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87740	08/18/11 10:06:08	8/18/2011	76198	GANTENBRINK-ROUTH LLC	GANTENBRINK-RO...	RELEASE STREET IMPROVEMENT BOND	1000101 ·...	
87739	08/18/11 10:04:36	8/18/2011	RELEASE S...		GANTENBRINK-RO...	RELEASE STREET IMPROVEMENT BOND	3100263 ·...	-147,014.20
TOTAL								-147,014.20
87746	08/18/11 14:24:50	8/18/2011	76199	KRIEG, TERRY E CPA	KRIEG, TERRY E C...	FY 10-11 ANNUAL AUDIT FIRST BILLING	1000101 ·...	
87745	08/18/11 14:23:30	8/18/2011	FY 10-11 AU...		KRIEG, TERRY E C...	FY 10-11 ANNUAL AUDIT FIRST PROGR...	1014229 ·...	-12,500.00
TOTAL								-12,500.00
87810	08/24/11 09:14:18	8/24/2011	76200	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ·...	
87797	08/24/11 08:53:22	7/15/2011	S1544259.001		ALL AROUND LAN...	PALM TO LINDEN TRIAL GRANT	2000261 ·...	-200.22
87798	08/24/11 08:53:52	7/15/2011	S1544329.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-107.63
87799	08/24/11 08:54:39	7/18/2011	S1544535.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-119.44
87800	08/24/11 08:55:04	7/18/2011	S1544643.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-39.09
87801	08/24/11 08:55:42	7/19/2011	S1544965.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-19.55
TOTAL								-485.93
87811	08/24/11 09:14:19	8/24/2011	76201	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 91093	1000101 ·...	
87756	08/22/11 14:06:32	8/16/2011	91093		ANIMAL MEDICAL ...	VET SERVICES	1047213 ·...	-1,989.33
TOTAL								-1,989.33
87812	08/24/11 09:14:20	8/24/2011	76202	BALMADRID, ARLENE	BALMADRID, ARL...	AUGUST BIRTHDAY REIMBURSEMENT	1000101 ·...	
87757	08/22/11 14:08:51	8/17/2011	REIMBURSE...		BALMADRID, ARL...	BREAKROOM SUPPLIES	1051308 ·...	-3.89
					BALMADRID, ARL...	BIRTHDAY SUPPLIES	1016310 ·...	-47.96
TOTAL								-51.85
87813	08/24/11 09:14:21	8/24/2011	76203	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 061	1000101 ·...	
87758	08/22/11 14:09:10	8/22/2011	061		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-300.00
TOTAL								-300.00
87814	08/24/11 09:14:22	8/24/2011	76204	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ·...	
87759	08/22/11 14:09:50	8/8/2011	442131		BROWNSTEIN HYA...	JAMIESON V CITY OF CARPINTERIA	1017228 ·...	-105.50
87760	08/22/11 14:10:34	8/8/2011	442132		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER SERVICES	1017220 ·...	-10,000.00
87761	08/22/11 14:11:25	8/8/2011	442133		BROWNSTEIN HYA...	CITY ATTORNEY OVER 50 HOURS	1017229 ·...	-2,302.50
87780	08/23/11 12:31:15	8/8/2011	442128		BROWNSTEIN HYA...	PROJ 1547 - ALBERTSONS	1000251 ·...	-2,977.50
87781	08/23/11 12:31:54	8/8/2011	442129		BROWNSTEIN HYA...	PROJ 1552 - LAVENDER COURT	1000251 ·...	-712.50
87782	08/23/11 12:34:06	8/8/2011	442130		BROWNSTEIN HYA...	PROJ 1407 - LAGUNITAS	1000251 ·...	-883.50
TOTAL								-16,981.50
87815	08/24/11 09:14:25	8/24/2011	76205	CalPERS	CalPERS	SEPTEMBER 2011 HEALTH	1000101 ·...	

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	87762	08/22/11 14:13:18	8/15/2011	SEPT 2011 H...		CalPERS	SEPTEMBER 2011 HEALTH	1051194 ·...	-4,864.30
						CalPERS	SEPTEMBER 2011 HEALTH	1011194 ·...	-930.15
						CalPERS	SEPTEMBER 2011 HEALTH	1012194 ·...	-1,292.02
						CalPERS	SEPTEMBER 2011 HEALTH	1013194 ·...	-1,292.02
						CalPERS	SEPTEMBER 2011 HEALTH	1014194 ·...	-3,900.86
						CalPERS	SEPTEMBER 2011 HEALTH	1016194 ·...	-992.30
						CalPERS	SEPTEMBER 2011 HEALTH	1030194 ·...	-3,336.35
						CalPERS	SEPTEMBER 2011 HEALTH	2531194 ·...	-3,577.90
						CalPERS	SEPTEMBER 2011 HEALTH	1041194 ·...	-4,401.15
						CalPERS	SEPTEMBER 2011 HEALTH	1042194 ·...	-868.00
						CalPERS	SEPTEMBER 2011 HEALTH	1069194 ·...	-1,786.14
						CalPERS	SEPTEMBER 2011 HEALTH	1022194 ·...	-2,285.88
						CalPERS	SEPTEMBER 2011 HEALTH	2361194 ·...	-1,292.02
						CalPERS	SEPTEMBER 2011 HEALTH	3332194 ·...	-2,285.88
						CalPERS	SEPTEMBER 2011 HEALTH	1044194 ·...	-1,292.02
						CalPERS	SEPTEMBER 2011 HEALTH	1000249 ·...	-337.88
						CalPERS	SEPTEMBER 2011 HEALTH	1016196 ·...	-139.82
						CalPERS	SEPTEMBER 2011 HEALTH	4868194 ·...	-496.93
TOTAL									-35,371.62
	87816	08/24/11 09:14:26	8/24/2011	76206	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	EMPLOYEE GYM REIMBURSEMENT	1000101 ·...	
	87795	08/23/11 15:53:04	8/22/2011	EMPLOYEE ...		CAMPBELL, JACQ...	EMPLOYEE GYM REIMBURSEMENT	1016221 ·...	-240.00
TOTAL									-240.00
	87817	08/24/11 09:14:27	8/24/2011	76207	CARPINTERIA GLASS CO...	CARPINTERIA GLA...	INVOICE 25290	1000101 ·...	
	87802	08/24/11 09:00:39	7/21/2011	25290		CARPINTERIA GLA...	BROKEN HUT GLASS	4866308 ·...	-394.28
TOTAL									-394.28
	87818	08/24/11 09:14:28	8/24/2011	76208	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	AR19162	1000101 ·...	
	87743	08/18/11 10:56:06	8/7/2011	AR19162		CENTRAL COAST I...	COPIES	1018222 ·...	-721.80
TOTAL									-721.80
	87819	08/24/11 09:14:29	8/24/2011	76209	COAST OFFICE TECHNOL...	COAST OFFICE TE...	INVOICE 2011115	1000101 ·...	
	87763	08/22/11 14:14:08	8/11/2011	2011115		COAST OFFICE TE...	COMPUTER HARDWARE	1070417 ·...	-270.86
TOTAL									-270.86
	87820	08/24/11 09:14:30	8/24/2011	76210	COCA-COLA BOTTLING C...	COCA-COLA BOTT...	8647365	1000101 ·...	
	87764	08/22/11 14:28:36	8/18/2011	3086120014		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ BE...	2864302 ·...	-148.92
	87791	08/23/11 15:41:37	8/18/2011	308612015		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ PO...	4866350 ·...	-102.32
TOTAL									-251.24
	87821	08/24/11 09:14:32	8/24/2011	76211	DYNAMIC BUSINESS SOL...	DYNAMIC BUSINE...	INVOICE 56168	1000101 ·...	
	87741	08/18/11 10:54:40	8/17/2011	56168		DYNAMIC BUSINE...	QUICKBOOKS CONSULTING SERVICES	1014228 ·...	-75.00

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TOTAL									-75.00
	87822	08/24/11 09:14:32	8/24/2011	76212	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	87805	08/24/11 09:07:13	8/12/2011	PAYROLL 08...		EDD-SDI	PAYROLL 08-25-11	1000223 ·...	-901.46
TOTAL									-901.46
	87823	08/24/11 09:14:33	8/24/2011	76213	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	87806	08/24/11 09:07:37	8/12/2011	PAYROLL 08...		EDD-SIT	PAYROLL 08-25-11	1000221 ·...	-3,558.68
TOTAL									-3,558.68
	87824	08/24/11 09:14:34	8/24/2011	76214	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 667715	1000101 ·...	
	87744	08/18/11 10:57:03	8/12/2011	667715		IMPULSE INTERNE...	ADDITIONAL DISK SPACE	1018222 ·...	-79.95
TOTAL									-79.95
	87825	08/24/11 09:14:35	8/24/2011	76215	MICHAEL LESH CONCRETE	MICHAEL LESH C...	CDD DOG KENNEL	1000101 ·...	
	87792	08/23/11 15:42:44	8/15/2011	DOG KENNEL		MICHAEL LESH C...	DOG KENNEL	1047213 ·...	-500.00
TOTAL									-500.00
	87826	08/24/11 09:14:39	8/24/2011	76216	P E R S	P E R S	SERVICE PERIOD 8-2011-4	1000101 ·...	
	87790	08/23/11 12:45:03	8/22/2011	8-2011-4		P E R S	PAID PERS EMPLOYEE - 8-2011-4	1011192 ·...	-328.30
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1011193 ·...	-564.27
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1012192 ·...	-406.34
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1012193 ·...	-698.35
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1013192 ·...	-142.02
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1013193 ·...	-244.10
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1014192 ·...	-540.45
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1014193 ·...	-928.87
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1016192 ·...	-211.74
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1016193 ·...	-363.91
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1030192 ·...	-690.81
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1030193 ·...	-1,187.31
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	2531192 ·...	-462.80
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	2531193 ·...	-795.41
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1041192 ·...	-984.34
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1041193 ·...	-1,691.79
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1042192 ·...	-408.16
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1042193 ·...	-701.50
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1069192 ·...	-456.87
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1069193 ·...	-785.23
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1022192 ·...	-493.18
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1022193 ·...	-847.62
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	3332192 ·...	-264.49
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	3332193 ·...	-454.58
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1044192 ·...	-245.00
						P E R S	PAID PERS EMPLOYEE - 8-2011-4	1044193 ·...	-421.08

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					P E R S	PAID PERS EMPLOYEE - 8-2011-4	4868192 ·...	-147.65
					P E R S	PAID PERS EMPLOYEE - 8-2011-4	4868193 ·...	-253.77
					P E R S	PAID PERS EMPLOYEE - 8-2011-4	2361192 ·...	-135.28
					P E R S	PAID PERS EMPLOYEE - 8-2011-4	2361193 ·...	-232.50
TOTAL								-16,087.72
87827	08/24/11 09:14:44	8/24/2011	76217	QUALITY DISCOUNT ICE ...	QUALITY DISCOU...		1000101 ·...	
87766	08/22/11 14:41:30	7/29/2011	30400479		QUALITY DISCOU...	BEACH RESALE ITEMS	2864302 ·...	-116.79
87767	08/22/11 14:41:55	8/18/2011	30400654		QUALITY DISCOU...	BEACH RESALE ITEMS	2864302 ·...	-350.42
87793	08/23/11 15:50:49	8/18/2011	30400653		QUALITY DISCOU...	POOL RESALE ITEMS	4866350 ·...	-183.96
TOTAL								-651.17
87828	08/24/11 09:14:45	8/24/2011	76218	RINCON CONSULTANTS I...	RINCON CONSULT...	INVOICE 15800	1000101 ·...	
87768	08/22/11 14:42:57	8/11/2011	15800		RINCON CONSULT...	PROJ 1547 - ALBERTSONS	1000251 ·...	-1,184.58
TOTAL								-1,184.58
87829	08/24/11 09:14:46	8/24/2011	76219	RINCON FLORAL	RINCON FLORAL	INVOICE #119	1000101 ·...	
87794	08/23/11 15:51:58	8/22/2011	119		RINCON FLORAL	SYMPATHY GIFT - MEYER, ECHEVERRIA	1016310 ·...	-102.36
TOTAL								-102.36
87830	08/24/11 09:14:47	8/24/2011	76220	ROCKWELL PRINTING	ROCKWELL PRINT...		1000101 ·...	
87788	08/23/11 12:40:54	8/16/2011	20523		ROCKWELL PRINT...	BUSINESS CARDS - ADAMS-MORDEN	2862308 ·...	-43.10
87789	08/23/11 12:41:25	8/16/2011	20511		ROCKWELL PRINT...	BUSINESS CARDS - CLOUD	4866308 ·...	-43.10
TOTAL								-86.20
87831	08/24/11 09:14:49	8/24/2011	76221	SANSUM CLINIC	SANSUM CLINIC		1000101 ·...	
87784	08/23/11 12:37:01	8/2/2011	83764-002		SANSUM CLINIC	HEALTH SCREEN - HART	1016320 ·...	-20.00
87785	08/23/11 12:37:38	8/2/2011	83764-001		SANSUM CLINIC	HEALTH SCREEN - HART	1016320 ·...	-85.00
TOTAL								-105.00
87832	08/24/11 09:14:50	8/24/2011	76222	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
87807	08/24/11 09:07:57	8/12/2011	PAYROLL 08...		SEUI LOCAL 620	PAYROLL 08-25-11	1000229 ·...	-146.19
TOTAL								-146.19
87833	08/24/11 09:14:51	8/24/2011	76223	SOLID WASTE SOLUTION...	SOLID WASTE SO...	INVOICE 73	1000101 ·...	
87773	08/22/11 14:50:13	8/1/2011	73		SOLID WASTE SO...	AB 939 COORDINATION	3937221 ·...	-1,535.50
					SOLID WASTE SO...	USED OIL GRANT	2000261 ·...	-415.00
TOTAL								-1,950.50
87834	08/24/11 09:14:52	8/24/2011	76224	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 109606270	1000101 ·...	

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87563	08/09/11 15:32:27	7/30/2011	109606270		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-45.24
TOTAL								-45.24
87835	08/24/11 09:14:53	8/24/2011	76225	TORRES, ALBERT	TORRES, ALBERT	CEL PHONE REIMBURSEMENT	1000101 ·...	
87778	08/22/11 14:53:54	8/18/2011	REIMBURSE...		TORRES, ALBERT	CEL PHONE PURCHASE REIMBURSEM...	1022308 ·...	-100.04
TOTAL								-100.04
87836	08/24/11 09:14:54	8/24/2011	76226	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
87808	08/24/11 09:08:35	8/23/2011	PAYROLL 08...		UNITED WAY OF S...	PAYROLL 08-25-11	1000224 ·...	-20.00
TOTAL								-20.00
87837	08/24/11 09:14:55	8/24/2011	76227	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
87809	08/24/11 09:08:53	8/23/2011	PAYROLL 08...		VANTAGEPOINT T...	PAYROLL 08-25-11	1000105 ·...	-1,060.00
TOTAL								-1,060.00
87838	08/24/11 09:14:56	8/24/2011	76228	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1213449928 03	1000101 ·...	
87779	08/22/11 14:55:06	8/7/2011	01171112134...		VERIZON CALIFOR...	BEACH STORE	2862301 ·...	-172.53
TOTAL								-172.53
87839	08/24/11 09:14:57	8/24/2011	76229	WATERLINE TECHNOLOG...	WATERLINE TECH...	INVOICE 5181626	1000101 ·...	
87777	08/22/11 14:52:58	7/18/2011	5181626		WATERLINE TECH...	CHLORINE FOR POOL	4866338 ·...	-1,644.05
TOTAL								-1,644.05
87840	08/24/11 09:20:20	8/24/2011	76230	AFLAC	AFLAC	INVOICE #560624	1000101 ·...	
87754	08/22/11 14:04:50	8/12/2011	560624		AFLAC	WELLNESS SEPTEMBER 2011	2361194 ·...	-48.80
					AFLAC	WELLNESS SEPTEMBER 2011	1016194 ·...	-139.90
					AFLAC	WELLNESS SEPTEMBER 2011	1041194 ·...	-24.10
					AFLAC	WELLNESS SEPTEMBER 2011	1051194 ·...	-43.30
					AFLAC	WELLNESS SEPTEMBER 2011	1051194 ·...	-32.30
					AFLAC	WELLNESS SEPTEMBER 2011	4868194 ·...	-63.80
					AFLAC	WELLNESS SEPTEMBER 2011	1011194 ·...	-54.90
					AFLAC	WELLNESS SEPTEMBER 2011	1012194 ·...	-62.60
					AFLAC	WELLNESS SEPTEMBER 2011	1030194 ·...	-43.30
					AFLAC	WELLNESS SEPTEMBER 2011	1022194 ·...	-63.80
					AFLAC	WELLNESS SEPTEMBER 2011	1042194 ·...	-35.10
					AFLAC	WELLNESS SEPTEMBER 2011	1041194 ·...	-32.20
					AFLAC	WELLNESS SEPTEMBER 2011	1022194 ·...	-97.76
					AFLAC	WELLNESS SEPTEMBER 2011	2531194 ·...	-48.80
					AFLAC	WELLNESS SEPTEMBER 2011	1042194 ·...	-63.10
					AFLAC	WELLNESS SEPTEMBER 2011	1030194 ·...	-107.00
					AFLAC	WELLNESS SEPTEMBER 2011	1012194 ·...	-53.56
					AFLAC	WELLNESS SEPTEMBER 2011	2531194 ·...	-52.10

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					AFLAC	WELLNESS SEPTEMBER 2011	3332194 ·...	-124.30
					AFLAC	WELLNESS SEPTEMBER 2011	1069194 ·...	-30.70
					AFLAC	WELLNESS SEPTEMBER 2011	1030194 ·...	-82.44
					AFLAC	WELLNESS SEPTEMBER 2011	1069194 ·...	-76.00
					AFLAC	WELLNESS SEPTEMBER 2011	1051194 ·...	-32.20
					AFLAC	WELLNESS SEPTEMBER 2011	1011194 ·...	-40.20
					AFLAC	WELLNESS SEPTEMBER 2011	2531194 ·...	-52.10
TOTAL								-1,504.36
87841	08/24/11 09:20:22	8/24/2011	76231	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
87656	08/15/11 13:36:26	8/1/2011	S1547354.001		ALL AROUND LAN...	BEACH SHOWER	2862308 ·...	-31.25
TOTAL								-31.25
87842	08/24/11 09:20:23	8/24/2011	76232	COAST OFFICE TECHNOL...	COAST OFFICE TE...	INVOICE 4762	1000101 ·...	
87579	08/10/11 09:28:58	8/1/2011	4762		COAST OFFICE TE...	COMPUTER MAINTENANCE	1018220 ·...	-1,402.50
TOTAL								-1,402.50
87843	08/24/11 09:20:24	8/24/2011	76233	M D F-MOST DEPENDABL...	M D F-MOST DEPE...	INVOICE INV23105	1000101 ·...	
87657	08/15/11 13:37:18	8/2/2011	INV23105		M D F-MOST DEPE...	DRINKING FOUNTAIN REPAIR	2862308 ·...	-197.41
TOTAL								-197.41
87844	08/24/11 09:20:25	8/24/2011	76234	PITNEY BOWES INC	PITNEY BOWES INC	1550-8200-20-9	1000101 ·...	
87742	08/18/11 10:55:21	8/13/2011	7564025-AU11		PITNEY BOWES INC	TERM RENTAL CHARGES	1018308 ·...	-239.00
TOTAL								-239.00
87845	08/24/11 09:20:26	8/24/2011	76235	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
87578	08/10/11 09:28:17	8/1/2011	405189		SERVICEMASTER ...	SEASIDE BUILDING	4865309 ·...	-165.00
87677	08/15/11 14:08:58	8/1/2011	405192		SERVICEMASTER ...	ASH AVE	2861225 ·...	-347.00
					SERVICEMASTER ...	5TH & 9TH	3332221 ·...	-694.00
					SERVICEMASTER ...	PARKS	2361221 ·...	-1,390.00
87678	08/15/11 14:09:34	8/1/2011	405190		SERVICEMASTER ...	CITY HALL	1013224 ·...	-805.00
					SERVICEMASTER ...	VETS HALL	4865224 ·...	-725.00
TOTAL								-4,126.00
87846	08/24/11 09:20:28	8/24/2011	76236	SO CA EDISON	SO CA EDISON		1000101 ·...	
87771	08/22/11 14:45:23	8/17/2011	2-25-126-2002		SO CA EDISON	VIOLA FIELDS	2361313 ·...	-47.00
87772	08/22/11 14:46:04	8/17/2011	2-27-939-9950		SO CA EDISON	ROLLER RINK	1013314 ·...	-22.72
TOTAL								-69.72
87847	08/24/11 09:20:29	8/24/2011	76237	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 109634326	1000101 ·...	
87774	08/22/11 14:50:58	8/2/2011	109634326		STAPLES ADVANT...	BREAK ROOM SUPPLIES	1051308 ·...	-564.62

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TOTAL								-564.62
87848	08/24/11 09:20:30	8/24/2011	76238	THE WHARF	THE WHARF		1000101 ·...	
87679	08/15/11 14:11:44	8/1/2011	71850		THE WHARF	SAFETY EQUIPMENT REIMBURSEMENT...	2531197 ·...	-346.95
87680	08/15/11 14:12:20	8/1/2011	72905		THE WHARF	SAFETY EQUIPMENT REIMBURSEMENT...	2361197 ·...	-149.94
TOTAL								-496.89
87849	08/24/11 09:20:32	8/24/2011	76239	US BANK	US BANK	ACCT#95462880	1000101 ·...	
87593	08/10/11 10:01:50	9/1/2011	95462880		US BANK	CITY HALL DEBT	1078511 ·...	-8,767.00
					US BANK	SWIMMING POOL DEBT	1078522 ·...	-273.08
					US BANK	LOT 3 DEBT	1078533 ·...	-3,914.87
					US BANK	EL CARRO DEBT	1078544 ·...	-620.57
					US BANK	EL CARRO DEBT	2278544 ·...	-5,903.20
					US BANK	LOT 3 DEBT	3878533 ·...	-2,896.93
					US BANK	SWIMMING POOL DEBT	4878522 ·...	-2,597.48
TOTAL								-24,973.13
87917	08/31/11 10:48:17	8/31/2011	76241	AFLAC	AFLAC	INVOICE #874043ER	1000101 ·...	
87755	08/22/11 14:05:55	8/15/2011	874043ER		AFLAC	WELLNESS SEPTEMBER 2011	1016312 ·...	-138.00
TOTAL								-138.00
87918	08/31/11 10:48:18	8/31/2011	76242	AT & T MOBILITY	AT & T MOBILITY	INVOICE #828848611X08132011	1000101 ·...	
87860	08/29/11 10:48:11	8/5/2011	828848611X...		AT & T MOBILITY	POOL SUPERINTENDENT	4866308 ·...	-66.16
					AT & T MOBILITY	ASP/AC	4866308 ·...	-11.22
					AT & T MOBILITY	PARK MAINTENANCE	2862308 ·...	-36.03
					AT & T MOBILITY	JR GUARDS	2862308 ·...	-31.07
TOTAL								-144.48
87919	08/31/11 10:48:19	8/31/2011	76243	ATT	ATT	ACCOUNT 030-149-5366-001	1000101 ·...	
87855	08/29/11 10:38:37	8/19/2011	030-149-5366...		ATT	CIVIC CENTER	1013301 ·...	-1,287.13
					ATT	PW	2531301 ·...	-57.39
					ATT	BEACHES	2862301 ·...	-120.80
					ATT	POOL	4866301 ·...	-235.25
					ATT	BEACH CONCESSION	2864308 ·...	-113.71
TOTAL								-1,814.28
87920	08/31/11 10:48:19	8/31/2011	76244	BARBER-FORD, R.E.	BARBER-FORD, R.E.	FOCS530145	1000101 ·...	
87862	08/29/11 10:50:49	8/25/2011	FOCS530145		BARBER-FORD, R.E.	VEHICLE MAINTENANCE	1013307 ·...	-45.30
TOTAL								-45.30
87921	08/31/11 10:48:20	8/31/2011	76245	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 062	1000101 ·...	

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	87856	08/29/11 10:39:17	8/28/2011	062		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-300.00
TOTAL									-300.00
	87922	08/31/11 10:48:21	8/31/2011	76246	BOYS & GIRLS CLUB	BOYS & GIRLS CL...	2011/2012 COMMUNITY SERVICE GRANT	1000101 ·...	
	87858	08/29/11 10:41:53	8/23/2011	2011-2012 F...		BOYS & GIRLS CL...	2011/2012 COMMUNITY SERVICE GRANT	1046212 ·...	-17,000.00
TOTAL									-17,000.00
	87923	08/31/11 10:48:22	8/31/2011	76247	CA PARK & RECREATION ...	CA PARK & RECR...	REGULAR MEMBER DUES	1000101 ·...	
	87870	08/29/11 10:58:56	7/22/2011	2011 MEMB...		CA PARK & RECR...	REGULAR MEMBER DUES - ROBERTS	1069305 ·...	-155.00
TOTAL									-155.00
	87924	08/31/11 10:48:23	8/31/2011	76248	CALIFORNIA HIGHWAY P...	CALIFORNIA HIGH...	TRIATHLON 2011	1000101 ·...	
	87865	08/29/11 10:55:28	8/25/2011	TRIATHLON ...		CALIFORNIA HIGH...	TRIATHLON TRAFFIC CONTROL 2011	4863300 ·...	-2,912.04
TOTAL									-2,912.04
	87925	08/31/11 10:48:23	8/31/2011	76249	CITIG, INC	CITIG, INC	INVOICE #1105	1000101 ·...	
	87914	08/31/11 10:36:21	8/2/2011	1105		CITIG, INC	CONTRACT SERVICES	2536226 ·...	-306.25
TOTAL									-306.25
	87926	08/31/11 10:48:24	8/31/2011	76250	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 36513	1000101 ·...	
	87892	08/30/11 12:36:51	8/25/2011	36513		COASTAL VIEW N...	PET ADS	1047303 ·...	-60.00
TOTAL									-60.00
	87927	08/31/11 10:48:25	8/31/2011	76251	CRAFCO INC	CRAFCO INC	INVOICE 00418709	1000101 ·...	
	87877	08/29/11 11:05:56	8/16/2011	00418709		CRAFCO INC	STREETS	2531308 ·...	-2,755.83
TOTAL									-2,755.83
	87928	08/31/11 10:48:25	8/31/2011	76252	DISPENSING TECHNOLO...	DISPENSING TECH...	INVOICE 5530	1000101 ·...	
	87878	08/29/11 11:06:46	8/9/2011	5530		DISPENSING TECH...	GRAFFITI PAINT	2531308 ·...	-1,888.74
TOTAL									-1,888.74
	87929	08/31/11 10:48:26	8/31/2011	76253	EDD-SDI	EDD-SDI		1000101 ·...	
	87915	08/31/11 10:41:00	8/23/2011	PAYROLL 06...		EDD-SDI	REPLACE STALE CHECK #75810 PAYR...	1000223 ·...	-1,036.49
	87916	08/31/11 10:42:00	8/23/2011	UNDERPAY...		EDD-SDI	UNDERPAYMENT PENALTY STALE CHE...	1000223 ·...	-107.12
TOTAL									-1,143.61
	87930	08/31/11 10:48:28	8/31/2011	76254	ERDMAN VIDEO SYSTEMS	ERDMAN VIDEO S...	INVOICE 2194	1000101 ·...	

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87871	08/29/11 10:59:20	7/1/2011	2194		ERDMAN VIDEO S...	BEACH CAM	2862308 ·...	-270.00
TOTAL								-270.00
87931	08/31/11 10:48:29	8/31/2011	76255	JFM WEB DESIGN	JFM WEB DESIGN		1000101 ·...	
87866	08/29/11 10:56:19	8/25/2011	111533		JFM WEB DESIGN	WEBSITE UPDATES TRIATHLON 2011	4863300 ·...	-81.00
87869	08/29/11 10:57:50	8/25/2011	111530		JFM WEB DESIGN	QUARTERLY BASIC HOSTING TRIATHL...	4863300 ·...	-41.85
TOTAL								-122.85
87932	08/31/11 10:48:30	8/31/2011	76256	LIEBERT CASSIDY WHITM...	LIEBERT CASSIDY...	INVOICE #137732	1000101 ·...	
87861	08/29/11 10:49:51	7/31/2011	137732		LIEBERT CASSIDY...	SEIU NEGOTIATIONS	1072211 ·...	-841.00
TOTAL								-841.00
87933	08/31/11 10:48:32	8/31/2011	76257	MAKER, ERIN	MAKER, ERIN	TRAVEL REIMBURSEMENT	1000101 ·...	
87899	08/30/11 14:33:15	8/30/2011	REIMBURSE...		MAKER, ERIN	CONFERENCE TRAVEL REIMBURSEME...	1030306 ·...	-227.98
TOTAL								-227.98
87934	08/31/11 10:48:33	8/31/2011	76258	MCCORMIX CORP	MCCORMIX CORP		1000101 ·...	
87879	08/29/11 11:08:25	8/15/2011	16571		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-117.56
87880	08/29/11 11:09:20	8/18/2011	11210		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-15.77
TOTAL								-133.33
87935	08/31/11 11:26:18	8/31/2011	76259	MONTECITO BANK & TRU...	MONTECITO BANK...	VOID: 4472	1000101 ·...	
TOTAL								0.00
87936	08/31/11 10:48:37	8/31/2011	76260	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
87882	08/29/11 11:12:42	8/8/2011	274195		PERMACOLOR INC	TRASH CANS	2779611 ·...	-400.00
TOTAL								-400.00
87937	08/31/11 10:48:39	8/31/2011	76261	PORT SUPPLY	PORT SUPPLY	INVOICE 9881744	1000101 ·...	
87872	08/29/11 10:59:55	7/14/2011	9881744		PORT SUPPLY	BOATING SUPPLIES	2862308 ·...	-68.67
TOTAL								-68.67
87938	08/31/11 10:48:43	8/31/2011	76262	PRINCIPAL FINANCIAL G...	PRINCIPAL FINAN...		1000101 ·...	
87893	08/30/11 12:38:13	8/18/2011	SEPT 2011 D...		PRINCIPAL FINAN...	SEPT 2011 DENTAL - DIAZ	1016194 ·...	-54.76
87894	08/30/11 12:41:27	8/18/2011	SEPT 2011 D...		PRINCIPAL FINAN...	SEPT 2011 DENTAL	1051194 ·...	-495.05
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1011194 ·...	-161.13
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1012194 ·...	-220.52
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1013194 ·...	-166.83
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1014194 ·...	-166.83

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					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1016194 ·...	-107.44
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1030194 ·...	-554.18
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	2531194 ·...	-441.36
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1041194 ·...	-495.05
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1042194 ·...	-107.44
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1069194 ·...	-220.52
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1022194 ·...	-214.82
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	3332194 ·...	-274.53
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	1044194 ·...	-166.83
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	2361194 ·...	-166.83
					PRINCIPAL FINAN...	SEPT 2011 DENTAL	4868194 ·...	-53.69
87913	08/31/11 10:33:42	8/18/2011	SEPT 2011 D...		PRINCIPAL FINAN...	SEPT 2011 DENTAL - LEMERE	1016194 ·...	-54.76
TOTAL								-4,122.57
87939	08/31/11 10:48:46	8/31/2011	76263	PROFESSIONAL WASH C...	PROFESSIONAL W...	INVOICE 7838	1000101 ·...	
87883	08/29/11 11:13:41	8/12/2011	7838		PROFESSIONAL W...	4TH OF JULY FLAGS	3845222 ·...	-26.26
TOTAL								-26.26
87940	08/31/11 10:48:48	8/31/2011	76264	ROCKWELL PRINTING	ROCKWELL PRINT...	INVOICE #20503	1000101 ·...	
87902	08/30/11 14:35:59	8/22/2011	20503		ROCKWELL PRINT...	PW OFFICE SUPPIES	1030308 ·...	-100.42
TOTAL								-100.42
87941	08/31/11 10:48:49	8/31/2011	76265	RUDY PEREZ PAINTING	RUDY PEREZ PAIN...	FINAL PAYMENT	1000101 ·...	
87900	08/30/11 14:34:14	8/8/2011	FINAL PAYM...		RUDY PEREZ PAIN...	FINAL PAYMENT - CITY HALL PAINTING ...	1013224 ·...	-7,530.00
TOTAL								-7,530.00
87942	08/31/11 10:48:50	8/31/2011	76266	SANSUM CLINIC	SANSUM CLINIC	INVOICE 84190-001	1000101 ·...	
87890	08/30/11 11:33:41	8/18/2011	84190-001		SANSUM CLINIC	HEALTH SCREEN - PADILLA	1016320 ·...	-199.00
TOTAL								-199.00
87943	08/31/11 10:48:52	8/31/2011	76267	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143297601 04	1000101 ·...	
87905	08/30/11 14:38:49	8/16/2011	01171111432...		VERIZON CALIFOR...	PHONE SERVICE TOWERS	2862301 ·...	-65.31
TOTAL								-65.31
87944	08/31/11 10:48:53	8/31/2011	76268	WEST COAST ARBORIST I...	WEST COAST ARB...	INVOICE 74189	1000101 ·...	
87884	08/29/11 11:14:09	8/15/2011	74189		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-625.00
TOTAL								-625.00
87945	08/31/11 10:54:33	8/31/2011	76269	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
87687	08/16/11 11:05:12	8/8/2011	S1548630.001		ALL AROUND LAN...	TREE PLANING	3332220 ·...	-60.36

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TOTAL								-60.36
87946	08/31/11 10:54:35	8/31/2011	76270	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ·...	
87885	08/30/11 11:12:30	8/22/2011	556096		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ·...	-108.53
					CHEVRON & TEXA...	VEHICLE FUEL	2531307 ·...	-133.84
					CHEVRON & TEXA...	VEHICLE FUEL	3332307 ·...	-345.73
					CHEVRON & TEXA...	VEHICLE FUEL	2361307 ·...	-173.84
					CHEVRON & TEXA...	VEHICLE FUEL	4868308 ·...	-54.60
TOTAL								-816.54
87947	08/31/11 10:54:36	8/31/2011	76271	MONTECITO BANK & TRU...	MONTECITO BANK...	1516	1000101 ·...	
87891	08/30/11 12:18:42	8/22/2011	1516		MONTECITO BANK...	NURSERY PURCHASES	2531308 ·...	-96.98
					MONTECITO BANK...	PROJ 4864 REFRESHMENTS	1000251 ·...	-12.95
					MONTECITO BANK...	PW CONFERENCE - MAKER	1037201 ·...	-455.00
					MONTECITO BANK...	JR GUARDS	2862329 ·...	-35.91
					MONTECITO BANK...	JR GUARDS	2862329 ·...	-73.00
					MONTECITO BANK...	JR GUARDS	2862329 ·...	-21.28
					MONTECITO BANK...	PROJ 4864 REFRESHMENTS	1000251 ·...	-12.95
					MONTECITO BANK...	COMPUTER FOR BEACH STORE	2864308 ·...	-232.94
					MONTECITO BANK...	SWIM CLUB TRIP	4868308 ·...	-795.50
					MONTECITO BANK...	PROJ 4864 REFRESHMENTS	1000251 ·...	-12.95
					MONTECITO BANK...	PROJ 4864 REFRESHMENTS	1000251 ·...	-8.00
TOTAL								-1,757.46
87948	08/31/11 10:54:38	8/31/2011	76272	MSW CONSULTANTS	MSW CONSULTAN...	INVOICE CRP-11-02	1000101 ·...	
87672	08/15/11 13:58:31	8/8/2011	CRP 11-02		MSW CONSULTAN...	JULY 2011 SERVICES	3937221 ·...	-4,727.50
TOTAL								-4,727.50
87949	08/31/11 10:54:39	8/31/2011	76273	SANTA BARBARA NATIVES	SANTA BARBARA ...	REPLACEMENT CHECK INVOICE 3637B	1000101 ·...	
87585	08/10/11 09:40:12	8/8/2011	3637B		SANTA BARBARA ...	TOMOL PLAY AREA GRANT	2000261 ·...	-1,956.31
TOTAL								-1,956.31
87950	08/31/11 10:54:40	8/31/2011	76274	SO CA EDISON	SO CA EDISON		1000101 ·...	
87859	08/29/11 10:44:02	8/23/2011	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ·...	-2,361.31
					SO CA EDISON	ROW	3332313 ·...	-307.16
					SO CA EDISON	PARKING	3332313 ·...	-136.24
					SO CA EDISON	PARKS	2361313 ·...	-543.69
					SO CA EDISON	POOL	4866313 ·...	-1,124.20
					SO CA EDISON	STREET LIGHTING	2923220 ·...	-753.07
					SO CA EDISON	BIKEWAYS	2923225 ·...	-43.25
87895	08/30/11 12:42:25	8/25/2011	2-19-146-8248		SO CA EDISON	9TH STREET RESTROOM	2923220 ·...	-36.37
87896	08/30/11 12:43:00	8/25/2011	2-17-070-7434		SO CA EDISON	1 CARP AVE	2923220 ·...	-49.00
87888	08/30/11 11:27:24	8/26/2011	2-14-791-5870		SO CA EDISON	101 ASH AVE	2923220 ·...	-121.24
87889	08/30/11 11:28:10	8/26/2011	2-22-684-6459		SO CA EDISON	100 LINDEN AVE	2923220 ·...	-24.18

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TOTAL								-5,499.71
87951	08/31/11 10:54:42	8/31/2011	76275	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 11856	1000101 ·...	
87911	08/31/11 10:16:29	8/29/2011	11856		SUN COAST RENT...	BANNER LIGHTS	2531311 ·...	-143.50
TOTAL								-143.50
87952	08/31/11 12:29:54	8/31/2011	76276	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	VOID:	1000101 ·...	
TOTAL								0.00
87953	08/31/11 10:54:45	8/31/2011	76277	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0035885-IN	1000101 ·...	
87863	08/29/11 10:51:33	8/15/2011	0035885-IN		VENCO POWER S...	STREET SWEEPING SERVICE - AUGUST...	2531227 ·...	-3,318.60
TOTAL								-3,318.60
87957	08/31/11 12:06:41	8/31/2011	76278	MONTECITO BANK & TRU...	MONTECITO BANK...	4472	1000101 ·...	
87956	08/31/11 12:03:40	7/24/2011	4472		MONTECITO BANK...	PW SUPPLIES	1030308 ·...	-110.67
					MONTECITO BANK...	CREDIT ADJUSTMENT	1030308 ·...	-189.77
					MONTECITO BANK...	PW SUPPLIES	1030308 ·...	-157.48
TOTAL								-457.92
87958	08/31/11 12:30:42	8/31/2011	76279	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	INVOICE #080822	1000101 ·...	
87673	08/15/11 14:00:40	8/8/2011	080822		TRI-CO BLUE PRIN...	PW COPIES	1030308 ·...	-143.90
TOTAL								-143.90
88044	09/07/11 09:01:28	9/7/2011	76280	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ·...	
88003	09/06/11 12:00:02	8/23/2011	337015224648		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ·...	-125.79
					A T & T MOBILITY	CELL PHONE - PW CREW	1013308 ·...	-11.22
					A T & T MOBILITY	CELL PHONE - PW CREW	3332308 ·...	-11.22
					A T & T MOBILITY	CELL PHONE - PW CREW	2531308 ·...	-81.49
TOTAL								-229.72
88045	09/07/11 09:01:28	9/7/2011	76281	ACCESS CONTROL SECU...	ACCESS CONTRO...	INVOICE #0013316	1000101 ·...	
88036	09/07/11 08:35:01	8/29/2011	0013316		ACCESS CONTRO...	VETS HALL SECURITY	4848352 ·...	-141.75
TOTAL								-141.75
88046	09/07/11 09:01:29	9/7/2011	76282	AERIOCONNECT	AERIOCONNECT	ACCOUNT 14215	1000101 ·...	
88039	09/07/11 08:39:04	9/1/2011	598349		AERIOCONNECT	DSL MONTHLY SERVICE CHARGE - OCT...	1018222 ·...	-66.06
TOTAL								-66.06

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88047	09/07/11 09:01:29	9/7/2011	76283	ANGELICA ORNELAS	ANGELICA ORNEL...	CLEANING DEPOSIT REFUND	1000101 ·...	
88038	09/07/11 08:38:35	9/6/2011	DEPOSIT RE...		ANGELICA ORNEL...	CLEANING DEPOSIT REFUND	1000231 ·...	-294.25
TOTAL								-294.25
88048	09/07/11 09:01:30	9/7/2011	76284	AT & T MOBILITY	AT & T MOBILITY	INVOICE #832685259X08282011	1000101 ·...	
88004	09/06/11 12:01:50	8/21/2011	832685259X...		AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-208.95
					AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-29.21
					AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-21.22
TOTAL								-259.38
88049	09/07/11 09:01:31	9/7/2011	76285	BALMADRID, ARLENE	BALMADRID, ARL...	CELL PHONE REIMBURSEMENT - SEPT ...	1000101 ·...	
87969	09/01/11 09:39:39	8/24/2011	SEPT 2011 C...		BALMADRID, ARL...	CELL PHONE REIMBURSEMENT - SEPT ...	1016308 ·...	-65.00
TOTAL								-65.00
88050	09/07/11 09:01:31	9/7/2011	76286	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 062B	1000101 ·...	
88040	09/07/11 08:39:48	9/6/2011	062B		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-120.00
TOTAL								-120.00
88051	09/07/11 09:01:32	9/7/2011	76287	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CELL PHONE REIMBURSEMENT - SEPT ...	1000101 ·...	
87964	09/01/11 09:36:10	8/24/2011	SEPT 2011 C...		CAMPBELL, JACQ...	CELL PHONE REIMBURSEMENT - SEPT ...	1041308 ·...	-65.00
TOTAL								-65.00
88052	09/07/11 09:01:33	9/7/2011	76288	CARPINTERIA-SUMMERL...	CARPINTERIA-SU...	AUGUST 2011 FIRE FEES	1000101 ·...	
88033	09/07/11 08:33:15	9/6/2011	AUGUST 201...		CARPINTERIA-SU...	BP 10367 - 750 OLIVE STREET	1000261 ·...	-44.00
					CARPINTERIA-SU...	BP 10388 - 850 LINDEN AVE	1000261 ·...	-205.00
					CARPINTERIA-SU...	BP 10392 - 1030 CINDY LANE #A	1000261 ·...	-205.00
TOTAL								-454.00
88053	09/07/11 09:01:34	9/7/2011	76289	CARPINTERIA VETERINA...	CARPINTERIA VET...		1000101 ·...	
88010	09/06/11 12:08:05	8/3/2011	155769		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-120.00
88009	09/06/11 12:07:23	8/11/2011	156249		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-45.00
88008	09/06/11 12:07:01	8/18/2011	156604		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-50.00
88032	09/07/11 08:31:20	8/18/2011	156622		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-102.00
TOTAL								-317.00
88054	09/07/11 09:01:36	9/7/2011	76290	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
88015	09/06/11 12:14:42	8/11/2011	36415		COASTAL VIEW N...	COMMUNITY POOL AD	4868308 ·...	-275.00
87961	09/01/11 09:24:39	8/25/2011	36510		COASTAL VIEW N...	EMPLOYMENT AD	1016303 ·...	-103.56
88013	09/06/11 12:12:53	8/25/2011	36521		COASTAL VIEW N...	TRIATHLON REGISTRATION	4863300 ·...	-314.00
88012	09/06/11 12:09:46	9/1/2011	36594		COASTAL VIEW N...	PET ADS	1047303 ·...	-40.00

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TOTAL									-732.56
	88055	09/07/11 09:01:38	9/7/2011	76291	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - SEPTE...	1000101 ·...	
	87974	09/01/11 09:41:35	8/24/2011	SEPT 2011 ...		COLSON, MARY A...	WELLNESS REIMBURSEMENT - SEPTE...	1014194 ·...	-388.93
TOTAL									-388.93
	88056	09/07/11 09:01:38	9/7/2011	76292	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - SEPTE...	1000101 ·...	
	87975	09/01/11 09:41:56	8/24/2011	SEPT 2011 ...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT - SEPTE...	1014194 ·...	-388.93
TOTAL									-388.93
	88057	09/07/11 09:01:39	9/7/2011	76293	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - SEPTE...	1000101 ·...	
	87971	09/01/11 09:40:30	8/24/2011	SEPT 2011 ...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - SEPTE...	1014194 ·...	-388.93
TOTAL									-388.93
	88058	09/07/11 09:01:40	9/7/2011	76294	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - SEPT...	1000101 ·...	
	87963	09/01/11 09:35:15	8/24/2011	SEPT 2011 C...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - SEPT...	1012308 ·...	-65.00
TOTAL									-65.00
	88059	09/07/11 09:01:41	9/7/2011	76295	EBELING, CHARLES	EBELING, CHARLES	CEL PHONE REIMBURSEMENT - SEPT 2...	1000101 ·...	
	87967	09/01/11 09:37:50	8/24/2011	SEPT 2011 C...		EBELING, CHARLES	CELL PHONE REIMBURSEMENT - SEPT ...	1030308 ·...	-65.00
TOTAL									-65.00
	88060	09/07/11 09:01:43	9/7/2011	76296	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	87998	09/06/11 11:57:21	9/6/2011	PAYROLL 09...		EDD-SDI	PAYROLL 09-08-11	1000223 ·...	-849.28
TOTAL									-849.28
	88061	09/07/11 09:01:44	9/7/2011	76297	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	87999	09/06/11 11:57:49	9/6/2011	PAYROLL 09...		EDD-SIT	PAYROLL 09-08-11	1000221 ·...	-3,512.12
TOTAL									-3,512.12
	88062	09/07/11 09:01:45	9/7/2011	76298	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- SEPTEMBER 2011	1000101 ·...	
	87972	09/01/11 09:40:51	8/24/2011	SEPT 2011 ...		FRONTADO, JOHN	WELLNESS - SEPTEMBER 2011	1014194 ·...	-388.93
TOTAL									-388.93
	88063	09/07/11 09:01:46	9/7/2011	76299	GALLS INC	GALLS INC	INVOICE 511552246	1000101 ·...	
	87804	08/24/11 09:02:07	8/12/2011	511552246		GALLS INC	CROSSING GUARD SUPPLIES	1022169 ·...	-112.76

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TOTAL									-112.76
	88064	09/07/11 09:01:47	9/7/2011	76300	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - SEPTE...	1000101 ·...	
	87973	09/01/11 09:41:14	8/24/2011	SEPT 2011 ...		HIDALGO, BENNY	WELLNESS - SEPTEMBER 2011	1014194 ·...	-388.93
TOTAL									-388.93
	88065	09/07/11 09:01:48	9/7/2011	76301	HUGO'S AUTO DETAIL	HUGO'S AUTO DE...	VEHICLE MAINTENANCE - AUGUST 2011	1000101 ·...	
	88011	09/06/11 12:09:10	8/31/2011	AUGUST 2011		HUGO'S AUTO DE...	VEHICLE MAINTENANCE - AUGUST 2011	1013307 ·...	-135.00
TOTAL									-135.00
	88066	09/07/11 09:01:49	9/7/2011	76302	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - SEPTE...	1000101 ·...	
	87970	09/01/11 09:40:05	8/24/2011	SEPT 2011 ...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - SEPTE...	1014194 ·...	-388.93
TOTAL									-388.93
	88067	09/07/11 09:01:50	9/7/2011	76303	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - SEPTE...	1000101 ·...	
	87976	09/01/11 09:42:17	8/24/2011	SEPT 2011 ...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - SEPTE...	1014194 ·...	-388.93
TOTAL									-388.93
	88068	09/07/11 09:01:51	9/7/2011	76304	LEON, REMEDIOS	LEON, REMEDIOS	PEDDLING PERMIT REFUND	1000101 ·...	
	88016	09/06/11 12:18:55	9/2/2011	PERMIT REF...		LEON, REMEDIOS	PEDDLING PERMIT REFUND	1010133 ·...	-360.00
TOTAL									-360.00
	88069	09/07/11 09:01:52	9/7/2011	76305	LETICIA LANDEROS	LETICIA LANDEROS	PROJ 1187 REFUND	1000101 ·...	
	87960	09/01/11 09:22:27	9/1/2011	PROJ 1187 ...		LETICIA LANDEROS	PROJ 1187 REFUND	1000251 ·...	-145.71
TOTAL									-145.71
	88070	09/07/11 09:01:54	9/7/2011	76306	MANHATTAN ENTERPRIS...	MANHATTAN ENT...	INVOICE 718742	1000101 ·...	
	87989	09/06/11 11:45:53	8/11/2011	718742		MANHATTAN ENT...	BEACH RESALE ITEMS	2864302 ·...	-472.23
TOTAL									-472.23
	88071	09/07/11 09:01:56	9/7/2011	76307	MONTECITO BANK & TRU...	MONTECITO BANK...	2431	1000101 ·...	
	87962	09/01/11 09:29:25	8/24/2011	2431		MONTECITO BANK...	TRIATHLON EXPENSE	4863300 ·...	-120.52
						MONTECITO BANK...	CARP AQUATICS CLUB	4868308 ·...	-577.80
						MONTECITO BANK...	TRIATHLON EXPENSE	4863300 ·...	-303.63
						MONTECITO BANK...	POOL SUPPLIES	4866308 ·...	-169.99
						MONTECITO BANK...	POOL SUPPLIES	4866308 ·...	-239.64
						MONTECITO BANK...	TRIATHLON EXPENSE	4863300 ·...	-100.00
						MONTECITO BANK...	BEACH STORE SUPPLIES	2864302 ·...	-25.72

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TOTAL								-1,537.30
88072	09/07/11 09:01:59	9/7/2011	76308	MYRRHIA REED	MYRRHIA REED	REFUND BBQ DEPOSIT	1000101 ·...	
87990	09/06/11 11:47:30	9/2/2011	BBQ DEPOSIT		MYRRHIA REED	REFUND BBQ DEPOSIT	1000152 ·...	-100.00
TOTAL								-100.00
88073	09/07/11 09:02:00	9/7/2011	76309	OFFICE MAX	OFFICE MAX	INVOICE #019006	1000101 ·...	
88019	09/06/11 12:23:38	8/9/2011	019006		OFFICE MAX	CITY CLERK SUPPLIES	1011308 ·...	-105.34
TOTAL								-105.34
88074	09/07/11 09:02:07	9/7/2011	76310	P E R S	P E R S	SERVICE PERIOD 9-2011-3	1000101 ·...	
88005	09/06/11 12:04:47	9/6/2011	09-2011-3		P E R S	PAID PERS EMPLOYEE - 9-2011-3	1011192 ·...	-328.30
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1011193 ·...	-564.24
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1012192 ·...	-406.34
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1012193 ·...	-698.35
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1013192 ·...	-142.02
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1013193 ·...	-244.10
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1014192 ·...	-524.76
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1014193 ·...	-901.90
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1016192 ·...	-211.74
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1016193 ·...	-363.91
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1030192 ·...	-674.07
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1030193 ·...	-1,158.53
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	2531192 ·...	-449.98
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	2531193 ·...	-773.37
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1041192 ·...	-982.29
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1041193 ·...	-1,688.26
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1042192 ·...	-397.02
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1042193 ·...	-682.35
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1069192 ·...	-456.87
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1069193 ·...	-785.23
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1022192 ·...	-472.78
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1022193 ·...	-812.56
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	3332192 ·...	-264.49
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	3332193 ·...	-454.58
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1044192 ·...	-245.00
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	1044193 ·...	-421.08
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	4868192 ·...	-145.29
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	4868193 ·...	-249.72
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	2361192 ·...	-135.28
					P E R S	PAID PERS EMPLOYEE - 9-2011-3	2361193 ·...	-232.50
TOTAL								-15,866.91
88075	09/07/11 09:02:14	9/7/2011	76311	PACIFIC PLUMBING SPEC...	PACIFIC PLUMBIN...	INVOICE 060067	1000101 ·...	
87881	08/29/11 11:11:46	8/12/2011	060067		PACIFIC PLUMBIN...	9TH STREET RESTROOM	3332225 ·...	-185.98
TOTAL								-185.98

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88076	09/07/11 09:02:15	9/7/2011	76312	PROPAC	PROPAC	INVOICE 327137	1000101 ·...	
88021	09/06/11 12:26:42	7/27/2011	327137		PROPAC	EMERGENCY PREPAREDNESS GRANT	2000261 ·...	-8,596.25
TOTAL								-8,596.25
88077	09/07/11 09:02:17	9/7/2011	76313	ROBERTO & MARIA VEGA	ROBERTO & MARI...	DEPOSIT REFUND	1000101 ·...	
88025	09/06/11 12:34:37	9/2/2011	DEPOSIT RE...		ROBERTO & MARI...	DEPOSIT REFUND	1010133 ·...	-300.00
TOTAL								-300.00
88078	09/07/11 09:02:18	9/7/2011	76314	ROBERTS, MATTHEW	ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - SEPT...	1000101 ·...	
87966	09/01/11 09:37:17	8/24/2011	SEPT 2011 C...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - SEPT ...	1069308 ·...	-65.00
TOTAL								-65.00
88079	09/07/11 09:02:19	9/7/2011	76315	SANTA BARBARA TROPH...	SANTA BARBARA ...	INVOICE 18826	1000101 ·...	
88029	09/07/11 08:29:17	8/17/2011	18826		SANTA BARBARA ...	JR GUARDS AWARDS	2862329 ·...	-641.11
TOTAL								-641.11
88080	09/07/11 09:02:21	9/7/2011	76316	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AX08110566	1000101 ·...	
87783	08/23/11 12:35:02	8/13/2011	AX08110566		SATCOM GLOBAL ...	EMERGENCY SATELLITE PHONE MONT...	1024215 ·...	-33.95
TOTAL								-33.95
88081	09/07/11 09:02:28	9/7/2011	76317	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
87993	09/06/11 11:52:28	7/1/2011	401703		SERVICEMASTER ...	EL CARRO & MONTE VISTA	2361221 ·...	-216.00
87992	09/06/11 11:51:08	7/8/2011	403617		SERVICEMASTER ...	ASH AVE	2861225 ·...	-120.00
					SERVICEMASTER ...	FIFTH ST LOT	3332221 ·...	-120.00
					SERVICEMASTER ...	NINTH ST LOT	3332221 ·...	-120.00
					SERVICEMASTER ...	EL CARRO	2361225 ·...	-30.00
					SERVICEMASTER ...	EL CARRO	2361225 ·...	-30.00
					SERVICEMASTER ...	MONTE VISTA	2361225 ·...	-30.00
					SERVICEMASTER ...	VIOLA	2861225 ·...	-30.00
87994	09/06/11 11:54:21	7/8/2011	403855		SERVICEMASTER ...	ASH AVE	2861225 ·...	-180.00
					SERVICEMASTER ...	FIFTH ST LOT	3332221 ·...	-180.00
					SERVICEMASTER ...	NINTH ST LOT	3332221 ·...	-180.00
					SERVICEMASTER ...	EL CARRO	2361225 ·...	-60.00
					SERVICEMASTER ...	EL CARRO	2361225 ·...	-60.00
					SERVICEMASTER ...	MONTE VISTA	2361225 ·...	-60.00
					SERVICEMASTER ...	VIOLA	2861225 ·...	-60.00
87991	09/06/11 11:51:48	8/9/2011	405788		SERVICEMASTER ...	ASH AVE	2861225 ·...	-180.00
					SERVICEMASTER ...	FIFTH STREET LOT	3332221 ·...	-180.00
					SERVICEMASTER ...	NINTH STREET LOT	3332221 ·...	-180.00
					SERVICEMASTER ...	EL CARRO	2361225 ·...	-60.00
					SERVICEMASTER ...	EL CARRO	2361225 ·...	-60.00
					SERVICEMASTER ...	MONTE VISTA	2361225 ·...	-60.00
					SERVICEMASTER ...	VIOLA	2861225 ·...	-60.00

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TOTAL								-2,256.00
88082	09/07/11 09:02:35	9/7/2011	76318	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
88000	09/06/11 11:58:08	9/6/2011	PAYROLL 09...		SEUI LOCAL 620	PAYROLL 09-08-11	1000229 ·...	-146.19
TOTAL								-146.19
88083	09/07/11 09:02:36	9/7/2011	76319	SILK, KEVIN	SILK, KEVIN	CEL PHONE REIMBURSEMENT - SEPT 2...	1000101 ·...	
87968	09/01/11 09:38:27	8/24/2011	SEPT 2011 C...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - SEPT ...	1044308 ·...	-35.00
TOTAL								-35.00
88084	09/07/11 09:02:39	9/7/2011	76320	SO CA EDISON	SO CA EDISON		1000101 ·...	
87897	08/30/11 12:44:24	8/27/2011	2-32-832-7564		SO CA EDISON	PROJ 4865 UTILITIES	1000251 ·...	-740.81
					SO CA EDISON	UTILITIES VETS HALL	4865309 ·...	-631.06
87898	08/30/11 12:45:12	8/27/2011	2-30-652-4281		SO CA EDISON	UTILITIES SEASIDE	4865309 ·...	-49.23
TOTAL								-1,421.10
88085	09/07/11 09:02:42	9/7/2011	76321	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
88023	09/06/11 12:32:26	8/4/2011	109679213		STAPLES ADVANT...	CDD SUPPLIES	1041308 ·...	-89.17
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-105.77
87776	08/22/11 14:52:24	8/12/2011	109809888		STAPLES ADVANT...	PROJ 4863 SUPPLIES	1000251 ·...	-36.42
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-187.52
TOTAL								-418.88
88086	09/07/11 09:02:44	9/7/2011	76322	SULLIVAN, CARMEN	SULLIVAN, CARMEN	SWIM LESSON REFUND	1000101 ·...	
88017	09/06/11 12:22:34	8/23/2011	SWIM LESS...		SULLIVAN, CARMEN	SWIM LESSON REFUND	4848401 ·...	-124.00
TOTAL								-124.00
88087	09/07/11 09:02:46	9/7/2011	76323	THORNBERRY, JOHN	THORNBERRY, JO...	CEL PHONE REIMBURSEMENT - SEPT 2...	1000101 ·...	
87965	09/01/11 09:36:36	8/24/2011	SEPT 2011 C...		THORNBERRY, JO...	CELL PHONE REIMBURSEMENT SEPTE...	1014308 ·...	-65.00
TOTAL								-65.00
88088	09/07/11 09:02:47	9/7/2011	76324	TRI-VALLEY TROPHIES	TRI-VALLEY TROP...	INVOICE #59612	1000101 ·...	
88024	09/06/11 12:33:01	8/23/2011	59612		TRI-VALLEY TROP...	SWIM CLUB AWARDS	4868308 ·...	-308.34
TOTAL								-308.34
88089	09/07/11 09:02:49	9/7/2011	76325	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
88001	09/06/11 11:58:32	9/6/2011	PAYROLL 09...		UNITED WAY OF S...	PAYROLL 09-08-11	1000224 ·...	-20.00
TOTAL								-20.00

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	88090	09/07/11 09:02:51	9/7/2011	76326	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
	88002	09/06/11 11:58:48	9/6/2011	PAYROLL 09...		VANTAGEPOINT T...	PAYROLL 09-08-11	1000105 ·...	-1,060.00
TOTAL									-1,060.00
	88091	09/07/11 09:02:54	9/7/2011	76327	VENCO WESTERN INC	VENCO WESTERN ...	INVOICE 0146021-IN	1000101 ·...	
	87997	09/06/11 11:56:18	8/15/2011	0146021-IN		VENCO WESTERN ...	LANDSCAPE SERVICE - AUGUST	3332221 ·...	-1,793.19
						VENCO WESTERN ...	LANDSCAPE SERVICE - AUGUST	1013225 ·...	-742.10
						VENCO WESTERN ...	PROJ 4865 - LANDSCAPE SERVICE - AU...	1000251 ·...	-221.26
						VENCO WESTERN ...	LANDSCAPE SERVICE - AUGUST	4865220 ·...	-108.66
						VENCO WESTERN ...	LANDSCAPE SERVICE - AUGUST	4866220 ·...	-221.73
						VENCO WESTERN ...	LANDSCAPE SERVICE - AUGUST	3323220 ·...	-422.38
						VENCO WESTERN ...	LANDSCAPE SERVICE - AUGUST	2361225 ·...	-4,523.56
TOTAL									-8,032.88
	88092	09/07/11 09:02:57	9/7/2011	76328	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1265125066 01	1000101 ·...	
	88026	09/06/11 12:36:49	8/22/2011	01171112651...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-75.77
TOTAL									-75.77
	88093	09/07/11 09:02:58	9/7/2011	76329	WAUSAU TILE INC	WAUSAU TILE INC	INVOICE 405520	1000101 ·...	
	87803	08/24/11 09:01:15	8/12/2011	405520		WAUSAU TILE INC	PATIO AREA	2979610 ·...	-459.37
TOTAL									-459.37
	88094	09/07/11 09:09:27	9/7/2011	76330	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ·...	
	87873	08/29/11 11:01:44	8/16/2011	S1550132.001		ALL AROUND LAN...	SAND BAGS	2531223 ·...	-141.42
	87995	09/06/11 11:54:51	8/16/2011	S1550154.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-56.88
	87996	09/06/11 11:55:12	8/16/2011	S1550208.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-86.35
TOTAL									-284.65
	88095	09/07/11 09:09:28	9/7/2011	76331	CALIFORNIA ELECTRIC S...	CALIFORNIA ELEC...	60-22980	1000101 ·...	
	88006	09/06/11 12:05:39	8/24/2011	7700-552983		CALIFORNIA ELEC...	CITY HALL LANDSCAPING	1013225 ·...	-16.88
TOTAL									-16.88
	88096	09/07/11 09:09:29	9/7/2011	76332	CalPERS	CalPERS	OCTOBER 2011 HEALTH	1000101 ·...	
	87854	08/29/11 10:35:31	9/15/2011	OCT 2011 H...		CalPERS	OCTOBER 2011 HEALTH	1051194 ·...	-4,864.30
						CalPERS	OCTOBER 2011 HEALTH	1011194 ·...	-930.15
						CalPERS	OCTOBER 2011 HEALTH	1012194 ·...	-1,292.02
						CalPERS	OCTOBER 2011 HEALTH	1013194 ·...	-1,292.02
						CalPERS	OCTOBER 2011 HEALTH	1014194 ·...	-3,900.86
						CalPERS	OCTOBER 2011 HEALTH	1016194 ·...	-992.30
						CalPERS	OCTOBER 2011 HEALTH	1030194 ·...	-3,336.35
						CalPERS	OCTOBER 2011 HEALTH	2531194 ·...	-3,577.90

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					CalPERS	OCTOBER 2011 HEALTH	1041194 ·...	-4,401.15
					CalPERS	OCTOBER 2011 HEALTH	1042194 ·...	-868.00
					CalPERS	OCTOBER 2011 HEALTH	1069194 ·...	-1,786.14
					CalPERS	OCTOBER 2011 HEALTH	1022194 ·...	-2,285.88
					CalPERS	OCTOBER 2011 HEALTH	2361194 ·...	-1,292.02
					CalPERS	OCTOBER 2011 HEALTH	3332194 ·...	-2,285.88
					CalPERS	OCTOBER 2011 HEALTH	1044194 ·...	-1,292.02
					CalPERS	OCTOBER 2011 HEALTH	1000249 ·...	-337.88
					CalPERS	OCTOBER 2011 HEALTH	1016196 ·...	-148.15
					CalPERS	OCTOBER 2011 HEALTH	4868194 ·...	-496.93
TOTAL								-35,379.95
88097	09/07/11 09:09:30	9/7/2011	76333	CARPINTERIA POWER EQ...	CARPINTERIA PO...		1000101 ·...	
87874	08/29/11 11:03:15	8/15/2011	2102		CARPINTERIA PO...	SAFETY EQUIPMENT - HUFF	3332197 ·...	-27.95
87875	08/29/11 11:04:07	8/15/2011	2103		CARPINTERIA PO...	SAFETY EQUIPMENT - VEGA	2531197 ·...	-20.42
TOTAL								-48.37
88098	09/07/11 09:09:31	9/7/2011	76334	CARPINTERIA VETERINA...	CARPINTERIA VET...	INVOICE 157005	1000101 ·...	
88007	09/06/11 12:06:41	8/25/2011	157005		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-20.00
TOTAL								-20.00
88099	09/07/11 09:09:32	9/7/2011	76335	CONCRETE EXPRESS, INC	CONCRETE EXPR...	ACCT #CAR050	1000101 ·...	
87876	08/29/11 11:05:18	8/16/2011	35942		CONCRETE EXPR...	DOG KENNEL	1047213 ·...	-339.66
TOTAL								-339.66
88100	09/07/11 09:09:33	9/7/2011	76336	COX COMMUNICATIONS	COX COMMUNICA...	ACCT #001 3011 022093901	1000101 ·...	
88042	09/07/11 08:41:18	9/1/2011	SEPT 2011 B...		COX COMMUNICA...	INTERNET SERVICES - SEPTEMBER 2011	1018222 ·...	-69.00
TOTAL								-69.00
88101	09/07/11 09:09:34	9/7/2011	76337	SANTA BARBARA COUNT...	SANTA BARBARA ...		1000101 ·...	
87769	08/22/11 14:44:01	8/15/2011	JUL11RDDX		SANTA BARBARA ...	PROJ 1167 CARP SITE CLEANUP	1000251 ·...	-680.92
87770	08/22/11 14:44:41	8/15/2011	JUL11CDDX		SANTA BARBARA ...	PROJ 1167 CARP SITE CLEANUP	1000251 ·...	-323.57
TOTAL								-1,004.49
88102	09/07/11 09:09:35	9/7/2011	76338	SO CA EDISON	SO CA EDISON	ACCOUNT #2-26-504-7225	1000101 ·...	
88022	09/06/11 12:27:39	8/30/2011	2-26-504-7225		SO CA EDISON	STREET LIGHTING	2923210 ·...	-33.75
TOTAL								-33.75
88103	09/07/11 09:09:36	9/7/2011	76339	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 109850499	1000101 ·...	
87775	08/22/11 14:51:52	8/16/2011	109850499		STAPLES ADVANT...	PROJ 4863 SUPPLIES	1000251 ·...	-21.71
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-36.13

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TOTAL									-57.84
	88104	09/07/11 09:09:38	9/7/2011	76340	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1286125057 09	1000101 ·...	
	88043	09/07/11 08:42:04	8/25/2011	01171112861...		VERIZON CALIFOR...	ASH AVE PAY PHONE	1013301 ·...	-75.77
TOTAL									-75.77
	88105	09/07/11 09:09:39	9/7/2011	76341	WATER GEAR INC	WATER GEAR INC	INVOICE 00213107	1000101 ·...	
	87786	08/23/11 12:38:23	8/17/2011	00213107		WATER GEAR INC	POOL RESALE ITEMS	4866350 ·...	-762.36
TOTAL									-762.36

TOTAL 432,057.30