Agenda Section: Consent
Agenda Item No. 2

1:02 PM

10/17/12

CITY OF CARPINTERIA
Warrant Register
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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94638	10/10/12 11:34:26	10/10/12	78944	AERIOCONNECT	AERIOCONNECT	ACCOUNT 14215	100010...	
94580	10/08/12 16:30:30	10/1/12	647289		AERIOCONNECT	DSL MONTHLY SERVICE CHAR...	101822...	-66.06
TOTAL								-66.06
94639	10/10/12 11:34:27	10/10/12	78945	ALLEN, DAVID	ALLEN, DAVID	PC OCT - DEC 2012	100010...	
94616	10/09/12 15:34:24	9/30/12	PC OCT - ...		ALLEN, DAVID	PC OCT - DEC 2012	105116...	-120.00
TOTAL								-120.00
94640	10/10/12 11:34:28	10/10/12	78946	ARALUCE, WM A.I.A.	ARALUCE, WM...	ARB OCT - DEC 2012	100010...	
94627	10/10/12 10:43:02	9/23/12	OCT - DE...		ARALUCE, WM...	ARB OCT - DEC 2012	105116...	-25.00
TOTAL								-25.00
94641	10/10/12 11:34:29	10/10/12	78947	AVON FOUNDATION	AVON FOUNDA...	CLEANING DEPOSIT REFUND	100010...	
94570	10/08/12 16:06:50	10/8/12	REFUND ...		AVON FOUNDA...	CLEANING DEPOSIT REFUND	100015...	-300.00
TOTAL								-300.00
94642	10/10/12 11:34:30	10/10/12	78948	BENEFIELD, JANE L	BENEFIELD, J...	PC OCT - DEC 2012	100010...	
94615	10/09/12 15:33:57	9/30/12	PC OCT - ...		BENEFIELD, J...	PC OCT - DEC 2012	105116...	-60.00
TOTAL								-60.00
94643	10/10/12 11:34:31	10/10/12	78949	CA DEPT CONSERV...	CA DEPT CON...	SMIP REPORT: JUL - SEP 2012	100010...	
94588	10/09/12 10:03:03	10/8/12	SMIP JUL...		CA DEPT CON...	SMIP REPORT: JUL - SEP 2012	100020...	-323.48
TOTAL								-323.48
94644	10/10/12 11:34:32	10/10/12	78950	CAL-COAST MACHIN...	CAL-COAST M...	INVOICE 61681	100010...	
94581	10/08/12 16:32:18	9/26/12	61681		CAL-COAST M...	PARTS SALES	253130...	-32.98
TOTAL								-32.98
94645	10/10/12 11:34:33	10/10/12	78951	CALIFORNIA BUILDI...	CALIFORNIA B...	CBSC JUL - SEP 2012	100010...	
94587	10/09/12 10:02:05	10/8/12	JUL-SEP ...		CALIFORNIA B...	STATE BUILDING STANDARDS F...	100022...	-98.10

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-98.10
94646	10/10/12 11:34:34	10/10/12	78952	CALLENDER, JOHN	CALLENDER, J...	PC OCT - DEC 2012	100010...	
94618	10/09/12 15:34:52	9/30/12	PC OCT - ...		CALLENDER, J...	PC OCT - DEC 2012	105116...	-180.00
TOTAL								-180.00
94647	10/10/12 11:34:35	10/10/12	78953	CAMPBELL GEO, INC	CAMPBELL GE...	INVOICE #090412-2453	100010...	
94582	10/08/12 16:33:24	9/4/12	090412-24...		CAMPBELL GE...	LAND ACQUISITION DIF	310024...	-6,803.15
TOTAL								-6,803.15
94648	10/10/12 11:34:37	10/10/12	78954	CARPINTERIA VETE...	CARPINTERIA ...		100010...	
94613	10/09/12 12:01:55	9/7/12	178272		CARPINTERIA ...	DOG LICENSE	104721...	-80.00
94612	10/09/12 12:01:30	9/13/12	178606		CARPINTERIA ...	DOG LICENSE	104721...	-50.00
TOTAL								-130.00
94649	10/10/12 11:34:38	10/10/12	78955	CENTRAL COAST IM...	CENTRAL COA...	INVOICE #AR22395	100010...	
94589	10/09/12 10:12:54	9/29/12	AR22395		CENTRAL COA...	COPIES	101822...	-190.42
TOTAL								-190.42
94650	10/10/12 11:34:39	10/10/12	78956	CHANNEL ISLANDS ...	CHANNEL ISLA...	10001	100010...	
94614	10/09/12 12:57:28	9/30/12	SEPT 201...		CHANNEL ISLA...	POOL	486630...	-27.99
					CHANNEL ISLA...	VETS HALL	486530...	-3.23
					CHANNEL ISLA...	PARKS	236122...	-9.68
					CHANNEL ISLA...	ROW	333230...	-10.77
					CHANNEL ISLA...	POOL	486630...	-13.35
					CHANNEL ISLA...	SEASIDE WATER HEATER	486530...	-26.24
					CHANNEL ISLA...	PARKS	236122...	-14.00
					CHANNEL ISLA...	VETS HALL	486530...	-4.84
					CHANNEL ISLA...	VETS HALL	486530...	-5.38
					CHANNEL ISLA...	POOL	486830...	-8.05
					CHANNEL ISLA...	RAILROAD BLDG	236122...	-10.18
					CHANNEL ISLA...	ROW	253130...	-1.56
					CHANNEL ISLA...	POOL	486630...	-29.54
					CHANNEL ISLA...	VETS HALL	486530...	-0.53
					CHANNEL ISLA...	ROW	253130...	-18.31
					CHANNEL ISLA...	CITY HALL	101322...	-12.46

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TOTAL								-196.11
94651	10/10/12 11:34:40	10/10/12	78957	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
94567	10/08/12 16:01:24	9/20/12	39248		COASTAL VIE...	DON'T PANIC PREPARE	102421...	-250.00
94568	10/08/12 16:02:29	9/20/12	39279		COASTAL VIE...	TRIATHLON VOLUNTEER AD	486330...	-338.00
TOTAL								-588.00
94652	10/10/12 11:34:42	10/10/12	78958	COLSON'S TOWING I...	COLSON'S TO...		100010...	
94633	10/10/12 10:47:28	9/6/12	12142		COLSON'S TO...	TOW FEES	102230...	-60.00
94634	10/10/12 10:47:48	9/7/12	12198		COLSON'S TO...	TOW FEES	102230...	-60.00
TOTAL								-120.00
94653	10/10/12 11:34:43	10/10/12	78959	EASY LIFT TRANSPO...	EASY LIFT TRA...	INVOICE 5826	100010...	
94590	10/09/12 10:17:39	10/1/12	5826		EASY LIFT TRA...	CLAIM PER CONTRACT FOR OC...	273422...	-1,000.00
TOTAL								-1,000.00
94654	10/10/12 11:34:44	10/10/12	78960	ELLINWOOD, SCOTT	ELLINWOOD, ...	ARB OCT - DEC 2012	100010...	
94629	10/10/12 10:43:29	9/23/12	ARB OCT ...		ELLINWOOD, ...	ARB OCT - DEC 2012	105116...	-100.00
TOTAL								-100.00
94655	10/10/12 11:34:45	10/10/12	78961	GAIL MATERIALS	GAIL MATERIA...	INVOICE 68855	100010...	
94593	10/09/12 10:23:30	8/31/12	68855		GAIL MATERIA...	CITY YARD	253130...	-643.64
					GAIL MATERIA...	PARKS	236122...	-643.64
TOTAL								-1,287.28
94656	10/10/12 11:34:46	10/10/12	78962	HUGO'S AUTO DETAIL	HUGO'S AUTO ...	VEHICLE MAINTENANCE - SEPT...	100010...	
94632	10/10/12 10:45:30	9/23/12	SEPT 201...		HUGO'S AUTO ...	VEHICLE MAINTENANCE - SEPT...	101330...	-90.00
TOTAL								-90.00
94657	10/10/12 11:34:47	10/10/12	78963	INTERNATIONAL CO...	INTERNATION...	INVOICE #2914047	100010...	
94585	10/09/12 09:49:19	10/1/12	2914047		INTERNATION...	BUILDING INSPECTOR CERTIFI...	104230...	-100.00
TOTAL								-100.00

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94658	10/10/12 11:34:48	10/10/12	78964	JOHNSON, RICHARD E	JOHNSON, RIC...	ARB OCT - DEC 2012	100010...	
94630	10/10/12 10:43:54	9/23/12	ARB OCT ...		JOHNSON, RIC...	ARB OCT - DEC 2012	105116...	-100.00
TOTAL								-100.00
94659	10/10/12 11:34:49	10/10/12	78965	LA FEVERS, GLENN D	LA FEVERS, G...	PC OCT - DEC 2012	100010...	
94617	10/09/12 15:34:38	9/30/12	PC OCT - ...		LA FEVERS, G...	PC OCT - DEC 2012	105116...	-180.00
TOTAL								-180.00
94660	10/10/12 11:34:50	10/10/12	78966	LYNN GIBSON	LYNN GIBSON	REIMBURSEMENT	100010...	
94562	10/08/12 14:57:47	10/8/12	REIMBUR...		LYNN GIBSON	REIMBURSEMENT FOR TRIATH...	486330...	-219.72
TOTAL								-219.72
94661	10/10/12 11:34:51	10/10/12	78967	MISSION UNIFORM S...	MISSION UNIF...	SEPTEMBER 2012 UNIFORM	100010...	
94571	10/08/12 16:11:52	9/30/12	SEPT 201...		MISSION UNIF...	UNIFORM RENTAL - SEP	253119...	-61.80
					MISSION UNIF...	UNIFORM RENTAL - SEP	333219...	-61.80
					MISSION UNIF...	UNIFORM RENTAL - SEP	101319...	-30.90
					MISSION UNIF...	UNIFORM RENTAL - SEP	236119...	-30.90
TOTAL								-185.40
94662	10/10/12 11:34:53	10/10/12	78968	MONTECITO BANK &...	MONTECITO B...		100010...	
94586	10/09/12 09:59:52	9/23/12	4472		MONTECITO B...	MUG ORDER	384522...	-686.50
					MONTECITO B...	CASQA CONFERENCE REGISTR...	103030...	-480.00
					MONTECITO B...	OFFICE SUPPLIES	103030...	-0.43
					MONTECITO B...	PROJ 4864 - PW SAFETY DAY	100025...	-8.87
					MONTECITO B...	PROJ 4864 - PW SAFETY DAY	100025...	-92.06
					MONTECITO B...	PROJ 4864 - PW SAFETY DAY	100025...	-94.00
					MONTECITO B...	PROJ 4864 - PW SAFETY DAY	100025...	-33.49
					MONTECITO B...	PROJ 4864 - PW SAFETY DAY	100025...	-51.45
					MONTECITO B...	TRASH CAN PROJECT	253130...	-30.90
					MONTECITO B...	TRASH CAN PROJECT	253130...	-16.89
					MONTECITO B...	REFRESHMENTS	333230...	-15.18
94596	10/09/12 10:30:13	9/23/12	4270		MONTECITO B...	PARKS & REC	486330...	-157.37
					MONTECITO B...	TRIATHLON POSTERS	486330...	-199.17
					MONTECITO B...	TRAINING TRAILS	106930...	-70.00
					MONTECITO B...	PARKS SUPPLIES	236122...	-571.04
					MONTECITO B...	SAFETY VESTS	486330...	-185.54
					MONTECITO B...	EBAY CHARGE ON TRUCK SALE	212121...	-63.65

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						MONTECITO B...	TRIATHLON POSTERS	486330...	-141.05
	94626	10/10/12 10:42:14	9/23/12	3769		MONTECITO B...	EMPLOYEE PARTY	101631...	-38.00
						MONTECITO B...	CAR COVER	333230...	-579.44
						MONTECITO B...	CSMFO BUDGET AWARD APPLI...	101430...	-150.00
						MONTECITO B...	CITY HALL RESTROOMS	101322...	-192.94
TOTAL									-3,857.97
	94663	10/10/12 11:34:54	10/10/12	78969	MOYER, JOHN	MOYER, JOHN	PC OCT - DEC 2012	100010...	
	94619	10/09/12 15:35:01	9/30/12	PC OCT - ...		MOYER, JOHN	PC OCT - DEC 2012	105116...	-180.00
TOTAL									-180.00
	94664	10/10/12 11:34:56	10/10/12	78970	NAVA, JORGE	NAVA, JORGE	REFUND BBQ RESERVATION	100010...	
	94569	10/08/12 16:04:47	10/8/12	REFUND ...		NAVA, JORGE	REFUND BBQ RESERVATION	232310...	-20.00
TOTAL									-20.00
	94665	10/10/12 11:34:57	10/10/12	78971	NOMURA, WADE	NOMURA, WADE	ARB OCT - DEC 2012	100010...	
	94628	10/10/12 10:43:15	9/23/12	ARB OCT ...		NOMURA, WADE	ARB OCT - DEC 2012	105116...	-75.00
TOTAL									-75.00
	94666	10/10/12 11:34:58	10/10/12	78972	PEREZ, LAURA	PEREZ, LAURA	REFUND DEPOSIT CHECK CASH...	100010...	
	94566	10/08/12 16:00:44	10/8/12	REFUND ...		PEREZ, LAURA	REFUND DEPOSIT CHECK CASH...	101013...	-50.00
TOTAL									-50.00
	94667	10/10/12 11:34:59	10/10/12	78973	PERMACOLOR INC	PERMACOLOR...	.	100010...	
	94597	10/09/12 10:35:49	9/25/12	274931		PERMACOLOR...	TRASH CANS	277961...	-800.00
TOTAL									-800.00
	94668	10/10/12 11:35:00	10/10/12	78974	PROBER LAND SUR...	PROBER LAND...	INVOICE #858	100010...	
	94622	10/10/12 10:55:22	9/10/12	858		PROBER LAND...	GENERAL FACILITIES DIF	310023...	-2,450.00
TOTAL									-2,450.00
	94669	10/10/12 11:35:01	10/10/12	78975	REGINATO, JIM	REGINATO, JIM	ARB OCT - DEC 2012	100010...	
	94631	10/10/12 10:44:05	9/23/12	ARB OCT ...		REGINATO, JIM	ARB OCT - DEC 2012	105116...	-100.00

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TOTAL								-100.00
94670	10/10/12 11:35:02	10/10/12	78976	RICH GRAPHICS	RICH GRAPHICS	INVOICE 17230	100010...	
94599	10/09/12 10:38:40	9/20/12	17230		RICH GRAPHICS	EMERGENCY PREPAREDNESS ...	200026...	-226.28
TOTAL								-226.28
94671	10/10/12 11:35:03	10/10/12	78977	SANTA BARBARA TR...	SANTA BARBA...	INVOICE 2554	100010...	
94623	10/10/12 10:35:51	9/19/12	2554		SANTA BARBA...	TRIATHLON AWARDS	486330...	-612.02
TOTAL								-612.02
94672	10/10/12 11:35:04	10/10/12	78978	SERVICEMASTER O...	SERVICEMAST...		100010...	
94601	10/09/12 11:48:47	9/5/12	420663		SERVICEMAST...	ASH AVE	286122...	-180.00
					SERVICEMAST...	5TH	333222...	-180.00
					SERVICEMAST...	9TH	333222...	-180.00
					SERVICEMAST...	EL CARRO	236122...	-60.00
					SERVICEMAST...	EL CARRO	236122...	-60.00
					SERVICEMAST...	MONTE VISTA	236122...	-60.00
					SERVICEMAST...	VIOLA	286122...	-60.00
94603	10/09/12 11:51:08	9/5/12	420650		SERVICEMAST...	CITY HALL	101322...	-120.00
TOTAL								-900.00
94673	10/10/12 11:35:06	10/10/12	78979	SMARDAN HATCHER...	SMARDAN HAT...		100010...	
94606	10/09/12 11:54:11	9/21/12	S2130934....		SMARDAN HAT...	CITY HALL & DOWNTOWN REST...	333222...	-118.43
94607	10/09/12 11:54:38	9/24/12	S2128634....		SMARDAN HAT...	POOL	486630...	-59.00
TOTAL								-177.43
94674	10/10/12 11:35:07	10/10/12	78980	STANTEC	STANTEC	PROJ 1481 REFUND	100010...	
94564	10/08/12 15:43:26	10/8/12	PROJ 148...		STANTEC	PROJ 1481 REFUND	100025...	-390.00
TOTAL								-390.00
94675	10/10/12 11:35:08	10/10/12	78981	STANTEC CONSULTI...	STANTEC CON...	PROJ 9092 REFUND	100010...	
94563	10/08/12 14:58:30	10/8/12	PROJ 909...		STANTEC CON...	PROJ 9092 REFUND	100025...	-2,660.00
TOTAL								-2,660.00

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	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	94676	10/10/12 11:35:09	10/10/12	78982	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
	94637	10/10/12 10:51:05	9/8/12	3181710210		STAPLES ADV...	PW SUPPLIES	253130...	-291.04
	94342	09/26/12 11:22:35	9/15/12	3182099586		STAPLES ADV...	PW SUPPLIES	253130...	-69.98
						STAPLES ADV...	PARKS	236122...	-60.32
						STAPLES ADV...	VETS HALL	486530...	-53.85
						STAPLES ADV...	CITY HALL	101330...	-83.32
TOTAL									-558.51
	94677	10/10/12 11:35:10	10/10/12	78983	TRI-CO BLUE PRINT ...	TRI-CO BLUE ...	INVOICE #0262263-IN	100010...	
	94604	10/09/12 11:51:53	8/15/12	0262263-IN		TRI-CO BLUE ...	COPY PLANS	106930...	-52.80
TOTAL									-52.80
	94678	10/10/12 11:35:11	10/10/12	78984	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1286125057 09	100010...	
	94441	10/02/12 12:37:55	9/25/12	01171112...		VERIZON CALI...	ASH AVE	101330...	-85.44
TOTAL									-85.44
	94679	10/10/12 11:35:12	10/10/12	78985	VOLGISTICS INC	VOLGISTICS INC	ORDER-INVOICE #12120829	100010...	
	94565	10/08/12 15:44:30	10/8/12	12120829		VOLGISTICS INC	VOLUNTEER TRACKING	104530...	-128.00
TOTAL									-128.00
	94680	10/10/12 11:35:13	10/10/12	78986	WALLYS WORLD OF...	WALLYS WOR...	INVOICE 3584	100010...	
	94608	10/09/12 11:57:32	9/13/12	3584		WALLYS WOR...	SEASIDE BUILDING	486530...	-344.75
TOTAL									-344.75
	94681	10/10/12 11:35:14	10/10/12	78987	ZEE MEDICAL SERVI...	ZEE MEDICAL ...	CUSTOMER # 2310	100010...	
	94609	10/09/12 11:58:35	10/1/12	615592		ZEE MEDICAL ...	FIRST AID SUPPLIES - PUBLIC ...	333230...	-118.42
TOTAL									-118.42
	94682	10/10/12 11:40:33	10/10/12	78988	76 FLEET SERVICES	76 FLEET SER...	ACCT #70201-00-105172-1	100010...	
	94624	10/10/12 10:37:31	9/30/12	30728894		76 FLEET SER...	VEHICLE FUEL	101330...	-84.94
						76 FLEET SER...	VEHICLE FUEL	333230...	-284.57
						76 FLEET SER...	VEHICLE FUEL	236130...	-71.59
TOTAL									-441.10

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	94683	10/10/12 11:40:34	10/10/12	78989	BONDELL AWARDS ...	BONDELL AW...	INVOICE #666275	100010...	
	94478	10/03/12 11:48:22	10/1/12	666275		BONDELL AW...	PLAQUE - ARMENDARIZ	105131...	-33.51
TOTAL									-33.51
	94684	10/10/12 11:40:36	10/10/12	78990	CARPINTERIA VALL...	CARPINTERIA ...	ACCOUNT 164	100010...	
	94583	10/08/12 16:51:32	9/30/12	SEPT 201...		CARPINTERIA ...	138866 PW SUPPLIES	333230...	-16.74
						CARPINTERIA ...	138878 GRAFFITI	333222...	-5.37
						CARPINTERIA ...	138890 GRAFFITI	333222...	-69.48
						CARPINTERIA ...	139036 CITY HALL	101322...	-68.93
						CARPINTERIA ...	139077 CITY HALL	101322...	-7.52
						CARPINTERIA ...	139487 CITY HALL	101322...	-12.59
						CARPINTERIA ...	139487 UNIT 320	253130...	-15.06
						CARPINTERIA ...	139588 EL CARRO	236122...	-4.71
						CARPINTERIA ...	139714 PARKS	236122...	-11.71
						CARPINTERIA ...	139764 CITY HALL	101322...	-36.89
						CARPINTERIA ...	PROJ 4865 - VETS HALL	100025...	-12.26
						CARPINTERIA ...	139803 CITY HALL	101322...	-50.67
						CARPINTERIA ...	140002 PW SHOP	333230...	-16.78
						CARPINTERIA ...	140002 CITY HALL	101322...	-11.39
						CARPINTERIA ...	140002 STREET LIGHTING	292322...	-10.75
						CARPINTERIA ...	140002 LINDEN FIELD	236122...	-79.16
						CARPINTERIA ...	140197 STREETS	333230...	-6.23
						CARPINTERIA ...	140254 TRASH CANS	253130...	-16.15
						CARPINTERIA ...	140315 AVON WALK	253130...	-7.52
						CARPINTERIA ...	140666 ROW	333230...	-13.13
						CARPINTERIA ...	140676 CITY HALL	101322...	-8.18
						CARPINTERIA ...	140872 TRIATHLON	253130...	-9.36
						CARPINTERIA ...	140883 GRAFFITI	333222...	-105.77
						CARPINTERIA ...	140973 ROW	253130...	-6.44
						CARPINTERIA ...	141178 TRIATHLON	486330...	-44.91
TOTAL									-647.70
	94685	10/10/12 11:40:37	10/10/12	78991	CARPINTERIA VALL...	CARPINTERIA ...	SEPTEMBER 2012 BILLING	100010...	
	94584	10/09/12 09:44:22	9/28/12	SEPT 201...		CARPINTERIA ...	UTILITIES - CIVIC CENTER	101331...	-647.04
						CARPINTERIA ...	UTILITIES - PARKING/STREETS	333231...	-1,985.59
						CARPINTERIA ...	UTILITIES - PARKS	236131...	-7,138.34
						CARPINTERIA ...	UTILITIES - POOL	486631...	-752.16
						CARPINTERIA ...	UTILITIES - VETS HALL	486530...	-225.36
						CARPINTERIA ...	PROJ 4865 - VETS HALL	100025...	-457.55
TOTAL									-11,206.04

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94686	10/10/12 11:40:39	10/10/12	78992	CARPINTERIA VETE...	CARPINTERIA ...	INVOICE 179324	100010...	
94611	10/09/12 12:00:40	9/25/12	179324		CARPINTERIA ...	DOG LICENSE	104721...	-80.00
TOTAL								-80.00
94687	10/10/12 11:40:40	10/10/12	78993	HD SUPPLY FACILITI...	HD SUPPLY FA...	INVOICE #9117839006	100010...	
94594	10/09/12 10:24:23	9/19/12	9117839006		HD SUPPLY FA...	PW SUPPLIES	253130...	-215.40
TOTAL								-215.40
94688	10/10/12 11:40:41	10/10/12	78994	HIGHWAY TECHNOL...	HIGHWAY TEC...	INVOICE 449165-001	100010...	
94595	10/09/12 10:25:37	9/20/12	449165-001		HIGHWAY TEC...	CRANE TRUCK DELIVERIES	253131...	-377.13
TOTAL								-377.13
94689	10/10/12 11:40:42	10/10/12	78995	INTERNATIONAL INS...	INTERNATION...	ANNUAL MEMBERSHIP TO 12/31...	100010...	
94468	10/03/12 09:18:13	9/20/12	MEMBER...		INTERNATION...	MEMBERSHIP FEE THRU 12/31/1...	101130...	-145.00
TOTAL								-145.00
94690	10/10/12 11:40:43	10/10/12	78996	MUNICIPAL CODE C...	MUNICIPAL CO...	INVOICE #00221359	100010...	
94467	10/03/12 09:16:50	9/18/12	00221359		MUNICIPAL CO...	COPY OF ORDINANCES	101122...	-185.50
TOTAL								-185.50
94691	10/10/12 11:40:44	10/10/12	78997	PACIFIC PLUMBING ...	PACIFIC PLUM...	INVOICE 061381	100010...	
94317	09/25/12 08:48:24	9/17/12	061381		PACIFIC PLUM...	PUBLIC RESTROOMS	333222...	-99.38
TOTAL								-99.38
94692	10/10/12 11:40:45	10/10/12	78998	PRAXAIR	PRAXAIR	INVOICE 44076442	100010...	
94598	10/09/12 10:36:59	9/20/12	44076442		PRAXAIR	CYLINDER RENTAL	253130...	-23.26
TOTAL								-23.26
94693	10/10/12 11:40:46	10/10/12	78999	PURE WATER SYST...	PURE WATER ...	2012 TRIATHLON WATER	100010...	
94280	09/20/12 13:51:19	9/19/12	2012 TRIA...		PURE WATER ...	TRIATHLON WATER	486330...	-1,230.00

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TOTAL								-1,230.00
94694	10/10/12 11:40:47	10/10/12	79000	SANTA BARBARA C...	SANTA BARBA...	INVOICE AUG12RCTS	100010...	
94471	10/03/12 09:26:50	9/20/12	AUG12RC...		SANTA BARBA...	PROJ 1632 - TECHNICAL SUPPO...	100025...	-2,513.85
TOTAL								-2,513.85
94695	10/10/12 11:40:48	10/10/12	79001	SANTA BARBARA C...	SANTA BARBA...		100010...	
94409	09/27/12 14:32:00	9/18/12	13-068		SANTA BARBA...	SHERIFF OVERTIME	102121...	-701.30
94410	09/27/12 14:34:21	9/20/12	13-64		SANTA BARBA...	OCTOBER 2013 CONTRACT SER...	102121...	-272,974.17
					SANTA BARBA...	COPS GRANT	100015...	-8,333.33
TOTAL								-282,008.80
94696	10/10/12 11:40:49	10/10/12	79002	SO CA GAS COMPANY	SO CA GAS CO...	ACCOUNT #016-913-9500-6	100010...	
94578	10/08/12 16:25:19	9/27/12	016-913-9...		SO CA GAS CO...	CITY HALL	101331...	-58.66
TOTAL								-58.66
94697	10/10/12 11:40:50	10/10/12	79003	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3182202408	100010...	
94636	10/10/12 10:50:25	9/20/12	3182202408		STAPLES ADV...	POOL SUPPLIES	486630...	-108.12
TOTAL								-108.12
94698	10/10/12 11:40:51	10/10/12	79004	THE STORAGE PLACE	THE STORAGE...	STORAGE RENTAL OCTOBER 2...	100010...	
94572	10/08/12 16:12:47	10/3/12	OCT 2012 ...		THE STORAGE...	OFFSITE STORAGE RENTAL	101322...	-290.00
TOTAL								-290.00
94699	10/10/12 11:40:53	10/10/12	79005	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1143298004 06	100010...	
94625	10/10/12 10:39:13	9/28/12	01171111...		VERIZON CALI...	CIVIC CENTER	101330...	-825.98
					VERIZON CALI...	PW	253130...	-36.83
					VERIZON CALI...	BEACH	286230...	-120.80
					VERIZON CALI...	POOL	486630...	-235.25
					VERIZON CALI...	BEACH CONCESSION	286430...	-113.71
TOTAL								-1,332.57
94700	10/10/12 11:40:54	10/10/12	79006	ZUMAR INDUSTRIES ...	ZUMAR INDUS...	INVOICE 0140721	100010...	

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94610	10/09/12 11:59:17	9/19/12	0140721		ZUMAR INDUS...	SIGNAGE FOR TRIATHLON	333230...	-1,196.67
TOTAL								-1,196.67
94702	10/10/12 16:23:56	10/10/12	79007	SOUTHERN CALIFO...	SOUTHERN CA...	RMSC BRW ENTRY FEES	100010...	
94701	10/10/12 16:21:45	9/8/12	RMSC BR...		SOUTHERN CA...	USA SWIMMING FEES	486830...	-240.75
TOTAL								-240.75
94704	10/10/12 16:35:57	10/10/12	79008	SIMON, MATT	SIMON, MATT	DBW DIRECTORS MEETING 2012	100010...	
94703	10/10/12 16:29:56	9/8/12	2012 DB...		SIMON, MATT	DBW AC DIRECTORS MEETING ...	286230...	-146.50
TOTAL								-146.50
94708	10/12/12 11:34:00	10/12/12	79009	DANA POINT MARIN...	DANA POINT M...	HOTEL RESERVATION - SIMON	100010...	
94707	10/12/12 11:33:35	10/12/12	RESERVA...		DANA POINT M...	HOTEL RESERVATION - SIMON	282816...	-92.40
TOTAL								-92.40
94747	10/17/12 11:29:50	10/17/12	79010	10 TOES OVER	10 TOES OVER	INVOICE #338	100010...	
94733	10/17/12 10:39:45	10/3/12	338		10 TOES OVER	SHOP CARP VIDEO	104430...	-750.00
TOTAL								-750.00
94748	10/17/12 11:29:51	10/17/12	79011	AT & T MOBILITY	AT & T MOBILI...	ACCOUNT #828848611	100010...	
94729	10/17/12 10:26:59	10/5/12	828848611		AT & T MOBILI...	POOL SUPT	486630...	-94.92
					AT & T MOBILI...	ASP/AC	486830...	-11.21
					AT & T MOBILI...	PARK MTC	286230...	-11.49
					AT & T MOBILI...	JR GUARDS	286230...	-11.21
TOTAL								-128.83
94749	10/17/12 11:29:51	10/17/12	79012	BILL'S COPY SHOP	BILL'S COPY S...	INVOICE 11830	100010...	
94710	10/16/12 08:51:44	10/12/12	11830		BILL'S COPY S...	EMERGENCY PREPAREDNESS ...	200026...	-184.25
TOTAL								-184.25
94750	10/17/12 11:29:52	10/17/12	79013	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
94736	10/17/12 10:48:25	9/20/12	39265		COASTAL VIE...	LEGAL NOTICES	101130...	-112.00
94735	10/17/12 10:47:48	9/27/12	39289		COASTAL VIE...	LEGAL NOTICES	101130...	-198.00

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94737	10/17/12 10:48:56	9/27/12	39303		COASTAL VIE...	LEGAL NOTICES	101130...	-45.50
94734	10/17/12 10:47:15	10/4/12	39358		COASTAL VIE...	LEGAL NOTICES	101130...	-238.00
94738	10/17/12 10:49:24	10/10/12	39479		COASTAL VIE...	PET ADS	104730...	-40.00
TOTAL								-633.50
94751	10/17/12 11:29:53	10/17/12	79014	COX COMMUNICATI...	COX COMMUN...	ACCT #001 3011 022093901	100010...	
94739	10/17/12 10:50:32	10/1/12	00130110...		COX COMMUN...	INTERNET SERVICES - OCTOBE...	101822...	-132.00
TOTAL								-132.00
94752	10/17/12 11:29:54	10/17/12	79015	DUDEK	DUDEK	INVOICE 20123372	100010...	
94728	10/17/12 10:22:34	10/10/12	20123372		DUDEK	LINDEN CASITAS HIGHWAY INT...	310023...	-354.43
TOTAL								-354.43
94753	10/17/12 11:29:55	10/17/12	79016	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
94723	10/17/12 10:20:38	10/16/12	PAYROLL...		EDD-SDI	PAYROLL 10-18-12	100022...	-660.61
TOTAL								-660.61
94754	10/17/12 11:29:55	10/17/12	79017	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	
94724	10/17/12 10:21:04	10/16/12	PAYROLL...		EDD-SIT	PAYROLL 10-18-12	100022...	-3,395.27
TOTAL								-3,395.27
94755	10/17/12 11:29:56	10/17/12	79018	ERDMAN VIDEO SYS...	ERDMAN VIDE...	INVOICE 2523	100010...	
94459	10/03/12 08:59:23	9/21/12	2523		ERDMAN VIDE...	BEACH CAM	286230...	-270.00
TOTAL								-270.00
94756	10/17/12 11:29:57	10/17/12	79019	HARTHORN, ROY	HARTHORN, R...	INVOICE #1079	100010...	
94716	10/16/12 08:59:17	8/20/12	1079		HARTHORN, R...	APPLICATION 2012-10680 - NUSI...	101018...	-5,943.06
TOTAL								-5,943.06
94757	10/17/12 11:29:57	10/17/12	79020	LARSON, RON	LARSON, RON	INVOICE 2012-004	100010...	
94721	10/17/12 10:14:23	10/1/12	2012-004		LARSON, RON	2012 TRIATHLON SERVICES	486330...	-750.00
TOTAL								-750.00

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94758	10/17/12 11:29:58	10/17/12	79021	MARANTETTE, WALLY	MARANTETTE, ...	TRIATHLON 2012	100010...	
94722	10/17/12 10:19:27	10/2/12	2012 TRIA...		MARANTETTE, ...	2012 CARP TRIATHLON	486330...	-1,456.41
TOTAL								-1,456.41
94759	10/17/12 11:29:59	10/17/12	79022	ON TRAC	ON TRAC	INVOICE 7525373	100010...	
94720	10/17/12 10:12:45	10/6/12	7525373		ON TRAC	SHIPPING	317961...	-42.22
TOTAL								-42.22
94760	10/17/12 11:29:59	10/17/12	79023	PARENTCLICK INC	PARENTCLICK...	INVOICE 1458	100010...	
94709	10/16/12 08:50:59	7/1/12	1458		PARENTCLICK...	ONE YEAR SBPARENT BUSINES...	486630...	-210.00
TOTAL								-210.00
94761	10/17/12 11:30:00	10/17/12	79024	QUALITY DISCOUNT ...	QUALITY DISC...	INVOICE 30201403	100010...	
94713	10/16/12 08:55:07	9/25/12	30201403		QUALITY DISC...	POOL RESALE ITEMS	486635...	-153.36
TOTAL								-153.36
94762	10/17/12 11:30:01	10/17/12	79025	S. H. DUNBAR STUDI...	S. H. DUNBAR ...	INVOICE 1952	100010...	
94741	10/17/12 10:56:25	10/1/12	1952		S. H. DUNBAR ...	POOL TILE WALL GRANT	200026...	-339.50
TOTAL								-339.50
94763	10/17/12 11:30:02	10/17/12	79026	SERVICEMASTER O...	SERVICEMAST...	INVOICE 421047	100010...	
94602	10/09/12 11:49:58	9/21/12	421047		SERVICEMAST...	ASH AVE	286122...	-231.72
					SERVICEMAST...	5TH	333222...	-231.72
					SERVICEMAST...	9TH	333222...	-231.72
					SERVICEMAST...	EL CARRO	236122...	-66.21
					SERVICEMAST...	EL CARRO	236122...	-66.21
					SERVICEMAST...	MONTE VISTA	236122...	-66.21
					SERVICEMAST...	VIOLA	286122...	-66.21
TOTAL								-960.00
94764	10/17/12 11:30:02	10/17/12	79027	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
94725	10/17/12 10:21:20	10/16/12	PAYROLL...		SEUI LOCAL 620	PAYROLL 10-18-12	100022...	-146.19

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TOTAL								-146.19
94765	10/17/12 11:30:03	10/17/12	79028	SO CA EDISON	SO CA EDISON	2-01-201-6465	100010...	
94742	10/17/12 10:57:29	10/4/12	2-01-201-6...		SO CA EDISON	STREET LIGHTING	292322...	-7,316.70
TOTAL								-7,316.70
94766	10/17/12 11:30:04	10/17/12	79029	TOM WATTS AUTOM...	TOM WATTS A...	INVOICE 027856	100010...	
94718	10/17/12 10:02:21	10/2/12	027856		TOM WATTS A...	VEHICLE MAINTENANCE UNIT 326	236130...	-441.14
TOTAL								-441.14
94767	10/17/12 11:30:04	10/17/12	79030	UNITED WAY OF SA...	UNITED WAY O...	PAYROLL CONTRIBUTION	100010...	
94726	10/17/12 10:21:38	10/16/12	PAYROLL...		UNITED WAY O...	PAYROLL 10-18-12	100022...	-20.00
TOTAL								-20.00
94768	10/17/12 11:30:05	10/17/12	79031	USA TRIATHLON	USA TRIATHLON	2012 TRIATHLON	100010...	
94712	10/16/12 08:54:29	9/30/12	2012 TRIA...		USA TRIATHLON	CARPINTERIA TRIATHLON 2012	486330...	-5,418.00
TOTAL								-5,418.00
94769	10/17/12 11:30:06	10/17/12	79032	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	
94727	10/17/12 10:21:54	10/16/12	PAYROLL...		VANTAGEPOIN...	PAYROLL 10-18-12	100010...	-910.00
TOTAL								-910.00
94770	10/17/12 11:30:06	10/17/12	79033	WESTERN EXTERMI...	WESTERN EXT...	SB CO CLINIC MONTHLY SERVI...	100010...	
94715	10/16/12 08:58:05	9/30/12	SEPT 201...		WESTERN EXT...	PROJ 4865 SB CO CLINIC MONT...	100025...	-43.00
TOTAL								-43.00
94771	10/17/12 11:34:45	10/17/12	79034	BROWNSTEIN HYAT...	BROWNSTEIN ...		100010...	
94403	09/27/12 14:19:24	9/24/12	514380		BROWNSTEIN ...	SAVE THE PLASTIC BAG V CITY	101722...	-85.50
94404	09/27/12 14:20:50	9/24/12	514381		BROWNSTEIN ...	VISTA DE SANTA BARBARA V CI...	101722...	-783.35
94405	09/27/12 14:21:54	9/24/12	514382		BROWNSTEIN ...	CITY V BORRELLO	101722...	-4,076.50
94406	09/27/12 14:22:42	9/24/12	514383		BROWNSTEIN ...	CITY V PENA	101722...	-2,052.00
94407	09/27/12 14:24:04	9/24/12	514379		BROWNSTEIN ...	CITY ATTORNEY OVER 50 HOURS	101722...	-13,230.00
94408	09/27/12 14:24:52	9/24/12	514378		BROWNSTEIN ...	CITY ATTORNEY RETAINER	101722...	-10,017.98

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TOTAL								-30,245.33
94772	10/17/12 11:34:46	10/17/12	79035	GRACIE HUERTA, C...	GRACIE HUER...	INVOICE #20120926-25	100010...	
94340	09/26/12 11:15:33	9/25/12	INV-20120...		GRACIE HUER...	COMMUNITY PREPAREDNESS F...	102421...	-5,931.25
TOTAL								-5,931.25
94773	10/17/12 11:34:47	10/17/12	79036	HOME DEPOT CREDI...	HOME DEPOT ...	ACCT #1587	100010...	
94731	10/17/12 10:36:52	10/5/12	1587		HOME DEPOT ...	SEASIDE WATER HEATER	486530...	-235.97
TOTAL								-235.97
94774	10/17/12 11:34:47	10/17/12	79037	OILFIELD ELECTRIC ...	OILFIELD ELE...	INVOICE 2010876	100010...	
94462	10/03/12 09:02:51	9/25/12	2010876		OILFIELD ELE...	COMMUNITY POOL MOTOR REP...	486630...	-156.00
TOTAL								-156.00
94775	10/17/12 11:34:48	10/17/12	79038	SANTA BARBARA PE...	SANTA BARBA...	WO #35807	100010...	
94600	10/09/12 11:46:54	9/21/12	35807		SANTA BARBA...	RODENT CONTROL	333222...	-185.00
TOTAL								-185.00
94776	10/17/12 11:34:49	10/17/12	79039	SERIGRAPH INDUST...	SERIGRAPH IN...	INVOICE 004807	100010...	
94714	10/16/12 08:57:09	9/27/12	004807		SERIGRAPH IN...	TRIATHLON SHIRTS	486330...	-6,824.81
TOTAL								-6,824.81
94777	10/17/12 11:34:49	10/17/12	79040	SO CA GAS COMPANY	SO CA GAS CO...	ACCOUNT #006-514-2700-7	100010...	
94573	10/08/12 16:18:56	10/4/12	006-514-2...		SO CA GAS CO...	POOL	486631...	-1,074.49
TOTAL								-1,074.49
94778	10/17/12 11:34:51	10/17/12	79041	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
94414	10/02/12 12:20:16	9/25/12	3182513389		STAPLES ADV...	OFFICE SUPPLIES	101330...	-263.23
94415	10/02/12 12:20:55	9/25/12	3182513390		STAPLES ADV...	OFFICE SUPPLIES	101330...	-4.48
94416	10/02/12 12:21:24	9/25/12	3182513391		STAPLES ADV...	POOL	486630...	-318.10
94417	10/02/12 12:22:02	9/26/12	3182558468		STAPLES ADV...	OFFICE SUPPLIES	101330...	-32.64
94635	10/10/12 10:49:45	9/26/12	3182558467		STAPLES ADV...	OFFICE SUPPLIES	101330...	-85.48
					STAPLES ADV...	TRIATHLON SUPPLIES	486330...	-29.58

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TOTAL									-733.51
	94779	10/17/12 11:34:51	10/17/12	79042	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1213449928 03	100010...	
	94730	10/17/12 10:28:37	10/7/12	01171112...		VERIZON CALI...	BEACH HOUSE	286230...	-180.97
TOTAL									-180.97

TOTAL $405,180.50