City Council Meeting: 9/24/12
Agenda Section: Consent
Agenda Item No. 3

3:01 PM

09/19/12

CITY OF CARPINTERIA
Warrant Register
September 6 - 19, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94058	09/12/12 10:12:05	9/12/12	78709	ACCESS CONTROL ...	ACCESS CONT...	VOID: INVOICE #0015603	100010...	
TOTAL								0.00
94059	09/12/12 10:12:14	9/12/12	78710	AERIOCONNECT	AERIOCONNECT	VOID: ACCOUNT 14215	100010...	
TOTAL								0.00
94060	09/12/12 10:12:23	9/12/12	78711	BARBER-FORD, R.E.	BARBER-FOR...	VOID:	100010...	
TOTAL								0.00
94061	09/12/12 10:12:33	9/12/12	78712	BIANCA MARTINEZ	BIANCA MARTI...	VOID: INVOICE 086	100010...	
TOTAL								0.00
94062	09/12/12 10:12:52	9/12/12	78713	CARPINTERIA-SUMM...	CARPINTERIA-...	VOID: AUGUST 2012 FIRE FEES	100010...	
TOTAL								0.00
94063	09/12/12 10:12:44	9/12/12	78714	CARPINTERIA VALL...	CARPINTERIA ...	VOID: AUGUST 2012 BILLING	100010...	
TOTAL								0.00
94064	09/12/12 10:13:00	9/12/12	78715	CARPINTERIA VETE...	CARPINTERIA ...	VOID:	100010...	
TOTAL								0.00
94065	09/12/12 10:13:08	9/12/12	78716	COAST AUTO PARTS	COAST AUTO ...	VOID: ACCT NO 1165	100010...	
TOTAL								0.00
94066	09/12/12 10:13:16	9/12/12	78717	COASTAL VIEW NEWS	COASTAL VIE...	VOID:	100010...	
TOTAL								0.00
94067	09/12/12 10:13:26	9/12/12	78718	DAVE BANG ASSOCI...	DAVE BANG A...	VOID: INVOICE 35274	100010...	

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								0.00
94068	09/12/12 10:13:37	9/12/12	78719	DUNCAN PRINTING ...	DUNCAN PRIN...	VOID: INVOICE 11179 - HOLIDAY...	100010...	
TOTAL								0.00
94069	09/12/12 10:13:45	9/12/12	78720	EASY LIFT TRANSPO...	EASY LIFT TRA...	VOID: INVOICE 5815	100010...	
TOTAL								0.00
94070	09/12/12 10:13:52	9/12/12	78721	GIRLS INC	GIRLS INC	VOID: COMMUNITY SERVICE GR...	100010...	
TOTAL								0.00
94071	09/12/12 10:13:59	9/12/12	78722	KAIT PLUMBING	KAIT PLUMBING	VOID: INVOICE 2741	100010...	
TOTAL								0.00
94072	09/12/12 10:14:05	9/12/12	78723	MARQUEZ, ARACELI	MARQUEZ, AR...	VOID: VETS HALL DEPOSIT REF...	100010...	
TOTAL								0.00
94073	09/12/12 10:14:13	9/12/12	78724	MONTECITO BANK &...	MONTECITO B...	VOID:	100010...	
TOTAL								0.00
94074	09/12/12 10:14:21	9/12/12	78725	REDDINGTON, KATH...	REDDINGTON, ...	VOID:	100010...	
TOTAL								0.00
94075	09/12/12 10:14:27	9/12/12	78726	SANTA BARBARA C...	SANTA BARBA...	VOID: INVOICE 13-033	100010...	
TOTAL								0.00
94076	09/12/12 10:14:37	9/12/12	78727	SO CA GAS COMPANY	SO CA GAS CO...	VOID: ACCOUNT #140-914-3084-4	100010...	

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TOTAL								0.00
94077	09/12/12 10:14:44	9/12/12	78728	SOLID WASTE SOLU...	SOLID WASTE ...	VOID:	100010...	
TOTAL								0.00
94078	09/12/12 10:14:52	9/12/12	78729	STAPLES ADVANTAGE	STAPLES ADV...	VOID:	100010...	
TOTAL								0.00
94079	09/12/12 10:15:04	9/12/12	78730	TRIBUNE MEDIA SE...	TRIBUNE MEDI...	VOID: INVOICE 0573145	100010...	
TOTAL								0.00
94081	09/12/12 10:07:38	9/12/12	78732	76 FLEET SERVICES	76 FLEET SER...	ACCT #70201-00-105172-1	100010...	
94050	09/11/12 16:00:06	8/31/12	30434507		76 FLEET SER...	VEHICLE FUEL	101330...	-92.59
					76 FLEET SER...	VEHICLE FUEL	333230...	-114.56
TOTAL								-207.15
94082	09/12/12 10:07:39	9/12/12	78733	ALL AROUND LANDS...	ALL AROUND ...		100010...	
93891	09/04/12 12:11:23	8/21/12	S1611237....		ALL AROUND ...	POOL	486630...	-3.07
94036	09/11/12 12:56:20	8/23/12	S1611584....		ALL AROUND ...	POOL	486630...	-12.88
94037	09/11/12 12:56:45	8/23/12	S1611730....		ALL AROUND ...	POOL	486630...	-23.50
TOTAL								-39.45
94083	09/12/12 10:07:40	9/12/12	78734	CARPINTERIA VALL...	CARPINTERIA ...	ACCOUNT 164	100010...	
93918	09/05/12 09:43:34	8/31/12	AUG 2012...		CARPINTERIA ...	135831 ROW	333230...	-3.68
94014	09/11/12 12:18:03	8/31/12	AUGUST ...		CARPINTERIA ...	135965 VEGA SAFETY FUND	253119...	-6.99
					CARPINTERIA ...	135972 PW SUPPLIES	333230...	-114.99
					CARPINTERIA ...	136451 PW SUPPLIES	333230...	-40.55
					CARPINTERIA ...	136461 UNIT 325	253130...	-4.42
					CARPINTERIA ...	136473 GOPHER TRAPS	236122...	-11.77
					CARPINTERIA ...	136970 PW SHOP	333230...	-27.95
					CARPINTERIA ...	137182 PW SHOP	333230...	-39.54
					CARPINTERIA ...	137191 CITY HALL	101322...	-100.36
					CARPINTERIA ...	137280 PW SUPPLIES	333230...	-25.77
					CARPINTERIA ...	137747 POOL VACUUM REPAIR	486630...	-6.77
					CARPINTERIA ...	137900 SHOP TRAPS	333230...	-13.12

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						CARPINTERIA ...	138425 CITY HALL	101322...	-18.50
						CARPINTERIA ...	138480 ROW	333230...	-33.97
						CARPINTERIA ...	138716 PARKS	236122...	-56.48
TOTAL									-504.86
	94084	09/12/12 10:07:41	9/12/12	78735	CITY TRAFFIC COUN...	CITY TRAFFIC ...	INVOICE 201986	100010...	
	93814	08/28/12 14:37:34	8/21/12	201986		CITY TRAFFIC ...	LINDEN/CASITAS HIGHWAY INT...	310023...	-1,200.00
						CITY TRAFFIC ...	TRAFFIC COUNTS	253622...	-1,200.00
TOTAL									-2,400.00
	94085	09/12/12 10:07:41	9/12/12	78736	JOY EQUIPMENT PR...	JOY EQUIPME...	INVOICE 48532	100010...	
	93843	08/29/12 09:09:59	8/21/12	48532		JOY EQUIPME...	FIRE EXTINGUISHER SERVICE	333222...	-1,061.27
TOTAL									-1,061.27
	94086	09/12/12 10:07:42	9/12/12	78737	PRAXAIR	PRAXAIR	INVOICE 43796894	100010...	
	93845	08/29/12 09:13:17	8/20/12	43796894		PRAXAIR	OXYGEN	333230...	-23.26
TOTAL									-23.26
	94087	09/12/12 10:07:43	9/12/12	78738	SERVICEMASTER O...	SERVICEMAST...	INVOICE 419822	100010...	
	93819	08/28/12 15:18:59	8/21/12	419822		SERVICEMAST...	ASH	286122...	-156.00
						SERVICEMAST...	5TH	333222...	-156.00
						SERVICEMAST...	9TH	333222...	-156.00
						SERVICEMAST...	EL CARRO	236122...	-78.00
						SERVICEMAST...	EL CARRO	236122...	-78.00
						SERVICEMAST...	MONTE VISTA	236122...	-78.00
						SERVICEMAST...	VIOLA	236122...	-78.00
TOTAL									-780.00
	94088	09/12/12 10:07:43	9/12/12	78739	SO CA EDISON	SO CA EDISON	2-01-201-6465	100010...	
	94027	09/11/12 12:44:25	9/5/12	2-01-201-6...		SO CA EDISON	STREET LIGHTING	292322...	-7,310.26
TOTAL									-7,310.26
	94089	09/12/12 10:07:44	9/12/12	78740	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3180372075	100010...	
	93941	09/05/12 10:32:36	8/22/12	3180372075		STAPLES ADV...	OFFICE SUPPLIES	101330...	-128.99

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TOTAL								-128.99
94090	09/12/12 10:07:44	9/12/12	78741	THE STORAGE PLACE	THE STORAGE...	STORAGE RENTAL SEPTEMBER...	100010...	
94047	09/11/12 13:45:54	9/3/12	SEPT 201...		THE STORAGE...	OFFSITE STORAGE RENTAL	101322...	-290.00
TOTAL								-290.00
94091	09/12/12 10:07:45	9/12/12	78742	WESTERN EXTERMI...	WESTERN EXT...	SB CO CLINIC MONTHLY SERVI...	100010...	
94052	09/11/12 16:03:32	8/31/12	AUG 2012...		WESTERN EXT...	PROJ 4865 SB CO CLINIC MONT...	100025...	-43.00
TOTAL								-43.00
94092	09/12/12 10:18:08	9/12/12	78743	ACCESS CONTROL ...	ACCESS CONT...	INVOICE #0015603	100010...	
94049	09/11/12 15:58:23	8/31/12	0015603		ACCESS CONT...	VETS HALL SECURITY	484835...	-137.02
TOTAL								-137.02
94093	09/12/12 10:18:09	9/12/12	78744	AERIOCONNECT	AERIOCONNECT	ACCOUNT 14215	100010...	
94035	09/11/12 12:55:54	9/1/12	641418		AERIOCONNECT	DSL MONTHLY SERVICE CHAR...	101822...	-66.06
TOTAL								-66.06
94094	09/12/12 10:18:09	9/12/12	78745	BARBER-FORD, R.E.	BARBER-FOR...		100010...	
94010	09/11/12 12:04:17	8/31/12	143222		BARBER-FOR...	VEHICLE MAINTENANCE	253130...	-151.12
94011	09/11/12 12:06:59	8/31/12	FOCS550...		BARBER-FOR...	VEHICLE MAINTENANCE	101330...	-72.09
94012	09/11/12 12:06:24	8/31/12	FOCS550...		BARBER-FOR...	VEHICLE MAINTENANCE	101330...	-805.03
TOTAL								-1,028.24
94095	09/12/12 10:18:10	9/12/12	78746	BIANCA MARTINEZ	BIANCA MARTI...	INVOICE 086	100010...	
94013	09/11/12 12:08:32	9/6/12	086		BIANCA MARTI...	INDESIGN UPDATING ADOPTED ...	101430...	-300.00
TOTAL								-300.00
94096	09/12/12 10:18:10	9/12/12	78747	CARPINTERIA-SUMM...	CARPINTERIA-...	AUGUST 2012 FIRE FEES	100010...	
94038	09/11/12 12:57:45	8/23/12	AUG 2012...		CARPINTERIA-...	PROJECT 1637	100026...	-205.00
					CARPINTERIA-...	PROJECT 1638	100026...	-205.00
TOTAL								-410.00

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94097	09/12/12 10:18:11	9/12/12	78748	CARPINTERIA VALL...	CARPINTERIA ...	AUGUST 2012 BILLING	100010...	
94039	09/11/12 12:59:04	8/28/12	AUG 2012...		CARPINTERIA ...	UTILITIES - CIVIC CENTER	101331...	-653.74
					CARPINTERIA ...	UTILITIES - PARKING/STREETS	333231...	-2,422.39
					CARPINTERIA ...	UTILITIES - PARKS	236131...	-6,598.34
					CARPINTERIA ...	UTILITIES - POOL	486631...	-1,041.86
					CARPINTERIA ...	UTILITIES - VETS HALL	486530...	-151.19
					CARPINTERIA ...	PROJ 4865 - VETS HALL	100025...	-306.97
TOTAL								-11,174.49
94098	09/12/12 10:18:11	9/12/12	78749	CARPINTERIA VETE...	CARPINTERIA ...		100010...	
94042	09/11/12 13:00:44	8/8/12	176450		CARPINTERIA ...	DOG LICENSE	104721...	-95.00
94041	09/11/12 13:00:20	8/16/12	176921		CARPINTERIA ...	DOG LICENSE	104721...	-60.00
94040	09/11/12 12:59:49	8/23/12	177339		CARPINTERIA ...	DOG LICENSE	104721...	-45.00
TOTAL								-200.00
94099	09/12/12 10:18:12	9/12/12	78750	COAST AUTO PARTS	COAST AUTO ...	ACCT NO 1165	100010...	
94048	09/11/12 15:39:01	8/31/12	AUG 2012...		COAST AUTO ...	593923 VEHICLE MAINTENANCE	253130...	-12.50
					COAST AUTO ...	594049 VEHICLE MAINTENANCE	286230...	-19.47
					COAST AUTO ...	594297 VEHICLE MAINTENANCE	253130...	-14.91
TOTAL								-46.88
94100	09/12/12 10:18:13	9/12/12	78751	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
94019	09/11/12 12:21:03	8/24/12	39054		COASTAL VIE...	LEGAL NOTICES	101130...	-63.00
94015	09/11/12 12:18:45	9/7/12	39171		COASTAL VIE...	CREEK WEEK	103720...	-338.00
94018	09/11/12 12:20:31	9/7/12	39176		COASTAL VIE...	FIRST FRIDAY AD	104430...	-750.00
94057	09/12/12 09:58:37	9/7/12	39180		COASTAL VIE...	PET ADS	104730...	-40.00
94016	09/11/12 12:19:22	9/10/12	39195		COASTAL VIE...	LEGAL NOTICES	101130...	-154.00
94017	09/11/12 12:19:48	9/10/12	39194		COASTAL VIE...	LEGAL NOTICES	101130...	-154.00
TOTAL								-1,499.00
94101	09/12/12 10:18:13	9/12/12	78752	DAVE BANG ASSOCI...	DAVE BANG A...	INVOICE 35274	100010...	
94043	09/11/12 13:01:54	8/14/12	35274		DAVE BANG A...	1 8' BENCH W/ STRAIGHT BACK ...	286230...	-2,236.46
TOTAL								-2,236.46
94102	09/12/12 10:18:14	9/12/12	78753	DUNCAN PRINTING ...	DUNCAN PRIN...	INVOICE 11179 - HOLIDAY CLOS...	100010...	

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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
94020	09/11/12 12:22:20	8/23/12	11179		DUNCAN PRIN...	HOLIDAY CLOSING CARDS 2013	101130...	-77.58
TOTAL								-77.58
94103	09/12/12 10:18:14	9/12/12	78754	EASY LIFT TRANSPO...	EASY LIFT TRA...	INVOICE 5815	100010...	
94009	09/11/12 11:58:18	9/1/12	5815		EASY LIFT TRA...	CLAIM PER CONTRACT FOR SE...	273422...	-1,000.00
TOTAL								-1,000.00
94104	09/12/12 10:18:15	9/12/12	78755	GIRLS INC	GIRLS INC	COMMUNITY SERVICE GRANT F...	100010...	
94021	09/11/12 12:23:07	9/9/12	FY 12-13 ...		GIRLS INC	COMMUNITY SERVICE GRANT F...	104621...	-17,000.00
TOTAL								-17,000.00
94105	09/12/12 10:18:15	9/12/12	78756	KAIT PLUMBING	KAIT PLUMBING	INVOICE 2741	100010...	
94022	09/11/12 12:23:55	7/1/12	2741		KAIT PLUMBING	POOL BOILER	486622...	-409.10
TOTAL								-409.10
94106	09/12/12 10:18:16	9/12/12	78757	MARQUEZ, ARACELI	MARQUEZ, AR...	VETS HALL DEPOSIT REFUND	100010...	
94051	09/11/12 16:02:32	9/11/12	VETS HA...		MARQUEZ, AR...	CHAIR REIMBURSEMENT	484835...	-110.00
					MARQUEZ, AR...	CLEANING DEPOSIT REFUND	100023...	-300.00
TOTAL								-410.00
94107	09/12/12 10:18:16	9/12/12	78758	MONTECITO BANK &...	MONTECITO B...		100010...	
94023	09/11/12 12:28:18	8/24/12	4563		MONTECITO B...	MEETING REFRESHMENTS	105131...	-11.83
94046	09/11/12 13:45:10	8/24/12	2431		MONTECITO B...	SWIM CLUB	486830...	-602.55
					MONTECITO B...	INTEREST CHARGES	286232...	-26.26
					MONTECITO B...	POOL WEBSITE	486630...	-59.97
					MONTECITO B...	SWIM CLUB EVENT	486830...	-65.18
					MONTECITO B...	SWIM CLUB EVENT	486830...	-19.36
					MONTECITO B...	TRIATHLON EXPENSE	486330...	-94.00
					MONTECITO B...	TROPHIES	486830...	-203.78
94053	09/11/12 16:07:32	8/24/12	0740		MONTECITO B...	UNIFORM	102216...	-28.00
					MONTECITO B...	UNIFORM	102216...	-64.65
					MONTECITO B...	CODE ENFORCEMENT MEETINGS	102230...	-65.00
TOTAL								-1,240.58
94108	09/12/12 10:18:17	9/12/12	78759	REDDINGTON, KATH...	REDDINGTON, ...		100010...	

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94025	09/11/12 12:34:16	8/29/12	REIMBUR...		REDDINGTON, ...	TRAVEL REIMBURSEMENT	105130...	-136.46
94024	09/11/12 12:33:26	9/10/12	REIMBUR...		REDDINGTON, ...	TRAVEL REIMBURSEMENT	105130...	-67.55
TOTAL								-204.01
94109	09/12/12 10:18:17	9/12/12	78760	SANTA BARBARA C...	SANTA BARBA...	INVOICE 13-033	100010...	
93917	09/04/12 13:02:44	8/17/12	13-033		SANTA BARBA...	SHERIFF OVERTIME	102121...	-3,688.17
TOTAL								-3,688.17
94110	09/12/12 10:18:18	9/12/12	78761	SO CA GAS COMPANY	SO CA GAS CO...	ACCOUNT #140-914-3084-4	100010...	
93940	09/05/12 10:31:46	8/29/12	140-914-3...		SO CA GAS CO...	PROJ 4865 UTILITIES	100025...	-64.25
					SO CA GAS CO...	UTILITIES VETS HALL	486530...	-31.64
TOTAL								-95.89
94111	09/12/12 10:18:18	9/12/12	78762	SOLID WASTE SOLU...	SOLID WASTE ...		100010...	
94054	09/11/12 16:08:08	9/4/12	5		SOLID WASTE ...	FRANCHISE AGREEMENT	393722...	-415.00
94055	09/11/12 16:08:37	9/4/12	86		SOLID WASTE ...	AB939	393722...	-2,261.75
TOTAL								-2,676.75
94112	09/12/12 10:18:19	9/12/12	78763	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
93835	08/28/12 15:40:09	8/17/12	3180099973		STAPLES ADV...	COMPUTER HARDWARE	217041...	-215.49
93832	08/28/12 15:37:05	8/18/12	3180294287		STAPLES ADV...	PW SUPPLIES	253130...	-139.45
					STAPLES ADV...	VETS HALL	486530...	-165.89
93833	08/28/12 15:37:58	8/18/12	3180294288		STAPLES ADV...	OFFICE SUPPLIES	101330...	-103.35
93834	08/28/12 15:38:59	8/18/12	3180294289		STAPLES ADV...	PW SUPPLIES	103030...	-41.86
					STAPLES ADV...	OFFICE SUPPLIES	101330...	-89.74
TOTAL								-755.78
94113	09/12/12 10:18:19	9/12/12	78764	TRIBUNE MEDIA SE...	TRIBUNE MEDI...	INVOICE 0573145	100010...	
94032	09/11/12 12:49:31	8/27/12	0573145		TRIBUNE MEDI...	PROJ 4863 - LISTINGS DISTRIBU...	100025...	-53.05
TOTAL								-53.05
94114	09/12/12 10:18:20	9/12/12	78765	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1143298004 06	100010...	
94033	09/11/12 12:52:52	8/28/12	01171111...		VERIZON CALI...	CIVIC CENTER	101330...	-837.70
					VERIZON CALI...	PW	253130...	-37.35
					VERIZON CALI...	BEACH	286230...	-120.80

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						VERIZON CALI...	POOL	486630...	-235.25
						VERIZON CALI...	BEACH CONCESSION	286430...	-113.71
TOTAL									-1,344.81
	94116	09/12/12 14:15:57	9/12/12	78766	CALIFORNIA HIGHW...	CALIFORNIA HI...	TRIATHLON 2012	100010...	
	94115	09/12/12 14:15:00	9/12/12	TRIATHL...		CALIFORNIA HI...	TRIATHLON TRAFFIC CONTROL ...	486330...	-2,658.96
TOTAL									-2,658.96
	94123	09/13/12 15:12:38	9/13/12	78767	GRACIE HUERTA, C...	GRACIE HUER...	INVOICE #20120906-24	100010...	
	94120	09/13/12 14:58:02	9/6/12	INV-20120...		GRACIE HUER...	COMMUNITY PREPAREDNESS F...	102421...	-1,868.75
TOTAL									-1,868.75
	94211	09/19/12 13:56:46	9/19/12	78768	ALAMO SELF STORA...	ALAMO SELF ...	OCTOBER 2012 STORAGE FEES	100010...	
	94190	09/18/12 12:23:39	9/13/12	OCT 2012 ...		ALAMO SELF ...	OCTOBER 2012 STORAGE FEES	101322...	-295.00
TOTAL									-295.00
	94212	09/19/12 13:56:47	9/19/12	78769	AMERICAN RED CRO...	AMERICAN RE...	INVOICE #10153909	100010...	
	94146	09/18/12 08:35:51	9/12/12	10153909		AMERICAN RE...	LIFEGUARD SUPPLIES & TRAINI...	486630...	-27.00
TOTAL									-27.00
	94213	09/19/12 13:56:48	9/19/12	78770	AT & T MOBILITY	AT & T MOBILI...		100010...	
	94143	09/14/12 12:04:31	7/21/12	832685259		AT & T MOBILI...	CODE ENFORCEMENT	104721...	-124.56
						AT & T MOBILI...	CODE ENFORCEMENT	104721...	-29.15
						AT & T MOBILI...	CODE ENFORCEMENT	104721...	-41.16
	94142	09/14/12 12:03:39	8/21/12	832685259		AT & T MOBILI...	CODE ENFORCEMENT	104721...	-126.97
						AT & T MOBILI...	CODE ENFORCEMENT	104721...	-29.15
						AT & T MOBILI...	CODE ENFORCEMENT	104721...	-41.16
	94184	09/18/12 12:09:29	9/5/12	828848611		AT & T MOBILI...	POOL SUPT	486630...	-94.56
						AT & T MOBILI...	ASP/AC	486830...	-11.16
						AT & T MOBILI...	PARK MTC	286230...	-11.64
						AT & T MOBILI...	JR GUARDS	286230...	-11.16
TOTAL									-520.67
	94214	09/19/12 13:56:49	9/19/12	78771	BALMADRID, ARLENE	BALMADRID, A...	REIMBURSEMENT	100010...	
	94122	09/13/12 15:03:32	9/13/12	REIMBUR...		BALMADRID, A...	BREAKROOM SUPPLIES	101330...	-7.18

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					BALMADRID, A...	PARTY SUPPLIES	101631...	-32.31
TOTAL								-39.49
94215	09/19/12 13:56:50	9/19/12	78772	BENGAL ENGINEERI...	BENGAL ENGI...	INVOICE 1999	100010...	
94203	09/19/12 12:17:42	9/4/12	1999		BENGAL ENGI...	HBR GRANT	200026...	-12,919.57
					BENGAL ENGI...	HBR GRANT	207961...	-12,919.56
					BENGAL ENGI...	DIF PROGRAM HIGHWAY, BRID...	310023...	-1,673.87
					BENGAL ENGI...	DIF PROGRAM HIGHWAY, BRID...	317961...	-1,673.87
TOTAL								-29,186.87
94216	09/19/12 13:56:51	9/19/12	78773	CA STATE PARKS	CA STATE PAR...	DAY USE FEES AUGUST 2012	100010...	
94132	09/14/12 11:53:57	8/31/12	AUGUST ...		CA STATE PAR...	AUGUST 2012 DAY USE FEES	232310...	-14,070.24
TOTAL								-14,070.24
94217	09/19/12 13:56:51	9/19/12	78774	CARP EVENTS	CARP EVENTS	2012 TRIATHLON	100010...	
94191	09/18/12 12:24:55	9/13/12	2012 TRIA...		CARP EVENTS	2012 TRIATHLON	486330...	-4,100.00
TOTAL								-4,100.00
94218	09/19/12 13:56:52	9/19/12	78775	CARPINTERIA GLAS...	CARPINTERIA ...		100010...	
94174	09/18/12 10:05:50	8/28/12	26500		CARPINTERIA ...	CITY HALL RESTROOMS	101322...	-1,142.12
94133	09/14/12 11:54:49	9/7/12	26541		CARPINTERIA ...	VETS HALL	486530...	-215.04
TOTAL								-1,357.16
94219	09/19/12 13:56:53	9/19/12	78776	CARPINTERIA VALL...	CARPINTERIA ...	INVOICE #4671	100010...	
94151	09/18/12 09:39:24	9/14/12	4671		CARPINTERIA ...	BUSINESS BREAKFAST 09-14-12	104430...	-20.00
TOTAL								-20.00
94220	09/19/12 13:56:54	9/19/12	78777	CASQA	CASQA	2012 MEMBER SHIP DUES - MA...	100010...	
94118	09/13/12 14:52:21	9/13/12	2012-584		CASQA	2012 MEMBERSHIP DUES - MAK...	253130...	-137.50
TOTAL								-137.50
94221	09/19/12 13:56:55	9/19/12	78778	CENTRAL COAST IM...	CENTRAL COA...		100010...	
94134	09/14/12 11:55:26	8/30/12	AR22207		CENTRAL COA...	COPIES	101822...	-182.69

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94149	09/18/12 08:38:09	9/7/12	AR22286		CENTRAL COA...	COPIES	101822...	-770.57
TOTAL								-953.26
94222	09/19/12 13:56:56	9/19/12	78779	CHANNEL ISLANDS ...	CHANNEL ISLA...	10001	100010...	
94124	09/14/12 11:38:51	8/31/12	AUGUST ...		CHANNEL ISLA...	PARKS	236122...	-10.22
					CHANNEL ISLA...	CITY HALL	101322...	-22.60
					CHANNEL ISLA...	POOL	486630...	-19.35
					CHANNEL ISLA...	PARKS	236122...	-14.51
					CHANNEL ISLA...	PARKS	236122...	-6.24
					CHANNEL ISLA...	POOL	486630...	-15.07
					CHANNEL ISLA...	PARKS	236122...	-6.99
					CHANNEL ISLA...	BEACH SIGNS	286230...	-7.00
					CHANNEL ISLA...	CITY HALL	101322...	-9.97
					CHANNEL ISLA...	KIOSK KEYS	333230...	-5.37
					CHANNEL ISLA...	CITY HALL	101322...	-75.13
					CHANNEL ISLA...	POOL	486630...	-1.93
					CHANNEL ISLA...	PARKS	236122...	-3.76
					CHANNEL ISLA...	PARKS	236122...	-9.15
					CHANNEL ISLA...	PARKS	236122...	-7.54
					CHANNEL ISLA...	PARKS	236122...	-3.23
					CHANNEL ISLA...	SHOP	333230...	-17.22
					CHANNEL ISLA...	PARKS	236122...	-32.71
					CHANNEL ISLA...	PARKS	236122...	-21.54
					CHANNEL ISLA...	VETS HALL	486530...	-24.22
					CHANNEL ISLA...	CITY HALL	101322...	-39.31
					CHANNEL ISLA...	ROW	333222...	-30.14
					CHANNEL ISLA...	ROW	333230...	-2.69
TOTAL								-385.89
94223	09/19/12 13:56:57	9/19/12	78780	COASTAL VIEW NEWS	COASTAL VIE...		100010...	
94195	09/18/12 12:39:19	8/31/12	39096		COASTAL VIE...	TREE REMOVAL NOTICE	333222...	-38.50
94144	09/14/12 12:05:04	9/7/12	39166		COASTAL VIE...	DISPLAY ADVERTISING	486330...	-588.00
94200	09/18/12 13:47:53	9/10/12	39193		COASTAL VIE...	TREE REMOVAL ADS	333222...	-38.50
94193	09/18/12 12:36:19	9/13/12	39217		COASTAL VIE...	PET ADS	104730...	-40.00
TOTAL								-705.00
94224	09/19/12 13:56:58	9/19/12	78781	COX COMMUNICATI...	COX COMMUN...	ACCT #001 3011 022093901	100010...	
94135	09/14/12 11:56:23	9/1/12	SEPT 201...		COX COMMUN...	INTERNET SERVICES - SEPTEM...	101822...	-150.90
TOTAL								-150.90

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94225	09/19/12 13:56:59	9/19/12	78782	DIVERSIFIED INSPE...	DIVERSIFIED I...	INVOICE 215373-DIITL	100010...	
94170	09/18/12 10:02:31	8/31/12	215373-DI...		DIVERSIFIED I...	EQUIPMENT SAFETY INSPECTION	253130...	-274.28
TOTAL								-274.28
94226	09/19/12 13:57:00	9/19/12	78783	EDD-SDI	EDD-SDI	ACCT #776-5147-9	100010...	
94196	09/18/12 13:07:36	9/18/12	PAYROLL...		EDD-SDI	PAYROLL 09-20-12	100022...	-781.28
TOTAL								-781.28
94227	09/19/12 13:57:00	9/19/12	78784	EDD-SIT	EDD-SIT	ACCT #932-0283-6	100010...	
94197	09/18/12 13:07:58	9/18/12	PAYROLL...		EDD-SIT	PAYROLL 09-20-12	100022...	-3,393.82
TOTAL								-3,393.82
94228	09/19/12 13:57:01	9/19/12	78785	EMPLOYMENT DEVE...	EMPLOYMENT...	ACCT #932-0283-6	100010...	
94126	09/14/12 11:44:47	8/31/12	L1390872...		EMPLOYMENT...	UNEMPLOYMENT INSURANCE - ...	101218...	-6.00
					EMPLOYMENT...	UNEMPLOYMENT INSURANCE - ...	101218...	-1,140.21
TOTAL								-1,146.21
94229	09/19/12 13:57:02	9/19/12	78786	FIDELITY SECURITY ...	FIDELITY SEC...	INVOICE 1606770	100010...	
94206	09/19/12 12:23:55	8/31/12	1606770		FIDELITY SEC...	WELLNESS SEPTEMBER 2012	101619...	-17.56
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	104119...	-8.78
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	103019...	-25.81
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	104119...	-25.81
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	102219...	-8.78
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	253119...	-25.81
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	333219...	-16.68
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	106919...	-25.81
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	104419...	-16.68
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	253119...	-8.78
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	101119...	-8.78
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	102219...	-17.56
					FIDELITY SEC...	WELLNESS SEPTEMBER 2012	106919...	-8.78
TOTAL								-215.62
94230	09/19/12 13:57:03	9/19/12	78787	GOVERNMENT FINA...	GOVERNMENT...	2012-2013 MEMBERSHIP	100010...	
94192	09/18/12 12:30:22	9/6/12	0168551		GOVERNMENT...	2012-2013 MEMBERSHIP - THOR...	101430...	-190.00

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TOTAL								-190.00
94231	09/19/12 13:57:04	9/19/12	78788	GRIFFIN, REBECCA	GRIFFIN, REBE...	SWIM CLUB REFUND	100010...	
94136	09/14/12 11:57:40	9/12/12	SWIM CL...		GRIFFIN, REBE...	SWIM CLUB REFUND	486830...	-32.50
TOTAL								-32.50
94232	09/19/12 13:57:04	9/19/12	78789	HUGO'S AUTO DETAIL	HUGO'S AUTO ...	VEHICLE MAINTENANCE - AUGU...	100010...	
94125	09/14/12 11:39:21	8/31/12	AUGUST ...		HUGO'S AUTO ...	VEHICLE MAINTENANCE - AUGU...	101330...	-165.00
TOTAL								-165.00
94233	09/19/12 13:57:05	9/19/12	78790	IMPULSE INTERNET ...	IMPULSE INTE...	INVOICE 709554	100010...	
94148	09/18/12 08:37:33	9/12/12	709554		IMPULSE INTE...	WEBHOSTING	101822...	-49.95
TOTAL								-49.95
94234	09/19/12 13:57:06	9/19/12	78791	LESLIE'S POOL SUP...	LESLIE'S POO...	INVOICE #308-222989	100010...	
94119	09/13/12 14:53:06	8/18/12	308-222989		LESLIE'S POO...	POOL CHEMICALS	486630...	-104.00
TOTAL								-104.00
94235	09/19/12 13:57:07	9/19/12	78792	LINCOLN FINANCIAL...	LINCOLN FINA...	SEPTEMBER 2012 BILLING	100010...	
94209	09/19/12 12:31:23	8/20/12	SEPT 201...		LINCOLN FINA...	SEPTEMBER 2012	105119...	-62.50
					LINCOLN FINA...	SEPTEMBER 2012	101119...	-81.13
					LINCOLN FINA...	SEPTEMBER 2012	101219...	-116.49
					LINCOLN FINA...	SEPTEMBER 2012	101319...	-30.57
					LINCOLN FINA...	SEPTEMBER 2012	101419...	-154.66
					LINCOLN FINA...	SEPTEMBER 2012	101619...	-130.82
					LINCOLN FINA...	SEPTEMBER 2012	103019...	-131.26
					LINCOLN FINA...	SEPTEMBER 2012	253119...	-165.98
					LINCOLN FINA...	SEPTEMBER 2012	104119...	-318.39
					LINCOLN FINA...	SEPTEMBER 2012	104219...	-178.65
					LINCOLN FINA...	SEPTEMBER 2012	106919...	-153.57
					LINCOLN FINA...	SEPTEMBER 2012	102219...	-164.56
					LINCOLN FINA...	SEPTEMBER 2012	333219...	-70.64
					LINCOLN FINA...	SEPTEMBER 2012	104419...	-88.90
					LINCOLN FINA...	SEPTEMBER 2012	236119...	-57.21
					LINCOLN FINA...	SEPTEMBER 2012	486819...	-31.94
TOTAL								-1,937.27

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94236	09/19/12 13:57:08	9/19/12	78793	MAKER, ERIN	MAKER, ERIN	REIMBURSEMENT	100010...	
94117	09/13/12 14:48:51	9/13/12	REIMBUR...		MAKER, ERIN	GASOLINE REIMBURSEMENT	103030...	-40.00
TOTAL								-40.00
94237	09/19/12 13:57:09	9/19/12	78794	MCCORMIX CORP	MCCORMIX C...	INVOICE 862913	100010...	
94162	09/18/12 09:48:53	8/31/12	862913		MCCORMIX C...	PUBLIC WORKS FUEL	333230...	-121.73
TOTAL								-121.73
94238	09/19/12 13:57:09	9/19/12	78795	ON TRAC	ON TRAC	INVOICE 7499058	100010...	
94201	09/19/12 12:11:35	9/1/12	7499058		ON TRAC	SHIPPING	317961...	-16.05
TOTAL								-16.05
94239	09/19/12 13:57:10	9/19/12	78796	PACIFIC COAST BUS...	PACIFIC COAS...	SUBSCRIPTION RENEWAL	100010...	
94150	09/18/12 08:39:24	9/12/12	SUBSCRI...		PACIFIC COAS...	SUBSCRIPTION RENEWAL	104430...	-44.89
TOTAL								-44.89
94240	09/19/12 13:57:11	9/19/12	78797	PERMACOLOR INC	PERMACOLOR...	.	100010...	
94163	09/18/12 09:49:57	8/29/12	274887		PERMACOLOR...	TRASH CANS	277961...	-1,600.00
94165	09/18/12 09:55:04	9/5/12	274896		PERMACOLOR...	TRASH CANS	277961...	-800.00
94158	09/18/12 09:43:24	9/11/12	274908		PERMACOLOR...	TRASH CANS	277961...	-800.00
TOTAL								-3,200.00
94241	09/19/12 13:57:12	9/19/12	78798	PROBER LAND SUR...	PROBER LAND...	INVOICE #836	100010...	
94210	09/19/12 12:33:12	8/16/12	836		PROBER LAND...	PARK ACQUISITION DIF	310024...	-2,850.00
TOTAL								-2,850.00
94242	09/19/12 13:57:12	9/19/12	78799	PROFESSIONAL WA...	PROFESSIONA...	INVOICE 3890	100010...	
94167	09/18/12 09:56:11	9/12/12	3890		PROFESSIONA...	FLAGS	292322...	-14.25
TOTAL								-14.25
94243	09/19/12 13:57:13	9/19/12	78800	SANSUM CLINIC	SANSUM CLINIC	INVOICE 91066-001	100010...	

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94207	09/19/12 12:24:43	8/21/12	91066-001		SANSUM CLINIC	HEALTH SCREEN - LOPEZ	101632...	-88.00
TOTAL								-88.00
94244	09/19/12 13:57:14	9/19/12	78801	SANTA BARBARA NE...	SANTA BARBA...	AUGUST 2012 BILLING	100010...	
94194	09/18/12 12:38:35	8/30/12	AUG 2012...		SANTA BARBA...	REQUEST FOR QUALIFIED BIDD...	253622...	-138.00
TOTAL								-138.00
94245	09/19/12 13:57:15	9/19/12	78802	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	100010...	
94198	09/18/12 13:08:21	9/18/12	PAYROLL...		SEUI LOCAL 620	PAYROLL 09-20-12	100022...	-146.19
TOTAL								-146.19
94246	09/19/12 13:57:15	9/19/12	78803	SHEPPARD MULLIN ...	SHEPPARD M...	INVOICE #222987113	100010...	
94208	09/19/12 12:25:40	8/20/12	222987113		SHEPPARD M...	EMPLOYMENT MATTERS	107221...	-1,343.00
TOTAL								-1,343.00
94247	09/19/12 13:57:16	9/19/12	78804	SO CA GAS COMPANY	SO CA GAS CO...		100010...	
94028	09/11/12 12:45:43	9/4/12	016-913-9...		SO CA GAS CO...	UTILITIES CIVIC CENTER	101331...	-33.18
94029	09/11/12 12:47:04	9/5/12	140-914-3...		SO CA GAS CO...	PROJ 4865 UTILITIES	100025...	-120.21
					SO CA GAS CO...	UTILITIES VETS HALL	486530...	-59.21
94030	09/11/12 12:48:06	9/5/12	006-514-2...		SO CA GAS CO...	POOL	486631...	-622.23
TOTAL								-834.83
94248	09/19/12 13:57:17	9/19/12	78805	STAPLES ADVANTAGE	STAPLES ADV...	INVOICE 3180958210	100010...	
93942	09/05/12 10:33:18	8/25/12	3180958210		STAPLES ADV...	POOL SUPPLIES	486630...	-60.85
TOTAL								-60.85
94249	09/19/12 13:57:18	9/19/12	78806	STATE OF CALIFOR...	STATE OF CAL...	INVOICE #1 - 2012 TRIATHLON	100010...	
93902	09/17/12 12:49:22	8/31/12	INVOICE #1		STATE OF CAL...	2012 TRIATHLON	486330...	-4,696.50
TOTAL								-4,696.50
94250	09/19/12 13:57:19	9/19/12	78807	STUDENT TRANSPO...	STUDENT TRA...	INVOICE 0376615	100010...	
94175	09/18/12 10:07:28	8/2/12	0376615		STUDENT TRA...	JR LIFEGUARD TRANSPORTATI...	286232...	-255.00

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TOTAL								-255.00
94251	09/19/12 13:57:19	9/19/12	78808	TOM WATTS AUTOM...	TOM WATTS A...	INVOICE 027654	100010...	
94171	09/18/12 10:04:05	9/4/12	027654		TOM WATTS A...	VEHICLE MAINTENANCE	253130...	-60.00
TOTAL								-60.00
94252	09/19/12 13:57:20	9/19/12	78809	UNITED TRAFFIC SE...	UNITED TRAFF...	INVOICE 31625	100010...	
94147	09/18/12 08:37:00	9/12/12	31625		UNITED TRAFF...	TRIATHLON SAFETY DEVICES	486330...	-231.70
TOTAL								-231.70
94253	09/19/12 13:57:21	9/19/12	78810	VANTAGEPOINT TRA...	VANTAGEPOIN...	PAYROLL DEPOSIT PLAN #303555	100010...	
94199	09/18/12 13:09:38	9/18/12	PAYROLL...		VANTAGEPOIN...	PAYROLL 09-20-12	100010...	-910.00
TOTAL								-910.00
94254	09/19/12 13:57:21	9/19/12	78811	VERIZON WIRELESS	VERIZON WIR...	INVOICE #1118045586	100010...	
94181	09/18/12 12:02:34	9/9/12	1118045586		VERIZON WIR...	CELL PHONE - BUILDING INSPE...	104230...	-134.48
TOTAL								-134.48
94255	09/19/12 13:57:22	9/19/12	78812	WEST COAST ARBO...	WEST COAST ...	INVOICE 82167	100010...	
94168	09/18/12 10:01:09	8/15/12	82167		WEST COAST ...	TREE MAINTENANCE	273222...	-10,744.00
TOTAL								-10,744.00
94256	09/19/12 14:00:53	9/19/12	78813	AIR DELIGHTS INC.	AIR DELIGHTS ...	INVOICE 37440	100010...	
94128	09/14/12 11:51:15	8/28/12	37440		AIR DELIGHTS ...	VIOLA RESTROOM SUPPLIES	236122...	-168.91
TOTAL								-168.91
94257	09/19/12 14:00:54	9/19/12	78814	ALL AROUND LANDS...	ALL AROUND ...		100010...	
94129	09/14/12 11:51:49	8/28/12	S1612600....		ALL AROUND ...	EL CARRO PARK	236122...	-4.37
94130	09/14/12 11:52:15	8/28/12	S1612747....		ALL AROUND ...	EL CARRO PARK	236122...	-41.37
94131	09/14/12 11:52:43	8/30/12	S1613041....		ALL AROUND ...	POOL	486630...	-20.31
TOTAL								-66.05

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94258	09/19/12 14:00:55	9/19/12	78815	C & W CONSTRUCTI...	C & W CONST...	CLIENT # 647	100010...	
93841	08/29/12 09:08:12	8/27/12	357-12		C & W CONST...	PW SUPPLIES	253130...	-12.01
TOTAL								-12.01
94259	09/19/12 14:00:56	9/19/12	78816	HOME DEPOT CREDI...	HOME DEPOT ...	ACCT #1587	100010...	
94160	09/18/12 09:47:12	9/5/12	2013341		HOME DEPOT ...	PW SUPPLIES	333230...	-114.65
TOTAL								-114.65
94260	09/19/12 14:00:57	9/19/12	78817	HRN PERFORMANC...	HRN PERFOR...	INVOICE #30233	100010...	
94121	09/13/12 15:00:10	8/30/12	30233		HRN PERFOR...	PERFORMANCE PRO ONLINE	101822...	-2,377.50
TOTAL								-2,377.50
94261	09/19/12 14:00:57	9/19/12	78818	NOPALITY NATIVE P...	NOPALITY NAT...	INVOICE #2012-37	100010...	
94145	09/14/12 12:06:53	9/11/12	2012-37		NOPALITY NAT...	LAND TRUST PARK GRANT	200026...	-2,497.57
TOTAL								-2,497.57
94262	09/19/12 14:00:58	9/19/12	78819	PRAXAIR	PRAXAIR	INVOICE 43935021	100010...	
94164	09/18/12 09:54:39	8/29/12	43935021		PRAXAIR	FINANCE CHARGE	333230...	-4.38
TOTAL								-4.38
94263	09/19/12 14:00:59	9/19/12	78820	SANTA BARBARA C...	SANTA BARBA...	INVOICE 13-046	100010...	
94045	09/11/12 13:25:36	8/29/12	13-046		SANTA BARBA...	SUMMER AUGMENTATION	102121...	-3,184.01
TOTAL								-3,184.01
94264	09/19/12 14:01:00	9/19/12	78821	SANTA BARBARA PE...	SANTA BARBA...		100010...	
94154	09/18/12 09:41:19	9/10/12	35048		SANTA BARBA...	RODENT CONTROL	333222...	-65.00
94155	09/18/12 09:41:39	9/10/12	35049		SANTA BARBA...	RODENT CONTROL	333222...	-45.00
TOTAL								-110.00
94265	09/19/12 14:01:00	9/19/12	78822	STAPLES ADVANTAGE	STAPLES ADV...		100010...	
93943	09/05/12 10:35:40	8/29/12	3181030192		STAPLES ADV...	OFFICE SUPPLIES	101330...	-11.63
					STAPLES ADV...	PW SUPPLIES	103030...	-249.05

CITY OF CARPINTERIA
Warrant Register
September 6 - 19, 2012

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
93944	09/05/12 10:36:46	8/29/12	3181030191		STAPLES ADV...	PARKS SUPPLIES	236122...	-155.12
					STAPLES ADV...	PW SUPPLIES	253130...	-50.40
TOTAL								-466.20
94266	09/19/12 14:01:01	9/19/12	78823	VERIZON CALIFORNIA	VERIZON CALI...	01 1711 1213449928 03	100010...	
94183	09/18/12 12:05:06	9/7/12	01171112...		VERIZON CALI...	BOAT HOUSE	286230...	-180.29
TOTAL								-180.29
94267	09/19/12 14:01:02	9/19/12	78824	WATER GEAR INC	WATER GEAR I...	INVOICE 00221821	100010...	
93948	09/05/12 10:43:41	8/29/12	00221821		WATER GEAR I...	POOL RESALE ITEMS	486635...	-580.88
TOTAL								-580.88