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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
87328	07/27/11 11:02:46	7/27/2011	75998	ACCESS CONTROL SECU...	ACCESS CONTRO...	INVOICE #0013060	1000101 ·...	
87317	07/27/11 08:58:19	7/19/2011	0013060		ACCESS CONTRO...	VETS HALL SECURITY	4848352 ·...	-135.20
TOTAL								-135.20
87329	07/27/11 11:02:48	7/27/2011	75999	AFLAC	AFLAC	INVOICE #127281	1000101 ·...	
87250	07/22/11 14:49:56	7/12/2011	127281		AFLAC	WELLNESS JULY 2011	2361194 ·...	-48.80
					AFLAC	WELLNESS JULY 2011	1016194 ·...	-139.90
					AFLAC	WELLNESS JULY 2011	1041194 ·...	-24.10
					AFLAC	WELLNESS JULY 2011	1051194 ·...	-43.30
					AFLAC	WELLNESS JULY 2011	1051194 ·...	-32.30
					AFLAC	WELLNESS JULY 2011	4868194 ·...	-63.80
					AFLAC	WELLNESS JULY 2011	1011194 ·...	-54.90
					AFLAC	WELLNESS JULY 2011	1012194 ·...	-62.60
					AFLAC	WELLNESS JULY 2011	1030194 ·...	-43.30
					AFLAC	WELLNESS JULY 2011	1022194 ·...	-63.80
					AFLAC	WELLNESS JULY 2011	1042194 ·...	-35.10
					AFLAC	WELLNESS JULY 2011	1041194 ·...	-32.20
					AFLAC	WELLNESS JULY 2011	1022194 ·...	-97.76
					AFLAC	WELLNESS JULY 2011	2531194 ·...	-48.80
					AFLAC	WELLNESS JULY 2011	1042194 ·...	-63.10
					AFLAC	WELLNESS JULY 2011	1030194 ·...	-107.00
					AFLAC	WELLNESS JULY 2011	1012194 ·...	-53.56
					AFLAC	WELLNESS JULY 2011	2531194 ·...	-52.10
					AFLAC	WELLNESS JULY 2011	3332194 ·...	-124.30
					AFLAC	WELLNESS JULY 2011	1069194 ·...	-30.70
					AFLAC	WELLNESS JULY 2011	1030194 ·...	-82.44
					AFLAC	WELLNESS JULY 2011	1069194 ·...	-76.00
					AFLAC	WELLNESS JULY 2011	1051194 ·...	-32.20
					AFLAC	WELLNESS JULY 2011	1011194 ·...	-40.20
					AFLAC	WELLNESS JULY 2011	2531194 ·...	-52.10
TOTAL								-1,504.36
87330	07/27/11 11:02:49	7/27/2011	76000	AG ENT INC	AG ENT INC		1000101 ·...	
87248	07/22/11 14:42:28	7/11/2011	11036		AG ENT INC	CONCHA LOMA	2361221 ·...	-45.00
87249	07/22/11 14:43:03	7/11/2011	11034		AG ENT INC	LINDEN & EIGHTH	2361221 ·...	-45.00
TOTAL								-90.00
87331	07/27/11 11:02:49	7/27/2011	76001	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 89535	1000101 ·...	
87251	07/22/11 14:51:16	7/20/2011	89535		ANIMAL MEDICAL ...	VET SERVICES	1047213 ·...	-1,865.63
TOTAL								-1,865.63
87332	07/27/11 11:02:50	7/27/2011	76002	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 058	1000101 ·...	
87278	07/25/11 15:03:24	7/25/2011	058		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-360.00
TOTAL								-360.00

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	87333	07/27/11 11:02:51	7/27/2011	76003	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ·...	
	87279	07/25/11 15:05:43	7/15/2011	441705		BROWNSTEIN HYA...	CITY ATTORNEY OVER 50 HOURS	1017229 ·...	-3,357.00
	87280	07/25/11 15:06:25	7/15/2011	441703		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER	1017220 ·...	-10,000.00
	87281	07/25/11 15:07:15	7/15/2011	441714		BROWNSTEIN HYA...	LITIGATION	1017228 ·...	-147.60
	87320	07/27/11 09:26:20	7/15/2011	441712		BROWNSTEIN HYA...	PROJ 1534 - CVAC	1000251 ·...	-1,809.00
	87321	07/27/11 09:26:47	7/15/2011	441711		BROWNSTEIN HYA...	PROJ 1552 - LAVENDER COURT	1000251 ·...	-381.00
	87322	07/27/11 09:27:39	7/15/2011	441709		BROWNSTEIN HYA...	PROJ 1527 - PEOPLE'S SELF HELP	1000251 ·...	-136.50
	87323	07/27/11 09:28:15	7/15/2011	441710		BROWNSTEIN HYA...	PROJ 1547 - ALBERTSONS	1000251 ·...	-4,003.50
	87324	07/27/11 09:29:03	7/15/2011	441713		BROWNSTEIN HYA...	PEOPLE V TY PATTON	1017228 ·...	-945.00
TOTAL									-20,779.60
	87334	07/27/11 11:02:53	7/27/2011	76004	CAL-COAST MACHINERY, ...	CAL-COAST MACH...	INVOICE 03 683145	1000101 ·...	
	87252	07/22/11 14:51:52	6/25/2011	683145		CAL-COAST MACH...	TRACTOR SERVICE	2862308 ·...	-23.50
TOTAL									-23.50
	87335	07/27/11 11:02:53	7/27/2011	76005	CARPINTERIA GLASS CO...	CARPINTERIA GLA...	INVOICE 25256	1000101 ·...	
	87253	07/22/11 14:52:25	7/13/2011	25256		CARPINTERIA GLA...	CITY HALL	1013224 ·...	-21.55
TOTAL									-21.55
	87336	07/27/11 11:02:56	7/27/2011	76006	CARPINTERIA VALLEY LU...	CARPINTERIA VAL...	ACCOUNT 164	1000101 ·...	
	87244	07/21/11 12:28:23	6/30/2011	JUNE 2011 B...		CARPINTERIA VAL...	99451 ROW	3332308 ·...	-26.09
						CARPINTERIA VAL...	99460 ROW	3332308 ·...	-28.31
						CARPINTERIA VAL...	99496 ROW	3332308 ·...	-1.25
						CARPINTERIA VAL...	99559 ROW	3332225 ·...	-29.58
						CARPINTERIA VAL...	99560 HUFF SAFETY	3332197 ·...	-8.15
						CARPINTERIA VAL...	TOMOL PLAY AREA GRANT	2000261 ·...	-5.51
						CARPINTERIA VAL...	TOMOL PLAY AREA GRANT	2000261 ·...	-7.16
						CARPINTERIA VAL...	99699 BAILEY SAFETY	2361197 ·...	-17.91
						CARPINTERIA VAL...	TOMOL PLAY AREA GRANT	2000261 ·...	-21.92
						CARPINTERIA VAL...	99866 PARKS	2361221 ·...	-3.23
						CARPINTERIA VAL...	99912 SOFTBALL	4863302 ·...	-301.02
						CARPINTERIA VAL...	100028 CITY HALL	1013224 ·...	-25.27
						CARPINTERIA VAL...	TOMOL PLAY AREA GRANT	2000261 ·...	-61.91
						CARPINTERIA VAL...	TOMOL PLAY AREA GRANT	2000261 ·...	-38.01
						CARPINTERIA VAL...	100208 CITY HALL	1013224 ·...	-11.64
						CARPINTERIA VAL...	100208 PW SUPPLIES	3332308 ·...	-16.82
						CARPINTERIA VAL...	100572 BOUYS	2862308 ·...	-129.59
						CARPINTERIA VAL...	100746 PLATFORMS	2862308 ·...	-9.21
						CARPINTERIA VAL...	100843 BOUYS	2862308 ·...	-42.25
						CARPINTERIA VAL...	100878 BOUYS	2862308 ·...	-67.27
						CARPINTERIA VAL...	100879 BOUYS	2862308 ·...	-18.13
						CARPINTERIA VAL...	101038 BANNERS	3332225 ·...	-12.71
						CARPINTERIA VAL...	101491 VETS HALL	4865309 ·...	-28.24
						CARPINTERIA VAL...	101666 TOWERS	2862308 ·...	-25.00
						CARPINTERIA VAL...	101683 CITY HALL	2979610 ·...	-5.61
						CARPINTERIA VAL...	101758 VEGA SAFETY	2531197 ·...	-133.12
						CARPINTERIA VAL...	101760 PARADE	3332308 ·...	-13.77

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						CARPINTERIA VAL...	101791 CITY HALL	1013224 ·...	-48.62
						CARPINTERIA VAL...	101799 PARADE	3332308 ·...	-16.25
						CARPINTERIA VAL...	101881 BEACH	2862308 ·...	-2.71
	87245	07/21/11 12:30:20	6/30/2011	99890		CARPINTERIA VAL...	99890 ROW	3332225 ·...	-10.20
TOTAL									-1,166.46
	87337	07/27/11 11:02:59	7/27/2011	76007	CASTANEDA & ASSOCIAT...	CASTANEDA & AS...	INVOICE #6	1000101 ·...	
	87254	07/22/11 14:53:00	7/19/2011	6		CASTANEDA & AS...	HOUSING ELEMENT IMPLEMENTATION ...	1043222 ·...	-1,250.00
TOTAL									-1,250.00
	87338	07/27/11 11:03:03	7/27/2011	76008	CHANNEL ISLANDS DO IT...	CHANNEL ISLAND...	10001	1000101 ·...	
	87246	07/21/11 12:54:31	6/30/2011	JUNE 2011 B...		CHANNEL ISLAND...	TOMOL PLAY AREA GRANT	2000261 ·...	-66.07
						CHANNEL ISLAND...	TOMOL PLAY AREA GRANT	2000261 ·...	-10.61
						CHANNEL ISLAND...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-42.17
						CHANNEL ISLAND...	805 TODD TOOLS	2361221 ·...	-5.29
						CHANNEL ISLAND...	808 PW SUPPLIES	3332308 ·...	-4.23
						CHANNEL ISLAND...	TOMOL PLAY AREA GRANT	2000261 ·...	-7.40
						CHANNEL ISLAND...	TOMOL PLAY AREA GRANT	2000261 ·...	-11.86
						CHANNEL ISLAND...	815 BOUYS	2862308 ·...	-152.67
						CHANNEL ISLAND...	TOMOL PLAY AREA GRANT	2000261 ·...	-4.83
						CHANNEL ISLAND...	823 SHOP SUPPLIES	3332308 ·...	-27.51
						CHANNEL ISLAND...	828 BEACH STORE	2864308 ·...	-33.17
						CHANNEL ISLAND...	830 BOUYS	2862308 ·...	-27.06
						CHANNEL ISLAND...	832 BOUYS	2862308 ·...	-9.01
						CHANNEL ISLAND...	834 BOUYS	2862308 ·...	-16.52
						CHANNEL ISLAND...	835 CITY HALL	1013224 ·...	-6.86
						CHANNEL ISLAND...	865 VETS HALL	1000251 ·...	-8.46
						CHANNEL ISLAND...	879 BOAT HOUSE	2862308 ·...	-39.72
						CHANNEL ISLAND...	881 BOAT HOUSE	2862308 ·...	-24.96
						CHANNEL ISLAND...	882 POOL	4866308 ·...	-4.03
						CHANNEL ISLAND...	885 VETS HALL	4865309 ·...	-17.04
						CHANNEL ISLAND...	886 TOWERS	2862308 ·...	-3.70
						CHANNEL ISLAND...	887 BEACH STORE	2864308 ·...	-1.58
						CHANNEL ISLAND...	890 TOOLS	2361221 ·...	-11.09
						CHANNEL ISLAND...	794 BEACH	2862308 ·...	-34.98
						CHANNEL ISLAND...	795 BEACH	2862308 ·...	-5.84
						CHANNEL ISLAND...	802 BEACH	2862308 ·...	-12.70
						CHANNEL ISLAND...	809 BEACH	2862308 ·...	-3.57
TOTAL									-592.93
	87339	07/27/11 11:03:06	7/27/2011	76009	COAST OFFICE TECHNOL...	COAST OFFICE TE...	INVOICE 4757	1000101 ·...	
	87191	07/20/11 09:11:25	7/1/2011	4757		COAST OFFICE TE...	COMPUTER PROGRAMMING	1018220 ·...	-1,045.00
TOTAL									-1,045.00
	87340	07/27/11 11:03:07	7/27/2011	76010	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
	87255	07/22/11 14:53:32	7/20/2011	36300		COASTAL VIEW N...	PET ADS	1047303 ·...	-40.00
	87282	07/25/11 15:07:52	7/20/2011	36294		COASTAL VIEW N...	STORMWATER MEETING	1037201 ·...	-100.00

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	87306	07/26/11 16:00:55	7/20/2011	36281		COASTAL VIEW N...	LITTLE DOG PARADE	1047303 ·...	-182.00
TOTAL									-322.00
	87341	07/27/11 11:03:09	7/27/2011	76011	COLSON'S TOWING INC	COLSON'S TOWIN...	INVOICE #4150	1000101 ·...	
	87034	07/13/11 09:54:30	7/1/2011	4150		COLSON'S TOWIN...	VEHICLE MAINTENANCE - UNIT 119	1013307 ·...	-412.08
TOTAL									-412.08
	87342	07/27/11 11:03:09	7/27/2011	76012	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	87296	07/26/11 15:54:51	7/26/2011	PAYROLL 07...		EDD-SDI	PAYROLL 07-28-11	1000223 ·...	-939.47
TOTAL									-939.47
	87343	07/27/11 11:03:10	7/27/2011	76013	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	87297	07/26/11 15:55:22	7/26/2011	PAYROLL 07...		EDD-SIT	PAYROLL 07-28-11	1000221 ·...	-3,737.21
TOTAL									-3,737.21
	87344	07/27/11 11:03:11	7/27/2011	76014	EMERGENCY MEDICAL P...	EMERGENCY MED...	INVOICE #1386485	1000101 ·...	
	87258	07/22/11 14:56:24	7/1/2011	1386485		EMERGENCY MED...	POOL FIRST AID SUPPLIES	4866308 ·...	-67.21
TOTAL									-67.21
	87345	07/27/11 11:03:12	7/27/2011	76015	MCCORMIX CORP	MCCORMIX CORP	INVOICE 85163	1000101 ·...	
	87262	07/22/11 14:58:32	7/14/2011	855163		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-146.78
TOTAL									-146.78
	87346	07/27/11 11:03:13	7/27/2011	76016	MICHAEL LESH CONCRETE	MICHAEL LESH C...	CITY HALL COURTYARD	1000101 ·...	
	87263	07/22/11 14:59:44	7/18/2011	COURTYARD		MICHAEL LESH C...	CITY HALL COURTYARD	2979610 ·...	-5,330.25
TOTAL									-5,330.25
	87347	07/27/11 11:03:15	7/27/2011	76017	MNS ENGINEERS INC	MNS ENGINEERS I...		1000101 ·...	
	87284	07/25/11 15:12:44	7/8/2011	61075		MNS ENGINEERS I...	LAGUNITAS	1000251 ·...	-4,903.75
	87285	07/25/11 15:13:19	7/8/2011	61076		MNS ENGINEERS I...	GENERAL SERVICES	2536226 ·...	-1,341.25
	87286	07/25/11 15:13:57	7/8/2011	61077		MNS ENGINEERS I...	PROJ 1527	1000251 ·...	-2,610.00
	87287	07/25/11 15:14:35	7/8/2011	61078		MNS ENGINEERS I...	PROJ 5109	1000251 ·...	-467.50
	87288	07/25/11 15:15:07	7/8/2011	61079		MNS ENGINEERS I...	PROJ 1534	1000251 ·...	-330.00
	87289	07/25/11 15:15:48	7/8/2011	61080		MNS ENGINEERS I...	PROJ 5011	1000251 ·...	-165.00
	87290	07/25/11 15:16:16	7/8/2011	61081		MNS ENGINEERS I...	PROJ 5052	1000251 ·...	-522.50
	87291	07/25/11 15:17:01	7/8/2011	61074		MNS ENGINEERS I...	TRAFFIC ENGINEERING SERVICES	2536226 ·...	-412.50
	87292	07/25/11 15:17:35	7/8/2011	61082		MNS ENGINEERS I...	PROJ 5086	1000251 ·...	-1,347.50
	87293	07/25/11 15:18:05	7/8/2011	61083		MNS ENGINEERS I...	PROJ 1005	1000251 ·...	-27.50
TOTAL									-12,127.50

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87348	07/27/11 11:03:23	7/27/2011	76018	P E R S	P E R S	SERVICE PERIOD 7-2011-4	1000101 ·...	
87318	07/27/11 09:01:25	7/27/2011	7-2011-4		P E R S	PAID PERS EMPLOYEE - 7-2011-4	1011192 ·...	-328.30
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1011193 ·...	-564.25
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1012192 ·...	-406.34
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1012193 ·...	-698.34
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1013192 ·...	-142.02
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1013193 ·...	-244.10
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1014192 ·...	-516.91
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1014193 ·...	-888.41
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1016192 ·...	-211.74
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1016193 ·...	-363.91
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1030192 ·...	-665.69
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1030193 ·...	-1,144.14
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	2531192 ·...	-443.54
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	2531193 ·...	-762.30
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1041192 ·...	-981.26
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1041193 ·...	-1,686.49
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1042192 ·...	-391.45
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1042193 ·...	-672.78
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1069192 ·...	-456.87
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1069193 ·...	-785.23
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1022192 ·...	-462.58
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1022193 ·...	-795.03
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	3332192 ·...	-268.15
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	3332193 ·...	-460.86
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1044192 ·...	-245.00
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	1044193 ·...	-421.08
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	4868192 ·...	-144.12
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	4868193 ·...	-247.70
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	2361192 ·...	-135.28
					P E R S	PAID PERS EMPLOYEE - 7-2011-4	2361193 ·...	-232.50
TOTAL								-15,766.37
87349	07/27/11 11:03:30	7/27/2011	76019	PRINCIPAL FINANCIAL G...	PRINCIPAL FINAN...	ACCT #1019909-10001	1000101 ·...	
87319	07/27/11 09:24:36	7/18/2011	AUG 2011 D...		PRINCIPAL FINAN...	DENTAL - AUG 2011	1051194 ·...	-990.10
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1011194 ·...	-322.26
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1012194 ·...	-441.04
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1013194 ·...	-333.66
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1014194 ·...	-333.66
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1016194 ·...	-214.88
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1030194 ·...	-1,108.36
					PRINCIPAL FINAN...	DENTAL - AUG 2011	2531194 ·...	-882.72
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1041194 ·...	-990.10
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1042194 ·...	-214.88
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1069194 ·...	-441.04
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1022194 ·...	-429.64
					PRINCIPAL FINAN...	DENTAL - AUG 2011	3332194 ·...	-549.06
					PRINCIPAL FINAN...	DENTAL - AUG 2011	1044194 ·...	-333.66
					PRINCIPAL FINAN...	DENTAL - AUG 2011	2361194 ·...	-333.66
					PRINCIPAL FINAN...	DENTAL - AUG 2011	4868194 ·...	-107.38
TOTAL								-8,026.10

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	87350	07/27/11 11:03:33	7/27/2011	76020	QUALITY DISCOUNT ICE ...	QUALITY DISCOU...		1000101 ·...	
	87307	07/26/11 16:01:29	7/21/2011	30400405		QUALITY DISCOU...	POOL RESALE ITEMS	4866350 ·...	-253.68
	87308	07/26/11 16:02:05	7/21/2011	30400407		QUALITY DISCOU...	BEACH RESALE ITEMS	2864302 ·...	-337.92
TOTAL									-591.60
	87351	07/27/11 11:03:34	7/27/2011	76021	RINCON CONSULTANTS I...	RINCON CONSULT...	INVOICE 15662	1000101 ·...	
	87315	07/27/11 08:55:57	7/6/2011	15662		RINCON CONSULT...	PROJ 1547 - ALBERTSONS	1000251 ·...	-5,660.00
TOTAL									-5,660.00
	87352	07/27/11 11:03:35	7/27/2011	76022	ROCKWELL PRINTING	ROCKWELL PRINT...	INVOICE #20418	1000101 ·...	
	87295	07/25/11 15:19:51	7/22/2011	20418		ROCKWELL PRINT...	BUSINESS CARDS - GOGGIA	1041308 ·...	-43.10
TOTAL									-43.10
	87353	07/27/11 11:03:36	7/27/2011	76023	SANDRA ELIZARRARAZ	SANDRA ELIZARR...	VETS HALL REFUND	1000101 ·...	
	87316	07/27/11 08:57:52	7/27/2011	VETS HALL ...		SANDRA ELIZARR...	VETS HALL REFUND	1000231 ·...	-300.00
TOTAL									-300.00
	87354	07/27/11 11:03:37	7/27/2011	76024	SANTA BARBARA COUNT...	SANTA BARBARA ...	FY 11-12 COPS GRANT PAYMENT	1000101 ·...	
	86892	07/06/11 10:16:58	7/1/2011	FY11-12 CO...		SANTA BARBARA ...	COPS GRANT DEFICIT PAYMENT	1021214 ·...	-9,597.00
TOTAL									-9,597.00
	87355	07/27/11 11:03:38	7/27/2011	76025	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
	87325	07/27/11 09:29:31	7/15/2011	23418		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
	87326	07/27/11 09:30:03	7/15/2011	23753		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-125.00
TOTAL									-190.00
	87356	07/27/11 11:03:41	7/27/2011	76026	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
	87169	07/19/11 12:18:05	7/1/2011	404109		SERVICEMASTER ...	JANITORIAL SERVICE - ASH AVE	2861225 ·...	-347.00
						SERVICEMASTER ...	JANITORIAL SERVICE - ROW	3332221 ·...	-694.00
						SERVICEMASTER ...	JANITORIAL SERVICE - PARKS	2361221 ·...	-1,390.00
	87170	07/19/11 12:19:06	7/1/2011	404107		SERVICEMASTER ...	JANITORIAL SERVICE - CIVIC CENTER	1013224 ·...	-805.00
						SERVICEMASTER ...	JANITORIAL SERVICE - VETA HALL	4865224 ·...	-725.00
	87267	07/22/11 15:07:46	7/1/2011	404106		SERVICEMASTER ...	JANITORIAL SERVICE - SEASIDE	4865309 ·...	-165.00
TOTAL									-4,126.00
	87357	07/27/11 11:03:43	7/27/2011	76027	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
	87298	07/26/11 15:55:36	7/26/2011	PAYROLL 07...		SEUI LOCAL 620	PAYROLL 07-28-11	1000229 ·...	-146.19
TOTAL									-146.19

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	87358	07/27/11 11:03:44	7/27/2011	76028	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 109202638	1000101 ·...	
	87154	07/19/11 09:39:01	7/1/2011	109202638		STAPLES ADVANT...	RESTROOM SUPPLIES - PW	2531308 ·...	-41.05
						STAPLES ADVANT...	RESTROOM SUPPLIES - PARKS	2361221 ·...	-121.65
TOTAL									-162.70
	87359	07/27/11 11:03:45	7/27/2011	76029	STOUT, BRIANNA	STOUT, BRIANNA	REIMBURSEMENT FOR JG SUPPLIES	1000101 ·...	
	87268	07/22/11 15:08:52	7/21/2011	REIMBURSE...		STOUT, BRIANNA	REIMBURSEMENT FOR JG SUPPLIES	2862329 ·...	-30.38
TOTAL									-30.38
	87360	07/27/11 11:03:47	7/27/2011	76030	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 15552	1000101 ·...	
	87270	07/22/11 15:09:59	6/24/2011	15552		SUN COAST RENT...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-485.05
TOTAL									-485.05
	87361	07/27/11 11:03:48	7/27/2011	76031	SWISHER HYGIENE	SWISHER HYGIENE	0980149601	1000101 ·...	
	87310	07/26/11 16:03:31	6/30/2011	0980149601		SWISHER HYGIENE	RESTROOM CLEANING @ POOL	4866308 ·...	-61.80
TOTAL									-61.80
	87362	07/27/11 11:03:49	7/27/2011	76032	TOM WATTS AUTOMOTIVE	TOM WATTS AUTO...	INVOICE 024900	1000101 ·...	
	87273	07/22/11 15:14:25	7/12/2011	024900		TOM WATTS AUTO...	UNIT 320 VEHICLE MAINTENANCE	2531307 ·...	-377.21
TOTAL									-377.21
	87363	07/27/11 11:03:50	7/27/2011	76033	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
	87299	07/26/11 15:55:51	7/26/2011	PAYROLL 07...		UNITED WAY OF S...	PAYROLL 07-28-11	1000224 ·...	-20.00
TOTAL									-20.00
	87364	07/27/11 11:03:51	7/27/2011	76034	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
	87300	07/26/11 15:56:09	7/26/2011	PAYROLL 07...		VANTAGEPOINT T...	PAYROLL 07-28-11	1000105 ·...	-1,060.00
TOTAL									-1,060.00
	87365	07/27/11 11:03:52	7/27/2011	76035	WEST COAST ARBORIST I...	WEST COAST ARB...	INVOICE 73444	1000101 ·...	
	87276	07/22/11 15:18:44	6/30/2011	73444		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-8,106.00
TOTAL									-8,106.00
	87366	07/27/11 11:03:54	7/27/2011	76036	WISSING, ALICE	WISSING, ALICE	PC 07-20-11	1000101 ·...	
	87274	07/22/11 15:15:51	7/20/2011	PC 07-20-11		WISSING, ALICE	PROJ 1547 - ALBERTSONS	1000251 ·...	-220.00
						WISSING, ALICE	MISC MEETING MINUTES	1041225 ·...	-55.00

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TOTAL									-275.00
	87367	07/27/11 11:03:55	7/27/2011	76037	WMS AQUATICS	WMS AQUATICS	INVOICE #10489	1000101 ·...	
	87272	07/22/11 15:13:40	3/25/2011	10489		WMS AQUATICS	AQUATICS SUPPLIES	4866308 ·...	-55.23
TOTAL									-55.23
	87368	07/27/11 11:07:38	7/27/2011	76038	AFLAC	AFLAC	INVOICE #821817ER	1000101 ·...	
	87301	07/26/11 15:58:09	7/15/2011	821817ER		AFLAC	WELLNESS JULY 2011	1016312 ·...	-144.00
TOTAL									-144.00
	87369	07/27/11 11:07:38	7/27/2011	76039	LEISURE CONCEPTS INTL	LEISURE CONCEP...	INVOICE 21107038	1000101 ·...	
	87166	07/19/11 11:56:41	7/7/2011	21107038		LEISURE CONCEP...	BEACH CONCESSION MISCELLANEOU...	2864302 ·...	-255.30
TOTAL									-255.30
	87370	07/27/11 11:07:39	7/27/2011	76040	PITNEY BOWES INC	PITNEY BOWES INC	1550-8200-20-9	1000101 ·...	
	87188	07/20/11 09:06:16	7/13/2011	7564025JY11		PITNEY BOWES INC	TERM RENTAL CHARGES	1018308 ·...	-239.00
TOTAL									-239.00
	87371	07/27/11 11:07:39	7/27/2011	76041	PORT SUPPLY	PORT SUPPLY	INVOICE 9863172	1000101 ·...	
	87264	07/22/11 15:00:15	7/5/2011	9863172		PORT SUPPLY	BOATING SUPPLIES	2862308 ·...	-730.20
TOTAL									-730.20
	87372	07/27/11 11:07:40	7/27/2011	76042	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE JUN11CDDX	1000101 ·...	
	87058	07/13/11 10:35:47	7/6/2011	JUN11CDDX		SANTA BARBARA ...	PROJ 1167 CARP SITE CLEANUP	1000251 ·...	-3,818.75
TOTAL									-3,818.75
	87373	07/27/11 11:07:42	7/27/2011	76043	SO CA EDISON	SO CA EDISON		1000101 ·...	
	87311	07/27/11 08:52:33	7/19/2011	2-27-939-9950		SO CA EDISON	HOCKEY RINK	1013314 ·...	-21.99
	87312	07/27/11 08:53:12	7/19/2011	2-25-126-2002		SO CA EDISON	VIOLA FIELDS	2361313 ·...	-48.78
TOTAL									-70.77
	87374	07/27/11 11:07:43	7/27/2011	76044	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 109239863	1000101 ·...	
	87153	07/19/11 09:38:05	7/6/2011	109239863		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-112.46
TOTAL									-112.46
	87375	07/27/11 11:07:45	7/27/2011	76045	VENCO WESTERN INC	VENCO WESTERN ...	INVOICE 0145949-IN	1000101 ·...	
	87271	07/22/11 15:12:57	7/15/2011	0145949-IN		VENCO WESTERN ...	LANDSCAPE SERVICE - JULY	3332221 ·...	-1,793.19

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					VENCO WESTERN ...	LANDSCAPE SERVICE - JULY	1013225 ·...	-742.10
					VENCO WESTERN ...	PROJ 4865 - LANDSCAPE SERVICE - JU...	1000251 ·...	-221.26
					VENCO WESTERN ...	LANDSCAPE SERVICE - JULY	4865220 ·...	-108.66
					VENCO WESTERN ...	LANDSCAPE SERVICE - JULY	4866220 ·...	-221.73
					VENCO WESTERN ...	LANDSCAPE SERVICE - JULY	3323220 ·...	-422.38
					VENCO WESTERN ...	LANDSCAPE SERVICE - JULY	2361225 ·...	-4,523.56
TOTAL								-8,032.88
87376	07/27/11 11:07:46	7/27/2011	76046	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143297601 04	1000101 ·...	
87314	07/27/11 08:54:55	7/16/2011	01171111432...		VERIZON CALIFOR...	TOWERS	2862301 ·...	-65.31
TOTAL								-65.31
87377	07/27/11 11:07:47	7/27/2011	76047	VJS BIOLOGICAL CONSU...	VJS BIOLOGICAL ...	MAY 2011 SERVICES	1000101 ·...	
87079	07/13/11 11:08:06	7/4/2011	MAY 2011 S...		VJS BIOLOGICAL ...	8TH STREET BRIDGE	3100232 ·...	-68.85
					VJS BIOLOGICAL ...	8TH STREET BRIDGE	3100231 ·...	-68.85
					VJS BIOLOGICAL ...	PROJ 1407	1000251 ·...	-68.85
					VJS BIOLOGICAL ...	PROJ 1167	1000251 ·...	-86.45
TOTAL								-293.00
87455	08/03/11 08:38:05	8/3/2011	76048	A-OK MOWER SHOPS, INC	A-OK MOWER SH...	INVOICE #3141661	1000101 ·...	
87171	07/19/11 12:19:49	7/8/2011	3141661		A-OK MOWER SH...	PUBLIC WORKS SUPPLIES	2531308 ·...	-68.96
TOTAL								-68.96
87456	08/03/11 08:38:06	8/3/2011	76049	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ·...	
87436	08/02/11 15:03:20	7/23/2011	337015224648		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ·...	-125.79
					A T & T MOBILITY	CELL PHONE - PW CREW	1013308 ·...	-13.22
					A T & T MOBILITY	CELL PHONE - PW CREW	3332308 ·...	-11.22
					A T & T MOBILITY	CELL PHONE - PW CREW	2531308 ·...	-81.49
TOTAL								-231.72
87457	08/03/11 08:38:07	8/3/2011	76050	AT & T MOBILITY	AT & T MOBILITY	INVOICE #832685259X07282011	1000101 ·...	
87435	08/02/11 15:01:51	7/21/2011	832685259X...		AT & T MOBILITY	CELL PHONE - CE SUP	1047213 ·...	-211.04
					AT & T MOBILITY	CELL PHONE - CE	1047213 ·...	-29.21
					AT & T MOBILITY	CELL PHONE - CE	1047213 ·...	-19.22
TOTAL								-259.47
87458	08/03/11 08:38:08	8/3/2011	76051	BALMADRID, ARLENE	BALMADRID, ARL...	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	
87384	08/01/11 11:58:52	8/1/2011	AUG 2011 C...		BALMADRID, ARL...	CEL PHONE REIMBURSEMENT - AUGUS...	1016308 ·...	-65.00
TOTAL								-65.00
87459	08/03/11 08:38:09	8/3/2011	76052	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	

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	87379	08/01/11 11:53:59	8/1/2011	AUG 2011 C...		CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - AUGUS...	1041308 ·...	-65.00
TOTAL									-65.00
	87460	08/03/11 08:38:10	8/3/2011	76053	CARPINTERIA-SUMMERL...	CARPINTERIA-SU...	JULY 2011 FIRE FEES	1000101 ·...	
	87428	08/02/11 14:04:06	8/1/2011	JULY 2011 FI...		CARPINTERIA-SU...	BP 10367 - 750 OLIVE	1000261 ·...	-205.00
TOTAL									-205.00
	87461	08/03/11 08:38:11	8/3/2011	76054	CARPINTERIA ATHLETICS	CARPINTERIA ATH...	EMPLOYEE PHYSICAL FITNESS BENEFI...	1000101 ·...	
	87411	08/01/11 16:22:50	5/24/2011	10201		CARPINTERIA ATH...	EMPLOYEE PHYSICAL FITNESS BENEFI...	1016221 ·...	-3,300.00
TOTAL									-3,300.00
	87462	08/03/11 08:38:12	8/3/2011	76055	CARPINTERIA VETERINA...	CARPINTERIA VET...	INVOICE 154264	1000101 ·...	
	87448	08/03/11 08:19:38	7/8/2011	154264		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-55.00
TOTAL									-55.00
	87463	08/03/11 08:38:14	8/3/2011	76056	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ·...	
	87429	08/02/11 14:05:27	7/22/2011	555066		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ·...	-99.27
						CHEVRON & TEXA...	VEHICLE FUEL	2531307 ·...	-210.02
						CHEVRON & TEXA...	VEHICLE FUEL	3332307 ·...	-499.95
TOTAL									-809.24
	87464	08/03/11 08:38:16	8/3/2011	76057	COAST AUTO PARTS	COAST AUTO PAR...	ACCT NO 1165	1000101 ·...	
	87414	08/02/11 13:48:44	7/31/2011	JULY 2011 B...		COAST AUTO PAR...	571604 KRAFCO MACHING	2531308 ·...	-4.18
						COAST AUTO PAR...	571628 UNIT 113	1013307 ·...	-63.43
						COAST AUTO PAR...	571657 UNIT 113	1013307 ·...	-7.79
						COAST AUTO PAR...	571703 UNIT 113	1013307 ·...	-20.93
						COAST AUTO PAR...	571718 UNIT 113	1013307 ·...	-10.45
						COAST AUTO PAR...	571730 UNIT 113	1013307 ·...	-5.90
						COAST AUTO PAR...	571845 LG BOAT	2862308 ·...	-1.45
						COAST AUTO PAR...	572264 TRACTOR	2531307 ·...	-108.83
						COAST AUTO PAR...	572687 PW TRUCKS	3332307 ·...	-35.19
						COAST AUTO PAR...	572779 CITY HALL SUPPLIES	1013307 ·...	-3.09
TOTAL									-261.24
	87465	08/03/11 08:38:18	8/3/2011	76058	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
	87409	08/01/11 12:24:47	7/28/2011	36336		COASTAL VIEW N...	PET ADS	1047303 ·...	-40.00
	87410	08/01/11 12:25:16	7/28/2011	36338		COASTAL VIEW N...	LITTLE DOG THANK YOU AD	1047303 ·...	-182.00
TOTAL									-222.00
	87466	08/03/11 08:38:19	8/3/2011	76059	COCA-COLA BOTTLING C...	COCA-COLA BOTT...	8647365	1000101 ·...	
	87405	08/01/11 12:19:52	7/28/2011	3076128206		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ BE...	2864302 ·...	-172.12

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TOTAL									-172.12
	87467	08/03/11 08:38:20	8/3/2011	76060	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
	87389	08/01/11 12:01:46	8/1/2011	AUG 2011 W...		COLSON, MARY A...	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-388.93
TOTAL									-388.93
	87468	08/03/11 08:38:21	8/3/2011	76061	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
	87390	08/01/11 12:02:11	8/1/2011	AUG 2011 W...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-388.93
TOTAL									-388.93
	87469	08/03/11 08:38:23	8/3/2011	76062	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
	87386	08/01/11 12:00:16	8/1/2011	AUG 2011 W...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-388.93
TOTAL									-388.93
	87470	08/03/11 08:38:24	8/3/2011	76063	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - AUGU...	1000101 ·...	
	87378	08/01/11 11:52:48	8/1/2011	AUG 11 CEL...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - AUGU...	1012308 ·...	-65.00
TOTAL									-65.00
	87471	08/03/11 08:38:25	8/3/2011	76064	EBELING, CHARLES	EBELING, CHARLES	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	
	87382	08/01/11 11:56:59	8/1/2011	AUG 2011 C...		EBELING, CHARLES	CELL PHONE REIMBURSEMENT - AUGU...	1030308 ·...	-65.00
TOTAL									-65.00
	87472	08/03/11 08:38:26	8/3/2011	76065	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- AUGUST 2011	1000101 ·...	
	87387	08/01/11 12:00:45	8/1/2011	AUG 2011 W...		FRONTADO, JOHN	WELLNESS - AUGUST 2011	1014194 ·...	-388.93
TOTAL									-388.93
	87473	08/03/11 08:38:27	8/3/2011	76066	GAIL MATERIALS	GAIL MATERIALS	INVOICE 63004	1000101 ·...	
	87259	07/22/11 14:56:58	7/8/2011	63004		GAIL MATERIALS	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-1,296.65
TOTAL									-1,296.65
	87474	08/03/11 08:38:28	8/3/2011	76067	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
	87388	08/01/11 12:01:18	8/1/2011	AUG 2011 W...		HIDALGO, BENNY	WELLNESS - AUGUST 2011	1014194 ·...	-388.93
TOTAL									-388.93
	87475	08/03/11 08:38:29	8/3/2011	76068	HUGO'S AUTO DETAIL	HUGO'S AUTO DE...	VEHICLE MAINTENANCE - JULY 2011	1000101 ·...	
	87446	08/02/11 16:27:25	7/31/2011	JULY 2011		HUGO'S AUTO DE...	VEHICLE MAINTENANCE - JULY 2011	1013307 ·...	-210.00

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TOTAL									-210.00
	87476	08/03/11 08:38:30	8/3/2011	76069	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
	87385	08/01/11 11:59:48	8/1/2011	AUG 11 WEL...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-388.93
TOTAL									-388.93
	87477	08/03/11 08:38:31	8/3/2011	76070	LAWSON PRODUCTS INC	LAWSON PRODUC...	INVOICE 0340477	1000101 ·...	
	87417	08/02/11 13:52:45	4/7/2011	0340477		LAWSON PRODUC...	GENERAL SHOP SUPPLIES	3332308 ·...	-228.85
TOTAL									-228.85
	87478	08/03/11 08:38:33	8/3/2011	76071	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - AUGUS...	1000101 ·...	
	87391	08/01/11 12:09:56	8/1/2011	AUG 11 WEL...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - AUGUS...	1014194 ·...	-388.93
TOTAL									-388.93
	87479	08/03/11 08:38:34	8/3/2011	76072	LIEBERT CASSIDY WHITM...	LIEBERT CASSIDY...	INVOICE #134761	1000101 ·...	
	87408	08/01/11 12:24:14	6/30/2011	134761		LIEBERT CASSIDY...	SEIU NEGOTIATIONS	1017227 ·...	-4,580.00
TOTAL									-4,580.00
	87480	08/03/11 08:38:35	8/3/2011	76073	LIFE ASSIST	LIFE ASSIST	INVOICE #571011	1000101 ·...	
	87161	07/19/11 11:43:17	7/8/2011	571011		LIFE ASSIST	FIRST AID SUPPLIES @ BEACH	2862308 ·...	-699.98
TOTAL									-699.98
	87481	08/03/11 08:38:37	8/3/2011	76074	MONTECITO BANK & TRU...	MONTECITO BANK...	1516	1000101 ·...	
	87426	08/02/11 13:58:44	7/24/2011	1516 07-11		MONTECITO BANK...	SBHRA MEMBERSHIP	1016305 ·...	-145.00
TOTAL									-145.00
	87482	08/03/11 08:38:38	8/3/2011	76075	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
	87418	08/02/11 13:53:05	7/26/2011	274167		PERMACOLOR INC	TRASH CANS	2779611 ·...	-400.00
TOTAL									-400.00
	87483	08/03/11 08:38:39	8/3/2011	76076	PRINCIPAL FINANCIAL G...	PRINCIPAL FINAN...		1000101 ·...	
	87444	08/02/11 16:24:08	7/18/2011	JUL/AUG 20...		PRINCIPAL FINAN...	JUL - AUG 2011 DENTAL - DIAZ	1016194 ·...	-109.52
	87445	08/02/11 16:23:02	7/18/2011	LEMERE AU...		PRINCIPAL FINAN...	AUG 2011 DENTAL - LEMERE	1016194 ·...	-54.76
TOTAL									-164.28
	87484	08/03/11 08:38:41	8/3/2011	76077	REDDINGTON, KATHLEEN	REDDINGTON, KA...	TRAVEL REIMBURSEMENT	1000101 ·...	
	87430	08/02/11 14:06:31	8/1/2011	TRAVEL REI...		REDDINGTON, KA...	HOTEL REIMBURSEMENT	1051306 ·...	-139.50

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TOTAL								-139.50
87485	08/03/11 08:38:42	8/3/2011	76078	ROBERTS, MATTHEW	ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - AUGU...	1000101 ·...	
87381	08/01/11 11:56:18	8/1/2011	AUG 2011 C...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - AUGU...	1069308 ·...	-65.00
TOTAL								-65.00
87486	08/03/11 08:38:43	8/3/2011	76079	ROCKWELL PRINTING	ROCKWELL PRINT...	INVOICE #20356	1000101 ·...	
87443	08/02/11 16:17:25	7/1/2011	20356		ROCKWELL PRINT...	ID PIX - BREMNER	2862320 ·...	-32.33
TOTAL								-32.33
87487	08/03/11 08:38:45	8/3/2011	76080	RUDY PERÈZ PAINTING	RUDY PEREZ PAIN...	PROGRESS PAYMENT #1	1000101 ·...	
87427	08/02/11 14:02:48	8/1/2011	PAYMENT #1		RUDY PEREZ PAIN...	PROGRESS PAYMENT #1 - CITY HALL P...	1013224 ·...	-11,970.00
TOTAL								-11,970.00
87488	08/03/11 08:38:53	8/3/2011	76081	SANSUM CLINIC	SANSUM CLINIC		1000101 ·...	
87400	08/01/11 12:16:01	7/5/2011	83096-001		SANSUM CLINIC	HEALTH SCREEN - BREMNER	1016320 ·...	-105.00
87401	08/01/11 12:16:31	7/5/2011	83096-002		SANSUM CLINIC	HEALTH SCREEN - BREMNER	1016320 ·...	-20.00
87402	08/01/11 12:17:32	7/5/2011	83097-001		SANSUM CLINIC	HEALTH SCREEN - BREMNER	1016320 ·...	-105.00
87403	08/01/11 12:18:03	7/5/2011	83097-002		SANSUM CLINIC	HEALTH SCREEN - BREMNER	1016320 ·...	-20.00
87392	08/02/11 16:11:01	7/6/2011	83127-002		SANSUM CLINIC	HEALTH SCREEN - LEMPIT	2862320 ·...	-105.00
87393	08/02/11 16:11:27	7/6/2011	83127-004		SANSUM CLINIC	HEALTH SCREEN - LEMPIT	2862320 ·...	-20.00
87394	08/02/11 16:11:55	7/6/2011	83129-001		SANSUM CLINIC	HEALTH SCREEN - DUNNE	2862320 ·...	-105.00
87395	08/02/11 16:12:11	7/6/2011	83129-002		SANSUM CLINIC	HEALTH SCREEN - DUNNE	2862320 ·...	-20.00
87396	08/02/11 16:12:31	7/6/2011	83288-001		SANSUM CLINIC	HEALTH SCREEN - STATHOPOLOS	2862320 ·...	-70.00
87397	08/02/11 16:12:43	7/6/2011	83289-001		SANSUM CLINIC	HEALTH SCREEN - MORRELL	2862320 ·...	-90.00
87398	08/02/11 16:12:59	7/6/2011	83439-001		SANSUM CLINIC	HEALTH SCREEN - GLASER	2862320 ·...	-70.00
87399	08/01/11 12:15:29	7/6/2011	83095-001		SANSUM CLINIC	HEALTH SCREEN - FLY	1016320 ·...	-90.00
TOTAL								-820.00
87489	08/03/11 08:38:58	8/3/2011	76082	SANTA BARBARA COUNT...	SANTA BARBARA ...		1000101 ·...	
87151	07/19/11 09:36:45	7/8/2011	12-013		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-248.05
87152	07/19/11 09:37:36	7/8/2011	12-014		SANTA BARBARA ...	SUMMER AUGMENTATION	1021216 ·...	-3,407.57
TOTAL								-3,655.62
87490	08/03/11 08:39:00	8/3/2011	76083	SANTA BARBARA PEST C...	SANTA BARBARA ...	WO #24176	1000101 ·...	
87419	08/02/11 13:53:37	7/8/2011	24176		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-300.00
TOTAL								-300.00
87491	08/03/11 08:39:02	8/3/2011	76084	SANTA BARBARA SAND ...	SANTA BARBARA ...	INVOICE 101867	1000101 ·...	
87168	07/19/11 12:16:54	7/8/2011	101867		SANTA BARBARA ...	PUBLIC WORKS YARD	2531308 ·...	-317.86

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TOTAL									-317.86
	87492	08/03/11 08:39:04	8/3/2011	76085	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 404703	1000101 ·...	
	87266	07/22/11 15:06:50	7/8/2011	404703		SERVICEMASTER ...	JANITORIAL SERVICE - ASH AVE	2861225 ·...	-180.00
						SERVICEMASTER ...	JANITORIAL SERVICE - ROW	3332221 ·...	-180.00
						SERVICEMASTER ...	JANITORIAL SERVICE - ROW	3332221 ·...	-180.00
						SERVICEMASTER ...	JANITORIAL SERVICE - PARKS	2361225 ·...	-60.00
						SERVICEMASTER ...	JANITORIAL SERVICE - PARKS	2361225 ·...	-60.00
						SERVICEMASTER ...	JANITORIAL SERVICE - PARKS	2361225 ·...	-60.00
						SERVICEMASTER ...	JANITORIAL SERVICE - PARKS	2861225 ·...	-60.00
TOTAL									-780.00
	87493	08/03/11 08:39:07	8/3/2011	76086	SILK, KEVIN	SILK, KEVIN	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	
	87383	08/01/11 11:57:25	8/1/2011	AUG 2011 C...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - AUGU...	1044308 ·...	-35.00
TOTAL									-35.00
	87494	08/03/11 08:39:09	8/3/2011	76087	SO CA EDISON	SO CA EDISON	ACCOUNT #2-00-378-2059	1000101 ·...	
	87431	08/02/11 14:11:19	7/23/2011	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ·...	-2,625.16
						SO CA EDISON	ROW	3332313 ·...	-241.97
						SO CA EDISON	PARKING	3332313 ·...	-124.11
						SO CA EDISON	PARKS	2361313 ·...	-572.12
						SO CA EDISON	POOL	4866313 ·...	-1,129.96
						SO CA EDISON	STREET LIGHTING	2923220 ·...	-724.15
						SO CA EDISON	BIKEWAYS	2923225 ·...	-33.38
TOTAL									-5,450.85
	87495	08/03/11 08:39:13	8/3/2011	76088	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
	87183	07/20/11 08:56:23	7/8/2011	109280924		STAPLES ADVANT...	PARKS RESTROOMS	2361221 ·...	-44.57
						STAPLES ADVANT...	PW SUPPLIES	2531308 ·...	-40.13
						STAPLES ADVANT...	VETS HALL	4865309 ·...	-23.43
	87184	07/20/11 08:57:48	7/9/2011	109302809		STAPLES ADVANT...	PARKS RESTROOMS	2361221 ·...	-244.31
TOTAL									-352.44
	87496	08/03/11 08:39:15	8/3/2011	76089	SWIMCAPZ.COM	SWIMCAPZ.COM	INVOICE 0001262	1000101 ·...	
	87404	08/01/11 12:18:56	7/27/2011	0001262		SWIMCAPZ.COM	TRI SWIM CAPS	4863300 ·...	-1,150.00
TOTAL									-1,150.00
	87497	08/03/11 08:39:17	8/3/2011	76090	THORNBERRY, JOHN	THORNBERRY, JO...	CEL PHONE REIMBURSEMENT - AUGUS...	1000101 ·...	
	87380	08/01/11 11:54:58	8/1/2011	AUG 2011 C...		THORNBERRY, JO...	CELL PHONE REIMBURSEMENT AUGUS...	1014308 ·...	-65.00
TOTAL									-65.00
	87498	08/03/11 08:39:18	8/3/2011	76091	TRI-VALLEY TROPHIES	TRI-VALLEY TROP...	INVOICE #59512	1000101 ·...	

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	87406	08/01/11 12:20:44	7/26/2011	59512		TRI-VALLEY TROP...	SWIM CLUB AWARDS	4868308 ·...	-92.67
TOTAL									-92.67
	87499	08/03/11 08:39:19	8/3/2011	76092	VENCO WESTERN INC	VENCO WESTERN ...	INVOICE 027252-IN	1000101 ·...	
	87422	08/02/11 13:55:51	7/8/2011	0027252-IN		VENCO WESTERN ...	CITY HALL SHRUB REMOVAL	1013225 ·...	-250.00
TOTAL									-250.00
	87500	08/03/11 08:39:21	8/3/2011	76093	VULCAN MATERIALS CO...	VULCAN MATERIA...	INVOICE 421323	1000101 ·...	
	87423	08/02/11 13:56:38	5/13/2011	421323		VULCAN MATERIA...	COLD MIX	2531308 ·...	-133.15
TOTAL									-133.15
	87501	08/03/11 08:39:23	8/3/2011	76094	WEST COAST ARBORIST I...	WEST COAST ARB...		1000101 ·...	
	87424	08/02/11 13:57:05	7/15/2011	73742		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-21,462.00
	87425	08/02/11 13:57:31	7/15/2011	73744		WEST COAST ARB...	TREE MAINTENANCE	2732220 ·...	-2,000.00
TOTAL									-23,462.00
	87502	08/03/11 08:39:24	8/3/2011	76095	WEST GROUP	WEST GROUP	565-139-500	1000101 ·...	
	87412	08/01/11 12:32:50	7/4/2011	823157875		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 ·...	-82.66
TOTAL									-82.66
	87503	08/03/11 08:44:07	8/3/2011	76096	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ·...	
	87277	07/25/11 15:02:51	7/11/2011	S1543314.001		ALL AROUND LAN...	PW SUPPLIES	2531308 ·...	-33.00
	87302	07/26/11 15:58:57	7/12/2011	S1543667.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-3.00
	87305	07/26/11 16:00:27	7/12/2011	S1543602.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-543.29
	87303	07/26/11 15:59:24	7/13/2011	S1543735.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-42.67
	87304	07/26/11 15:59:54	7/13/2011	S1543841.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-149.70
TOTAL									-771.66
	87504	08/03/11 08:44:08	8/3/2011	76097	CARPINTERIA VETERINA...	CARPINTERIA VET...	INVOICE 155092	1000101 ·...	
	87447	08/03/11 08:19:19	7/22/2011	155092		CARPINTERIA VET...	DOG LICENSE	1047213 ·...	-130.00
TOTAL									-130.00
	87505	08/03/11 08:44:09	8/3/2011	76098	COLSON'S TOWING INC	COLSON'S TOWIN...	INVOICE #4166	1000101 ·...	
	87256	07/22/11 14:54:06	7/14/2011	4166		COLSON'S TOWIN...	VEHICLE MAINTENANCE - UNIT 326	2361307 ·...	-367.25
TOTAL									-367.25
	87506	08/03/11 08:44:10	8/3/2011	76099	HOUSE SANITARY SUPPLY	HOUSE SANITARY ...	INVOICE 060268	1000101 ·...	
	87257	07/22/11 14:55:42	7/13/2011	060268		HOUSE SANITARY ...	RESTROOM SUPPLIES - BEACH	2861225 ·...	-42.47

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						HOUSE SANITARY ...	RESTROOM SUPPLIES - PARKS	2361221 ·...	-42.47
						HOUSE SANITARY ...	RESTROOM SUPPLIES - ROW	3332221 ·...	-42.46
TOTAL									-127.40
	87507	08/03/11 08:44:11	8/3/2011	76100	LIFE ASSIST	LIFE ASSIST	INVOICE #571751	1000101 ·...	
	87261	07/22/11 14:57:53	7/12/2011	571751		LIFE ASSIST	FIRST AID SUPPLIES @ BEACH	2862308 ·...	-45.26
TOTAL									-45.26
	87508	08/03/11 08:44:12	8/3/2011	76101	OFFICE MAX	OFFICE MAX		1000101 ·...	
	87189	07/20/11 09:07:51	7/12/2011	682966		OFFICE MAX	TRIATHLON SUPPLIES	4863300 ·...	-122.98
	87186	07/20/11 08:59:45	7/13/2011	699121		OFFICE MAX	OFFICE SUPPLIES	1013308 ·...	-151.83
TOTAL									-274.81
	87509	08/03/11 08:44:13	8/3/2011	76102	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AX07110568	1000101 ·...	
	87309	07/26/11 16:02:57	7/13/2011	AX07110568		SATCOM GLOBAL ...	EMERGENCY SATELLITE PHONE MONT...	1024215 ·...	-33.95
TOTAL									-33.95
	87510	08/03/11 08:44:14	8/3/2011	76103	SMARDAN HATCHER CO...	SMARDAN HATCH...	CUSTOMER 180	1000101 ·...	
	87421	08/02/11 13:54:58	7/28/2011	S1919116.001		SMARDAN HATCH...	CITY HALL	1013224 ·...	-46.41
TOTAL									-46.41
	87511	08/03/11 08:44:16	8/3/2011	76104	SO CA EDISON	SO CA EDISON		1000101 ·...	
	87432	08/02/11 14:12:05	7/27/2011	2-19-146-8248		SO CA EDISON	9TH STREET	2923220 ·...	-39.74
	87433	08/02/11 14:12:57	7/27/2011	2-17-070-7434		SO CA EDISON	1 CARPINTERIA	2923220 ·...	-52.35
	87438	08/02/11 15:06:38	7/28/2011	2-14-791-5870		SO CA EDISON	101 ASH	2923220 ·...	-135.23
	87439	08/02/11 15:07:23	7/28/2011	2-22-684-6459		SO CA EDISON	100 LINDEN	2923220 ·...	-26.78
	87441	08/02/11 15:13:34	7/29/2011	2-30-652-4281		SO CA EDISON	SEASIDE BLDG	4865309 ·...	-50.83
	87442	08/02/11 15:14:28	7/29/2011	2-32-832-7564		SO CA EDISON	PROJ 4865 - VETS HALL	1000251 ·...	-766.15
						SO CA EDISON	UTILITIES VETS HALL	4865309 ·...	-652.64
TOTAL									-1,723.72
	87512	08/03/11 08:44:17	8/3/2011	76105	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 109321307	1000101 ·...	
	87185	07/20/11 08:58:35	7/12/2011	109321307		STAPLES ADVANT...	PW SUPPLIES	2531221 ·...	-54.24
TOTAL									-54.24
	87513	08/03/11 08:44:18	8/3/2011	76106	STEVEN ENTERPRISES, I...	STEVEN ENTERPR...	INVOICE #0272722-IN	1000101 ·...	
	87155	07/19/11 09:39:36	7/11/2011	0272722-IN		STEVEN ENTERPR...	PRINTING SUPPLIES	1013308 ·...	-75.78
TOTAL									-75.78
	87514	08/03/11 08:44:19	8/3/2011	76107	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 15675	1000101 ·...	

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	87269	07/22/11 15:09:31	7/5/2011	15675		SUN COAST RENT...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-247.36
TOTAL									-247.36
	87515	08/03/11 08:44:20	8/3/2011	76108	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0035642-IN	1000101 ·...	
	87327	07/27/11 09:30:57	7/15/2011	0035642-IN		VENCO POWER S...	STREET SWEEPING SERVICE - JULY 2011	2531227 ·...	-3,318.60
TOTAL									-3,318.60
	87516	08/03/11 08:44:21	8/3/2011	76109	VENTURA RENTAL CENTER	VENTURA RENTAL...	CONTRACT #111225-3	1000101 ·...	
	87275	07/22/11 15:18:06	7/14/2011	111225-3		VENTURA RENTAL...	SIDEWALK REPAIR	2579616 ·...	-122.95
TOTAL									-122.95
	87517	08/03/11 08:44:23	8/3/2011	76110	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1265125066 01	1000101 ·...	
	87454	08/03/11 08:25:40	7/22/2011	01171112651...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-75.80
TOTAL									-75.80

TOTAL 193,619.42