Council Meeting Date: 7/23/12
Agenda Section: Consent
Agenda Item#: 5

1:20 PM
07/18/12

CITY OF CARPINTERIA
Warrant Register
July 5 - 18, 2012

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	92849	07/05/12 10:30:55	7/5/12	78225	10 TOES OVER	10 TOES OVER	INVOICE #308	1000101 ·...	
	92816	07/05/12 09:23:05	6/27/12	308		10 TOES OVER	SHOP CARP VIDEO	1044302 ·...	-750.00
TOTAL									-750.00
	92850	07/05/12 10:30:56	7/5/12	78226	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ·...	
	92836	07/05/12 09:51:04	6/21/12	JUNE 2012 B...		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ·...	-114.37
						A T & T MOBILITY	CELL PHONE - PW CREW	1013308 ·...	-13.17
						A T & T MOBILITY	CELL PHONE - PW CREW	3332308 ·...	-13.17
						A T & T MOBILITY	CELL PHONE - PW CREW	2531308 ·...	-83.86
TOTAL									-224.57
	92851	07/05/12 10:30:57	7/5/12	78227	AFLAC	AFLAC	INVOICE 361572ER	1000101 ·...	
	92840	07/05/12 09:58:39	6/15/12	361572ER		AFLAC	WELLNESS JULY 2012	1016194 ·...	-150.00
TOTAL									-150.00
	92852	07/05/12 10:30:57	7/5/12	78228	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
	92665	06/27/12 10:15:05	6/8/12	S1596205.001		ALL AROUND LAN...	ROW	3332308 ·...	-32.71
TOTAL									-32.71
	92853	07/05/12 10:30:58	7/5/12	78229	AT & T MOBILITY	AT & T MOBILITY	INVOICE #832685259X062812	1000101 ·...	
	92835	07/05/12 09:50:18	6/21/12	832685259X...		AT & T MOBILITY	CODE ENF	1047213 ·...	-124.70
						AT & T MOBILITY	CODE ENF	1047213 ·...	-29.16
						AT & T MOBILITY	CODE ENF	1047213 ·...	-41.17
TOTAL									-195.03
	92854	07/05/12 10:30:58	7/5/12	78230	BALMADRID, ARLENE	BALMADRID, ARL...	CEL PHONE REIMBURSEMENT - JULY 2...	1000101 ·...	
	92773	07/02/12 11:05:01	7/1/12	JULY 2012 C...		BALMADRID, ARL...	CEL PHONE REIMBURSEMENT - JULY 2...	1016308 ·...	-65.00
TOTAL									-65.00
	92855	07/05/12 10:30:59	7/5/12	78231	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 081	1000101 ·...	
	92818	07/05/12 09:24:54	7/2/12	081		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-450.00
TOTAL									-450.00
	92856	07/05/12 10:31:00	7/5/12	78232	BRENNTAG PACIFIC INC	BRENNTAG PACIFI...	INVOICE BPI209816	1000101 ·...	
	92822	07/05/12 09:27:23	6/22/12	BPI209816		BRENNTAG PACIFI...	HYDROCHLORIC ACID	4866338 ·...	-1,429.12
TOTAL									-1,429.12
	92857	07/05/12 10:31:01	7/5/12	78233	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ·...	

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92781	07/02/12 11:11:18	6/19/12	506095		BROWNSTEIN HYA...	PROJ 1407 - LAGUNITAS	1000251 ·...	-838.50
92785	07/02/12 11:17:08	6/19/12	506092		BROWNSTEIN HYA...	JAMIESON V CITY OF CARP	1017228 ·...	-258.00
92786	07/02/12 11:18:00	6/19/12	506093		BROWNSTEIN HYA...	CITY V MARCI RICHARDSON	1017228 ·...	-1,111.50
92787	07/02/12 11:19:01	6/19/12	506107		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER	1017220 ·...	-10,000.00
92788	07/02/12 11:19:44	6/19/12	506134		BROWNSTEIN HYA...	CITY ATTORNEY OVER 50 HOURS	1017229 ·...	-16,602.00
92789	07/02/12 11:20:40	6/19/12	506094		BROWNSTEIN HYA...	SAVE THE PLASTIC BAG V CITY OF CARP	1017228 ·...	-24,796.57
92790	07/02/12 11:21:26	6/19/12	506088		BROWNSTEIN HYA...	MHRSB MATTERS	1017223 ·...	-7,894.50
TOTAL								-61,501.07
92858	07/05/12 10:31:02	7/5/12	78234	CalPERS	CalPERS	JULY 2012 HEALTH	1000101 ·...	
92839	07/05/12 09:56:55	6/19/12	JULY 2012 H...		CalPERS	JULY 2012 HEALTH	1051194 ·...	-4,921.67
					CalPERS	JULY 2012 HEALTH	1011194 ·...	-962.13
					CalPERS	JULY 2012 HEALTH	1012194 ·...	-1,836.61
					CalPERS	JULY 2012 HEALTH	1013194 ·...	-1,315.37
					CalPERS	JULY 2012 HEALTH	1014194 ·...	-4,368.49
					CalPERS	JULY 2012 HEALTH	1016194 ·...	-1,001.74
					CalPERS	JULY 2012 HEALTH	1030194 ·...	-2,081.19
					CalPERS	JULY 2012 HEALTH	2531194 ·...	-3,946.12
					CalPERS	JULY 2012 HEALTH	1041194 ·...	-4,480.59
					CalPERS	JULY 2012 HEALTH	1042194 ·...	-922.50
					CalPERS	JULY 2012 HEALTH	1069194 ·...	-1,803.14
					CalPERS	JULY 2012 HEALTH	1022194 ·...	-2,327.20
					CalPERS	JULY 2012 HEALTH	2361194 ·...	-1,315.37
					CalPERS	JULY 2012 HEALTH	3332194 ·...	-2,327.20
					CalPERS	JULY 2012 HEALTH	1044194 ·...	-1,315.37
					CalPERS	JULY 2012 HEALTH	1016196 ·...	-148.28
					CalPERS	JULY 2012 HEALTH	4868194 ·...	-505.91
TOTAL								-35,578.88
92859	07/05/12 10:31:03	7/5/12	78235	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CEL PHONE REIMBURSMENET - JULY 2...	1000101 ·...	
92777	07/02/12 11:07:17	7/1/12	JULY 2012 C...		CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - JULY 2...	1041308 ·...	-65.00
TOTAL								-65.00
92860	07/05/12 10:31:03	7/5/12	78236	CARPINTERIA BEAUTIFUL	CARPINTERIA BEA...	TOTE BAG ORDER	1000101 ·...	
92823	07/05/12 09:28:25	6/28/12	TOTE BAG ...		CARPINTERIA BEA...	TOTE BAG ORDER	2864302 ·...	-100.00
					CARPINTERIA BEA...	TOTE BAG ORDER	4866350 ·...	-100.00
TOTAL								-200.00
92861	07/05/12 10:31:04	7/5/12	78237	CITY CLERKS ASSOCIATI...	CITY CLERKS ASS...	2012 CITY CLERK'S HANDBOOK PURCH...	1000101 ·...	
92828	07/05/12 09:36:04	7/3/12	2012 HANDB...		CITY CLERKS ASS...	2012 CITY CLERK'S HANDBOOK	1011308 ·...	-40.00
TOTAL								-40.00
92862	07/05/12 10:31:04	7/5/12	78238	COAST AUTO PARTS	COAST AUTO PAR...	ACCT NO 1165	1000101 ·...	
92829	07/05/12 09:37:48	6/30/12	JUNE 2012 B...		COAST AUTO PAR...	589548 VEHICLE MAINTENANCE	2531307 ·...	-63.26

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					COAST AUTO PAR...	590252 VEHICLE MAINTENANCE	2531307 ·...	-37.27
					COAST AUTO PAR...	590688 VEHICKE MAINTENANCE	2531307 ·...	-83.37
TOTAL								-183.90
92863	07/05/12 10:31:05	7/5/12	78239	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
92825	07/05/12 09:29:30	6/28/12	38631		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-98.00
92832	07/05/12 09:41:17	6/28/12	38630		COASTAL VIEW N...	DISPLAY AD	1047303 ·...	-182.00
92833	07/05/12 09:41:48	6/28/12	38632		COASTAL VIEW N...	DISPLAY AD	1047303 ·...	-20.00
TOTAL								-300.00
92864	07/05/12 10:31:06	7/5/12	78240	COCA-COLA BOTTLING C...	COCA-COLA BOTT...	8647365	1000101 ·...	
92812	07/05/12 09:11:17	6/26/12	3076039415		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ PO...	4866350 ·...	-347.84
TOTAL								-347.84
92865	07/05/12 10:31:06	7/5/12	78241	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - JULY 2...	1000101 ·...	
92767	07/02/12 11:02:07	7/1/12	JULY 2012 ...		COLSON, MARY A...	WELLNESS REIMBURSEMENT - JULY 2...	1014194 ·...	-398.72
TOTAL								-398.72
92866	07/05/12 10:31:07	7/5/12	78242	DATA TICKET INC	DATA TICKET INC	INVOICE 41430	1000101 ·...	
92782	07/02/12 11:12:10	6/7/12	41430		DATA TICKET INC	CITATION PROCESSING	1022214 ·...	-200.00
TOTAL								-200.00
92867	07/05/12 10:31:08	7/5/12	78243	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS JULY 2012	1000101 ·...	
92768	07/02/12 11:02:30	7/1/12	JULY 2012 ...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT JULY 2012	1014194 ·...	-398.72
TOTAL								-398.72
92868	07/05/12 10:31:08	7/5/12	78244	DOMINO'S PIZZA	DOMINO'S PIZZA	BBQ DEPOSIT REFUND	1000101 ·...	
92784	07/02/12 11:15:53	6/27/12	BBQ DEPOS...		DOMINO'S PIZZA	BBQ DEPOSIT REFUND	1000152 ·...	-100.00
TOTAL								-100.00
92869	07/05/12 10:31:09	7/5/12	78245	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - JULY 2...	1000101 ·...	
92770	07/02/12 11:03:16	7/1/12	JULY 2012 ...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - JULY 2...	1014194 ·...	-398.72
TOTAL								-398.72
92870	07/05/12 10:31:09	7/5/12	78246	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - JULY ...	1000101 ·...	
92776	07/02/12 11:06:49	7/1/12	JULY 2012 C...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - JULY ...	1012308 ·...	-65.00
TOTAL								-65.00

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92871	07/05/12 10:31:10	7/5/12	78247	EBELING, CHARLES	EBELING, CHARLES	CEL PHONE REIMBURSEMENT - JULY 2...	1000101 ·...	
92772	07/02/12 11:04:05	7/1/12	JULY 2012 C...		EBELING, CHARLES	CEL PHONE REIMBURSEMENT - JULY 2...	1030308 ·...	-65.00
TOTAL								-65.00
92872	07/05/12 10:31:10	7/5/12	78248	FIDELITY SECURITY LIFE I...	FIDELITY SECURIT...	INVOICE 1319447	1000101 ·...	
92834	07/05/12 09:45:26	6/28/12	1319447		FIDELITY SECURIT...	WELLNESS JULY 2012	1016194 ·...	-17.56
					FIDELITY SECURIT...	WELLNESS JULY 2012	1041194 ·...	-8.78
					FIDELITY SECURIT...	WELLNESS JULY 2012	1030194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS JULY 2012	1041194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS JULY 2012	1022194 ·...	-17.56
					FIDELITY SECURIT...	WELLNESS JULY 2012	2531194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS JULY 2012	3332194 ·...	-16.68
					FIDELITY SECURIT...	WELLNESS JULY 2012	1069194 ·...	-25.81
					FIDELITY SECURIT...	WELLNESS JULY 2012	1044194 ·...	-16.68
					FIDELITY SECURIT...	WELLNESS JULY 2012	2531194 ·...	-16.68
					FIDELITY SECURIT...	WELLNESS JULY 2012	1011194 ·...	-8.78
TOTAL								-205.96
92873	07/05/12 10:31:11	7/5/12	78249	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- JULY 2012	1000101 ·...	
92775	07/02/12 11:05:55	7/1/12	JULY 2012 ...		FRONTADO, JOHN	WELLNESS - JULY 2012	1014194 ·...	-398.72
TOTAL								-398.72
92874	07/05/12 10:31:12	7/5/12	78250	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - JULY 2...	1000101 ·...	
92766	07/02/12 11:01:46	7/1/12	JUL 2012 W...		HIDALGO, BENNY	WELLNESS - JULY 2012	1014194 ·...	-398.72
TOTAL								-398.72
92875	07/05/12 10:31:12	7/5/12	78251	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - JULY 2...	1000101 ·...	
92774	07/02/12 11:05:27	7/1/12	JULY 2012 ...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - JULY 2...	1014194 ·...	-398.72
TOTAL								-398.72
92876	07/05/12 10:31:13	7/5/12	78252	LASH CONSTRUCTION INC	LASH CONSTRUC...	INVOICE 10071	1000101 ·...	
92815	07/05/12 09:21:25	3/26/12	10071		LASH CONSTRUC...	PROJECT NO. 15036 - AC PAVING	2770414 ·...	-25,000.00
TOTAL								-25,000.00
92877	07/05/12 10:31:13	7/5/12	78253	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS JULY 2012	1000101 ·...	
92769	07/02/12 11:02:53	7/1/12	JULY 2012 ...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT JULY 2012	1014194 ·...	-398.72
TOTAL								-398.72
92878	07/05/12 10:31:14	7/5/12	78254	LINCOLN FINANCIAL GRO...	LINCOLN FINANCI...	JULY 2012 BILLING	1000101 ·...	
92765	07/02/12 11:01:21	7/1/12	JULY 2012 B...		LINCOLN FINANCI...	JULY 2012	1051191 ·...	-62.50

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					LINCOLN FINANCI...	JULY 2012	1011191 ·...	-81.13
					LINCOLN FINANCI...	JULY 2012	1012191 ·...	-116.49
					LINCOLN FINANCI...	JULY 2012	1013191 ·...	-30.57
					LINCOLN FINANCI...	JULY 2012	1014191 ·...	-154.66
					LINCOLN FINANCI...	JULY 2012	1016191 ·...	-130.82
					LINCOLN FINANCI...	JULY 2012	1030191 ·...	-131.26
					LINCOLN FINANCI...	JULY 2012	2531191 ·...	-158.54
					LINCOLN FINANCI...	JULY 2012	1041191 ·...	-318.39
					LINCOLN FINANCI...	JULY 2012	1042191 ·...	-178.65
					LINCOLN FINANCI...	JULY 2012	1069191 ·...	-153.57
					LINCOLN FINANCI...	JULY 2012	1022191 ·...	-164.56
					LINCOLN FINANCI...	JULY 2012	3332191 ·...	-70.64
					LINCOLN FINANCI...	JULY 2012	1044191 ·...	-88.90
					LINCOLN FINANCI...	JULY 2012	2361191 ·...	-57.21
					LINCOLN FINANCI...	JULY 2012	4868191 ·...	-31.94
TOTAL								-1,929,83
92879	07/05/12 10:31:15	7/5/12	78255	MISSION TERRACE ESTA...	MISSION TERRAC...	RELEASE PERFORMANCE BOND	1000101 ·...	
92813	07/05/12 09:17:46	6/28/12	PERF BOND ...		MISSION TERRAC...	RELEASE PERFORMANCE BOND	3100267 ·...	-40,277.88
TOTAL								-40,277.88
92880	07/05/12 10:31:16	7/5/12	78256	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ·...	
92826	07/05/12 09:30:35	6/22/12	1577		MONTECITO BANK...	CITY MGR MEETING LUNCH	1012306 ·...	-75.14
					MONTECITO BANK...	CITY/CHAMBER MEETING LUNCH	1012306 ·...	-67.88
92827	07/05/12 09:31:44	6/22/12	4563		MONTECITO BANK...	EMERGENCY SUPPLIES	1024305 ·...	-91.26
					MONTECITO BANK...	MEETING REGISTRATION - REDDINGTON	1051306 ·...	-475.00
92830	07/05/12 09:40:06	6/22/12	3769		MONTECITO BANK...	COMPUTER SUPPLIES	1070417 ·...	-1,190.48
					MONTECITO BANK...	HR SUPPLIES	1016308 ·...	-346.35
					MONTECITO BANK...	SWIM CLUB	4868308 ·...	-295.00
92831	07/05/12 09:40:47	6/22/12	0740		MONTECITO BANK...	CODE ENFORCEMENT SUPPLIES	1022169 ·...	-106.22
TOTAL								-2,647.33
92881	07/05/12 10:31:17	7/5/12	78257	ROBERTS, MATTHEW	ROBERTS, MATTH...	CEL PHONE REIMBURSEMENT - JULY 2...	1000101 ·...	
92779	07/02/12 11:08:34	7/1/12	JULY 2012 C...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - JULY ...	1069308 ·...	-65.00
TOTAL								-65.00
92882	07/05/12 10:31:17	7/5/12	78258	ROCKWELL PRINTING	ROCKWELL PRINT...	INVOICE #21699	1000101 ·...	
92841	07/05/12 09:59:14	6/15/12	21699		ROCKWELL PRINT...	PARKING CITATIONS	1022303 ·...	-2,021.72
TOTAL								-2,021.72
92883	07/05/12 10:31:18	7/5/12	78259	SILK, KEVIN	SILK, KEVIN	CEL PHONE REIMBURSEMENT - JULY 2...	1000101 ·...	
92771	07/02/12 11:03:41	7/1/12	JULY 2012 ...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - JULY ...	1044308 ·...	-35.00
TOTAL								-35.00

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92884	07/05/12 10:31:18	7/5/12	78260	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3176140833	1000101 ·...	
92481	06/13/12 11:40:48	6/8/12	3176140833		STAPLES ADVANT...	CITY CLERK SUPPLIES	1011308 ·...	-7.49
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-39.56
					STAPLES ADVANT...	BEACH SUPPLIES	2862308 ·...	-26.08
TOTAL								-73.13
92885	07/09/12 16:22:05	7/5/12	78261	THORNBERRY, JOHN	THORNBERRY, JO...	VOID: CEL PHONE REIMBURSEMENT J...	1000101 ·...	
TOTAL								0.00
92886	07/05/12 10:31:20	7/5/12	78262	WISSING, ALICE	WISSING, ALICE	PC 05-07-12	1000101 ·...	
92780	07/02/12 11:10:33	7/1/12	PC 06-04-12		WISSING, ALICE	MISC MINUTES	1041225 ·...	-220.00
TOTAL								-220.00
92887	07/05/12 10:31:20	7/5/12	78263	ZUMAR INDUSTRIES INC.	ZUMAR INDUSTRI...	INVOICE 0138625	1000101 ·...	
92583	06/19/12 13:15:21	6/8/12	0138625		ZUMAR INDUSTRI...	SIGNAGE	3332225 ·...	-342.35
TOTAL								-342.35
92888	07/05/12 10:35:33	7/5/12	78264	CALIFORNIA JPIA	CALIFORNIA JPIA	INVOICE PRIM00807	1000101 ·...	
92110	06/14/12 10:59:05	7/1/12	PRIM00807		CALIFORNIA JPIA	ANNUAL CONTRIBUTION 2012-2013	1000152 ·...	-155,312.00
TOTAL								-155,312.00
92889	07/05/12 10:35:33	7/5/12	78265	GALLS INC	GALLS INC	INVOICE 512239733	1000101 ·...	
92586	06/20/12 09:19:37	6/12/12	512239733		GALLS INC	CROSSING GUARD SUPPLIES	1022169 ·...	-53.11
TOTAL								-53.11
92890	07/05/12 10:35:34	7/5/12	78266	GRAINGER	GRAINGER	ACCT #9851324518	1000101 ·...	
92671	06/27/12 10:20:02	6/12/12	9851324518		GRAINGER	SHOP SUPPLIES	3332308 ·...	-146.34
TOTAL								-146.34
92891	07/05/12 10:35:35	7/5/12	78267	LAWSON PRODUCTS INC	LAWSON PRODUC...	INVOICE 9300904151	1000101 ·...	
92672	06/27/12 10:20:51	6/14/12	9300904151		LAWSON PRODUC...	GENERAL SHOP SUPPLIES	3332308 ·...	-176.94
TOTAL								-176.94
92892	07/05/12 10:35:35	7/5/12	78268	RINCON BROADCASTING ...	RINCON BROADC...	INVOICE #66781	1000101 ·...	
92674	06/27/12 10:23:01	6/10/12	66781		RINCON BROADC...	FIRST FRIDAY BROADCASTING	1044302 ·...	-190.00
TOTAL								-190.00

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	92893	07/05/12 10:35:36	7/5/12	78269	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 12-307	1000101 ·...	
	92590	06/20/12 09:24:13	6/11/12	12-307		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-501.17
TOTAL									-501.17
	92894	07/05/12 10:35:37	7/5/12	78270	SO CA EDISON	SO CA EDISON		1000101 ·...	
	92842	07/05/12 09:59:54	6/26/12	2-17-070-7434		SO CA EDISON	STREET LIGHTING	2923220 ·...	-52.41
	92843	07/05/12 10:00:34	6/26/12	2-19-146-8248		SO CA EDISON	9TH STREET RESTROOM	2923220 ·...	-37.23
	92844	07/05/12 10:01:10	6/27/12	2-22-684-6459		SO CA EDISON	100 LINDEN	2923220 ·...	-28.71
	92845	07/05/12 10:01:50	6/27/12	2-14-791-5870		SO CA EDISON	101 ASH	2923220 ·...	-124.49
	92846	07/05/12 10:02:31	6/28/12	2-30-652-4281		SO CA EDISON	SEASIDE	4865309 ·...	-58.65
	92847	07/05/12 10:03:23	6/28/12	2-32-832-7564		SO CA EDISON	PROJ 4865 - VETS HALL UTILITIES	1000251 ·...	-696.72
						SO CA EDISON	VETS HALL UTILITIES	4865309 ·...	-593.51
	92837	07/05/12 09:52:45	6/29/12	2-26-504-7225		SO CA EDISON	CARP AVE/CASITAS PASS	2923210 ·...	-22.95
TOTAL									-1,614.67
	92895	07/05/12 10:35:37	7/5/12	78271	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3176425303	1000101 ·...	
	92573	06/19/12 13:08:58	6/14/12	3176425303		STAPLES ADVANT...	CITY HALL	1013308 ·...	-50.63
						STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-44.66
						STAPLES ADVANT...	PARKS	2361221 ·...	-35.41
TOTAL									-130.70
	92896	07/05/12 10:35:38	7/5/12	78272	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 18694	1000101 ·...	
	92681	06/27/12 11:20:30	6/18/12	18694		SUN COAST RENT...	EQUIPMENT RENTAL	2531220 ·...	-132.00
TOTAL									-132.00
	92897	07/05/12 10:35:39	7/5/12	78273	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0038295-IN	1000101 ·...	
	92575	06/19/12 13:10:24	6/15/12	0038295-IN		VENCO POWER S...	STREET SWEEPING SERVICE - JUNE 20...	2531227 ·...	-3,318.60
TOTAL									-3,318.60
	92898	07/05/12 10:35:39	7/5/12	78274	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1265125066 01	1000101 ·...	
	92848	07/05/12 10:04:28	6/22/12	01171112651...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-83.39
TOTAL									-83.39
	92901	07/05/12 15:54:26	7/5/12	78275	THORNBERRY, JOHN	THORNBERRY, JO...	CEL PHONE REIMBURSEMENT JULY 2012	1000101 ·...	
	92778	07/02/12 11:08:00	7/1/12	JULY 2012 C...		THORNBERRY, JO...	CEL PHONE REIMBURSEMENT JULY 2012	1014308 ·...	-65.00
TOTAL									-65.00
	92970	07/11/12 09:52:46	7/11/12	78276	AERIOCONNECT	AERIOCONNECT	ACCOUNT 14215	1000101 ·...	
	92905	07/09/12 15:38:09	7/2/12	636177		AERIOCONNECT	DSL MONTHLY SERVICE CHARGE - AU...	1018222 ·...	-66.06

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TOTAL									-66.06
	92971	07/11/12 09:52:46	7/11/12	78277	AMERESCO, INC	AMERESCO, INC	INVOICE #I0014631	1000101 ·...	
	92906	07/09/12 15:40:29	3/7/12	I0014631		AMERESCO, INC	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-1,302.90
TOTAL									-1,302.90
	92972	07/11/12 09:52:47	7/11/12	78278	BAY ALARM	BAY ALARM	ACCOUNT 544852	1000101 ·...	
	92907	07/09/12 15:40:56	6/15/12	54485212061...		BAY ALARM	MONITORING FEE @ POOL	4866308 ·...	-186.75
TOTAL									-186.75
	92973	07/11/12 09:52:47	7/11/12	78279	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 082	1000101 ·...	
	92908	07/09/12 15:41:14	7/9/12	082		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-420.00
TOTAL									-420.00
	92974	07/11/12 09:52:48	7/11/12	78280	CA DEPT CONSERVATION	CA DEPT CONSER...	SMIP REPORT: APR - JUN 2012	1000101 ·...	
	92911	07/09/12 15:44:40	7/9/12	APR - JUN 2...		CA DEPT CONSER...	SMIP REPORT: APR - JUN 2012	1000202 ·...	-716.65
TOTAL									-716.65
	92975	07/11/12 09:52:49	7/11/12	78281	CALIFORNIA BUILDING S...	CALIFORNIA BUIL...		1000101 ·...	
	92909	07/09/12 15:43:45	7/9/12	JAN-MAR 20...		CALIFORNIA BUIL...	STATE BUILDING STANDARDS FUND - J...	1000226 ·...	-644.40
	92910	07/09/12 15:43:16	7/9/12	APR-JUN 2012		CALIFORNIA BUIL...	STATE BUILDING STANDARDS FUND - ...	1000226 ·...	-284.40
TOTAL									-928.80
	92976	07/11/12 09:52:49	7/11/12	78282	CARPINTERIA VETERINA...	CARPINTERIA VET...		1000101 ·...	
	92965	07/11/12 09:38:03	6/7/12	172866		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-75.00
	92966	07/11/12 09:38:35	6/14/12	173269		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-50.00
TOTAL									-125.00
	92977	07/11/12 09:52:50	7/11/12	78283	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	10001	1000101 ·...	
	92913	07/09/12 15:53:53	6/30/12	JUNE 2012 B...		CHANNEL ISLAND...	TOWER	2862308 ·...	-24.74
						CHANNEL ISLAND...	TOWER	2862308 ·...	-18.26
						CHANNEL ISLAND...	TENNIS COURTS	4867308 ·...	-51.70
						CHANNEL ISLAND...	LINDEN TRASH CAN	2862308 ·...	-15.07
						CHANNEL ISLAND...	LINDEN TRASH CAN	2862308 ·...	-17.75
						CHANNEL ISLAND...	LINDEN TRASH CAN	2862308 ·...	-25.05
						CHANNEL ISLAND...	TOWER	2862308 ·...	-10.64
						CHANNEL ISLAND...	SWIM PLATFORM	2862308 ·...	-53.99
						CHANNEL ISLAND...	BOAT HOUSE	2862312 ·...	-16.16
						CHANNEL ISLAND...	BOAT HOUSE	2862312 ·...	-38.74
						CHANNEL ISLAND...	BOUYS	2862308 ·...	-131.95
						CHANNEL ISLAND...	TOOLS	2361221 ·...	-27.77

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						CHANNEL ISLAND...	BOUYS	2862308 ·...	-37.37
						CHANNEL ISLAND...	JG'S	2862329 ·...	-65.54
						CHANNEL ISLAND...	JG'S	2862329 ·...	-31.00
						CHANNEL ISLAND...	SWIM PLATFORM	2862308 ·...	-8.05
						CHANNEL ISLAND...	TOWER	2862308 ·...	-11.31
TOTAL									-585.09
	92978	07/11/12 09:52:51	7/11/12	78284	CLEVONEASE JOHNSON	CLEVONEASE JO...	BBQ DEPOSIT REFUND	1000101 ·...	
	92934	07/11/12 08:46:49	7/10/12	DEPOSIT RE...		CLEVONEASE JO...	BBQ DEPOSIT REFUND	1000152 ·...	-100.00
TOTAL									-100.00
	92979	07/11/12 09:52:52	7/11/12	78285	COAST OFFICE TECHNOL...	COAST OFFICE TE...	INVOICE 4819	1000101 ·...	
	92915	07/09/12 15:56:16	7/1/12	4819		COAST OFFICE TE...	COMPUTER SERVICE	1018220 ·...	-1,485.00
TOTAL									-1,485.00
	92980	07/11/12 09:52:52	7/11/12	78286	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 38595	1000101 ·...	
	92914	07/09/12 15:55:11	6/14/12	38595		COASTAL VIEW N...	SUMMER REC GUIDE	2862303 ·...	-338.00
TOTAL									-338.00
	92981	07/11/12 09:52:53	7/11/12	78287	COX COMMUNICATIONS	COX COMMUNICA...	ACCT #001 3011 022093901	1000101 ·...	
	92916	07/09/12 15:58:18	7/1/12	01301102209...		COX COMMUNICA...	INTERNET SERVICES - JUN-JUL 2012	1018222 ·...	-138.00
TOTAL									-138.00
	92982	07/11/12 09:52:53	7/11/12	78288	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	92928	07/11/12 08:37:08	7/11/12	PAYROLL 07...		EDD-SDI	PAYROLL 07/12/12	1000223 ·...	-847.27
TOTAL									-847.27
	92983	07/11/12 09:52:54	7/11/12	78289	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	92929	07/11/12 08:37:59	7/11/12	PAYROLL 07...		EDD-SIT	PAYROLL 07/12/12	1000221 ·...	-3,614.81
TOTAL									-3,614.81
	92984	07/11/12 09:52:54	7/11/12	78290	FEDEX	FEDEX	ACCOUNT 3004-2941-6	1000101 ·...	
	92917	07/09/12 15:59:16	6/15/12	7-922-13721		FEDEX	CARPINTERIA RINCON TRAIL GRANT	2000261 ·...	-85.47
TOTAL									-85.47
	92985	07/11/12 09:52:55	7/11/12	78291	GRAINGER	GRAINGER	ACCT #9854805570	1000101 ·...	
	92670	06/27/12 10:19:06	6/15/12	9854805570		GRAINGER	9TH RESTROOM	3332308 ·...	-169.85
TOTAL									-169.85

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92986	07/11/12 09:52:56	7/11/12	78292	GRUETZMACHER, KAITLYN	GRUETZMACHER, ...	LIFEGUARD TRAINING REFUND	1000101 ·...	
92918	07/09/12 16:08:38	7/9/12	TRAINING R...		GRUETZMACHER, ...	REFUND LIFEGUARD TRAINING FEES	4848405 ·...	-200.00
TOTAL								-200.00
92987	07/11/12 09:52:56	7/11/12	78293	HERTZ EQUIPMENT RENT...	HERTZ EQUIPMEN...	26281921-001	1000101 ·...	
92937	07/11/12 08:57:23	6/21/12	26281921-001		HERTZ EQUIPMEN...	EQUIPMENT RENTAL	2361221 ·...	-595.77
TOTAL								-595.77
92988	07/11/12 09:52:57	7/11/12	78294	KEOUGH, JEFF	KEOUGH, JEFF	OUTSIDE COVERAGE BENEFIT JUL - DE...	1000101 ·...	
92927	07/11/12 08:36:22	7/11/12	JUL-DEC 2012		KEOUGH, JEFF	OUTSIDE COVERAGE PAYMENT JUL - D...	1042194 ·...	-1,750.80
TOTAL								-1,750.80
92989	07/11/12 09:52:57	7/11/12	78295	LIFE ASSIST	LIFE ASSIST	INVOICE #602100	1000101 ·...	
92921	07/09/12 16:13:54	6/11/12	602100		LIFE ASSIST	FIRST AID SUPPLIES @ BEACH	2862308 ·...	-121.29
TOTAL								-121.29
92990	07/11/12 09:52:58	7/11/12	78296	MISSION UNIFORM SERVI...	MISSION UNIFORM...	JUN 2012 UNIFORM	1000101 ·...	
92922	07/09/12 16:20:20	6/30/12	JUN 2012 U...		MISSION UNIFORM...	UNIFORM RENTAL - JUN	2531198 ·...	-61.20
					MISSION UNIFORM...	UNIFORM RENTAL - JUN	3332198 ·...	-61.20
					MISSION UNIFORM...	UNIFORM RENTAL - JUN	1013198 ·...	-30.60
					MISSION UNIFORM...	UNIFORM RENTAL - JUN	2361198 ·...	-30.52
TOTAL								-183.52
92991	07/11/12 09:52:59	7/11/12	78297	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ·...	
92923	07/09/12 16:21:27	6/22/12	4472		MONTECITO BANK...	PW SUPPLIES	2531308 ·...	-133.51
					MONTECITO BANK...	MEETING REFRESHMENTS	1037201 ·...	-31.46
92924	07/09/12 16:28:05	6/22/12	2431		MONTECITO BANK...	TOWER PHONES	2862308 ·...	-96.65
					MONTECITO BANK...	SOFTBALL	4863302 ·...	-77.46
					MONTECITO BANK...	LINDEN AVE TRASH CAN	2862308 ·...	-171.30
					MONTECITO BANK...	PRINTING	1069303 ·...	-159.58
					MONTECITO BANK...	BANNER	2862329 ·...	-130.60
					MONTECITO BANK...	KAYAK RACK	2862312 ·...	-810.00
					MONTECITO BANK...	BEACH CANOPIES	2862329 ·...	-358.54
					MONTECITO BANK...	SOFTBALL SUPPLIES	4863302 ·...	-60.58
					MONTECITO BANK...	BOUY ROPE	2862308 ·...	-29.99
TOTAL								-2,059.67
92992	07/11/12 09:53:00	7/11/12	78298	NARANG, NICK	NARANG, NICK	PROJ 1263 REFUND	1000101 ·...	
92938	07/11/12 08:59:13	7/9/12	PROJ 1263 ...		NARANG, NICK	PROJ 1263 REFUND	1000251 ·...	-5,124.48
TOTAL								-5,124.48

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92993	07/11/12 09:53:00	7/11/12	78299	NATIONAL AQUATIC SER...	NATIONAL AQUATI...	INVOICE # 2012-290	1000101 ·...	
92939	07/11/12 09:01:02	6/11/12	2012-290		NATIONAL AQUATI...	POOL REPAIR	4866221 ·...	-3,731.08
TOTAL								-3,731.08
92994	07/11/12 09:53:01	7/11/12	78300	NRS	NRS	INVOICE D79702-A	1000101 ·...	
92940	07/11/12 09:02:02	6/14/12	D79702-A		NRS	MARINE LIFE JACKETS	2870415 ·...	-185.67
TOTAL								-185.67
92995	07/11/12 09:53:02	7/11/12	78301	PORT SUPPLY	PORT SUPPLY		1000101 ·...	
92941	07/11/12 09:03:31	6/13/12	0507143		PORT SUPPLY	BOATING SUPPLIES	2862308 ·...	-327.65
92811	07/05/12 09:10:33	6/15/12	0512497		PORT SUPPLY	BOATING SUPPLIES	2870415 ·...	-396.73
TOTAL								-724.38
92996	07/11/12 09:53:03	7/11/12	78302	SANTA BARBARA COUNT...	SANTA BARBARA ...	FY 2012-2013 GREEN BUSINESS PROGR...	1000101 ·...	
92944	07/11/12 09:14:27	7/9/12	FY 12-13 GR...		SANTA BARBARA ...	FY 2012-2013 GREEN BUSINESS PROGR...	1044220 ·...	-600.00
TOTAL								-600.00
92997	07/11/12 09:53:03	7/11/12	78303	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 417312	1000101 ·...	
92948	07/11/12 09:18:41	6/8/12	417312		SERVICEMASTER ...	ASH AVE	2861225 ·...	-120.00
					SERVICEMASTER ...	FIFTH ST	3332221 ·...	-120.00
					SERVICEMASTER ...	NINTH ST	3332221 ·...	-120.00
TOTAL								-360.00
92998	07/11/12 09:53:04	7/11/12	78304	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
92930	07/11/12 08:38:20	7/11/12	PAYROLL 07...		SEUI LOCAL 620	PAYROLL 07/12/12	1000229 ·...	-146.19
TOTAL								-146.19
92999	07/11/12 09:53:04	7/11/12	78305	SOLID WASTE SOLUTION...	SOLID WASTE SO...		1000101 ·...	
92953	07/11/12 09:23:48	7/2/12	84		SOLID WASTE SO...	AB 939	3937221 ·...	-830.00
92954	07/11/12 09:24:44	7/2/12	3		SOLID WASTE SO...	FRANCHISE AGREEMENT	3937221 ·...	-124.50
TOTAL								-954.50
93000	07/11/12 09:53:05	7/11/12	78306	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3176679019	1000101 ·...	
92711	06/27/12 11:46:32	6/16/12	3176679019		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-65.25
					STAPLES ADVANT...	CITY CLERK SUPPLIES	1011308 ·...	-254.66
TOTAL								-319.91
93001	07/11/12 09:53:05	7/11/12	78307	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...		1000101 ·...	

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	92960	07/11/12 09:31:26	6/4/12	0258366-IN		TRI-CO BLUE PRIN...	COPY PLANS	1010181 ·...	-9.83
	92961	07/11/12 09:32:28	6/4/12	0258357-IN		TRI-CO BLUE PRIN...	COPY PLANS	1030308 ·...	-16.92
TOTAL									-26.75
	93002	07/11/12 09:53:06	7/11/12	78308	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	INVOICE 0569045	1000101 ·...	
	92959	07/11/12 09:30:24	6/25/12	0569045		TRIBUNE MEDIA S...	PROJ 4863 - LISTINGS DISTRIBUTION	1000251 ·...	-53.05
TOTAL									-53.05
	93003	07/11/12 09:53:06	7/11/12	78309	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
	92931	07/11/12 08:38:37	7/11/12	PAYROLL 07...		UNITED WAY OF S...	PAYROLL 07/12/12	1000224 ·...	-20.00
TOTAL									-20.00
	93004	07/11/12 09:53:07	7/11/12	78310	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
	92932	07/11/12 08:39:00	7/11/12	PAYROLL 07...		VANTAGEPOINT T...	PAYROLL 07/12/12	1000105 ·...	-910.00
TOTAL									-910.00
	93005	07/11/12 09:53:08	7/11/12	78311	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1286125057 09	1000101 ·...	
	92962	07/11/12 09:34:06	6/25/12	01171112861...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-83.39
TOTAL									-83.39
	93006	07/11/12 09:53:08	7/11/12	78312	ZEP SALES & SERVICE	ZEP SALES & SER...	INVOICE #53506079	1000101 ·...	
	92969	07/11/12 09:41:46	6/11/12	53506079		ZEP SALES & SER...	POOL RESTROOM SUPPLIES	4866308 ·...	-529.27
TOTAL									-529.27
	93007	07/11/12 10:06:41	7/11/12	78313	76 FLEET SERVICES	76 FLEET SERVICES	ACCT #70201-00-105172-1	1000101 ·...	
	92933	07/11/12 08:40:12	6/30/12	29850644		76 FLEET SERVICES	VEHICLE FUEL	2531307 ·...	-185.98
						76 FLEET SERVICES	VEHICLE FUEL	3332307 ·...	-247.78
TOTAL									-433.76
	93008	07/11/12 10:06:42	7/11/12	78314	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ·...	
	92557	06/19/12 12:41:13	6/18/12	S1598207.001		ALL AROUND LAN...	BANNER POLES	2923225 ·...	-40.90
	92662	06/27/12 10:12:19	6/19/12	S1598377.001		ALL AROUND LAN...	PW SUPPLIES	3332308 ·...	-15.42
	92663	06/27/12 10:13:11	6/20/12	S1598618.001		ALL AROUND LAN...	SAFETY ACCOUNT - HUFF	3332197 ·...	-16.36
	92664	06/27/12 10:14:13	6/20/12	S1598620.001		ALL AROUND LAN...	SAFETY ACCOUNT - MENDOZA	3332197 ·...	-10.34
TOTAL									-83.02
	93009	07/11/12 10:06:43	7/11/12	78315	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #10099281	1000101 ·...	
	92936	07/11/12 08:54:54	6/20/12	10099281		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-297.00

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TOTAL								-297.00
93010	07/11/12 10:06:43	7/11/12	78316	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	JUNE 2012 BILLING	1000101 ·...	
92912	07/09/12 15:45:49	6/28/12	JUN 2012 BI...		CARPINTERIA VAL...	UTILITIES - CIVIC CENTER	1013312 ·...	-599.34
					CARPINTERIA VAL...	UTILITIES - PARKING/STREETS	3332312 ·...	-1,821.19
					CARPINTERIA VAL...	UTILITIES - PARKS	2361312 ·...	-9,350.24
					CARPINTERIA VAL...	UTILITIES - POOL	4866312 ·...	-1,111.66
					CARPINTERIA VAL...	UTILITIES - VETS HALL	4865309 ·...	-172.13
					CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 ·...	-349.48
TOTAL								-13,404.04
93011	07/11/12 10:06:44	7/11/12	78317	CARPINTERIA VETERINA...	CARPINTERIA VET...	INVOICE 174012	1000101 ·...	
92967	07/11/12 09:38:57	6/27/12	174012		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-85.00
TOTAL								-85.00
93012	07/11/12 10:06:45	7/11/12	78318	GRAINGER	GRAINGER	ACCT #9855307246	1000101 ·...	
92669	06/27/12 10:18:18	6/18/12	9855307246		GRAINGER	9TH RESTROOM	3332225 ·...	-76.20
TOTAL								-76.20
93013	07/11/12 10:06:45	7/11/12	78319	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 12-322	1000101 ·...	
92589	06/20/12 09:23:35	6/18/12	12-322		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-1,874.54
TOTAL								-1,874.54
93014	07/11/12 10:06:46	7/11/12	78320	SO CA EDISON	SO CA EDISON	2-01-201-6465	1000101 ·...	
92949	07/11/12 09:19:39	7/6/12	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ·...	-7,361.34
TOTAL								-7,361.34
93015	07/11/12 10:06:46	7/11/12	78321	STANLEY SECURITY SOL...	STANLEY SECURI...	INVOICE 902093815	1000101 ·...	
92680	06/27/12 11:20:01	6/19/12	902093815		STANLEY SECURI...	SECURITY DOORS	1013224 ·...	-50.31
TOTAL								-50.31
93016	07/11/12 10:06:47	7/11/12	78322	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
92709	06/27/12 11:44:35	6/20/12	3176731083		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-171.12
92710	06/27/12 11:45:49	6/20/12	3176731082		STAPLES ADVANT...	PARKS	2361221 ·...	-155.12
					STAPLES ADVANT...	VETS HALL	4865309 ·...	-64.64
					STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-30.16
TOTAL								-421.04
93017	07/11/12 10:06:48	7/11/12	78323	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL JULY 2012	1000101 ·...	

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	92958	07/11/12 09:29:50	7/3/12	JULY 2012 S...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ·...	-290.00
TOTAL									-290.00
	93018	07/11/12 10:06:48	7/11/12	78324	TROPICAL THREADS INC	TROPICAL THREA...	INVOICE 9912	1000101 ·...	
	92688	06/27/12 11:28:20	7/2/12	9912		TROPICAL THREA...	JR LIFEGUARD CLOTHING	2862329 ·...	-1,764.30
TOTAL									-1,764.30
	93019	07/11/12 10:06:49	7/11/12	78325	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143298004 06	1000101 ·...	
	92963	07/11/12 09:36:41	6/28/12	01171111432...		VERIZON CALIFOR...	CIVIC CENTER	1013301 ·...	-787.36
						VERIZON CALIFOR...	PW	2531301 ·...	-35.10
						VERIZON CALIFOR...	BEACH	2862301 ·...	-120.80
						VERIZON CALIFOR...	POOL	4866301 ·...	-235.25
						VERIZON CALIFOR...	BEACH CONCESSION	2864308 ·...	-113.71
TOTAL									-1,292.22
	93020	07/11/12 10:06:50	7/11/12	78326	VULCAN MATERIALS CO...	VULCAN MATERIA...	INVOICE 769211	1000101 ·...	
	92683	06/27/12 11:23:28	6/19/12	769211		VULCAN MATERIA...	COLD MIX	2531220 ·...	-239.66
TOTAL									-239.66
	93021	07/11/12 10:06:50	7/11/12	78327	WESTERN EXTERMINATO...	WESTERN EXTER...	SB CO CLINIC MONTHLY SERVICE JUN...	1000101 ·...	
	92964	07/11/12 09:37:31	6/30/12	JUNE 2012 S...		WESTERN EXTER...	PROJ 4865 SB CO CLINIC MONTHLY SE...	1000251 ·...	-42.00
TOTAL									-42.00
	93024	07/12/12 12:04:07	7/12/12	78328	CARPINTERIA, CITY OF	CARPINTERIA, CIT...	PETTY CASH	1000101 ·...	
	93023	07/12/12 12:00:53	7/12/12	PETTY CASH		CARPINTERIA, CIT...	PETTY CASH	1012306 ·...	-6.00
						CARPINTERIA, CIT...	PETTY CASH	1012308 ·...	-6.00
						CARPINTERIA, CIT...	PETTY CASH	1013308 ·...	-82.30
						CARPINTERIA, CIT...	PETTY CASH	1041306 ·...	-3.00
						CARPINTERIA, CIT...	PETTY CASH	1051308 ·...	-5.00
						CARPINTERIA, CIT...	PETTY CASH	1069306 ·...	-4.50
						CARPINTERIA, CIT...	PETTY CASH	2531308 ·...	-16.25
						CARPINTERIA, CIT...	PETTY CASH	4866308 ·...	-11.29
						CARPINTERIA, CIT...	PETTY CASH	1045306 ·...	-1.50
TOTAL									-135.84
	93128	07/18/12 11:42:39	7/18/12	78329	AG ENT INC	AG ENT INC		1000101 ·...	
	93026	07/17/12 09:14:11	6/30/12	11908		AG ENT INC	892 LINDEN BF TEST	2361221 ·...	-45.00
	93027	07/17/12 09:14:40	6/30/12	11876		AG ENT INC	COMMUNITY POOL	2361221 ·...	-75.00
TOTAL									-120.00
	93129	07/18/12 11:42:40	7/18/12	78330	ALLIANT INSURANCE SE...	ALLIANT INSURAN...	2012 RODS & ROSES	1000101 ·...	

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93029	07/17/12 09:17:32	7/10/12	2012 RODS ...		ALLIANT INSURAN...	2012 RODS & ROSES	1000152 ·...	-342.13
TOTAL								-342.13
93130	07/18/12 11:42:40	7/18/12	78331	AT & T MOBILITY	AT & T MOBILITY	INVOICE #828848611X07132012	1000101 ·...	
93079	07/18/12 10:13:02	7/5/12	828848611X...		AT & T MOBILITY	POOL SUPT	4866308 ·...	-94.56
					AT & T MOBILITY	ASP/AC	4868308 ·...	-11.16
					AT & T MOBILITY	PARK MTC	2862308 ·...	-11.22
					AT & T MOBILITY	JG	2862308 ·...	-12.43
TOTAL								-129.37
93131	07/18/12 11:42:41	7/18/12	78332	BMI MUSIC PERFORMAN...	BMI MUSIC PERFO...	INVOICE 22468841	1000101 ·...	
93031	07/17/12 09:19:53	7/2/12	22468841		BMI MUSIC PERFO...	MUSIC PERFORMANCE AGREEMENT F...	1013221 ·...	-220.00
					BMI MUSIC PERFO...	MUSIC PERFORMANCE AGREEMENT F...	3845222 ·...	-100.00
TOTAL								-320.00
93132	07/18/12 11:42:41	7/18/12	78333	BOBROFF, NICK	BOBROFF, NICK	MILEAGE REIMBURSEMENT	1000101 ·...	
93078	07/18/12 10:10:59	7/10/12	MILEAGE R...		BOBROFF, NICK	MILEAGE REIMBURSEMENT	1041306 ·...	-22.09
TOTAL								-22.09
93133	07/18/12 11:42:42	7/18/12	78334	BRITTON MARIN	BRITTON MARIN	PROJ 1545 REFUND	1000101 ·...	
93093	07/18/12 11:01:09	7/10/12	PROJ 1545 ...		BRITTON MARIN	PROJ 1545 REFUND	1000251 ·...	-195.85
TOTAL								-195.85
93134	07/18/12 11:42:43	7/18/12	78335	CARPINTERIA VALLEY LU...	CARPINTERIA VAL...	ACCOUNT 164	1000101 ·...	
93034	07/17/12 09:49:27	6/30/12	JUNE 2012 B...		CARPINTERIA VAL...	130071 TOWERS	2862308 ·...	-14.61
					CARPINTERIA VAL...	130190 LINDEN	2862308 ·...	-13.19
					CARPINTERIA VAL...	130241 BOUYS	2862308 ·...	-41.34
					CARPINTERIA VAL...	130377 HISTORICAL MARKER	2361221 ·...	-29.51
					CARPINTERIA VAL...	VEGA SAFETY ACCOUNT	2531197 ·...	-71.76
					CARPINTERIA VAL...	130438 SHOP SUPPLIES	3332308 ·...	-10.10
					CARPINTERIA VAL...	130552 STREET SIGN	3332308 ·...	-3.66
					CARPINTERIA VAL...	130644 JELLY BOWL	3332308 ·...	-31.14
					CARPINTERIA VAL...	130645 SHOP SUPPLIES	1013224 ·...	-79.31
					CARPINTERIA VAL...	130897 SHOP SUPPLIES	2361221 ·...	-11.51
					CARPINTERIA VAL...	131166 EL CARRO	2361221 ·...	-10.66
					CARPINTERIA VAL...	131227 CITY HALL	1013224 ·...	-18.62
					CARPINTERIA VAL...	131602 SHOP SUPPLIES	2361221 ·...	-10.23
					CARPINTERIA VAL...	131642 POOL	4866308 ·...	-61.39
					CARPINTERIA VAL...	HUFF SAFETY ACCOUNT	3332197 ·...	-45.78
					CARPINTERIA VAL...	131793 SHOP SUPPLIES	3332308 ·...	-3.29
					CARPINTERIA VAL...	131826 ROW	3332308 ·...	-57.99
					CARPINTERIA VAL...	131861 ROW	3332308 ·...	-12.89
					CARPINTERIA VAL...	132000 JR GUARDS	2862329 ·...	-88.80
					CARPINTERIA VAL...	132083 ROW	3332225 ·...	-19.33
					CARPINTERIA VAL...	132164 SHOP SUPPLIES	3332308 ·...	-269.30

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					CARPINTERIA VAL...	132294 BOUYS	2862308 ·...	-140.24
					CARPINTERIA VAL...	132403 ROW	3332225 ·...	-48.10
					CARPINTERIA VAL...	132424 ROW	3332225 ·...	-43.27
					CARPINTERIA VAL...	132450 STREETS	2531224 ·...	-8.82
					CARPINTERIA VAL...	132504 SHOP SUPPLIES	2862308 ·...	-62.57
					CARPINTERIA VAL...	132556 STREETS	2531224 ·...	-73.64
					CARPINTERIA VAL...	132600 JR GUARDS	2862329 ·...	-74.34
					CARPINTERIA VAL...	132613 CITY HALL	1013224 ·...	-2.20
					CARPINTERIA VAL...	132911 JR GUARDS	2862329 ·...	-20.95
TOTAL								-1,378.54
93135	07/18/12 11:42:44	7/18/12	78336	CASTRO'S CARPET CLEA...	CASTRO'S CARPE...	INVOICE #1896324	1000101 ·...	
93083	07/18/12 10:26:54	6/27/12	1896324		CASTRO'S CARPE...	CITY HALL CARPET CLEANING	1013224 ·...	-980.17
TOTAL								-980.17
93136	07/18/12 11:42:44	7/18/12	78337	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
93085	07/18/12 10:37:53	7/5/12	38728		COASTAL VIEW N...	FIRST FRIDAY AD	1044302 ·...	-750.00
93086	07/18/12 10:39:26	7/5/12	38702		COASTAL VIEW N...	LITTLE DOG PARADE	1047303 ·...	-182.00
TOTAL								-932.00
93137	07/18/12 11:42:45	7/18/12	78338	DLT SOLUTIONS, INC.	DLT SOLUTIONS, I...	INVOICE #781119	1000101 ·...	
93081	07/18/12 10:15:08	6/8/12	781119		DLT SOLUTIONS, I...	AUTOCAD SOFTWARE RENEWAL	1030305 ·...	-444.09
TOTAL								-444.09
93138	07/18/12 11:42:45	7/18/12	78339	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	INVOICE 5793	1000101 ·...	
93087	07/18/12 10:39:58	7/1/12	5793		EASY LIFT TRANS...	CLAIM PER CONTRACT FOR JULY	2734221 ·...	-1,000.00
TOTAL								-1,000.00
93139	07/18/12 11:42:45	7/18/12	78340	FULLER, JANE	FULLER, JANE	JULY 2012 FIRST FRIDAY	1000101 ·...	
93090	07/18/12 10:56:34	7/13/12	JULY 2012 FI...		FULLER, JANE	07-06-12 FIRST FRIDAY ENTERTAINMENT	1044302 ·...	-200.00
TOTAL								-200.00
93140	07/18/12 11:42:46	7/18/12	78341	HOME DEPOT CREDIT SE...	HOME DEPOT CRE...	ACCT #1587	1000101 ·...	
93089	07/18/12 10:55:30	6/26/12	JUNE 2012 B...		HOME DEPOT CRE...	PW SUPPLIES	2531308 ·...	-742.40
					HOME DEPOT CRE...	SWIM PLATFORM	2862308 ·...	-294.80
TOTAL								-1,037.20
93141	07/18/12 11:42:46	7/18/12	78342	HUGO'S AUTO DETAIL	HUGO'S AUTO DE...	VEHICLE MAINTENANCE - JUNE 2012	1000101 ·...	
93025	07/17/12 09:13:27	6/30/12	JUNE 2012 ...		HUGO'S AUTO DE...	VEHICLE MAINTENANCE - JUNE 2012	1013307 ·...	-90.00
TOTAL								-90.00

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93142	07/18/12 11:42:47	7/18/12	78343	LESLIE'S POOL SUPPLIE...	LESLIE'S POOL SU...		1000101 ·...	
93091	07/18/12 10:57:09	7/3/12	308-219780		LESLIE'S POOL SU...	POOL CHEMICALS	4866338 ·...	-175.37
93092	07/18/12 10:57:48	7/3/12	308-219798		LESLIE'S POOL SU...	POOL CHEMICALS	4866338 ·...	-60.30
TOTAL								-235.67
93143	07/18/12 11:42:47	7/18/12	78344	MARINA TORRES	MARINA TORRES	PROJ 1617 REFUND	1000101 ·...	
93123	07/18/12 11:28:41	7/10/12	PROJ 1617 ...		MARINA TORRES	PROJ 1617 REFUND	1000251 ·...	-379.32
TOTAL								-379.32
93144	07/18/12 11:42:48	7/18/12	78345	MCCORMIX CORP	MCCORMIX CORP	INVOICE 860359	1000101 ·...	
93094	07/18/12 11:01:57	6/30/12	860359		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-126.48
TOTAL								-126.48
93145	07/18/12 11:42:50	7/18/12	78346	MNS ENGINEERS INC	MNS ENGINEERS I...		1000101 ·...	
93035	07/17/12 16:05:18	6/19/12	62205		MNS ENGINEERS I...	GENERAL SERVICES	2536226 ·...	-2,750.00
					MNS ENGINEERS I...	PROJ 5227	1000251 ·...	-440.00
					MNS ENGINEERS I...	PROJ 5261	1000251 ·...	-110.00
					MNS ENGINEERS I...	PROJ 5257	1000251 ·...	-55.00
					MNS ENGINEERS I...	PROJ 5244	1000251 ·...	-165.00
					MNS ENGINEERS I...	PROJ 5246	1000251 ·...	-110.00
					MNS ENGINEERS I...	GENERAL SERVICES	4179612 ·...	-82.50
93036	07/17/12 16:06:06	6/19/12	62204		MNS ENGINEERS I...	PROJ 5007	1000251 ·...	-220.00
93037	07/17/12 16:06:28	6/19/12	62206		MNS ENGINEERS I...	PROJ 5109	1000251 ·...	-1,237.50
93038	07/17/12 16:06:52	6/19/12	62207		MNS ENGINEERS I...	PROJ 5100	1000251 ·...	-385.00
93039	07/17/12 16:07:17	6/19/12	62208		MNS ENGINEERS I...	PROJ 5052	1000251 ·...	-165.00
93040	07/17/12 16:08:45	6/19/12	62209		MNS ENGINEERS I...	PROJ 5187	1000251 ·...	-3,685.00
93041	07/17/12 16:09:20	6/19/12	62210		MNS ENGINEERS I...	PROJ 5051	1000251 ·...	-495.00
93042	07/17/12 16:09:51	6/19/12	62211		MNS ENGINEERS I...	PROJ 5086	1000251 ·...	-27.50
93043	07/17/12 16:10:21	6/19/12	62212		MNS ENGINEERS I...	PROJ 5119	1000251 ·...	-357.50
93044	07/17/12 16:11:09	6/19/12	62213		MNS ENGINEERS I...	GEN TRANS ENG SVCS	2536226 ·...	-2,681.25
93045	07/17/12 16:11:48	6/19/12	62214		MNS ENGINEERS I...	PROJ 5208	1000251 ·...	-137.50
93046	07/17/12 16:12:08	6/19/12	62215		MNS ENGINEERS I...	PROJ 1614	1000251 ·...	-110.00
93047	07/17/12 16:12:40	6/19/12	62216		MNS ENGINEERS I...	LINDEN SIDEWALK	4179619 ·...	-220.00
93048	07/17/12 16:13:05	6/19/12	62217		MNS ENGINEERS I...	PROJ 1605	1000251 ·...	-397.50
93049	07/17/12 16:13:41	6/19/12	62218		MNS ENGINEERS I...	OGAN STREET CORRIDOR STUFY	2536226 ·...	-288.75
93050	07/17/12 16:14:29	6/19/12	62219		MNS ENGINEERS I...	LINDEN/CASITAS INTERCHANGES	3100232 ·...	-1,935.00
93051	07/17/12 16:15:18	6/19/12	62220		MNS ENGINEERS I...	CONCHA LOMA-CALLE OCHO IMPROVE...	2779619 ·...	-247.50
93052	07/17/12 16:15:52	6/19/12	62221		MNS ENGINEERS I...	CARP-7TH IMPROVEMENTS	2079272 ·...	-206.25
93053	07/17/12 16:16:29	6/19/12	62152		MNS ENGINEERS I...	FLOODPLAIN MGMT SERVICES	2536226 ·...	-7,532.50
93054	07/17/12 16:17:13	6/19/12	62227		MNS ENGINEERS I...	PROJ 5278	1000251 ·...	-137.50
93069	07/17/12 16:26:50	7/6/12	62321		MNS ENGINEERS I...	UPRR ACQUISITION	3100241 ·...	-835.00
93070	07/17/12 16:27:49	7/6/12	62322		MNS ENGINEERS I...	PROJ 5261	1000251 ·...	-1,287.95
93071	07/17/12 16:29:29	7/6/12	62323		MNS ENGINEERS I...	9TH ST BRIDGE	4179612 ·...	-165.00
93072	07/17/12 16:29:59	7/6/12	62324		MNS ENGINEERS I...	SANTA YNEZ AVE	2779623 ·...	-275.00
93073	07/17/12 16:30:23	7/6/12	62339		MNS ENGINEERS I...	PROJ 1003	1000251 ·...	-110.00
93055	07/17/12 16:19:14	7/9/12	62326		MNS ENGINEERS I...	GENERAL SERVICES	2536226 ·...	-2,612.50
					MNS ENGINEERS I...	PROJ 5246	1000251 ·...	-632.50

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					MNS ENGINEERS I...	PROJ 5257	1000251 ·...	-27.50
					MNS ENGINEERS I...	PROJ 5266	1000251 ·...	-275.00
93056	07/17/12 16:19:42	7/9/12	62325		MNS ENGINEERS I...	PROJ 5007	1000251 ·...	-165.00
93057	07/17/12 16:20:02	7/9/12	62327		MNS ENGINEERS I...	PROJ 5109	1000251 ·...	-462.50
93058	07/17/12 16:21:10	7/9/12	62328		MNS ENGINEERS I...	PROJ 1551	1000251 ·...	-220.00
93059	07/17/12 16:21:36	7/9/12	62329		MNS ENGINEERS I...	PROJ 5052	1000251 ·...	-137.50
93060	07/17/12 16:22:09	7/9/12	62330		MNS ENGINEERS I...	PROJ 5187	1000251 ·...	-1,430.00
93061	07/17/12 16:22:43	7/9/12	62331		MNS ENGINEERS I...	PROJ 5051	1000251 ·...	-577.50
93062	07/17/12 16:23:07	7/9/12	62332		MNS ENGINEERS I...	PROJ 5086	1000251 ·...	-82.50
93063	07/17/12 16:23:30	7/9/12	62333		MNS ENGINEERS I...	PROJ 5208	1000251 ·...	-247.50
93064	07/17/12 16:23:54	7/9/12	62334		MNS ENGINEERS I...	LINDEN SIDEWALK	4179619 ·...	-412.50
93065	07/17/12 16:24:17	7/9/12	62335		MNS ENGINEERS I...	PROJ 1605	1000251 ·...	-490.00
93066	07/17/12 16:24:59	7/9/12	62336		MNS ENGINEERS I...	LINDEN/CASITAS INTERCHANGE	3100232 ·...	-9,783.75
93067	07/17/12 16:25:35	7/9/12	62337		MNS ENGINEERS I...	CONCHA LOMA-CALLE OCHO IMPROVE...	2779619 ·...	-82.50
93068	07/17/12 16:26:09	7/9/12	62320		MNS ENGINEERS I...	FLOODPLAIN MGMT SVCS	2536226 ·...	-2,967.50
93074	07/17/12 16:31:38	7/9/12	62340		MNS ENGINEERS I...	PROJ 1005	1000251 ·...	-110.00
93075	07/17/12 16:32:09	7/9/12	62341		MNS ENGINEERS I...	PROJ 1122	1000251 ·...	-27.50
93076	07/17/12 16:32:36	7/9/12	62342		MNS ENGINEERS I...	PROJ 5278	1000251 ·...	-247.50
TOTAL								-47,842.95
93146	07/18/12 11:42:52	7/18/12	78347	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
93098	07/18/12 11:06:39	6/28/12	274758		PERMACOLOR INC	TRASH CAN PAINTING	2779611 ·...	-600.00
TOTAL								-600.00
93147	07/18/12 11:42:53	7/18/12	78348	SANSUM CLINIC	SANSUM CLINIC		1000101 ·...	
93111	07/18/12 11:17:15	7/3/12	90417-002		SANSUM CLINIC	HEALTH SCREEN - TODD	1016320 ·...	-70.00
93112	07/18/12 11:17:36	7/3/12	90417-003		SANSUM CLINIC	HEALTH SCREEN - TODD	1016320 ·...	-20.00
93113	07/18/12 11:18:11	7/3/12	90627-001		SANSUM CLINIC	HEALTH SCREEN - DOTTS	1016320 ·...	-105.00
93114	07/18/12 11:19:27	7/3/12	90627-002		SANSUM CLINIC	HEALTH SCREEN - DOTTS	1016320 ·...	-20.00
93115	07/18/12 11:19:56	7/3/12	90766-001		SANSUM CLINIC	HEALTH SCREEN - PRIESTMAN	1016320 ·...	-105.00
93116	07/18/12 11:20:26	7/3/12	90766-002		SANSUM CLINIC	HEALTH SCREEN - PRIESTMAN	1016320 ·...	-20.00
93101	07/18/12 11:10:03	7/5/12	90314-001		SANSUM CLINIC	HEALTH SCREEN - BANKS	1016320 ·...	-20.00
93102	07/18/12 11:12:31	7/5/12	90314-003		SANSUM CLINIC	HEALTH SCREEN - BANKS	1016320 ·...	-85.00
93103	07/18/12 11:13:18	7/5/12	90481-001		SANSUM CLINIC	HEALTH SCREEN - SCHALESKY	1016320 ·...	-105.00
93104	07/18/12 11:13:52	7/5/12	90314-002		SANSUM CLINIC	HEALTH SCREEN - BANKS	1016320 ·...	-20.00
93105	07/18/12 11:14:23	7/5/12	90481-002		SANSUM CLINIC	HEALTH SCREEN - SCHALESKY	1016320 ·...	-20.00
93106	07/18/12 11:14:51	7/5/12	90560-001		SANSUM CLINIC	HEALTH SCREEN - MONTANO	1016320 ·...	-105.00
93107	07/18/12 11:15:16	7/5/12	90560-002		SANSUM CLINIC	HEALTH SCREEN - MONTANO	1016320 ·...	-20.00
93108	07/18/12 11:15:48	7/5/12	90398-001		SANSUM CLINIC	HEALTH SCREEN - BRAND	1016320 ·...	-105.00
93109	07/18/12 11:16:14	7/5/12	90398-002		SANSUM CLINIC	HEALTH SCREEN - BRAND	1016320 ·...	-20.00
93110	07/18/12 11:16:47	7/5/12	90417-001		SANSUM CLINIC	HEALTH SCREEN - TODD	1016320 ·...	-70.00
TOTAL								-910.00
93148	07/18/12 11:42:54	7/18/12	78349	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 12-325	1000101 ·...	
92946	07/11/12 09:16:20	6/22/12	12-325		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-65.59
TOTAL								-65.59
93149	07/18/12 11:42:54	7/18/12	78350	SHAOHONG WATANABE	SHAOHONG WATA...	PROJ 1620 REFUND	1000101 ·...	

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	93125	07/18/12 11:31:15	7/10/12	PROJ 1620 ...		SHAOHONG WATA...	PROJ 1620 REFUND	1000251 ·...	-400.46
TOTAL									-400.46
	93150	07/18/12 11:42:55	7/18/12	78351	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
	92707	06/27/12 11:43:50	6/22/12	3176801885		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-87.88
	92708	06/27/12 11:44:13	6/22/12	3176801884		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-127.34
	92783	07/02/12 11:13:02	6/23/12	3176990200		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-129.26
TOTAL									-344.48
	93151	07/18/12 11:42:55	7/18/12	78352	THE ARK PET SHOP	THE ARK PET SHOP	INVOICE #25	1000101 ·...	
	93030	07/17/12 09:18:45	7/10/12	25		THE ARK PET SHOP	PET SUPPLIES	1047213 ·...	-754.96
TOTAL									-754.96
	93152	07/18/12 11:42:56	7/18/12	78353	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	INVOICE #0258367-IN	1000101 ·...	
	93082	07/18/12 10:18:41	6/4/12	0258367-IN		TRI-CO BLUE PRIN...	COPY PLANS	1030308 ·...	-5.39
TOTAL									-5.39
	93153	07/18/12 11:42:56	7/18/12	78354	WEST COAST ARBORIST I...	WEST COAST ARB...	INVOICE 81287	1000101 ·...	
	93126	07/18/12 11:31:39	6/30/12	81287		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-16,416.00
TOTAL									-16,416.00
	93154	07/18/12 11:51:52	7/18/12	78355	CARPINTERIA POWER EQ...	CARPINTERIA PO...	INVOICE #2993	1000101 ·...	
	93084	07/18/12 10:27:52	6/25/12	2993		CARPINTERIA PO...	PW SHOP	2531308 ·...	-51.61
TOTAL									-51.61
	93155	07/18/12 11:51:53	7/18/12	78356	FLAG FACTORY, THE	FLAG FACTORY, T...	INVOICE 17973	1000101 ·...	
	92819	07/05/12 09:25:29	6/28/12	17973		FLAG FACTORY, T...	LIGHT POLE FLAGS	2923225 ·...	-2,025.16
TOTAL									-2,025.16
	93156	07/18/12 11:51:53	7/18/12	78357	HD SUPPLY FACILITIES M...	HD SUPPLY FACILI...	INVOICE #9116046140	1000101 ·...	
	93088	07/18/12 10:53:42	6/26/12	9116046140		HD SUPPLY FACILI...	PW SUPPLIES	2531308 ·...	-153.98
TOTAL									-153.98
	93157	07/18/12 11:51:54	7/18/12	78358	HYDROPOINT DATA SYST...	HYDROPOINT DAT...	INVOICE HR105507	1000101 ·...	
	92919	07/09/12 16:10:16	6/25/12	HR105507		HYDROPOINT DAT...	SUBSCRIPTION RENEWAL	2361221 ·...	-216.00
TOTAL									-216.00

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93158	07/18/12 11:51:54	7/18/12	78359	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
93159	07/18/12 11:51:55	7/18/12	78360	PACIFIC WESTERN AERIA...	PACIFIC WESTER...	INVOICE 92585	1000101 ·...	
92814	07/05/12 09:20:30	6/25/12	92585		PACIFIC WESTER...	AERIAL IMAGERY	1018224 ·...	-940.66
TOTAL								-940.66
93160	07/18/12 11:51:55	7/18/12	78361	PORT SUPPLY	PORT SUPPLY	INVOICE 006368	1000101 ·...	
92942	07/11/12 09:05:00	6/28/12	006368		PORT SUPPLY	BOATING SUPPLIES	2862308 ·...	-105.33
TOTAL								-105.33
93161	07/18/12 11:51:56	7/18/12	78362	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
92676	06/27/12 10:24:44	6/19/12	33207		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-320.00
92677	06/27/12 10:25:17	6/20/12	32468		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
92678	06/27/12 10:25:37	6/20/12	32469		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-45.00
93118	07/18/12 11:21:23	6/23/12	33249		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-250.00
93117	07/18/12 11:20:54	6/27/12	33250		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-480.00
TOTAL								-1,160.00
93162	07/18/12 11:51:56	7/18/12	78363	SASE COMPANY, INC	SASE COMPANY, I...	INVOICE #INV108500	1000101 ·...	
93119	07/18/12 11:23:41	6/27/12	INV108500		SASE COMPANY, I...	PW SUPPLIES	2531308 ·...	-566.61
TOTAL								-566.61
93163	07/18/12 11:51:57	7/18/12	78364	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 417662	1000101 ·...	
92820	07/05/12 09:25:59	6/25/12	417662		SERVICEMASTER ...	VIOLA FIELDS	2361221 ·...	-26.00
TOTAL								-26.00
93164	07/18/12 11:51:57	7/18/12	78365	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ·...	
92950	07/11/12 09:20:57	7/6/12	140-914-3084...		SO CA GAS COMP...	PROJ 4865 VETS HALL	1000251 ·...	-56.27
					SO CA GAS COMP...	VETS HALL	4865309 ·...	-47.94
92951	07/11/12 09:22:05	7/6/12	006-514-2700...		SO CA GAS COMP...	POOL	4866314 ·...	-859.13
92952	07/11/12 09:23:10	7/6/12	016-913-9500...		SO CA GAS COMP...	CIVIC CENTER	1013314 ·...	-106.97
TOTAL								-1,070.31
93165	07/18/12 11:51:58	7/18/12	78366	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 3177058450	1000101 ·...	
92838	07/05/12 09:55:06	6/27/12	3177058450		STAPLES ADVANT...	PARK RESTROOMS	2361221 ·...	-120.64
					STAPLES ADVANT...	PW RESTROOMS	2531308 ·...	-30.16
TOTAL								-150.80

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93166	07/18/12 11:51:58	7/18/12	78367	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1213449928 03	1000101 ·...	
93124	07/18/12 11:29:56	7/7/12	01171112134...		VERIZON CALIFOR...	ASH AVE	2862301 ·...	-179.86
TOTAL								-179.86

TOTAL $481,372.98