CITY OF CARPINTERIA
Warrant Register
February 9 - 22, 2012

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

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
90599	02/09/12 10:26:17	2/9/2012	77352	SANTA BARBARA COUNT...	SANTA BARBARA ...		1000101 ·...	
90597	02/09/12 10:24:38	1/13/2012	IN0039027		SANTA BARBARA ...	ANNUAL HAZARDOUS MATERIALS PER...	3332308 ·...	-652.00
90598	02/09/12 10:25:24	1/13/2012	IN0039025		SANTA BARBARA ...	ANNUAL HAZARDOUS MATERIALS PER...	3332308 ·...	-403.00
TOTAL								-1,055.00
90648	02/15/12 10:53:51	2/15/2012	77353	76 FLEET SERVICES	76 FLEET SERVICES	ACCT #70201-00-105172-1	1000101 ·...	
90628	02/14/12 12:14:33	1/31/2012	28443567		76 FLEET SERVICES	VEHICLE FUEL	1013307 ·...	-120.92
					76 FLEET SERVICES	VEHICLE FUEL	2531307 ·...	-56.22
					76 FLEET SERVICES	VEHICLE FUEL	3332307 ·...	-226.97
					76 FLEET SERVICES	VEHICLE FUEL	4868308 ·...	-57.23
TOTAL								-461.34
90649	02/15/12 10:53:52	2/15/2012	77354	ADDISON MILLS	ADDISON MILLS	FIRST FRIDAY FEBRUARY 2012	1000101 ·...	
90602	02/14/12 09:47:42	2/3/2012	FIRST FRI 02...		ADDISON MILLS	FIRST FRIDAY PERFORMANCE FEBRUA...	1044302 ·...	-120.00
TOTAL								-120.00
90650	02/15/12 10:53:52	2/15/2012	77355	BEGA	BEGA	INVOICE #163167	1000101 ·...	
90605	02/14/12 09:49:53	2/7/2012	163167		BEGA	SEAL FOUNTAIN UP LIGHTS	2923225 ·...	-407.30
TOTAL								-407.30
90651	02/15/12 11:07:11	2/15/2012	77356	BOMER, SAVANNAH	BOMER, SAVANNAH	VOID: MILEAGE REIMBURSEMENT	1000101 ·...	
TOTAL								0.00
90652	02/15/12 10:53:54	2/15/2012	77357	CalPERS	CalPERS	INVOICE 100000013038248	1000101 ·...	
90607	02/14/12 09:57:45	12/15/2011	10000001303...		CalPERS	UNFUNDED LIABILITY 2011-2012	1021193 ·...	-55,449.00
TOTAL								-55,449.00
90653	02/15/12 10:53:54	2/15/2012	77358	CARPINTERIA VALLEY CH...	CARPINTERIA VAL...	INVOICE 4154	1000101 ·...	
90643	02/15/12 10:21:05	2/14/2012	4154		CARPINTERIA VAL...	2012 ANNUAL BOARD LUNCHES	1012306 ·...	-100.00
TOTAL								-100.00
90654	02/15/12 10:53:55	2/15/2012	77359	COAST AUTO PARTS	COAST AUTO PAR...	ACCT NO 1165	1000101 ·...	
90608	02/14/12 10:00:23	1/31/2012	JAN 2012 BI...		COAST AUTO PAR...	582668 EL CARRO	2361221 ·...	-73.63
					COAST AUTO PAR...	581564 FOCUS	1013307 ·...	-7.78
					COAST AUTO PAR...	582572 SHOP	2531307 ·...	-12.12
TOTAL								-93.53
90655	02/15/12 10:53:56	2/15/2012	77360	COAST OFFICE TECHNOL...	COAST OFFICE TE...		1000101 ·...	

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	90640	02/15/12 10:13:08	2/1/2012	4793		COAST OFFICE TE...	COMPUTER MAINTENANCE	1018220 ·...	-1,206.25
	90641	02/15/12 10:13:56	2/11/2012	2012103		COAST OFFICE TE...	COMPUTER HARDWARE	2170417 ·...	-568.38
TOTAL									-1,774.63
	90656	02/15/12 10:53:57	2/15/2012	77361	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 37505	1000101 ·...	
	90638	02/15/12 09:56:13	1/5/2012	37505		COASTAL VIEW N...	PET ADS	1047303 ·...	-40.00
TOTAL									-40.00
	90657	02/15/12 10:53:58	2/15/2012	77362	DATA TICKET INC	DATA TICKET INC	INVOICE 39704	1000101 ·...	
	90646	02/15/12 10:37:33	2/2/2012	39704		DATA TICKET INC	CITATION PROCESSING	1022214 ·...	-95.00
TOTAL									-95.00
	90658	02/15/12 10:53:58	2/15/2012	77363	DLT SOLUTIONS, INC.	DLT SOLUTIONS, I...	INVOICE #4090372A	1000101 ·...	
	88522	10/03/11 16:20:51	9/28/2011	4090372A		DLT SOLUTIONS, I...	AUTOCAD SOFTWARE RENEWAL	1030305 ·...	-545.38
TOTAL									-545.38
	90659	02/15/12 10:53:59	2/15/2012	77364	ENGEL & GRAY, INC.	ENGEL & GRAY, iN...	INVOICE 64082	1000101 ·...	
	90632	02/14/12 12:17:34	10/10/2011	64082		ENGEL & GRAY, iN...	HARVEST BLEND COMPOST	2361221 ·...	-1,372.74
TOTAL									-1,372.74
	90660	02/15/12 10:54:00	2/15/2012	77365	IMPULSE INTERNET SER...	IMPULSE INTERNE...	INVOICE 687036	1000101 ·...	
	90639	02/15/12 09:59:12	2/10/2012	687036		IMPULSE INTERNE...	WEBHOSTING	1018222 ·...	-79.95
TOTAL									-79.95
	90661	02/15/12 10:54:01	2/15/2012	77366	MAKER, ERIN	MAKER, ERIN	FY 2011-2012 GYM MEMBERSHIP	1000101 ·...	
	90610	02/14/12 10:28:01	2/13/2012	FY11-12 GY...		MAKER, ERIN	FY 2011-2012 GYM MEMBERSHIP	1016221 ·...	-158.37
TOTAL									-158.37
	90662	02/15/12 10:54:02	2/15/2012	77367	MORDEN, ANDREA ADAMS	MORDEN, ANDRE...		1000101 ·...	
	90603	02/14/12 09:48:34	2/1/2012	119		MORDEN, ANDRE...	P & R PROJECTS NOV 2011 - JAN 2012	2861225 ·...	-600.00
	90644	02/15/12 10:35:13	2/15/2012	REIMBURSE...		MORDEN, ANDRE...	MARSH PARKS DONATION BOX GRANT	2000261 ·...	-26.62
TOTAL									-626.62
	90663	02/15/12 10:54:02	2/15/2012	77368	PROFESSIONAL WASH C...	PROFESSIONAL W...	INVOICE 3886	1000101 ·...	
	90611	02/14/12 10:28:51	1/25/2012	3886		PROFESSIONAL W...	FLAGS	3845222 ·...	-17.70
TOTAL									-17.70

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90664	02/15/12 10:54:03	2/15/2012	77369	REAL GREEN GARDENING	REAL GREEN GAR...	MAY 2011 SERVICES	1000101 ·...	
90612	02/14/12 10:30:17	11/16/2011	MAY 2011 S...		REAL GREEN GAR...	786 SALT MARSH	2861225 ·...	-156.00
TOTAL								-156.00
90665	02/15/12 10:54:04	2/15/2012	77370	ROCKWELL PRINTING	ROCKWELL PRINT...	INVOICE #21030	1000101 ·...	
90613	02/14/12 10:30:57	2/3/2012	21030		ROCKWELL PRINT...	BUSINESS CARDS - PAUL, ANGELES	1030308 ·...	-86.20
TOTAL								-86.20
90666	02/15/12 10:54:06	2/15/2012	77371	SANSUM CLINIC	SANSUM CLINIC		1000101 ·...	
90614	02/14/12 10:31:38	1/31/2012	28050-006		SANSUM CLINIC	HEALTH SCREEN - MENDOZA	1016320 ·...	-104.00
90615	02/14/12 10:32:43	1/31/2012	50192-004		SANSUM CLINIC	HEALTH SCREEN - KEISER	1016320 ·...	-104.00
90616	02/14/12 10:33:15	1/31/2012	60360-003		SANSUM CLINIC	HEALTH SCREEN - HUFF	1016320 ·...	-104.00
90617	02/14/12 10:33:46	1/31/2012	67736-002		SANSUM CLINIC	HEALTH SCREEN - VEGA	1016320 ·...	-104.00
90618	02/14/12 10:34:32	1/31/2012	67737-002		SANSUM CLINIC	HEALTH SCREEN - MENDOZA	1016320 ·...	-104.00
90631	02/14/12 12:16:38	1/31/2012	60359-003		SANSUM CLINIC	HEALTH SCREEN - BAILEY	2862320 ·...	-104.00
TOTAL								-624.00
90667	02/15/12 10:54:08	2/15/2012	77372	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE #00151201	1000101 ·...	
90647	02/15/12 10:38:31	1/31/2012	00151201		SANTA BARBARA ...	PROJECT 720622 - CARP/LINDEN SIGNA...	2923210 ·...	-519.43
TOTAL								-519.43
90668	02/15/12 10:54:09	2/15/2012	77373	SANTA BARBARA NEWS ...	SANTA BARBARA ...	INVOICE #T3141528	1000101 ·...	
90619	02/14/12 10:36:21	2/2/2012	T3141528		SANTA BARBARA ...	PW AD	4179619 ·...	-96.00
TOTAL								-96.00
90669	02/15/12 10:54:11	2/15/2012	77374	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
90262	01/25/12 09:14:10	1/20/2012	3167748243		STAPLES ADVANT...	PARKS SUPPLIES	2361221 ·...	-48.81
					STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-100.06
					STAPLES ADVANT...	CITY HALL RESTROOM SUPPLIES	1013308 ·...	-36.91
					STAPLES ADVANT...	VETS HALL SUPPLIES	4865309 ·...	-40.14
90263	01/25/12 09:16:13	1/20/2012	3167748245		STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-94.17
90384	01/31/12 13:33:12	1/21/2012	3167974989		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-94.74
90390	02/01/12 08:43:32	1/21/2012	3167974988		STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-260.51
TOTAL								-675.34
90670	02/15/12 10:54:13	2/15/2012	77375	THE ARK PET SHOP	THE ARK PET SHOP	INVOICE #22	1000101 ·...	
90604	02/14/12 09:49:02	2/7/2012	22		THE ARK PET SHOP	PET SUPPLIES	1022308 ·...	-63.34
TOTAL								-63.34
90671	02/15/12 10:54:14	2/15/2012	77376	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL FEBRUARY 2012	1000101 ·...	

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90477	02/07/12 10:36:47	2/3/2012	FEB 2012 RE...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ·...	-290.00
TOTAL								-290.00
90672	02/15/12 10:54:17	2/15/2012	77377	VENCO WESTERN INC	VENCO WESTERN ...		1000101 ·...	
90623	02/14/12 10:52:05	7/1/2011	1000221-IN		VENCO WESTERN ...	IRRIGATION REPAIRS	2361221 ·...	-281.87
90626	02/14/12 10:55:13	7/1/2011	1000234-IN		VENCO WESTERN ...	IRRIGATION REPAIRS	2361221 ·...	-165.57
90625	02/14/12 10:54:07	9/13/2011	1000284-IN		VENCO WESTERN ...	LANDSCAPE REMEDIAL	2361221 ·...	-2,215.00
90624	02/14/12 10:52:59	10/24/2011	1000304-IN		VENCO WESTERN ...	INNIGATION REMEDIAL	2361221 ·...	-450.04
90480	02/07/12 10:39:01	1/30/2012	0146309-IN		VENCO WESTERN ...	LANDSCAPE SERVICE - FEBRUARY	3332225 ·...	-1,793.19
					VENCO WESTERN ...	LANDSCAPE SERVICE - FEBRUARY	1013225 ·...	-742.10
					VENCO WESTERN ...	PROJ 4865 - LANDSCAPE SERVICE - FE...	1000251 ·...	-221.26
					VENCO WESTERN ...	LANDSCAPE SERVICE - FEBRUARY	4865220 ·...	-108.66
					VENCO WESTERN ...	LANDSCAPE SERVICE - FEBRUARY	4866220 ·...	-221.73
					VENCO WESTERN ...	LANDSCAPE SERVICE - FEBRUARY	3323220 ·...	-422.38
					VENCO WESTERN ...	LANDSCAPE SERVICE - FEBRUARY	2361225 ·...	-4,523.56
TOTAL								-11,145.36
90674	02/15/12 10:59:49	2/15/2012	77378	BONDELL AWARDS & TR...	BONDELL AWARD...	INVOICE #8075	1000101 ·...	
90606	02/14/12 09:50:29	2/10/2012	8075		BONDELL AWARD...	PW OFFICE SUPPLIES	1030308 ·...	-30.55
TOTAL								-30.55
90675	02/15/12 10:59:50	2/15/2012	77379	EMERGENCY MEDICAL P...	EMERGENCY MED...	INVOICE #1436168	1000101 ·...	
90399	02/01/12 09:39:25	1/24/2012	1436168		EMERGENCY MED...	POOL FIRST AID SUPPLIES	4866308 ·...	-229.50
TOTAL								-229.50
90676	02/15/12 10:59:51	2/15/2012	77380	HINDERLITER DE LLAMAS	HINDERLITER DE ...	INVOICE 0018884-IN	1000101 ·...	
90398	02/01/12 09:38:15	1/23/2012	0018884-IN		HINDERLITER DE ...	CONTRACT SERVICES - SALES TAX 1S...	1010121 ·...	-982.20
TOTAL								-982.20
90677	02/15/12 10:59:52	2/15/2012	77381	HOUSE SANITARY SUPPLY	HOUSE SANITARY ...	INVOICE 071612	1000101 ·...	
90361	01/31/12 09:20:55	1/23/2012	071612		HOUSE SANITARY ...	RESTROOM SUPPLIES - SHERIFF	1013308 ·...	-93.14
					HOUSE SANITARY ...	RESTROOM SUPPLIES - PW	2531308 ·...	-44.15
					HOUSE SANITARY ...	RESTROOM SUPPLIES - PW	2531308 ·...	-40.65
TOTAL								-177.94
90678	02/15/12 10:59:53	2/15/2012	77382	KIMBALL MIDWEST	KIMBALL MIDWEST	INVOICE 2281915	1000101 ·...	
90468	02/07/12 10:21:36	1/24/2012	2281915		KIMBALL MIDWEST	STREET PAINT FOR MARKING	3332308 ·...	-312.08
TOTAL								-312.08
90679	02/15/12 10:59:54	2/15/2012	77383	MIRACLE RECREATION E...	MIRACLE RECREA...	INVOICE 720192	1000101 ·...	
90471	02/07/12 10:25:22	1/24/2012	720192		MIRACLE RECREA...	PARKS SUPPLIES	2361221 ·...	-888.66

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TOTAL								-888.66
90680	02/15/12 10:59:55	2/15/2012	77384	MSC INDUSTRIAL SUPPL...	MSC INDUSTRIAL ...	INVOICE 72875962	1000101 ·...	
90470	02/07/12 10:24:39	1/23/2012	72875962		MSC INDUSTRIAL ...	VETS HALL & POOL SUPPLIES	4865309 ·...	-560.52
TOTAL								-560.52
90681	02/15/12 10:59:56	2/15/2012	77385	PRIORITY SAFETY SERVI...	PRIORITY SAFETY ...	INVOICE 2012-89	1000101 ·...	
90534	02/08/12 11:19:23	1/26/2012	2012-89		PRIORITY SAFETY ...	PUBLIC WORKS RESPIRATOR FIT TEST...	3332308 ·...	-240.00
TOTAL								-240.00
90682	02/15/12 10:59:57	2/15/2012	77386	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE 12-195	1000101 ·...	
90366	01/31/12 09:33:27	1/25/2012	12-195		SANTA BARBARA ...	SHERIFF CONTRACT SERVICES - FEBR...	1021214 ·...	-251,453.00
TOTAL								-251,453.00
90683	02/15/12 10:59:58	2/15/2012	77387	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
90367	01/31/12 09:34:03	1/17/2012	28431		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
90368	01/31/12 09:34:29	1/17/2012	28751		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-125.00
TOTAL								-190.00
90684	02/15/12 10:59:59	2/15/2012	77388	SO CA EDISON	SO CA EDISON	2-01-201-6465	1000101 ·...	
90634	02/14/12 12:20:51	2/7/2012	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ·...	-7,287.61
TOTAL								-7,287.61
90685	02/15/12 11:00:00	2/15/2012	77389	SO CA GAS COMPANY	SO CA GAS COMP...	ACCOUNT #016-913-9500-6	1000101 ·...	
90502	02/08/12 09:48:39	2/6/2012	01691395006		SO CA GAS COMP...	CIVIC CENTER	1013314 ·...	-539.61
TOTAL								-539.61
90686	02/15/12 11:00:01	2/15/2012	77390	WATERLINE TECHNOLOG...	WATERLINE TECH...	INVOICE 5196656	1000101 ·...	
90271	01/25/12 09:27:28	1/23/2012	5196656		WATERLINE TECH...	CHLORINE FOR POOL	4866338 ·...	-1,132.02
TOTAL								-1,132.02
90687	02/15/12 11:08:56	2/15/2012	77391	BOMER, SAVANNAH	BOMER, SAVANNAH	MILEAGE REIMBURSEMENT	1000101 ·...	
90645	02/15/12 11:07:51	2/15/2012	MILEAGE R...		BOMER, SAVANNAH	MILEAGE REIMBURSEMENT	4868308 ·...	-48.84
TOTAL								-48.84
90734	02/22/12 12:27:50	2/22/2012	77392	ALAMO SELF STORAGE	ALAMO SELF STO...	MARCH 2012 STORAGE FEES	1000101 ·...	
90688	02/16/12 10:59:18	2/13/2012	MAR 2012 S...		ALAMO SELF STO...	MARCH 2012 STORAGE FEES	1013221 ·...	-295.00

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TOTAL								-295.00
90735	02/22/12 12:27:51	2/22/2012	77393	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
90629	02/14/12 12:15:20	1/27/2012	S1573602.001		ALL AROUND LAN...	PW SUPPLIES	2531223 ·...	-24.15
TOTAL								-24.15
90736	02/22/12 12:27:52	2/22/2012	77394	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 103103	1000101 ·...	
90698	02/22/12 09:01:10	2/17/2012	103103		ANIMAL MEDICAL ...	VET SERVICES	1047213 ·...	-1,725.00
TOTAL								-1,725.00
90737	02/22/12 12:27:52	2/22/2012	77395	AT & T MOBILITY	AT & T MOBILITY	INVOICE #828848611X02132012	1000101 ·...	
90689	02/16/12 11:02:58	2/5/2012	828848611X...		AT & T MOBILITY	POOL SUPT	4866308 ·...	-95.05
					AT & T MOBILITY	ASP/AC	4868308 ·...	-11.19
					AT & T MOBILITY	PARK MTC	2862308 ·...	-11.19
					AT & T MOBILITY	JR GUARDS	2862308 ·...	-11.19
TOTAL								-128.62
90738	02/22/12 12:27:53	2/22/2012	77396	BONDELL AWARDS & TR...	BONDELL AWARD...	INVOICE #7883	1000101 ·...	
90706	02/22/12 09:23:37	1/17/2012	7883		BONDELL AWARD...	CDD NAMEPLATES	1041308 ·...	-15.73
TOTAL								-15.73
90739	02/22/12 12:27:54	2/22/2012	77397	BUENA TILE & STONE	BUENA TILE & ST...	INVOICE #493770	1000101 ·...	
90724	02/22/12 11:52:09	2/8/2012	493770		BUENA TILE & ST...	TILE ORDER FOR POOL	4866308 ·...	-29.51
TOTAL								-29.51
90740	02/22/12 12:27:55	2/22/2012	77398	CARPINTERIA, CITY OF	CARPINTERIA, CIT...	PETTY CASH	1000101 ·...	
90716	02/22/12 09:41:32	2/22/2012	PETTY CASH		CARPINTERIA, CIT...	PROJ 4864 LUNCH EXPENSE	1000251 ·...	-12.50
					CARPINTERIA, CIT...	PETTY CASH	1012306 ·...	-7.00
					CARPINTERIA, CIT...	PETTY CASH	1013308 ·...	-64.97
					CARPINTERIA, CIT...	PETTY CASH	1017309 ·...	-1.50
					CARPINTERIA, CIT...	PETTY CASH	1041306 ·...	-3.00
					CARPINTERIA, CIT...	PETTY CASH	1051308 ·...	-57.50
					CARPINTERIA, CIT...	PETTY CASH	4866308 ·...	-12.73
					CARPINTERIA, CIT...	PETTY CASH	4867308 ·...	-50.37
					CARPINTERIA, CIT...	PETTY CASH	1044306 ·...	-7.50
TOTAL								-217.07
90741	02/22/12 12:27:56	2/22/2012	77399	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	AR20588	1000101 ·...	
90704	02/22/12 09:18:07	2/7/2012	AR20588		CENTRAL COAST I...	COPIES	1018222 ·...	-749.39
TOTAL								-749.39

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	90742	02/22/12 12:27:57	2/22/2012	77400	COM3 CONSULTING INC	COM3 CONSULTIN...	INVOICE NO. CARP-0112	1000101 ·...	
	90699	02/22/12 09:08:48	2/1/2012	CARP-0112		COM3 CONSULTIN...	CARP AVE BRIDGE PROJECT 12/5/11 T...	3179616 ·...	-9,440.00
TOTAL									-9,440.00
	90743	02/22/12 12:27:57	2/22/2012	77401	DUDEK	DUDEK	INVOICE 20120173	1000101 ·...	
	90702	02/22/12 09:16:48	2/9/2012	20120173		DUDEK	CARP CALTRANS COORDINATION SER...	3100232 ·...	-85.00
TOTAL									-85.00
	90744	02/22/12 12:27:58	2/22/2012	77402	EDD	EDD	ACCT #932-0283-6	1000101 ·...	
	90690	02/16/12 11:06:53	1/25/2012	L0951519488		EDD	HARMON	1030184 ·...	-4,478.00
TOTAL									-4,478.00
	90745	02/22/12 12:27:59	2/22/2012	77403	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	90693	02/22/12 08:53:57	2/23/2012	PAYROLL 02...		EDD-SDI	PAYROLL 02-23-12	1000223 ·...	-823.30
TOTAL									-823.30
	90746	02/22/12 12:28:00	2/22/2012	77404	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	90694	02/22/12 08:54:24	2/23/2012	PAYROLL 02...		EDD-SIT	PAYROLL 02-23-12	1000221 ·...	-3,341.54
TOTAL									-3,341.54
	90747	02/22/12 12:28:00	2/22/2012	77405	GORDON/STERLING DESI...	GORDON/STERLIN...	INVOICE 2524	1000101 ·...	
	90396	02/01/12 09:35:58	1/27/2012	2524		GORDON/STERLIN...	PROJ 4866 SECOND PAYMENT CHANNE...	1000251 ·...	-416.67
TOTAL									-416.67
	90748	02/22/12 12:28:01	2/22/2012	77406	HARTHORN, ROY	HARTHORN, ROY	INVOICE 1060	1000101 ·...	
	90504	02/08/12 09:52:04	1/28/2012	1060		HARTHORN, ROY	VACATION & PLAN CHECK CHARGES	1010188 ·...	-7,581.83
TOTAL									-7,581.83
	90749	02/22/12 12:28:02	2/22/2012	77407	HEATHER YOUNG & FRA...	HEATHER YOUNG ...	MONTE VISTA PARK REFUND	1000101 ·...	
	90721	02/22/12 11:15:54	2/22/2012	PARK REFU...		HEATHER YOUNG ...	PARK REFUND	2323102 ·...	-20.00
TOTAL									-20.00
	90750	02/22/12 12:28:03	2/22/2012	77408	HERNANDEZ, DAVID	HERNANDEZ, DAVID	REIMBURSEMENT	1000101 ·...	
	90717	02/22/12 09:42:28	2/16/2012	REIMBURSE...		HERNANDEZ, DAVID	BAG REIMBURSEMENT	1022308 ·...	-37.16
TOTAL									-37.16

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	90751	02/22/12 12:28:04	2/22/2012	77409	HOME DEPOT CREDIT SE...	HOME DEPOT CRE...	ACCT #1587	1000101 ·...	
	90710	02/22/12 09:33:39	2/5/2012	JAN 2012 BI...		HOME DEPOT CRE...	SHOP SUPPLIES	3332308 ·...	-110.23
TOTAL									-110.23
	90752	02/22/12 12:28:05	2/22/2012	77410	JEAKLE, JULIE	JEAKLE, JULIE	MILEAGE REIMBURSEMENT	1000101 ·...	
	90715	02/22/12 09:39:19	2/16/2012	MILEAGE R...		JEAKLE, JULIE	MILEAGE REIMBURSEMENT	1024308 ·...	-39.96
TOTAL									-39.96
	90753	02/22/12 12:28:06	2/22/2012	77411	JOY EQUIPMENT PROTEC...	JOY EQUIPMENT P...	INVOICE 45754	1000101 ·...	
	89012	10/28/11 11:47:58	10/24/2011	45754		JOY EQUIPMENT P...	FIRE EXTINGUISHER SERVICE	4865309 ·...	-150.00
TOTAL									-150.00
	90754	02/22/12 12:28:06	2/22/2012	77412	PENFIELD & SMITH	PENFIELD & SMITH	INVOICE 109266	1000101 ·...	
	90703	02/22/12 09:17:35	1/13/2012	109266		PENFIELD & SMITH	LINDEN CURB/GUTTER/SIDEWALK REP...	4179619 ·...	-1,001.50
TOTAL									-1,001.50
	90755	02/22/12 12:28:07	2/22/2012	77413	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
	90707	02/22/12 09:26:42	1/30/2012	274485		PERMACOLOR INC	TRASH CANS	2779611 ·...	-400.00
	90711	02/22/12 09:35:57	2/10/2012	274506		PERMACOLOR INC	ELECTRIC BOX	2779611 ·...	-150.00
TOTAL									-550.00
	90756	02/22/12 12:28:08	2/22/2012	77414	PRIESTMAN ELECTRIC	PRIESTMAN ELEC...	INVOICE 4665	1000101 ·...	
	90532	02/08/12 11:17:05	1/27/2012	4665		PRIESTMAN ELEC...	ELECTRICAL METER	2923225 ·...	-3,343.87
TOTAL									-3,343.87
	90757	02/22/12 12:28:09	2/22/2012	77415	REAL GREEN GARDENING	REAL GREEN GAR...		1000101 ·...	
	90728	02/22/12 12:13:02	12/31/2011	SEP 2011 SE...		REAL GREEN GAR...	764	2361306 ·...	-540.00
						REAL GREEN GAR...	765	2361225 ·...	-540.00
						REAL GREEN GAR...	PROJ 4865 - LIBRARY COURTYARD	1000251 ·...	-75.00
						REAL GREEN GAR...	766	2861225 ·...	-450.00
						REAL GREEN GAR...	767	2361225 ·...	-1,035.00
						REAL GREEN GAR...	768	4865220 ·...	-180.00
						REAL GREEN GAR...	769	2861225 ·...	-360.00
						REAL GREEN GAR...	770	2861225 ·...	-450.00
						REAL GREEN GAR...	PROJ 4865	1000251 ·...	-120.60
						REAL GREEN GAR...	772	4865309 ·...	-59.40
						REAL GREEN GAR...	773	2361306 ·...	-720.00
	90729	02/22/12 12:14:06	12/31/2011	NOV 2011 S...		REAL GREEN GAR...	791	2361306 ·...	-540.00
						REAL GREEN GAR...	792	2361225 ·...	-540.00
						REAL GREEN GAR...	PROJ 4865 - LIBRARY COURTYARD	1000251 ·...	-75.00
						REAL GREEN GAR...	794	2861225 ·...	-450.00
						REAL GREEN GAR...	795	2361225 ·...	-1,035.00

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						REAL GREEN GAR...	796	4865220 ·...	-180.00
						REAL GREEN GAR...	797	2861225 ·...	-360.00
						REAL GREEN GAR...	798	2861225 ·...	-450.00
						REAL GREEN GAR...	PROJ 4865	1000251 ·...	-120.60
						REAL GREEN GAR...	799	4865309 ·...	-59.40
						REAL GREEN GAR...	800	2361306 ·...	-720.00
TOTAL									-9,060.00
	90758	02/22/12 12:28:10	2/22/2012	77416	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE IN0039026	1000101 ·...	
	90730	02/22/12 12:15:27	1/13/2012	IN0039026		SANTA BARBARA ...	ANNUAL HAZARDOUS MATERIALS PER...	4866308 ·...	-302.00
TOTAL									-302.00
	90759	02/22/12 12:28:11	2/22/2012	77417	SANTA BARBARA COUNT...	SANTA BARBARA ...	GREEN BUSINESS LUNCHEON - FARLE...	1000101 ·...	
	90701	02/22/12 09:16:13	2/16/2012	GREEN BUS...		SANTA BARBARA ...	GREEN BUSINESS LUNCHEON 2012 - F...	1041306 ·...	-60.00
TOTAL									-60.00
	90760	02/22/12 12:28:12	2/22/2012	77418	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
	90712	02/22/12 09:36:43	2/13/2012	29212		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-45.00
	90713	02/22/12 09:37:04	2/13/2012	29211		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
TOTAL									-110.00
	90761	02/22/12 12:28:13	2/22/2012	77419	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 410939	1000101 ·...	
	90731	02/22/12 12:16:21	1/1/2012	410939		SERVICEMASTER ...	SEASIDE BUILDING	4865309 ·...	-165.00
TOTAL									-165.00
	90762	02/22/12 12:28:14	2/22/2012	77420	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
	90695	02/22/12 08:59:39	2/23/2012	PAYROLL 02...		SEUI LOCAL 620	PAYROLL 02-23-12	1000229 ·...	-146.19
TOTAL									-146.19
	90763	02/22/12 12:28:15	2/22/2012	77421	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ·...	
	90620	02/14/12 10:45:21	2/7/2012	00651427007		SO CA GAS COMP...	POOL	4866314 ·...	-3,123.29
	90621	02/14/12 10:46:29	2/7/2012	14091430844		SO CA GAS COMP...	PROJ 4865 - UTILITIES VETS HALL	1000251 ·...	-196.59
						SO CA GAS COMP...	UTILITIES VETS HALL	4865309 ·...	-96.83
	90622	02/14/12 10:47:45	2/7/2012	01491432397		SO CA GAS COMP...	SEASIDE UTILITIES	4865309 ·...	-109.79
TOTAL									-3,526.50
	90764	02/22/12 12:28:16	2/22/2012	77422	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
	90375	01/31/12 09:43:23	1/27/2012	3168112979		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-108.53
	90376	01/31/12 09:43:56	1/27/2012	3168112980		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-17.01
TOTAL									-125.54

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	90765	02/22/12 12:28:17	2/22/2012	77423	THE BUSKE GROUP	THE BUSKE GROUP	INVOICE #13543	1000101 ·...	
	90508	02/08/12 09:55:48	1/28/2012	13543		THE BUSKE GROUP	PROJ 10173 - MOU/TRANSFER	1000251 ·...	-900.00
TOTAL									-900.00
	90766	02/22/12 12:28:18	2/22/2012	77424	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
	90696	02/22/12 09:00:07	2/23/2012	PAYROLL 02...		UNITED WAY OF S...	PAYROLL 02-23-12	1000224 ·...	-20.00
TOTAL									-20.00
	90767	02/22/12 12:28:19	2/22/2012	77425	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
	90697	02/22/12 09:00:26	2/23/2012	PAYROLL 02...		VANTAGEPOINT T...	PAYROLL 02-23-12	1000105 ·...	-910.00
TOTAL									-910.00
	90768	02/22/12 12:28:20	2/22/2012	77426	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1213449928 03	1000101 ·...	
	90718	02/22/12 09:43:41	2/7/2012	01171112134...		VERIZON CALIFOR...	ASH AVE	2862301 ·...	-172.58
TOTAL									-172.58
	90769	02/22/12 12:28:20	2/22/2012	77427	VERIZON WIRELESS	VERIZON WIRELESS	ACCT#372327318-00001	1000101 ·...	
	90719	02/22/12 09:44:51	2/9/2012	1055524643		VERIZON WIRELESS	CELL PHONE - BUILDING INSPECTOR	1042308 ·...	-195.94
TOTAL									-195.94
	90770	02/22/12 12:28:21	2/22/2012	77428	VOLGISTICS INC	VOLGISTICS INC	ORDER-INVOICE #47672061	1000101 ·...	
	90733	02/22/12 12:24:44	2/22/2012	47672061		VOLGISTICS INC	VOLUNTEER TRACKING	1045303 ·...	-128.00
TOTAL									-128.00
	90771	02/22/12 12:28:22	2/22/2012	77429	WATER GEAR INC	WATER GEAR INC	INVOICE 00215842	1000101 ·...	
	90511	02/08/12 09:58:34	1/27/2012	00215842		WATER GEAR INC	POOL RESALE ITEMS	4866350 ·...	-146.62
TOTAL									-146.62
	90772	02/22/12 12:28:23	2/22/2012	77430	WEST COAST ARBORIST I...	WEST COAST ARB...	INVOICE 78158	1000101 ·...	
	90700	02/22/12 09:12:05	2/15/2012	78158		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-250.00
TOTAL									-250.00
	90773	02/22/12 12:32:00	2/22/2012	77431	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
	90630	02/14/12 12:15:58	1/30/2012	S1573829.001		ALL AROUND LAN...	PARKS	2361221 ·...	-7.64
TOTAL									-7.64

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	90774	02/22/12 12:32:01	2/22/2012	77432	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #10036909	1000101 ·...	
	90723	02/22/12 11:49:11	2/1/2012	10036909		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-19.00
TOTAL									-19.00
	90775	02/22/12 12:32:03	2/22/2012	77433	COLSON'S TOWING INC	COLSON'S TOWIN...	JANUARY 2012 TOWS	1000101 ·...	
	90531	02/08/12 11:15:18	1/30/2012	JAN 2012 TO...		COLSON'S TOWIN...	JANUARY 2012 ABANDONED TOWS	1022229 ·...	-360.00
TOTAL									-360.00
	90776	02/22/12 12:32:04	2/22/2012	77434	GRACIE HUERTA, CONSU...	GRACIE HUERTA, ...	INVOICE #241	1000101 ·...	
	90609	02/14/12 10:21:55	2/1/2012	241		GRACIE HUERTA, ...	JAN 2012 CONSULTANT SERVICES	1024215 ·...	-1,248.26
TOTAL									-1,248.26
	90777	02/22/12 12:32:06	2/22/2012	77435	MSC INDUSTRIAL SUPPL...	MSC INDUSTRIAL ...	INVOICE 76250622	1000101 ·...	
	90537	02/08/12 11:26:06	2/2/2012	76250622		MSC INDUSTRIAL ...	CITY HALL SUPPLIES	1013224 ·...	-30.36
TOTAL									-30.36
	90778	02/22/12 12:32:07	2/22/2012	77436	RADIOSHACK	RADIOSHACK	ACCT. 403062193	1000101 ·...	
	90633	02/14/12 12:19:43	1/31/2012	JAN 2012 BI...		RADIOSHACK	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-38.78
						RADIOSHACK	ROW	3332308 ·...	-132.48
						RADIOSHACK	GRAFFITI	2531308 ·...	-107.72
TOTAL									-278.98
	90779	02/22/12 12:32:08	2/22/2012	77437	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
	90475	02/07/12 10:33:36	2/1/2012	412028		SERVICEMASTER ...	5103 CARP AVE	4865309 ·...	-165.00
	90476	02/07/12 10:35:58	2/1/2012	412047		SERVICEMASTER ...	ASH	2861225 ·...	-347.00
						SERVICEMASTER ...	5TH	3332221 ·...	-347.00
						SERVICEMASTER ...	9TH	3332221 ·...	-347.00
						SERVICEMASTER ...	EL CARRO	2361225 ·...	-349.00
						SERVICEMASTER ...	EL CARRO	2361225 ·...	-347.00
						SERVICEMASTER ...	VIOLA	2861225 ·...	-347.00
						SERVICEMASTER ...	MONTE VISTA	2361225 ·...	-347.00
	90538	02/08/12 11:30:40	2/1/2012	412030		SERVICEMASTER ...	CITY HALL	1013224 ·...	-805.00
						SERVICEMASTER ...	VETS HALL	4865224 ·...	-725.00
TOTAL									-4,126.00
	90780	02/22/12 12:32:09	2/22/2012	77438	SWIM OUTLET	SWIM OUTLET	INVOICE #4683985	1000101 ·...	
	90391	02/01/12 08:44:18	1/31/2012	4683985		SWIM OUTLET	SWIM TEAM SUPPLIES	4868308 ·...	-542.60
TOTAL									-542.60
	90781	02/22/12 12:32:10	2/22/2012	77439	WEST COAST POWER SO...	WEST COAST PO...	INVOICE #S2176	1000101 ·...	

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90627	02/14/12 10:56:52	1/31/2012	S2176		WEST COAST PO...	COMMUNITY POOL	4866221 ·...	-3,811.00
TOTAL								-3,811.00

TOTAL $401,370.50