10:35 AM

09/21/11

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	88114	09/13/11 09:10:09	9/13/2011	76342	BREMNER, MICHAEL	BREMNER, MICHA...	REPLACE LOST PAYROLL CHECK 09-08...	1000101 ·...	
	88113	09/13/11 09:07:31	9/13/2011	PAYROLL 09...		BREMNER, MICHA...	REPLACE LOST PAYROLL CHECK 09-08...	1000101 ·...	-685.31
TOTAL									-685.31
	88196	09/14/11 11:06:38	9/14/2011	76343	AG ENT INC	AG ENT INC		1000101 ·...	
	88152	09/13/11 16:19:58	9/6/2011	11183		AG ENT INC	MEMORIAL PARK	2361221 ·...	-45.00
	88153	09/13/11 16:20:27	9/6/2011	11180		AG ENT INC	FIFTH ST LOT	2361221 ·...	-45.00
	88154	09/13/11 16:20:50	9/6/2011	11182		AG ENT INC	CARP AVE LOT	2361221 ·...	-45.00
TOTAL									-135.00
	88197	09/14/11 11:06:40	9/14/2011	76344	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ·...	
	88115	09/13/11 11:09:59	7/15/2011	s1544259.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-200.22
	88116	09/13/11 11:12:23	7/15/2011	S1545975.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-74.28
TOTAL									-274.50
	88198	09/14/11 11:06:41	9/14/2011	76345	BARBER-FORD, R.E.	BARBER-FORD, R.E.	OCS530145	1000101 ·...	
	88120	09/13/11 11:19:23	8/31/2011	OCS530145		BARBER-FORD, R.E.	VEHICLE MAINTENANCE	1013307 ·...	-45.30
TOTAL									-45.30
	88199	09/14/11 11:06:41	9/14/2011	76346	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 063	1000101 ·...	
	88121	09/13/11 11:27:21	9/12/2011	063		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-210.00
TOTAL									-210.00
	88200	09/14/11 11:06:43	9/14/2011	76347	BUSINESS MACHINES PL...	BUSINESS MACHI...	INVOICE 22462	1000101 ·...	
	88177	09/14/11 09:48:40	9/8/2011	22462		BUSINESS MACHI...	PRINTER REPAIR	1018222 ·...	-168.98
TOTAL									-168.98
	88201	09/14/11 11:06:43	9/14/2011	76348	CARP EVENTS	CARP EVENTS	CARPINTERIA TRIATHLON 2011	1000101 ·...	
	88123	09/13/11 11:32:47	9/12/2011	CARP TRI 20...		CARP EVENTS	CARP TRIATHLON 2011	4863300 ·...	-3,850.00
TOTAL									-3,850.00
	88202	09/14/11 11:06:44	9/14/2011	76349	CARPINTERIA CARES FO...	CARPINTERIA CA...	2011/2012 SERVICE GRANT	1000101 ·...	
	88195	09/14/11 11:02:21	8/24/2011	11/12 SERVI...		CARPINTERIA CA...	2011/2012 SERVICE GRANT	1046211 ·...	-4,700.00
TOTAL									-4,700.00
	88203	09/14/11 11:06:45	9/14/2011	76350	CARPINTERIA STATE BEA...	CARPINTERIA STA...		1000101 ·...	
	88124	09/13/11 11:47:18	9/12/2011	INVOICE 2		CARPINTERIA STA...	SPECIAL EVENT PERMIT - CARPINTERI...	4863300 ·...	-5,000.00

City Council Meeting: 9/26/11
Agenda Section: Consent
Agenea Item #: 3

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
88125	09/13/11 11:47:50	9/12/2011	INVOICE 1		CARPINTERIA STA...	SPECIAL EVENT PERMIT - CARPINTERI...	4863300 ·...	-5,256.50
TOTAL								-10,256.50
88204	09/14/11 11:06:51	9/14/2011	76351	CARPINTERIA VALLEY LU...	CARPINTERIA VAL...	ACCOUNT 164	1000101 ·...	
88111	09/08/11 12:38:43	7/31/2011	JULY 2011 B...		CARPINTERIA VAL...	102284 PW SUPPLIES	2531308 ·...	-5.37
					CARPINTERIA VAL...	102284 CITY HALL	1013224 ·...	-2.22
					CARPINTERIA VAL...	102341 STREET LIGHTS	2923308 ·...	-17.84
					CARPINTERIA VAL...	102589 TRASH CANS	3332225 ·...	-25.20
					CARPINTERIA VAL...	102591 POOL	4866308 ·...	-11.54
					CARPINTERIA VAL...	102591 CITY HALL	1013307 ·...	-7.43
					CARPINTERIA VAL...	102591 CITY HALL	1013225 ·...	-18.03
					CARPINTERIA VAL...	102690 BANNER POLES	3332308 ·...	-7.90
					CARPINTERIA VAL...	102771 BANNER POLES	3332308 ·...	-23.70
					CARPINTERIA VAL...	102793 SIDE WALK	2579616 ·...	-7.28
					CARPINTERIA VAL...	102815 SIDE WALK	2579616 ·...	-13.74
					CARPINTERIA VAL...	102917 SIDE WALK	2579616 ·...	-3.96
					CARPINTERIA VAL...	103159 CITY HALL	2979610 ·...	-10.90
					CARPINTERIA VAL...	103196 CITY HALL	1013225 ·...	-48.57
					CARPINTERIA VAL...	103289 CITY HALL	2979610 ·...	-10.76
					CARPINTERIA VAL...	103299 CITY HALL	2979610 ·...	-1.70
					CARPINTERIA VAL...	103307 CITY HALL	2979610 ·...	-5.38
					CARPINTERIA VAL...	103320 CITY HALL	2979610 ·...	-23.91
					CARPINTERIA VAL...	103635 ROW PLANTING	3332220 ·...	-26.22
					CARPINTERIA VAL...	103786 STREET LIGHTS	2923308 ·...	-9.49
					CARPINTERIA VAL...	104191 CITY HALL	1013221 ·...	-7.10
					CARPINTERIA VAL...	103952 PW ROOLS	2361221 ·...	-29.28
					CARPINTERIA VAL...	103379 CITY HALL	2979610 ·...	-22.80
					CARPINTERIA VAL...	103396 CITY HALL	2979610 ·...	-1.35
					CARPINTERIA VAL...	103439 CITY HALL	2979610 ·...	-13.59
					CARPINTERIA VAL...	103452 CITY HALL	2979610 ·...	-27.18
					CARPINTERIA VAL...	103557 GUARD TOWERS	2862308 ·...	-74.71
					CARPINTERIA VAL...	103176 CITY HALL	2979610 ·...	-80.67
88126	09/13/11 11:56:42	8/31/2011	AUG 2011 BI...		CARPINTERIA VAL...	104348 PW SHOP	2531308 ·...	-4.30
					CARPINTERIA VAL...	104369 CITY HALL	1013224 ·...	-27.17
					CARPINTERIA VAL...	104549 CITY HALL	1013224 ·...	-35.26
					CARPINTERIA VAL...	104578 TOMOL PARK	2361221 ·...	-27.96
					CARPINTERIA VAL...	104750 BEACH	2862308 ·...	-42.58
					CARPINTERIA VAL...	104773 BEACH	2862308 ·...	-12.29
					CARPINTERIA VAL...	104772 BEACH	2862308 ·...	-9.40
					CARPINTERIA VAL...	105236 PW SHOP	3332308 ·...	-45.32
					CARPINTERIA VAL...	105560 CITY HALL	1013224 ·...	-5.03
					CARPINTERIA VAL...	105593 CITY HALL	1013224 ·...	-5.80
					CARPINTERIA VAL...	105635 CARP CREEK	2531223 ·...	-18.71
					CARPINTERIA VAL...	105723 CITY HALL	1013224 ·...	-32.23
					CARPINTERIA VAL...	105766 CITY HALL	1013224 ·...	-12.13
					CARPINTERIA VAL...	105845 DOG KENNELS	1013221 ·...	-23.86
					CARPINTERIA VAL...	106195 CITY HALL	1013221 ·...	-66.01
					CARPINTERIA VAL...	106544 PW SHOP	3332308 ·...	-16.04
					CARPINTERIA VAL...	106897 CITY HALL	1013224 ·...	-53.16
					CARPINTERIA VAL...	FINANCE CHARGE	1069308 ·...	-4.93
TOTAL								-980.00

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
88205	09/14/11 11:06:56	9/14/2011	76352	CARPINTERIA VALLEY W...	CARPINTERIA VAL...	AUGUST 2011 BILLING	1000101 ·...	
88110	09/07/11 16:16:16	8/28/2011	AUGUST 201...		CARPINTERIA VAL...	UTILITIES - CIVIC CENTER	1013312 ·...	-517.49
					CARPINTERIA VAL...	UTILITIES - PARKING/STREETS	3332312 ·...	-1,795.24
					CARPINTERIA VAL...	UTILITIES - PARKS	2361312 ·...	-8,120.24
					CARPINTERIA VAL...	UTILITIES - POOL	4866312 ·...	-728.16
					CARPINTERIA VAL...	UTILITIES - VETS HALL	4865309 ·...	-153.77
					CARPINTERIA VAL...	PROJ 4865 - VETS HALL	1000251 ·...	-312.19
TOTAL								-11,627.09
88206	09/14/11 11:06:57	9/14/2011	76353	CENTRAL COAST IMAGIN...	CENTRAL COAST I...		1000101 ·...	
88127	09/13/11 12:08:31	7/1/2011	AR18283		CENTRAL COAST I...	COPIER SERVICE	1018222 ·...	-100.00
88129	09/13/11 12:09:30	7/7/2011	AR18915		CENTRAL COAST I...	COPIES	1018222 ·...	-643.81
88128	09/13/11 12:09:05	8/30/2011	AR19346		CENTRAL COAST I...	COPIES	1018222 ·...	-185.06
TOTAL								-928.87
88207	09/14/11 11:06:58	9/14/2011	76354	CINTAS CORPORATION #...	CINTAS CORPORA...	ACCT # 01129	1000101 ·...	
88155	09/13/11 16:21:35	8/31/2011	AUG 2011 BI...	.	CINTAS CORPORA...	UNIFORM RENTAL- AUGUST 2011	2531198 ·...	-144.72
					CINTAS CORPORA...	UNIFORM RENTAL- AUGUST 2011	3332198 ·...	-144.72
					CINTAS CORPORA...	UNIFORM RENTAL- AUGUST 2011	1013198 ·...	-72.36
					CINTAS CORPORA...	UNIFORM RENTAL- AUGUST 2011	2361198 ·...	-72.32
TOTAL								-434.12
88208	09/14/11 11:07:00	9/14/2011	76355	CITIG, INC	CITIG, INC	INVOICE #1128	1000101 ·...	
88156	09/13/11 16:22:00	8/23/2011	1128		CITIG, INC	CONTRACT SERVICES	2536226 ·...	-350.00
TOTAL								-350.00
88209	09/14/11 11:07:02	9/14/2011	76356	COAST AUTO PARTS	COAST AUTO PAR...	ACCT NO 1165	1000101 ·...	
88131	09/13/11 12:13:15	8/18/2011	AUG 2011 BI...		COAST AUTO PAR...	574088 VEHICLE MAINTENANCE	1013307 ·...	-47.82
					COAST AUTO PAR...	574093 GENERATOR	1013307 ·...	-49.54
					COAST AUTO PAR...	574463 UNIT 412	2361307 ·...	-15.84
					COAST AUTO PAR...	574475 UNIT 326	2531307 ·...	-8.40
					COAST AUTO PAR...	574424 UNIT 317	2531307 ·...	-8.40
TOTAL								-130.00
88210	09/14/11 11:07:03	9/14/2011	76357	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
88178	09/14/11 09:50:06	9/1/2011	36574		COASTAL VIEW N...	PUBLIC HEARING NOTICE	1011303 ·...	-151.20
88179	09/14/11 09:50:35	9/1/2011	36555		COASTAL VIEW N...	FIRST FRIDAY	1044302 ·...	-750.00
88130	09/13/11 12:10:04	9/7/2011	36635		COASTAL VIEW N...	TRIATHLON	4863308 ·...	-314.00
TOTAL								-1,215.20
88211	09/14/11 11:07:05	9/14/2011	76358	DIVERSIFIED INSPECTIONS	DIVERSIFIED INSP...	INVOICE 203838-DIITL	1000101 ·...	
88132	09/13/11 12:14:27	8/30/2011	203838-DIITL		DIVERSIFIED INSP...	EQUIPMENT SAFETY INSPECTION	2531307 ·...	-275.60

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL									-275.60
	88212	09/14/11 11:07:05	9/14/2011	76359	DUNCAN PRINTING CO	DUNCAN PRINTIN...	INVOICE 9811 - 2011 LEGAL HOLIDAY C...	1000101 ·...	
	88180	09/14/11 09:51:16	8/19/2011	9811		DUNCAN PRINTIN...	HOLIDAY CLOSING CARDS 2011	1011308 ·...	-76.50
TOTAL									-76.50
	88213	09/14/11 11:07:06	9/14/2011	76360	EASY LIFT TRANSPORTA...	EASY LIFT TRANS...	INVOICE 5662	1000101 ·...	
	88133	09/13/11 12:14:58	9/1/2011	5662		EASY LIFT TRANS...	CLAIM PER CONTRACT FOR SEPTEMBER	2734221 ·...	-1,000.00
TOTAL									-1,000.00
	88214	09/14/11 11:07:07	9/14/2011	76361	FEDEX	FEDEX	ACCOUNT 33004-2941-6	1000101 ·...	
	88157	09/13/11 16:22:38	9/2/2011	7-615-99821		FEDEX	PW SHIPPING EXPENSES	1030308 ·...	-34.42
TOTAL									-34.42
	88215	09/14/11 11:07:10	9/14/2011	76362	FIDELITY SECURITY LIFE I...	FIDELITY SECURIT...	INVOICE 4217332	1000101 ·...	
	88109	09/07/11 16:06:58	8/20/2011	4217332		FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	1016194 ·...	-17.56
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	1041194 ·...	-8.78
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	1030194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	1041194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	1022194 ·...	-17.56
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	2531194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	3332194 ·...	-16.68
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	1069194 ·...	-25.81
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	1044194 ·...	-16.68
						FIDELITY SECURIT...	WELLNESS SEPTEMBER 2011	2531194 ·...	-16.68
TOTAL									-197.18
	88216	09/14/11 11:07:12	9/14/2011	76363	FULLER, JANE	FULLER, JANE	AUGUST 5 FIRST FRIDAY	1000101 ·...	
	88181	09/14/11 09:52:12	9/6/2011	AUG 5 FIRS...		FULLER, JANE	08-05-11 FIRST FRIDAY ENTERTAINMENT	1044302 ·...	-200.00
TOTAL									-200.00
	88217	09/14/11 11:07:13	9/14/2011	76364	LAWSON PRODUCTS INC	LAWSON PRODUC...	INVOICE 9300002942	1000101 ·...	
	88135	09/13/11 12:16:24	8/4/2011	9300002942		LAWSON PRODUC...	GENERAL SHOP SUPPLIES	3332308 ·...	-196.35
TOTAL									-196.35
	88218	09/14/11 11:07:14	9/14/2011	76365	LIFE ASSIST	LIFE ASSIST	INVOICE #572401	1000101 ·...	
	88136	09/13/11 12:16:50	7/22/2011	572401		LIFE ASSIST	FIRST AID SUPPLIES @ BEACH	2862308 ·...	-77.76
TOTAL									-77.76
	88219	09/14/11 11:07:18	9/14/2011	76366	LINCOLN FINANCIAL GRO...	LINCOLN FINANCI...	INVOICE #2096083661	1000101 ·...	

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
88182	09/14/11 10:08:28	8/19/2011	2096083661		LINCOLN FINANCI...	JULY-AUGUST 2011	1051191 ·...	-158.08
					LINCOLN FINANCI...	JULY-AUGUST 2011	1011191 ·...	-203.67
					LINCOLN FINANCI...	JULY-AUGUST 2011	1012191 ·...	-244.87
					LINCOLN FINANCI...	JULY-AUGUST 2011	1013191 ·...	-69.41
					LINCOLN FINANCI...	JULY-AUGUST 2011	1014191 ·...	-325.86
					LINCOLN FINANCI...	JULY-AUGUST 2011	1016191 ·...	-278.18
					LINCOLN FINANCI...	JULY-AUGUST 2011	1030191 ·...	-346.85
					LINCOLN FINANCI...	JULY-AUGUST 2011	2531191 ·...	-350.16
					LINCOLN FINANCI...	JULY-AUGUST 2011	1041191 ·...	-661.59
					LINCOLN FINANCI...	JULY-AUGUST 2011	1042191 ·...	-373.84
					LINCOLN FINANCI...	JULY-AUGUST 2011	1069191 ·...	-323.68
					LINCOLN FINANCI...	JULY-AUGUST 2011	1022191 ·...	-448.39
					LINCOLN FINANCI...	JULY-AUGUST 2011	3332191 ·...	-157.82
					LINCOLN FINANCI...	JULY-AUGUST 2011	1044191 ·...	-186.07
					LINCOLN FINANCI...	JULY-AUGUST 2011	2361191 ·...	-122.69
					LINCOLN FINANCI...	JULY-AUGUST 2011	4868194 ·...	-72.15
TOTAL								-4,323.31
88220	09/14/11 11:07:21	9/14/2011	76367	MCCORMIX CORP	MCCORMIX CORP	INVOICE 17283	1000101 ·...	
88137	09/13/11 12:17:22	8/31/2011	17283		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-313.28
TOTAL								-313.28
88221	09/14/11 11:07:22	9/14/2011	76368	MONTECITO BANK & TRU...	MONTECITO BANK...	4563	1000101 ·...	
88173	09/13/11 16:43:03	8/24/2011	4563		MONTECITO BANK...	WATER FOR MEETINGS	1051306 ·...	-4.70
TOTAL								-4.70
88222	09/14/11 11:07:23	9/14/2011	76369	MSC INDUSTRIAL SUPPL...	MSC INDUSTRIAL ...	INVOICE 28409191	1000101 ·...	
88138	09/13/11 12:18:13	8/2/2011	28409191		MSC INDUSTRIAL ...	PARKS RESTROOM LOCKS	2361221 ·...	-117.76
TOTAL								-117.76
88223	09/14/11 11:07:24	9/14/2011	76370	MSW CONSULTANTS	MSW CONSULTAN...	INVOICE CRP-11-01	1000101 ·...	
88139	09/13/11 12:19:02	7/7/2011	CRP-11-01		MSW CONSULTAN...	JUNE 2011 SERVICES	3937221 ·...	-3,410.00
TOTAL								-3,410.00
88224	09/14/11 11:07:25	9/14/2011	76371	PERMACOLOR INC	PERMACOLOR INC	.	1000101 ·...	
88158	09/13/11 16:23:02	8/21/2011	274212		PERMACOLOR INC	TRASH CANS	2779611 ·...	-400.00
TOTAL								-400.00
88225	09/14/11 11:07:27	9/14/2011	76372	PLOWBOY LANDSCAPES,...	PLOWBOY LANDS...	BUSINESS LICENSE OVERPAYMENT RE...	1000101 ·...	
88184	09/14/11 10:10:43	9/8/2011	LICENSE RE...		PLOWBOY LANDS...	BUSINESS LICENSE OVERPAYMENT RE...	1010122 ·...	-100.00
TOTAL								-100.00

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
88226	09/14/11 11:07:28	9/14/2011	76373	PORT SUPPLY	PORT SUPPLY		1000101 ·...	
88141	09/13/11 12:20:36	7/16/2011	000881		PORT SUPPLY	BOATING SUPPLIES	2862308 ·...	-35.90
88140	09/13/11 12:19:35	7/19/2011	9887610		PORT SUPPLY	BOATING SUPPLIES	2862308 ·...	-121.92
88020	09/06/11 12:24:27	8/19/2011	9949180		PORT SUPPLY	BOATING SUPPLIES	4863300 ·...	-225.04
TOTAL								-382.86
88227	09/14/11 11:07:36	9/14/2011	76374	REAL GREEN GARDENING	REAL GREEN GAR...		1000101 ·...	
88143	09/13/11 12:26:32	7/1/2011	JUNE 2011 B...		REAL GREEN GAR...	729 BAILARD	2361306 ·...	-600.00
					REAL GREEN GAR...	730 CARP CREEK	2361225 ·...	-600.00
					REAL GREEN GAR...	PROJ 4865 731 LIBRARY	1000251 ·...	-80.00
					REAL GREEN GAR...	732 MARSH PARK	2861225 ·...	-500.00
					REAL GREEN GAR...	733 MONTE VISTA	2361225 ·...	-1,150.00
					REAL GREEN GAR...	734 SEASIDE	4865220 ·...	-200.00
					REAL GREEN GAR...	735 COASTAL VISTA	2861225 ·...	-400.00
					REAL GREEN GAR...	736 TAR PITS	2861225 ·...	-500.00
					REAL GREEN GAR...	PROJ 4865 VETS HALL	1000251 ·...	-134.00
					REAL GREEN GAR...	VETS HALL	4865309 ·...	-66.00
					REAL GREEN GAR...	738 VIOLA	2361306 ·...	-800.00
88150	09/13/11 12:34:28	7/1/2011	000704		REAL GREEN GAR...	MONTE VISTA PARK	2361221 ·...	-603.44
88144	09/13/11 12:28:20	7/31/2011	JULY 2011 B...		REAL GREEN GAR...	739 BAILARD	2361306 ·...	-600.00
					REAL GREEN GAR...	740 CARP CREEK	2361225 ·...	-600.00
					REAL GREEN GAR...	PROJ 4865 741 LIBRARY	1000251 ·...	-80.00
					REAL GREEN GAR...	742 MARSH PARK	2861225 ·...	-500.00
					REAL GREEN GAR...	743 MONTE VISTA	2361225 ·...	-1,150.00
					REAL GREEN GAR...	744 SEASIDE	4865220 ·...	-200.00
					REAL GREEN GAR...	745 COASTAL VISTA	2861225 ·...	-400.00
					REAL GREEN GAR...	746 TAR PITS	2861225 ·...	-500.00
					REAL GREEN GAR...	PROJ 4865 VETS HALL	1000251 ·...	-134.00
					REAL GREEN GAR...	747 VETS HALL	4865309 ·...	-66.00
					REAL GREEN GAR...	748 VIOLA	2361306 ·...	-800.00
88146	09/13/11 12:30:29	7/31/2011	000763		REAL GREEN GAR...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-1,394.00
88149	09/13/11 12:33:54	7/31/2011	000759		REAL GREEN GAR...	CREEK PARK MAINTENANCE	2361221 ·...	-58.00
TOTAL								-12,115.44
88228	09/14/11 11:07:43	9/14/2011	76375	RINCON CONSULTANTS I...	RINCON CONSULT...	INVOICE 15886	1000101 ·...	
88185	09/14/11 10:19:16	8/29/2011	15886		RINCON CONSULT...	PROJ 1547 - ALBERTSONS	1000251 ·...	-5,999.69
TOTAL								-5,999.69
88229	09/14/11 11:07:44	9/14/2011	76376	ROCKWELL PRINTING	ROCKWELL PRINT...	INVOICE #20499	1000101 ·...	
88186	09/14/11 10:20:06	8/16/2011	20499		ROCKWELL PRINT...	CITY CLERK SUPPLIES	1011308 ·...	-64.60
TOTAL								-64.60
88230	09/14/11 11:07:46	9/14/2011	76377	SO CA EDISON	SO CA EDISON	ACCOUNT #2-01-201-6465	1000101 ·...	
88030	09/07/11 08:29:58	9/3/2011	2-01-201-6465		SO CA EDISON	STREET LIGHTING	2923220 ·...	-7,447.42

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL									-7,447.42
	88231	09/14/11 11:07:47	9/14/2011	76378	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 109931390	1000101 ·...	
	87903	08/30/11 14:36:35	8/20/2011	109931390		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-323.97
TOTAL									-323.97
	88232	09/14/11 11:07:48	9/14/2011	76379	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 16260	1000101 ·...	
	88166	09/13/11 16:30:50	8/31/2011	16260		SUN COAST RENT...	EQUIPMENT RENTAL	2531311 ·...	-143.50
TOTAL									-143.50
	88233	09/14/11 11:07:49	9/14/2011	76380	THE STORAGE PLACE	THE STORAGE PL...	STORAGE RENTAL SEPTEMBER 2011	1000101 ·...	
	88041	09/07/11 08:40:24	9/3/2011	SEPT 2011 R...		THE STORAGE PL...	OFFSITE STORAGE RENTAL	1013221 ·...	-290.00
TOTAL									-290.00
	88234	09/14/11 11:07:51	9/14/2011	76381	THE WHARF	THE WHARF	87342 - VEGA	1000101 ·...	
	88171	09/13/11 16:41:26	8/10/2011	87342		THE WHARF	SAFETY EQUIPMENT REIMBURSEMENT...	2531197 ·...	-116.90
						THE WHARF	SAFETY EQUIPMENT REIMBURSEMENT...	1013197 ·...	-121.14
TOTAL									-238.04
	88235	09/14/11 11:07:53	9/14/2011	76382	THORNBERRY, JOHN	THORNBERRY, JO...	GYM MEMBERSHIP REIMBURSEMENT 2...	1000101 ·...	
	88189	09/14/11 10:24:15	9/12/2011	GYM REIMB ...		THORNBERRY, JO...	GYM MEMBERSHIP REIMBURSEMENT 2...	1016221 ·...	-374.40
TOTAL									-374.40
	88236	09/14/11 11:07:55	9/14/2011	76383	TOM WATTS AUTOMOTIVE	TOM WATTS AUTO...	INVOICE 025298	1000101 ·...	
	88162	09/13/11 16:25:24	9/1/2011	025298		TOM WATTS AUTO...	CM VEHICLE MAINTENANCE	1013307 ·...	-614.00
TOTAL									-614.00
	88237	09/14/11 11:07:57	9/14/2011	76384	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...		1000101 ·...	
	88168	09/13/11 16:32:18	8/4/2011	080420		TRI-CO BLUE PRIN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-86.65
	88161	09/13/11 16:24:49	8/8/2011	0242836-IN		TRI-CO BLUE PRIN...	PW COPIES	1030308 ·...	-143.90
	88169	09/13/11 16:32:49	8/9/2011	0242904-IN		TRI-CO BLUE PRIN...	TAR PITS PARK SCAN	2361221 ·...	-33.40
TOTAL									-263.95
	88238	09/14/11 11:08:00	9/14/2011	76385	TRIBUNE MEDIA SERVICE...	TRIBUNE MEDIA S...	INVOICE 0543171	1000101 ·...	
	88191	09/14/11 10:25:36	8/29/2011	0543171		TRIBUNE MEDIA S...	PROJ 4863 - LISTINGS DISTRIBUTION	1000251 ·...	-51.50
TOTAL									-51.50
	88239	09/14/11 11:08:03	9/14/2011	76386	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143298004 06	1000101 ·...	

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
	88192	09/14/11 10:48:12	8/28/2011	01171111432...		VERIZON CALIFOR...	CIVIC CENTER	1013301 ·...	-757.77
						VERIZON CALIFOR...	PW	2531301 ·...	-33.79
						VERIZON CALIFOR...	BEACH	2862301 ·...	-120.80
						VERIZON CALIFOR...	POOL	4866301 ·...	-235.25
						VERIZON CALIFOR...	CONCESSION	2864308 ·...	-113.71
TOTAL									-1,261.32
	88240	09/14/11 11:08:06	9/14/2011	76387	WEST GROUP	WEST GROUP	565-139-500	1000101 ·...	
	88193	09/14/11 10:50:38	8/4/2011	823338054		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 ·...	-85.13
TOTAL									-85.13
	88242	09/14/11 11:14:12	9/14/2011	76388	DUDEK	DUDEK	REPLACE LOST CHECK #75646	1000101 ·...	
	88241	09/14/11 11:12:45	9/14/2011	REPLACE C...		DUDEK	REPLACE LOST CHECK #75646	1000101 ·...	-1,232.50
TOTAL									-1,232.50
	88243	09/14/11 11:14:13	9/14/2011	76389	ENGINEERED TEXTILE PR...	ENGINEERED TEX...	ORDER #19439	1000101 ·...	
	87787	08/23/11 12:40:13	8/22/2011	ORDER 1094...		ENGINEERED TEX...	TRIATHLON SUPPLIES	4863300 ·...	-695.32
TOTAL									-695.32
	88244	09/14/11 11:14:14	9/14/2011	76390	JOY EQUIPMENT PROTEC...	JOY EQUIPMENT P...	INVOICE 45242	1000101 ·...	
	87907	08/31/11 09:58:23	8/23/2011	45242		JOY EQUIPMENT P...	FIRE EXTINGUISHER SERVICE	3332221 ·...	-893.05
TOTAL									-893.05
	88245	09/14/11 11:14:14	9/14/2011	76391	MIRACLE RECREATION E...	MIRACLE RECREA...	INVOICE 715240	1000101 ·...	
	88018	09/06/11 12:23:08	8/23/2011	715240		MIRACLE RECREA...	MONTE VISTA PARK SLIDE	2361221 ·...	-488.82
TOTAL									-488.82
	88246	09/14/11 11:14:15	9/14/2011	76392	PENFIELD & SMITH	PENFIELD & SMITH	INVOICE 107061	1000101 ·...	
	87912	08/31/11 10:31:35	8/9/2011	107061		PENFIELD & SMITH	LINDEN STREET REPAIR	2536226 ·...	-5,089.50
TOTAL									-5,089.50
	88247	09/14/11 11:14:16	9/14/2011	76393	SANTA BARBARA COUNT...	SANTA BARBARA ...		1000101 ·...	
	87887	08/30/11 11:14:58	8/22/2011	12-056		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-3,276.63
	87886	08/30/11 11:13:45	8/24/2011	12-58		SANTA BARBARA ...	CONTRACT SERVICES - SEPTEMBER 20...	1021214 ·...	-251,453.00
TOTAL									-254,729.63
	88248	09/14/11 11:14:17	9/14/2011	76394	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 405992	1000101 ·...	
	87901	08/30/11 14:35:27	8/23/2011	405992		SERVICEMASTER ...	CITY HALL WINDOW WASHING	1013224 ·...	-570.00

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL									-570.00
	88249	09/14/11 11:14:17	9/14/2011	76395	SO CA GAS COMPANY	SO CA GAS COMP...	ACCOUNT #016-913-9500-6	1000101 ·...	
	88031	09/07/11 08:30:49	9/2/2011	016-913-9500...		SO CA GAS COMP...	UTILITIES - CIVIC CENTER	1013314 ·...	-37.20
TOTAL									-37.20
	88250	09/14/11 11:14:18	9/14/2011	76396	T MOBILE	T MOBILE	ACCT #367152145	1000101 ·...	
	88190	09/14/11 10:25:07	8/31/2011	AUG 2011 C...		T MOBILE	CELL PHONE - BUILDING INSPECTOR	1042308 ·...	-47.40
TOTAL									-47.40
	88251	09/14/11 11:14:19	9/14/2011	76397	TRI-CO BLUE PRINT & SU...	TRI-CO BLUE PRIN...	INVOICE #0243725-IN	1000101 ·...	
	88028	09/07/11 08:28:39	8/23/2011	0243725-IN		TRI-CO BLUE PRIN...	CUSTOMER COPIES	1010181 ·...	-19.40
TOTAL									-19.40
	88252	09/14/11 11:14:20	9/14/2011	76398	WATERLINE TECHNOLOG...	WATERLINE TECH...	INVOICE 5185851	1000101 ·...	
	87857	08/29/11 10:40:26	8/25/2011	5185851		WATERLINE TECH...	CHLORINE FOR POOL	4866338 ·...	-1,776.80
TOTAL									-1,776.80
	88253	09/14/11 11:14:21	9/14/2011	76399	WESTERN EXTERMINATO...	WESTERN EXTER...	SB CO CLINIC MONTHLY SERVICE JULY...	1000101 ·...	
	88170	09/13/11 16:40:20	8/31/2011	JULY 2011 S...		WESTERN EXTER...	PROJ 4865 SB CO CLINIC MONTHLY SE...	1000251 ·...	-42.00
TOTAL									-42.00
	88254	09/14/11 11:14:22	9/14/2011	76400	ZEP SALES & SERVICE	ZEP SALES & SER...	INVOICE #53447443	1000101 ·...	
	88027	09/06/11 12:37:45	8/24/2011	53447443		ZEP SALES & SER...	POOL RESTROOM SUPPLIES	4866308 ·...	-376.52
TOTAL									-376.52
	88255	09/14/11 12:24:54	9/14/2011	76401	SANTA BARBARA COUNT...	SANTA BARBARA ...	REFUND RECEIPT #1962932	1000101 ·...	
	88037	09/07/11 08:36:52	9/2/2011	REFUND 196...		SANTA BARBARA ...	REFUND RECEIPT #1962932	1111136 ·...	-47.50
TOTAL									-47.50
	88286	09/20/11 14:19:50	9/20/2011	76402	CA SOCIETY OF MUNICIP...	CA SOCIETY OF M...	CSMFO AWARD FY 2011-12	1000101 ·...	
	88276	09/20/11 14:03:18	9/19/2011	CSMFO AW...		CA SOCIETY OF M...	CSMFO AWARD FY 2011-12	1014305 ·...	-200.00
TOTAL									-200.00
	88345	09/21/11 10:17:28	9/21/2011	76403	ACCESS CONTROL SECU...	ACCESS CONTRO...		1000101 ·...	
	88325	09/21/11 09:20:39	8/2/2011	0013140		ACCESS CONTRO...	VETS HALL SECURITY	4848352 ·...	-126.75
	88274	09/20/11 13:59:24	9/12/2011	0013421		ACCESS CONTRO...	VETS HALL SECURITY	4848352 ·...	-165.38

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-292.13
88346	09/21/11 10:17:29	9/21/2011	76404	AG ENT INC	AG ENT INC		1000101 ·...	
88265	09/20/11 13:37:45	9/6/2011	11181		AG ENT INC	YUCCA LANE	2361221 ·...	-80.00
88266	09/20/11 13:38:10	9/6/2011	11179		AG ENT INC	EL CARRO	2361221 ·...	-200.00
TOTAL								-280.00
88347	09/21/11 10:17:30	9/21/2011	76405	ANIMAL MEDICAL CLINIC	ANIMAL MEDICAL ...	INVOICE 94319	1000101 ·...	
88328	09/21/11 09:23:45	9/14/2011	94319		ANIMAL MEDICAL ...	VET SERVICES	1047213 ·...	-1,809.33
TOTAL								-1,809.33
88348	09/21/11 10:17:31	9/21/2011	76406	AT & T MOBILITY	AT & T MOBILITY	INVOICE #828848611X09132011	1000101 ·...	
88344	09/21/11 09:54:06	9/5/2011	828848611X...		AT & T MOBILITY	POOL SUPERINTENDENT	4866308 ·...	-96.06
					AT & T MOBILITY	ASP/AC	4868308 ·...	-29.22
					AT & T MOBILITY	PARK MTC	2862308 ·...	-11.92
					AT & T MOBILITY	JR GUARDS	2862308 ·...	-11.22
TOTAL								-148.42
88349	09/21/11 10:17:32	9/21/2011	76407	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 064	1000101 ·...	
88283	09/20/11 14:10:26	9/19/2011	064		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-201.44
TOTAL								-201.44
88350	09/21/11 10:17:33	9/21/2011	76408	BOB TRAUTZ LAND DEV ...	BOB TRAUTZ LAN...	PAYMENT REQUEST NO. 001	1000101 ·...	
88122	09/20/11 15:16:47	9/10/2011	001		BOB TRAUTZ LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-34,503.30
TOTAL								-34,503.30
88351	09/21/11 10:17:34	9/21/2011	76409	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	TRAVEL REIMBURSEMENT	1000101 ·...	
88289	09/20/11 14:27:34	9/13/2011	TRAVEL REI...		CAMPBELL, JACQ...	TRAVEL REIMBURSEMENT	1041306 ·...	-45.90
TOTAL								-45.90
88352	09/21/11 10:17:35	9/21/2011	76410	CARDENAS, JOE	CARDENAS, JOE	UMPIRE FEES - SOFTBALL GAMES 2011	1000101 ·...	
88257	09/20/11 13:29:57	9/19/2011	SOFTBALL 2...		CARDENAS, JOE	REIMBURSEMENT FOR UMPIRE FEES - ...	4863302 ·...	-1,034.00
TOTAL								-1,034.00
88353	09/21/11 10:17:37	9/21/2011	76411	CARPINTERIA GLASS CO...	CARPINTERIA GLA...	INVOICE 25407	1000101 ·...	
88312	09/20/11 16:29:17	9/6/2011	25407		CARPINTERIA GLA...	CITY HALL	1013224 ·...	-1,132.70
TOTAL								-1,132.70

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
88354	09/21/11 10:17:38	9/21/2011	76412	CASTANEDA & ASSOCIAT...	CASTANEDA & AS...	INVOICE #7	1000101 ·...	
88309	09/20/11 16:26:58	9/16/2011	7		CASTANEDA & AS...	HOUSING ELEMENT IMPLEMENTATION ...	4243222 ·...	-1,500.00
TOTAL								-1,500.00
88355	09/21/11 10:17:39	9/21/2011	76413	COAST OFFICE TECHNOL...	COAST OFFICE TE...	INVOICE 4769	1000101 ·...	
88284	09/20/11 14:11:12	9/1/2011	4769		COAST OFFICE TE...	COMPUTER MAINTENANCE	1018220 ·...	-632.50
TOTAL								-632.50
88356	09/21/11 10:17:40	9/21/2011	76414	COAST SIGNS FOR CVS P...	COAST SIGNS FO...	PROJ 1493 REFUND	1000101 ·...	
88260	09/20/11 13:33:22	9/15/2011	PROJ 1493 ...		COAST SIGNS FO...	PROJ 1493 REFUND	1000251 ·...	-98.75
TOTAL								-98.75
88357	09/21/11 10:17:42	9/21/2011	76415	COASTAL VIEW NEWS	COASTAL VIEW N...		1000101 ·...	
88291	09/20/11 14:38:37	9/2/2011	36619		COASTAL VIEW N...	PUBLIC HEARING	1011303 ·...	-98.00
88313	09/20/11 16:30:48	9/2/2011	36620		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-80.50
88314	09/20/11 16:31:15	9/2/2011	36621		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-80.50
88315	09/20/11 16:31:40	9/2/2011	36622		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-80.50
88298	09/20/11 14:45:07	9/12/2011	36672		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-138.60
88302	09/20/11 14:47:56	9/15/2011	36696		COASTAL VIEW N...	PET ADS	1047303 ·...	-60.00
88306	09/20/11 16:24:51	9/15/2011	36675		COASTAL VIEW N...	CREEK WEEK	1037201 ·...	-578.00
TOTAL								-1,116.10
88358	09/21/11 10:17:44	9/21/2011	76416	DEPARTMENT OF INDUST...	DEPARTMENT OF I...	INSPECTION 314824475	1000101 ·...	
88338	09/21/11 09:34:13	9/13/2011	314824475		DEPARTMENT OF I...	CAL OSHA PENALTIES	1015183 ·...	-975.00
TOTAL								-975.00
88359	09/21/11 10:17:46	9/21/2011	76417	DUDEK	DUDEK		1000101 ·...	
88321	09/21/11 09:05:08	8/25/2011	20112693		DUDEK	LINDEN & CASITAS PASS	3100232 ·...	-595.00
88322	09/21/11 09:10:31	8/25/2011	20112694		DUDEK	LINDEN & CASITAS PASS	3100232 ·...	-170.00
88014	09/06/11 12:14:03	8/26/2011	20112576		DUDEK	RINCON TRAIL GRANT	2000261 ·...	-525.00
TOTAL								-1,290.00
88360	09/21/11 10:17:48	9/21/2011	76418	EBELING, CHARLES	EBELING, CHARLES	TRAVEL MEAL REIMBURSEMENT	1000101 ·...	
88340	09/21/11 09:45:38	9/20/2011	REIMBURSE...		EBELING, CHARLES	TRAVEL MEAL REIMBURSEMENT	1030306 ·...	-808.00
TOTAL								-808.00
88361	09/21/11 10:17:49	9/21/2011	76419	EDD	EDD	ACCT #932-0283-6	1000101 ·...	
88339	09/21/11 09:44:04	8/26/2011	PERIOD EN...		EDD	CHANDLER	4866184 ·...	-240.00
					EDD	GRAHAM/RILEY	2862184 ·...	-2,592.00
					EDD	JIMENEZ	2500246 ·...	-2,394.00

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-5,226.00
88362	09/21/11 10:17:51	9/21/2011	76420	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
88316	09/20/11 16:32:14	9/20/2011	PAYROLL 09...		EDD-SDI	PAYROLL 09-22-11	1000223 ·...	-844.93
TOTAL								-844.93
88363	09/21/11 10:17:52	9/21/2011	76421	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
88317	09/20/11 16:32:37	9/20/2011	PAYROLL 09...		EDD-SIT	PAYROLL 09-22-11	1000221 ·...	-3,485.74
TOTAL								-3,485.74
88364	09/21/11 10:17:53	9/21/2011	76422	HANNA, ELIAN	HANNA, ELIAN	PROJ 1488 REFUND	1000101 ·...	
88262	09/20/11 13:35:41	9/15/2011	PROJ 1488 ...		HANNA, ELIAN	PROJ 1488 REFUND	1000251 ·...	-212.50
TOTAL								-212.50
88365	09/21/11 10:17:54	9/21/2011	76423	HYDRO-FIT, INC	HYDRO-FIT, INC	INVOICE 11-3694	1000101 ·...	
88281	09/20/11 14:09:13	8/8/2011	11-3694		HYDRO-FIT, INC	POOL RESALE ITEMS	4866308 ·...	-337.95
TOTAL								-337.95
88366	09/21/11 10:17:56	9/21/2011	76424	IMPULSE INTERNET SER...	IMPULSE INTERNE...		1000101 ·...	
88300	09/20/11 14:46:02	9/2/2011	670121		IMPULSE INTERNE...	ADDITIONAL DISK SPACE	1018222 ·...	-792.00
88299	09/20/11 14:45:38	9/12/2011	671063		IMPULSE INTERNE...	ADDITIONAL DISK SPACE	1018222 ·...	-79.95
TOTAL								-871.95
88367	09/21/11 10:17:57	9/21/2011	76425	JONATHAN JACOBS	JONATHAN JACOBS	PROJ 1485 REFUND	1000101 ·...	
88261	09/20/11 13:34:24	9/15/2011	PROJ 1485 ...		JONATHAN JACOBS	PROJ 1485 REFUND	1000251 ·...	-39.25
TOTAL								-39.25
88368	09/21/11 10:17:59	9/21/2011	76426	LOS MEGANOS	LOS MEGANOS	PROJ 1492 REFUND	1000101 ·...	
88259	09/20/11 13:32:05	9/15/2011	PROJ 1492 ...		LOS MEGANOS	PROJ 1492 REFUND	1000251 ·...	-330.78
TOTAL								-330.78
88369	09/21/11 10:18:00	9/21/2011	76427	MAKER, ERIN	MAKER, ERIN	TRAVEL PER DIEM	1000101 ·...	
88272	09/20/11 13:53:50	9/20/2011	TRAVEL PE...		MAKER, ERIN	CONFERENCE TRAVEL PER DIEM	1030306 ·...	-248.50
TOTAL								-248.50
88370	09/21/11 10:18:01	9/21/2011	76428	MOISES SALINAS	MOISES SALINAS	CLEANING DEPOSIT REFUND	1000101 ·...	
88275	09/20/11 14:01:51	9/19/2011	VETS HALL ...		MOISES SALINAS	VETS HALL CLEANING DEPOSIT REFUND	1000231 ·...	-269.74

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-269.74
88371	09/21/11 10:18:03	9/21/2011	76429	QUALITY DISCOUNT ICE ...	QUALITY DISCOU...	INVOICE 31400665	1000101 ·...	
88288	09/20/11 14:25:43	9/15/2011	31400665		QUALITY DISCOU...	POOL RESALE ITEMS	4866350 ·...	-22.56
TOTAL								-22.56
88372	09/21/11 10:18:05	9/21/2011	76430	RADIOSHACK	RADIOSHACK	ACCT. 403062193	1000101 ·...	
88142	09/13/11 12:22:45	8/26/2011	AUG 2011 BI...		RADIOSHACK	035736 POOL SUPPLIES	4866308 ·...	-30.14
					RADIOSHACK	024890 BAILEY	2361197 ·...	-111.19
					RADIOSHACK	025215 BEACH SUPPLIES	2862308 ·...	-19.38
TOTAL								-160.71
88373	09/21/11 10:18:08	9/21/2011	76431	SANTA BARBARA PEST C...	SANTA BARBARA ...		1000101 ·...	
87867	08/29/11 10:56:48	8/18/2011	24281		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-45.00
87868	08/29/11 10:57:13	8/18/2011	24280		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-65.00
87909	08/31/11 09:59:12	8/22/2011	25049		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-450.00
87910	08/31/11 09:59:34	8/22/2011	25048		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-250.00
87908	08/31/11 09:58:53	8/23/2011	25050		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-400.00
88269	09/20/11 13:47:10	9/12/2011	25862		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-400.00
88287	09/20/11 14:24:56	9/14/2011	25878		SANTA BARBARA ...	RODENT CONTROL	3332223 ·...	-250.00
TOTAL								-1,860.00
88374	09/21/11 10:18:12	9/21/2011	76432	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
88318	09/20/11 16:33:03	9/20/2011	PAYROLL 09...		SEUI LOCAL 620	PAYROLL 09-22-11	1000229 ·...	-146.19
TOTAL								-146.19
88375	09/21/11 10:18:14	9/21/2011	76433	SO CA GAS COMPANY	SO CA GAS COMP...		1000101 ·...	
88187	09/14/11 10:21:37	9/6/2011	006-514-2700...		SO CA GAS COMP...	UTILITES - POOL	4866314 ·...	-995.25
88188	09/14/11 10:22:40	9/6/2011	140-914-3084...		SO CA GAS COMP...	PROJ 4865 - UTILITIES VETS HALL	1000251 ·...	-70.08
					SO CA GAS COMP...	UTILITIES VETS HALL	4865309 ·...	-34.51
TOTAL								-1,099.84
88376	09/21/11 10:18:16	9/21/2011	76434	SOLID WASTE SOLUTION...	SOLID WASTE SO...		1000101 ·...	
88307	09/20/11 16:25:40	9/1/2011	74		SOLID WASTE SO...	HHW COORDINATION	3937221 ·...	-1,120.50
88308	09/20/11 16:26:22	9/1/2011	3		SOLID WASTE SO...	SOLID WASTE FRANCHISE REVIEW	3937221 ·...	-2,656.00
TOTAL								-3,776.50
88377	09/21/11 10:18:21	9/21/2011	76435	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
88342	09/21/11 09:47:09	8/5/2011	109701394		STAPLES ADVANT...	PARKS	2361221 ·...	-52.73
					STAPLES ADVANT...	CITY HALL	1013308 ·...	-31.65
88341	09/21/11 09:46:24	8/9/2011	109744909		STAPLES ADVANT...	PARKS	2361221 ·...	-205.48

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
					STAPLES ADVANT...	CITY HALL	1013308 ·...	-38.68
88343	09/21/11 09:48:17	8/19/2011	109913569		STAPLES ADVANT...	PARKS	2361221 ·...	-123.29
					STAPLES ADVANT...	PUBLIC WORKS	2531308 ·...	-89.32
					STAPLES ADVANT...	CITY HALL	1013308 ·...	-38.91
					STAPLES ADVANT...	VETS BUILDING	4865309 ·...	-36.23
88034	09/07/11 08:33:50	8/26/2011	110019286		STAPLES ADVANT...	POOL SUPPLIES	4866308 ·...	-64.51
88035	09/07/11 08:34:33	8/26/2011	110019113		STAPLES ADVANT...	CITY HALL SUPPLIES	1013301 ·...	-111.44
TOTAL								-792.24
88378	09/21/11 10:18:25	9/21/2011	76436	STP SCREEN PRINTING	STP SCREEN PRIN...	INVOICE 2281	1000101 ·...	
88256	09/20/11 13:29:20	9/1/2011	2281		STP SCREEN PRIN...	SOFTBALL SHIRTS	4863302 ·...	-474.10
TOTAL								-474.10
88379	09/21/11 10:18:26	9/21/2011	76437	THE BERRY MAN	THE BERRY MAN	2011 TRIATHLON REFRESHMENTS	1000101 ·...	
88326	09/21/11 09:21:52	9/21/2011	2011 TRIATH...		THE BERRY MAN	2011 TRIATHLON REFRESHMENTS	4863300 ·...	-840.90
TOTAL								-840.90
88380	09/21/11 10:18:28	9/21/2011	76438	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	
88319	09/20/11 16:33:21	9/20/2011	PAYROLL 09...		UNITED WAY OF S...	PAYROLL 09-22-11	1000224 ·...	-20.00
TOTAL								-20.00
88381	09/21/11 10:18:29	9/21/2011	76439	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
88320	09/20/11 16:33:37	9/20/2011	PAYROLL 09...		VANTAGEPOINT T...	PAYROLL 09-22-11	1000105 ·...	-1,060.00
TOTAL								-1,060.00
88382	09/21/11 10:18:31	9/21/2011	76440	WD PARTNERS	WD PARTNERS	PROJ 1422 REFUND	1000101 ·...	
88327	09/21/11 09:23:11	9/21/2011	PROJ 1422 ...		WD PARTNERS	PROJ 1422 REFUND	1000251 ·...	-302.45
TOTAL								-302.45
88383	09/21/11 10:18:33	9/21/2011	76441	WISSING, ALICE	WISSING, ALICE	PC 09-06-11	1000101 ·...	
88305	09/20/11 16:07:03	9/19/2011	PC 09-06-11		WISSING, ALICE	PROJ 1552 - LAVENDER COURT	1000251 ·...	-165.00
					WISSING, ALICE	MISC MINUTES	1041225 ·...	-41.25
TOTAL								-206.25
88384	09/21/11 10:28:53	9/21/2011	76442	AFLAC	AFLAC	INVOICE #967227	1000101 ·...	
88290	09/20/11 14:36:35	9/11/2011	967227		AFLAC	WELLNESS OCTOBER 2011	2361194 ·...	-48.80
					AFLAC	WELLNESS OCTOBER 2011	1016194 ·...	-139.90
					AFLAC	WELLNESS OCTOBER 2011	1041194 ·...	-24.10
					AFLAC	WELLNESS OCTOBER 2011	1051194 ·...	-43.30
					AFLAC	WELLNESS OCTOBER 2011	1051194 ·...	-32.30
					AFLAC	WELLNESS OCTOBER 2011	4868194 ·...	-63.80

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

	Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
						AFLAC	WELLNESS OCTOBER 2011	1011194 ·...	-54.90
						AFLAC	WELLNESS OCTOBER 2011	1012194 ·...	-62.60
						AFLAC	WELLNESS OCTOBER 2011	1030194 ·...	-43.30
						AFLAC	WELLNESS OCTOBER 2011	1022194 ·...	-63.80
						AFLAC	WELLNESS OCTOBER 2011	1042194 ·...	-35.10
						AFLAC	WELLNESS OCTOBER 2011	1041194 ·...	-32.20
						AFLAC	WELLNESS OCTOBER 2011	1022194 ·...	-97.76
						AFLAC	WELLNESS OCTOBER 2011	2531194 ·...	-48.80
						AFLAC	WELLNESS OCTOBER 2011	1042194 ·...	-63.10
						AFLAC	WELLNESS OCTOBER 2011	1030194 ·...	-107.00
						AFLAC	WELLNESS OCTOBER 2011	1012194 ·...	-53.56
						AFLAC	WELLNESS OCTOBER 2011	2531194 ·...	-52.10
						AFLAC	WELLNESS OCTOBER 2011	3332194 ·...	-124.30
						AFLAC	WELLNESS OCTOBER 2011	1069194 ·...	-30.70
						AFLAC	WELLNESS OCTOBER 2011	1030194 ·...	-82.44
						AFLAC	WELLNESS OCTOBER 2011	1069194 ·...	-76.00
						AFLAC	WELLNESS OCTOBER 2011	1051194 ·...	-32.20
						AFLAC	WELLNESS OCTOBER 2011	1011194 ·...	-40.20
						AFLAC	WELLNESS OCTOBER 2011	2531194 ·...	-52.10
TOTAL									-1,504.36
	88385	09/21/11 10:28:55	9/21/2011	76443	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
	88118	09/13/11 11:14:14	8/31/2011	S1553141.001		ALL AROUND LAN...	FINANCE CHARGE	1069308 ·...	-1.11
TOTAL									-1.11
	88386	09/21/11 10:28:56	9/21/2011	76444	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #5534	1000101 ·...	
	88119	09/13/11 11:18:08	8/30/2011	5534		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-390.00
TOTAL									-390.00
	88387	09/21/11 10:28:57	9/21/2011	76445	BROWNSTEIN HYATT FAR...	BROWNSTEIN HYA...		1000101 ·...	
	88292	09/20/11 14:40:29	9/14/2011	442692		BROWNSTEIN HYA...	JAMIESON V. CITY OF CARPINTERIA	1017228 ·...	-142.65
	88293	09/20/11 14:41:24	9/14/2011	442686		BROWNSTEIN HYA...	CITY ATTORNEY RETAINER	1017220 ·...	-10,000.00
	88294	09/20/11 14:42:11	9/14/2011	442687		BROWNSTEIN HYA...	CITY ATTORNEY OVER 50 HOURS	1017229 ·...	-9,807.00
	88295	09/20/11 14:42:54	9/14/2011	442689		BROWNSTEIN HYA...	PROJ 1547 - ALBERTSONS	1000251 ·...	-7,467.00
	88296	09/20/11 14:43:27	9/14/2011	442691		BROWNSTEIN HYA...	PROJ 1407 - LAGUNITAS	1000251 ·...	-342.00
	88297	09/20/11 14:44:05	9/14/2011	442690		BROWNSTEIN HYA...	PROJ 1552 - LAVENDER COURT	1000251 ·...	-3,106.50
	88310	09/20/11 16:28:05	9/14/2011	442688		BROWNSTEIN HYA...	PROJ 5114 - CARP SAN DIST	1000251 ·...	-570.00
TOTAL									-31,435.15
	88388	09/21/11 10:28:59	9/21/2011	76446	COLSON'S TOWING INC	COLSON'S TOWIN...	INVOICE #4196	1000101 ·...	
	87906	08/31/11 09:57:11	8/29/2011	4196		COLSON'S TOWIN...	VEHICLE MAINTENANCE - UNIT 321	2531307 ·...	-403.91
TOTAL									-403.91
	88389	09/21/11 10:29:00	9/21/2011	76447	FEDEX	FEDEX	ACCOUNT 33004-2941-6	1000101 ·...	
	88324	09/21/11 09:20:07	9/16/2011	7-631-09665		FEDEX	POSTAGE	1013302 ·...	-31.30

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
TOTAL								-31.30
88390	09/21/11 10:29:02	9/21/2011	76448	GENWORTH LIFE & ANNU...	GENWORTH LIFE ...	POLICY #5851777	1000101 ·...	
88263	09/20/11 13:36:26	9/8/2011	5851777		GENWORTH LIFE ...	LIFE INSURANCE POLICY PREMIUM FO...	1012191 ·...	-254.00
TOTAL								-254.00
88391	09/21/11 10:29:04	9/21/2011	76449	HARTHORN, ROY	HARTHORN, ROY	INVOICE 1041	1000101 ·...	
88134	09/13/11 12:15:36	8/30/2011	1041		HARTHORN, ROY	KEOUGH VACATION INSPECTION COVE...	1042216 ·...	-6,348.25
TOTAL								-6,348.25
88392	09/21/11 10:29:05	9/21/2011	76450	MUNICIPAL CODE CORPO...	MUNICIPAL CODE ...	INVOICE #00209299	1000101 ·...	
88183	09/14/11 10:09:11	8/31/2011	00209299		MUNICIPAL CODE ...	SUPPLEMENT NO. 17	1011221 ·...	-440.94
TOTAL								-440.94
88393	09/21/11 10:29:07	9/21/2011	76451	REAL GREEN GARDENING	REAL GREEN GAR...		1000101 ·...	
88145	09/13/11 12:29:33	8/31/2011	AUG 2011 BI...		REAL GREEN GAR...	749 BAILARD	2361306 ·...	-600.00
					REAL GREEN GAR...	750 CARP CREEK	2361225 ·...	-600.00
					REAL GREEN GAR...	PROJ 4865 751 LIBRARY	1000251 ·...	-80.00
					REAL GREEN GAR...	752 MARSH PARK	2861225 ·...	-500.00
					REAL GREEN GAR...	753 MONTE VISTA	2361225 ·...	-1,150.00
					REAL GREEN GAR...	754 SEASIDE	4865220 ·...	-200.00
					REAL GREEN GAR...	755 COASTAL VISTA	2861225 ·...	-400.00
					REAL GREEN GAR...	756 TAR PITS	2861225 ·...	-500.00
					REAL GREEN GAR...	PROJ 4865 VETS HALL	1000251 ·...	-134.00
					REAL GREEN GAR...	757 VETS HALL	4865309 ·...	-66.00
					REAL GREEN GAR...	758 VIOLA	2361306 ·...	-800.00
88147	09/13/11 12:31:22	8/31/2011	000762		REAL GREEN GAR...	TAR PITS PARK	2861225 ·...	-196.80
88148	09/13/11 12:33:11	8/31/2011	000760		REAL GREEN GAR...	PROJ 4865 LANDSCAPING	1000251 ·...	-37.52
					REAL GREEN GAR...	VETS HALL LANDSCAPING	4865309 ·...	-18.48
88151	09/13/11 12:35:21	8/31/2011	000761		REAL GREEN GAR...	STUMP REMOVAL	2732220 ·...	-1,915.85
TOTAL								-7,198.65
88394	09/21/11 10:29:10	9/21/2011	76452	SERVICEMASTER OF SAN...	SERVICEMASTER ...		1000101 ·...	
88163	09/13/11 16:28:58	9/1/2011	406344		SERVICEMASTER ...	ASH AVE	2861225 ·...	-347.00
					SERVICEMASTER ...	LOT 1 & 3	3332221 ·...	-694.00
					SERVICEMASTER ...	PARKS	2361221 ·...	-1,390.00
88164	09/13/11 16:29:34	9/1/2011	406341		SERVICEMASTER ...	SEASIDE BUILDING	4865309 ·...	-165.00
88165	09/13/11 16:30:13	9/1/2011	406342		SERVICEMASTER ...	CITY HALL	1013224 ·...	-805.00
					SERVICEMASTER ...	VETS HALL	4865224 ·...	-725.00
TOTAL								-4,126.00
88395	09/21/11 10:29:12	9/21/2011	76453	SO CA EDISON	SO CA EDISON		1000101 ·...	
88303	09/20/11 14:48:33	9/16/2011	2-27-939-9950		SO CA EDISON	HOCKEY RINK	1013314 ·...	-22.72

CITY OF CARPINTERIA
Warrant Register
September 8 - 21, 2011

Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
88304	09/20/11 15:08:15	9/16/2011	2-25-126-2002		SO CA EDISON	VIOLA FIELDS	2361225 ·...	-46.59
TOTAL								-69.31
88396	09/21/11 10:29:13	9/21/2011	76454	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1213449928 03	1000101 ·...	
88333	09/21/11 09:27:20	9/7/2011	01171112134...		VERIZON CALIFOR...	TOWERS	2862301 ·...	-171.53
TOTAL								-171.53

TOTAL 463,490.35