURSEMENT - SEPT...	1000101 ·...	
93925	09/05/12 09:52:44	9/5/12	SEPT 2012 C...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - SEPT...	1044308 ·...	-35.00
TOTAL								-35.00
93984	09/05/12 10:56:16	9/5/12	78693	SO CA EDISON	SO CA EDISON		1000101 ·...	
93827	08/28/12 15:31:04	8/25/12	2-14-791-5870		SO CA EDISON	STREET LIGHTING	2923220 ·...	-128.29
93828	08/28/12 15:31:53	8/25/12	2-22-684-6459		SO CA EDISON	STREET LIGHTING	2923220 ·...	-27.63
TOTAL								-155.92
93985	09/05/12 10:56:16	9/5/12	78694	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3179951902	1000101 ·...	
93700	08/21/12 09:19:05	8/11/12	3179951902		STAPLES ADVANT...	CITY HALL	1013308 ·...	-150.80
TOTAL								-150.80
93986	09/05/12 10:56:17	9/5/12	78695	STATE OF CALIFORNIA	STATE OF CALIFO...	INVOICE #1 - 2012 TRIATHLON	1000101 ·...	
93902	09/04/12 12:33:31	8/31/12	INVOICE #1		STATE OF CALIFO...	2012 TRIATHLON	4863300 ·...	-5,256.50
TOTAL								-5,256.50
93987	09/05/12 10:56:17	9/5/12	78696	THORNBERRY, JOHN	THORNBERRY, JO...	CELL PHONE REIMBURSEMENT SEPT 2...	1000101 ·...	
93930	09/05/12 10:19:21	9/5/12	SEPT 2012 C...		THORNBERRY, JO...	CEL PHONE REIMBURSEMENT SEPT 20...	1014308 ·...	-65.00
TOTAL								-65.00
93988	09/05/12 10:56:18	9/5/12	78697	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
93923	09/05/12 09:51:47	9/5/12	PAYROLL 09...		UNITED WAY OF S...	PAYROLL 09-06-12	1000224 ·...	-20.00
TOTAL								-20.00
93989	09/05/12 10:56:18	9/5/12	78698	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
93924	09/05/12 09:52:04	9/5/12	PAYROLL 09...		VANTAGEPOINT T...	PAYROLL 09-06-12	1000105 ·...	-910.00
TOTAL								-910.00
93990	09/05/12 10:56:18	9/5/12	78699	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0038765-IN	1000101 ·...	
93724	08/21/12 16:11:36	8/15/12	0038765-IN		VENCO POWER S...	STREET SWEEPING SERVICE - AUGUST...	2531227 ·...	-3,318.60
TOTAL								-3,318.60
93991	09/05/12 10:56:19	9/5/12	78700	VENCO WESTERN INC	VENCO WESTERN ...	INVOICE 1000451-IN	1000101 ·...	

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93945	09/05/12 10:38:00	7/25/12	1000451-IN		VENCO WESTERN ...	ROW	3332221 ·...	-23.66
					VENCO WESTERN ...	LIBRARY	4865309 ·...	-112.59
TOTAL								-136.25
93992	09/05/12 10:59:35	9/5/12	78701	C & W CONSTRUCTION S...	C & W CONSTRUC...	CLIENT # 647	1000101 ·...	
93715	08/21/12 15:55:21	8/13/12	299-12		C & W CONSTRUC...	PW SUPPLIES	2531308 ·...	-155.51
TOTAL								-155.51
93993	09/05/12 10:59:35	9/5/12	78702	GRAINGER	GRAINGER	ACCT #838183929	1000101 ·...	
93716	08/21/12 15:56:04	8/14/12	9902179218		GRAINGER	PW SUPPLIES	3332308 ·...	-172.89
TOTAL								-172.89
93994	09/05/12 10:59:36	9/5/12	78703	HILLYARD	HILLYARD	INVOICE 600354585	1000101 ·...	
93847	08/29/12 09:19:13	8/15/12	600354585		HILLYARD	CITY HALL RESTROOM	1013224 ·...	-88.95
TOTAL								-88.95
93995	09/05/12 10:59:36	9/5/12	78704	SAFETY STRIPING SERVI...	SAFETY STRIPING ...	CUSTOMER #0302	1000101 ·...	
93721	08/21/12 16:09:54	8/16/12	714949-F		SAFETY STRIPING ...	STREET MARKINGS @ VARIOUS LOCAT...	2531225 ·...	-21,717.10
TOTAL								-21,717.10
93996	09/05/12 10:59:36	9/5/12	78705	SERIGRAPH INDUSTRIES,...	SERIGRAPH INDU...	INVOICE 004733	1000101 ·...	
93694	08/21/12 09:15:05	8/14/12	004733		SERIGRAPH INDU...	PW SHIRTS	1030308 ·...	-569.39
TOTAL								-569.39
93997	09/05/12 10:59:37	9/5/12	78706	SO CA EDISON	SO CA EDISON		1000101 ·...	
93938	09/05/12 10:29:56	8/28/12	2-32-832-7564		SO CA EDISON	PROJ 4865 UTILITIES	1000251 ·...	-707.15
					SO CA EDISON	UTILITIES VETS HALL	4865309 ·...	-602.38
93939	09/05/12 10:30:33	8/28/12	2-30-652-4281		SO CA EDISON	SEASIDE UTILITIES	4865309 ·...	-71.86
93937	09/05/12 10:29:01	8/29/12	2-26-504-7225		SO CA EDISON	STREET LIGHTING	2923210 ·...	-25.32
TOTAL								-1,406.71
93998	09/05/12 10:59:37	9/5/12	78707	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
93698	08/21/12 09:17:46	8/15/12	3180026405		STAPLES ADVANT...	PW SUPPLIES	1030308 ·...	-126.81
93699	08/21/12 09:18:24	8/15/12	3180026404		STAPLES ADVANT...	PARKS & REC SUPPLIES	4863300 ·...	-278.57
TOTAL								-405.38
93999	09/05/12 10:59:38	9/5/12	78708	VERIZON CALIFORNIA	VERIZON CALIFOR...		1000101 ·...	
93946	09/05/12 10:41:50	8/22/12	01171112651...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-85.44
93947	09/05/12 10:42:59	8/25/12	01171112861...		VERIZON CALIFOR...	ASH AVE	1013301 ·...	-85.44

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TOTAL								-170.88

TOTAL $174,489.82