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Trans #	Entered/Last Modified	Date	Num	Name	Source Name	Memo	Account	Paid Amount
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
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 ·...	

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	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
	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

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	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
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

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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
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

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	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
						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

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						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
						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

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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
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 ·...	

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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
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
88398	09/21/11 10:39:06	9/21/2011	76455	ALBERTSON'S	ALBERTSON'S	2011 TRIATHLON WATER	1000101 ·...	
88397	09/21/11 10:38:13	9/21/2011	2011 TRIATH...		ALBERTSON'S	2011 TRIATHLON WATER	4863300 ·...	-217.90
TOTAL								-217.90
88400	09/21/11 11:02:15	9/21/2011	76456	HOME DEPOT CREDIT SE...	HOME DEPOT CRE...	ACCT #1587	1000101 ·...	
88399	09/21/11 11:00:51	9/7/2011	1587		HOME DEPOT CRE...	SHOP SUPPLIES	3332308 ·...	-75.41
TOTAL								-75.41
88402	09/22/11 11:25:06	9/21/2011	76457	P E R S	P E R S	VOID: SERVICE PERIOD 9-2011-4	1000101 ·...	
TOTAL								0.00
88459	09/28/11 10:54:04	9/28/2011	76458	76 FLEET SERVICES	76 FLEET SERVICES	INVOICE 27029609	1000101 ·...	
88410	09/27/11 09:24:54	8/31/2011	27029609		76 FLEET SERVICES	VEHICLE FUEL - ADMIN	1013307 ·...	-135.06
					76 FLEET SERVICES	VEHICLE FUEL - ROW	3332307 ·...	-263.98
					76 FLEET SERVICES	VEHICLE FUEL - PW	2531307 ·...	-108.92
TOTAL								-507.96
88460	09/28/11 10:54:05	9/28/2011	76459	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
88267	09/20/11 13:38:49	9/2/2011	S1553397.001		ALL AROUND LAN...	CITY HALL	1013224 ·...	-11.40
TOTAL								-11.40
88461	09/28/11 10:54:06	9/28/2011	76460	ATT	ATT	ACCOUNT 030-149-5366-001	1000101 ·...	

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	88412	09/27/11 09:28:42	9/19/2011	030-149-5366...		ATT	CIVIC CENTER	1013301 ·...	-579.02
						ATT	PW	2531301 ·...	-25.82
						ATT	BEACHES	2862301 ·...	-94.05
						ATT	POOL	4866301 ·...	-103.27
TOTAL									-802.16
	88462	09/28/11 10:54:07	9/28/2011	76461	BIANCA MARTINEZ	BIANCA MARTINEZ	INVOICE 066	1000101 ·...	
	88413	09/27/11 09:29:09	9/22/2011	066		BIANCA MARTINEZ	INDESIGN UPDATING ADOPTED BUDGET	1014303 ·...	-90.00
TOTAL									-90.00
	88463	09/28/11 10:54:08	9/28/2011	76462	BISKNER, ALLYSON	BISKNER, ALLYSON	TRIATHLON REIMBURSEMENT	1000101 ·...	
	88414	09/27/11 09:29:51	9/26/2011	TRI REIMBU...		BISKNER, ALLYSON	TRIATHLON REIMBURSEMENT	4863300 ·...	-141.73
TOTAL									-141.73
	88464	09/28/11 10:54:10	9/28/2011	76463	CALIFORNIA STATE PARKS	CALIFORNIA STAT...	INVOICE 1 - 2011 TRIATHLON	1000101 ·...	
	88445	09/27/11 11:26:52	9/4/2011	2011 TRIATH...		CALIFORNIA STAT...	2011 TRIATHLON	4863300 ·...	-5,256.50
TOTAL									-5,256.50
	88465	09/28/11 10:54:12	9/28/2011	76464	CARPINTERIA-SUMMERL...	CARPINTERIA-SU...	AUGUST 2011 FIRE FEES	1000101 ·...	
	88033	09/26/11 14:01:56	9/6/2011	AUGUST 201...		CARPINTERIA-SU...	BP 10388 - 850 LINDEN AVE	1000261 ·...	-205.00
						CARPINTERIA-SU...	BP 10392 - 1030 CINDY LANE #A	1000261 ·...	-205.00
TOTAL									-410.00
	88466	09/28/11 10:54:13	9/28/2011	76465	CENTRAL COAST IMAGIN...	CENTRAL COAST I...	AR19417	1000101 ·...	
	88415	09/27/11 09:30:26	9/7/2011	AR19417		CENTRAL COAST I...	COPIES	1018222 ·...	-526.31
TOTAL									-526.31
	88467	09/28/11 10:54:14	9/28/2011	76466	CLOUD, TAMARA	CLOUD, TAMARA	POOL REIMBURSEMENT	1000101 ·...	
	88417	09/27/11 09:32:17	9/12/2011	REIMBURSE...		CLOUD, TAMARA	REIMBURSEMENT FOR UNIFORM CLEA...	4866308 ·...	-39.50
TOTAL									-39.50
	88468	09/28/11 10:54:15	9/28/2011	76467	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 36728	1000101 ·...	
	88409	09/27/11 09:23:31	9/22/2011	36728		COASTAL VIEW N...	PET ADS	1047303 ·...	-20.00
TOTAL									-20.00
	88469	09/28/11 10:54:17	9/28/2011	76468	FRIENDS OF CHANNEL C...	FRIENDS OF CHAN...	INVOICE 2 - 2011 TRIATHLON	1000101 ·...	
	88444	09/27/11 11:23:55	9/4/2011	2011 TRIATH...		FRIENDS OF CHAN...	TRIATHLON 2011	4863300 ·...	-5,000.00
TOTAL									-5,000.00

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88470	09/28/11 10:54:18	9/28/2011	76469	MCCORMIX CORP	MCCORMIX CORP	INVOICE 18002	1000101 ·...	
88454	09/28/11 09:29:22	9/15/2011	18002		MCCORMIX CORP	PUBLIC WORKS FUEL	3332307 ·...	-106.94
TOTAL								-106.94
88471	09/28/11 10:54:20	9/28/2011	76470	MNS ENGINEERS INC	MNS ENGINEERS I...		1000101 ·...	
88419	09/27/11 09:36:28	7/1/2011	61014		MNS ENGINEERS I...	TRAFFIC ENGINEERING	2536226 ·...	-288.75
88420	09/27/11 09:37:10	7/1/2011	60626		MNS ENGINEERS I...	CONOCO PHILLIPS	2536226 ·...	-55.00
88421	09/27/11 09:37:58	8/26/2011	61235		MNS ENGINEERS I...	PROJ 5007	1000251 ·...	-12,533.75
88422	09/27/11 09:38:36	8/26/2011	61243		MNS ENGINEERS I...	GENERAL SERVICES	2536226 ·...	-1,058.75
88423	09/27/11 09:39:11	8/26/2011	61244		MNS ENGINEERS I...	PROJ 5109 - DORRANCE WAY GROUP	1000251 ·...	-825.00
88424	09/27/11 09:39:47	8/26/2011	61245		MNS ENGINEERS I...	PROJ 1551 - ISLANDS APARTMENTS	1000251 ·...	-467.50
88425	09/27/11 09:40:21	8/26/2011	61246		MNS ENGINEERS I...	PROJ 5011 - CVWD	1000251 ·...	-137.50
88426	09/27/11 09:40:54	8/26/2011	61247		MNS ENGINEERS I...	PROJ 5052 - 7TH ST COTTAGES	1000251 ·...	-192.50
88427	09/27/11 09:41:29	8/26/2011	61248		MNS ENGINEERS I...	PROJ 5086 - CHEVRON/VENOCO SOIL	1000251 ·...	-1,430.00
88428	09/27/11 09:42:19	8/26/2011	61249		MNS ENGINEERS I...	PROJ 5108 - CARP SAN	1000251 ·...	-1,320.00
88429	09/27/11 09:43:05	8/26/2011	61253		MNS ENGINEERS I...	SILVER SANDS MHP	2536226 ·...	-360.00
TOTAL								-18,668.75
88472	09/28/11 10:54:23	9/28/2011	76471	MORAGA, VIC	MORAGA, VIC	FIRST FRIDAY - 08-05-11	1000101 ·...	
88449	09/28/11 09:18:05	8/5/2011	FIRST FRI 08...		MORAGA, VIC	08/05/11 FIRST FRIDAY PERFORMANCE	1044302 ·...	-200.00
TOTAL								-200.00
88473	09/28/11 10:54:24	9/28/2011	76472	MTD SANTA BARBARA	MTD SANTA BARB...	INVOICE 8378	1000101 ·...	
88430	09/27/11 09:45:55	7/1/2011	8378		MTD SANTA BARB...	SHUTTLE SPECIAL EVENT	2734223 ·...	-4,571.48
TOTAL								-4,571.48
88474	09/28/11 10:54:25	9/28/2011	76473	PITNEY BOWES INC	PITNEY BOWES INC	1550-8200-20-9	1000101 ·...	
88285	09/20/11 14:11:55	9/13/2011	7564025-SP11		PITNEY BOWES INC	TERM RENTAL CHARGES	1018308 ·...	-239.00
TOTAL								-239.00
88475	09/28/11 10:54:28	9/28/2011	76474	PRINCIPAL FINANCIAL G...	PRINCIPAL FINAN...	ACCT #1019909-10001	1000101 ·...	
88404	09/27/11 09:18:52	9/17/2011	OCT 2011 D...		PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1051194 ·...	-495.05
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1011194 ·...	-161.13
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1012194 ·...	-220.52
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1013194 ·...	-166.83
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1014194 ·...	-166.83
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1016194 ·...	-107.44
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1030194 ·...	-554.18
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	2531194 ·...	-441.36
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1041194 ·...	-495.05
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1042194 ·...	-107.44
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1069194 ·...	-220.52
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1022194 ·...	-214.82

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					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	3332194 ·...	-274.53
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	1044194 ·...	-166.83
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	2361194 ·...	-166.83
					PRINCIPAL FINAN...	OCT 2011 DENTAL PREMIUM	4868194 ·...	-53.69
TOTAL								-4,013.05
88476	09/28/11 10:54:31	9/28/2011	76475	REDDINGTON, KATHLEEN	REDDINGTON, KA...	TRAVEL REIMBURSEMENT	1000101 ·...	
88451	09/28/11 09:25:06	9/26/2011	TRAVEL REI...		REDDINGTON, KA...	TRAVEL REIMBURSEMENT	1051306 ·...	-146.15
TOTAL								-146.15
88477	09/28/11 10:54:32	9/28/2011	76476	SANTA BARBARA COUNT...	SANTA BARBARA ...		1000101 ·...	
88175	09/13/11 16:46:49	9/2/2011	12-066		SANTA BARBARA ...	SHERIFF OVERTIME	1021215 ·...	-310.65
88176	09/13/11 16:48:12	9/2/2011	12-065		SANTA BARBARA ...	SUMMER AUGMENTATION	1021216 ·...	-2,654.21
TOTAL								-2,964.86
88478	09/28/11 10:54:34	9/28/2011	76477	SANTA BARBARA NEWS ...	SANTA BARBARA ...	INVOICE T3063848	1000101 ·...	
88432	09/27/11 09:47:41	9/15/2011	T3063848		SANTA BARBARA ...	JOB AD	1016303 ·...	-399.88
TOTAL								-399.88
88479	09/28/11 10:54:35	9/28/2011	76478	SANTA BARBARA TROPH...	SANTA BARBARA ...	INVOICE 18863	1000101 ·...	
88433	09/27/11 09:51:46	9/23/2011	18863		SANTA BARBARA ...	TRIATHLON AWARDS	4863300 ·...	-517.20
TOTAL								-517.20
88480	09/28/11 10:54:38	9/28/2011	76479	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
88437	09/27/11 09:58:00	7/1/2011	108122426		STAPLES ADVANT...	PARKS	2361221 ·...	-100.57
					STAPLES ADVANT...	PW	2531308 ·...	-23.48
					STAPLES ADVANT...	CIVIC CENTER	1013308 ·...	-22.23
					STAPLES ADVANT...	PARKS	2361221 ·...	-22.23
88336	09/21/11 09:31:22	9/2/2011	110130318		STAPLES ADVANT...	CITY HALL	1013308 ·...	-43.89
					STAPLES ADVANT...	PUBLIC WORKS	1030308 ·...	-1,232.19
88337	09/21/11 09:32:12	9/2/2011	110130299		STAPLES ADVANT...	PUBLIC WORKS	1030308 ·...	-226.19
					STAPLES ADVANT...	CITY HALL	1013308 ·...	-89.16
88334	09/21/11 09:28:23	9/3/2011	110150606		STAPLES ADVANT...	CITY HALL	1013308 ·...	-37.00
					STAPLES ADVANT...	CITY CLERK	1011308 ·...	-33.69
					STAPLES ADVANT...	CODE ENFORCEMENT	1022308 ·...	-42.21
88335	09/21/11 09:30:18	9/3/2011	110150490		STAPLES ADVANT...	PARKS	2361221 ·...	-164.39
					STAPLES ADVANT...	CITY HALL	1013308 ·...	-30.61
TOTAL								-2,067.84
88481	09/28/11 10:54:42	9/28/2011	76480	WEST GROUP	WEST GROUP	565-139-500	1000101 ·...	
88443	09/27/11 10:36:40	9/4/2011	823523976		WEST GROUP	SUBSCRIPTION PRODUCT CHARGES	1051305 ·...	-786.67
TOTAL								-786.67

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	88482	09/28/11 10:54:43	9/28/2011	76481	WILTEC	WILTEC	INVOICE 15078	1000101 ·...	
	88458	09/28/11 09:34:08	8/11/2011	15078		WILTEC	CARPINTERIA 24-HR ADT TRAFFIC COU...	2536226 ·...	-1,500.00
TOTAL									-1,500.00
	88483	09/28/11 10:57:37	9/28/2011	76482	AFLAC	AFLAC	INVOICE 925581ER	1000101 ·...	
	88411	09/27/11 09:26:58	9/15/2011	825581ER		AFLAC	WELLNESS SEPTEMBER 2011	1016312 ·...	-138.00
TOTAL									-138.00
	88484	09/28/11 10:57:38	9/28/2011	76483	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
	88117	09/13/11 11:13:03	9/7/2011	S1553931.001		ALL AROUND LAN...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-50.83
TOTAL									-50.83
	88485	09/28/11 10:57:39	9/28/2011	76484	CHEVRON & TEXACO BU...	CHEVRON & TEXA...	789-819-058-7	1000101 ·...	
	88416	09/27/11 09:31:19	9/22/2011	557178		CHEVRON & TEXA...	VEHICLE FUEL	1013307 ·...	-99.12
						CHEVRON & TEXA...	VEHICLE FUEL	3332307 ·...	-404.48
						CHEVRON & TEXA...	VEHICLE FUEL	2361307 ·...	-245.82
TOTAL									-749.42
	88486	09/28/11 10:57:40	9/28/2011	76485	CLEAN HARBORS ENVIR...	CLEAN HARBORS ...	6W1148372	1000101 ·...	
	88273	09/20/11 13:55:01	9/7/2011	6W1148372		CLEAN HARBORS ...	HHW DISPOSAL	3937224 ·...	-2,489.88
TOTAL									-2,489.88
	88487	09/28/11 10:57:41	9/28/2011	76486	DAVE BANG ASSOCIATE...	DAVE BANG ASSO...	INVOICE 33366	1000101 ·...	
	88282	09/20/11 14:10:06	9/6/2011	33366		DAVE BANG ASSO...	1 8' BENCH W/ STRAIGHT BACK & ARMS	2862308 ·...	-3,033.00
TOTAL									-3,033.00
	88488	09/29/11 09:13:32	9/28/2011	76487	MOST DEPENDABLE FOU...	MOST DEPENDAB...	VOID: INVOICE INV23105	1000101 ·...	
TOTAL									0.00
	88489	09/28/11 10:57:44	9/28/2011	76488	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 406931	1000101 ·...	
	88160	09/13/11 16:24:07	9/8/2011	406931		SERVICEMASTER ...	CITY HALL CARPET CLEANING	1013224 ·...	-200.00
TOTAL									-200.00
	88490	09/28/11 10:57:45	9/28/2011	76489	SO CA EDISON	SO CA EDISON	ACCT #2-00-378-2059	1000101 ·...	
	88434	09/27/11 09:54:14	9/22/2011	2-00-378-2059		SO CA EDISON	CIVIC CENTER	1013313 ·...	-2,514.12
						SO CA EDISON	ROW	3332313 ·...	-319.40
						SO CA EDISON	PARKING	3332313 ·...	-132.55

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						SO CA EDISON	PARKS	2361313 ·...	-468.36
						SO CA EDISON	POOL	4866313 ·...	-1,143.66
						SO CA EDISON	STREET LIGHTING	2923220 ·...	-742.12
						SO CA EDISON	BIKEWAYS	2923225 ·...	-63.81
TOTAL									-5,384.02
	88491	09/28/11 10:57:47	9/28/2011	76490	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
	88330	09/21/11 09:24:41	9/8/2011	110197615		STAPLES ADVANT...	CITY HALL SUPPLIES	1013308 ·...	-41.58
	88331	09/21/11 09:25:23	9/8/2011	110197020		STAPLES ADVANT...	CITY HALL SUPPLIES	1013308 ·...	-396.79
TOTAL									-438.37
	88492	09/28/11 10:57:48	9/28/2011	76491	VERIZON CALIFORNIA	VERIZON CALIFOR...	01 1711 1143297601 04	1000101 ·...	
	88408	09/27/11 09:22:07	9/16/2011	01171111432...		VERIZON CALIFOR...	TOWERS	2862301 ·...	-65.31
TOTAL									-65.31
	88493	09/28/11 10:57:49	9/28/2011	76492	VJS BIOLOGICAL CONSU...	VJS BIOLOGICAL ...	AUGUST 2011 SERVICES	1000101 ·...	
	88323	09/21/11 09:17:15	9/7/2011	AUG 2011 S...		VJS BIOLOGICAL ...	PROJ 1407 - LAGUNITAS	1000251 ·...	-937.50
						VJS BIOLOGICAL ...	PROJ 1167 - CHEVRON	1000251 ·...	-937.50
						VJS BIOLOGICAL ...	8TH STREET BRIDGE	3100232 ·...	-315.00
TOTAL									-2,190.00
	88494	09/28/11 10:57:50	9/28/2011	76493	ZERO WASTE USA, INC	ZERO WASTE USA...	INVOICE 15059	1000101 ·...	
	88172	09/13/11 16:42:10	9/6/2011	15059		ZERO WASTE USA...	DOGGIE BAGS	2361221 ·...	-604.03
TOTAL									-604.03
	88501	09/30/11 09:00:39	9/30/2011	76494	GLASER, HILARY	GLASER, HILARY	REPLACE LOST PAYROLL CHECK	1000101 ·...	
	88500	09/30/11 08:59:33	9/30/2011	PAYROLL 08...		GLASER, HILARY	REPLACE LOST PAYROLL CHECK DAT...	1000101 ·...	-205.85
TOTAL									-205.85
	88590	10/05/11 11:35:14	10/5/2011	76495	A T & T MOBILITY	A T & T MOBILITY	ACCOUNT 337015224648	1000101 ·...	
	88513	10/03/11 16:09:39	9/23/2011	337015224648		A T & T MOBILITY	CELL PHONE - PW SUPERVISOR	2531301 ·...	-125.64
						A T & T MOBILITY	CELL PHONE - PW CREW	1013308 ·...	-11.07
						A T & T MOBILITY	CELL PHONE - PW CREW	3332308 ·...	-11.07
						A T & T MOBILITY	CELL PHONE - PW CREW	2531308 ·...	-81.34
TOTAL									-229.12
	88591	10/05/11 11:35:15	10/5/2011	76496	ALL AROUND LANDSCAP...	ALL AROUND LAN...	CUSTOMER #354	1000101 ·...	
	88558	10/05/11 10:00:41	9/9/2011	S1554399.001		ALL AROUND LAN...	DONATION BOX	2361221 ·...	-52.57
TOTAL									-52.57

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	88592	10/05/11 11:35:16	10/5/2011	76497	ALLEN, DAVID	ALLEN, DAVID	PC OCT - DEC 2011	1000101 ·...	
	88510	10/03/11 16:05:48	10/3/2011	PC OCT - DE...		ALLEN, DAVID	PC OCT - DEC 2011	1051160 ·...	-120.00
TOTAL									-120.00
	88593	10/05/11 11:35:17	10/5/2011	76498	BALMADRID, ARLENE	BALMADRID, ARL...	CELL PHONE REIMBURSEMENT - OCT 2...	1000101 ·...	
	88511	10/03/11 16:07:10	10/3/2011	CELL PHON...		BALMADRID, ARL...	CELL PHONE REIMBURSEMENT - OCT 2...	1016308 ·...	-65.00
TOTAL									-65.00
	88594	10/05/11 11:35:18	10/5/2011	76499	BAY ALARM	BAY ALARM	ACCOUNT 544852	1000101 ·...	
	88562	10/05/11 10:06:56	9/15/2011	54485211091...		BAY ALARM	MONITORING FEE @ POOL	4866308 ·...	-186.75
TOTAL									-186.75
	88595	10/05/11 11:35:19	10/5/2011	76500	BENEFIELD, JANE L	BENEFIELD, JANE L	PC OCT - DEC 2011	1000101 ·...	
	88507	10/03/11 16:04:29	10/3/2011	PC OCT - DE...		BENEFIELD, JANE L	PC OCT - DEC 2011	1051160 ·...	-180.00
TOTAL									-180.00
	88596	10/05/11 11:35:20	10/5/2011	76501	CA DEPT CONSERVATION	CA DEPT CONSER...	SMIP REPORT: JUL - SEP 2011	1000101 ·...	
	88514	10/03/11 16:10:41	10/3/2011	SMIP JUL - S...		CA DEPT CONSER...	SMIP REPORT: JUL - SEP 2011	1000202 ·...	-131.59
TOTAL									-131.59
	88597	10/05/11 11:35:20	10/5/2011	76502	CALIFORNIA BUILDING S...	CALIFORNIA BUIL...	CBSC JUL - SEP 2011	1000101 ·...	
	88555	10/05/11 09:57:19	10/3/2011	CBSC JUL-S...		CALIFORNIA BUIL...	STATE BUILDING STANDARDS FUND - J...	1000226 ·...	-90.90
TOTAL									-90.90
	88598	10/05/11 11:35:22	10/5/2011	76503	CALLENDER, JOHN	CALLENDER, JOHN	PC OCT - DEC 2011	1000101 ·...	
	88509	10/03/11 16:05:25	10/3/2011	PC OCT - DE...		CALLENDER, JOHN	PC OCT - DEC 2011	1051160 ·...	-180.00
TOTAL									-180.00
	88599	10/05/11 11:35:23	10/5/2011	76504	CAMPBELL, JACQUELINE	CAMPBELL, JACQ...	CEL PHONE REIMBURSEMENT - OCT 20...	1000101 ·...	
	88515	10/03/11 16:11:39	10/3/2011	CEL PHONE ...		CAMPBELL, JACQ...	CEL PHONE OCT 2011	1041308 ·...	-65.00
TOTAL									-65.00
	88600	10/05/11 11:35:24	10/5/2011	76505	CITIG, INC	CITIG, INC	INVOICE #1148	1000101 ·...	
	88516	10/03/11 16:15:06	9/20/2011	1148		CITIG, INC	CONTRACT SERVICES	2536226 ·...	-1,125.00
TOTAL									-1,125.00
	88601	10/05/11 11:35:25	10/5/2011	76506	COASTAL VIEW NEWS	COASTAL VIEW N...	INVOICE 36726	1000101 ·...	

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	88564	10/05/11 10:09:21	9/22/2011	36726		COASTAL VIEW N...	LEGAL NOTICES	1011303 ·...	-134.40
TOTAL									-134.40
	88602	10/05/11 11:35:26	10/5/2011	76507	COCA-COLA BOTTLING C...	COCA-COLA BOTT...	8647365	1000101 ·...	
	88565	10/05/11 10:09:55	9/1/2011	3076146709		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ PO...	4866350 ·...	-185.84
	88566	10/05/11 10:10:27	9/1/2011	3076146711		COCA-COLA BOTT...	SODA PURCHASES FOR RESALE @ BE...	2864302 ·...	-59.50
TOTAL									-245.34
	88603	10/05/11 11:35:27	10/5/2011	76508	COLSON, MARY ANN	COLSON, MARY A...	WELLNESS REIMBURSEMENT - OCTOB...	1000101 ·...	
	88517	10/03/11 16:15:45	10/1/2011	OCT 2011 W...		COLSON, MARY A...	WELLNESS REIMBURSEMENT - OCTOB...	1014194 ·...	-388.93
TOTAL									-388.93
	88604	10/05/11 11:35:28	10/5/2011	76509	COUNTY SANITATION CO...	COUNTY SANITATI...	INVOICE #31549	1000101 ·...	
	88519	10/03/11 16:17:08	9/22/2011	31549		COUNTY SANITATI...	DRAINAGE MAINTENANCE	2531223 ·...	-1,575.00
TOTAL									-1,575.00
	88605	10/05/11 11:35:29	10/5/2011	76510	DIAZ, JAYNE	DIAZ, JAYNE	WELLNESS REIMBURSEMENT - OCTOB...	1000101 ·...	
	88520	10/03/11 16:19:43	10/1/2011	OCT 2011 W...		DIAZ, JAYNE	WELLNESS REIMBURSEMENT - OCTOB...	1014194 ·...	-388.93
TOTAL									-388.93
	88606	10/05/11 11:35:30	10/5/2011	76511	DISPENSING TECHNOLO...	DISPENSING TECH...	INVOICE 5659	1000101 ·...	
	88521	10/03/11 16:20:08	9/26/2011	5659		DISPENSING TECH...	GRAFFITI PAINT	2531308 ·...	-635.73
TOTAL									-635.73
	88607	10/05/11 11:35:32	10/5/2011	76512	DLT SOLUTIONS, INC.	DLT SOLUTIONS, I...	INVOICE #4090372A	1000101 ·...	
	88522	10/03/11 16:20:51	9/28/2011	4090372A		DLT SOLUTIONS, I...	AUTOCAD SOFTWARE RENEWAL	1030305 ·...	-545.38
TOTAL									-545.38
	88608	10/05/11 11:35:33	10/5/2011	76513	DRIGGERS, LARRY	DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - OCTOB...	1000101 ·...	
	88523	10/03/11 16:21:21	10/1/2011	OCT 2011 W...		DRIGGERS, LARRY	WELLNESS REIMBURSEMENT - OCTOB...	1014194 ·...	-388.93
TOTAL									-388.93
	88609	10/05/11 11:35:34	10/5/2011	76514	DUDEK	DUDEK	INVOICE #20112860	1000101 ·...	
	88524	10/03/11 16:22:01	9/13/2011	20112860		DUDEK	CARP/CALTRANS COORDINATION	3100232 ·...	-710.63
TOTAL									-710.63
	88610	10/05/11 11:35:35	10/5/2011	76515	DURFLINGER, DAVID	DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - OCTO...	1000101 ·...	

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	88525	10/03/11 16:22:29	10/1/2011	CEL PHONE ...		DURFLINGER, DAV...	CELL PHONE REIMBURSEMENT - OCTO...	1012308 ·...	-65.00
TOTAL									-65.00
	88611	10/05/11 11:35:37	10/5/2011	76516	DYNAMIC BUSINESS SOL...	DYNAMIC BUSINE...	INVOICE 57247	1000101 ·...	
	88567	10/05/11 10:10:52	10/4/2011	57247		DYNAMIC BUSINE...	QUICKBOOKS CONSULTING SERVICES	1018224 ·...	-75.00
TOTAL									-75.00
	88612	10/05/11 11:35:38	10/5/2011	76517	EBELING, CHARLES	EBELING, CHARLES	CEL PHONE REIMBURSEMENT - OCTOB...	1000101 ·...	
	88526	10/03/11 16:23:09	10/1/2011	OCT 2011 C...		EBELING, CHARLES	CEL PHONE - OCTOBER 2011	1030308 ·...	-65.00
TOTAL									-65.00
	88613	10/05/11 11:35:39	10/5/2011	76518	EDD-SDI	EDD-SDI	ACCT #776-5147-9	1000101 ·...	
	88547	10/05/11 09:16:38	10/5/2011	PAYROLL 10...		EDD-SDI	PAYROLL 10-6-11	1000223 ·...	-775.55
TOTAL									-775.55
	88614	10/05/11 11:35:40	10/5/2011	76519	EDD-SIT	EDD-SIT	ACCT #932-0283-6	1000101 ·...	
	88548	10/05/11 09:17:02	10/5/2011	PAYROLL 10...		EDD-SIT	PAYROLL 10-6-11	1000221 ·...	-3,283.87
TOTAL									-3,283.87
	88615	10/05/11 11:35:41	10/5/2011	76520	FEDEX	FEDEX	ACCOUNT 7-639-20917	1000101 ·...	
	88527	10/03/11 16:23:57	9/23/2011	7-639-20917		FEDEX	POSTAGE	1013302 ·...	-50.03
TOTAL									-50.03
	88616	10/05/11 11:35:42	10/5/2011	76521	FORMS & SURFACES	FORMS & SURFAC...	PROJECT 1575 REFUND	1000101 ·...	
	88554	10/05/11 09:47:35	10/3/2011	PROJ 1575 ...		FORMS & SURFAC...	PROJ 1575 REFUND	1000251 ·...	-1,124.62
TOTAL									-1,124.62
	88617	10/05/11 11:35:43	10/5/2011	76522	FRONTADO, JOHN	FRONTADO, JOHN	WELLNESS PAYMENT- OCTOBER 2011	1000101 ·...	
	88528	10/03/11 16:24:34	10/1/2011	CEL PHONE ...		FRONTADO, JOHN	WELLNESS - OCTOBER 2011	1014194 ·...	-388.93
TOTAL									-388.93
	88618	10/05/11 11:35:45	10/5/2011	76523	GALLS INC	GALLS INC	INVOICE 511607306	1000101 ·...	
	88329	09/21/11 09:24:15	9/9/2011	511607306		GALLS INC	CROSSING GUARD SUPPLIES	1022169 ·...	-80.72
TOTAL									-80.72
	88619	10/05/11 11:35:47	10/5/2011	76524	HIDALGO, BENNY	HIDALGO, BENNY	WELLNESS REIMBURSEMENT - OCTOB...	1000101 ·...	

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	88529	10/03/11 16:25:07	10/1/2011	WELLNESS ...		HIDALGO, BENNY	WELLNESS - OCTOBER 2011	1014194 ·...	-388.93
TOTAL									-388.93
	88620	10/05/11 11:35:48	10/5/2011	76525	HIEBER, CHRIS	HIEBER, CHRIS	TRIATHLON REFEREE	1000101 ·...	
	88569	10/05/11 10:12:24	9/25/2011	TRIATHLON ...		HIEBER, CHRIS	TRIATHLON REFEREE SERVICES 2011	4863300 ·...	-259.80
TOTAL									-259.80
	88621	10/05/11 11:35:49	10/5/2011	76526	JIMENEZ, ERNEST	JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - OCTOB...	1000101 ·...	
	88530	10/03/11 16:25:36	10/1/2011	WELLNESS ...		JIMENEZ, ERNEST	WELLNESS REIMBURSEMENT - OCTOB...	1014194 ·...	-388.93
TOTAL									-388.93
	88622	10/05/11 11:35:51	10/5/2011	76527	LA FEVERS, GLENN D	LA FEVERS, GLEN...	PC OCT - DEC 2011	1000101 ·...	
	88506	10/03/11 16:04:06	10/3/2011	PC OCT - DE...		LA FEVERS, GLEN...	PC OCT - DEC 2011	1051160 ·...	-180.00
TOTAL									-180.00
	88623	10/05/11 11:35:52	10/5/2011	76528	LEMERE, PATRICIA	LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - OCTOB...	1000101 ·...	
	88533	10/03/11 16:26:56	10/1/2011	WELLNESS ...		LEMERE, PATRICIA	WELLNESS REIMBURSEMENT - OCTOB...	1014194 ·...	-388.93
TOTAL									-388.93
	88624	10/05/11 11:35:53	10/5/2011	76529	LEWIS, JONATHAN D	LEWIS, JONATHA...	TRIATHLON 2011	1000101 ·...	
	88570	10/05/11 10:13:43	9/25/2011	TRIATHLON ...		LEWIS, JONATHA...	TRIATHLON REFEREE	4863300 ·...	-90.00
TOTAL									-90.00
	88625	10/05/11 11:35:54	10/5/2011	76530	LIEBERT CASSIDY WHITM...	LIEBERT CASSIDY...	INVOICE #139292	1000101 ·...	
	88532	10/03/11 16:26:26	8/31/2011	139292		LIEBERT CASSIDY...	SEIU NEGOTIATIONS	1072211 ·...	-2,340.00
TOTAL									-2,340.00
	88626	10/05/11 11:35:56	10/5/2011	76531	MARANTETTE, WALLY	MARANTETTE, WA...	TRIATHLON 2011	1000101 ·...	
	88589	10/05/11 11:20:59	9/25/2011	TRIATHLON ...		MARANTETTE, WA...	2011 CARP TRIATHLON	4863300 ·...	-1,972.93
TOTAL									-1,972.93
	88627	10/05/11 11:36:01	10/5/2011	76532	MONTECITO BANK & TRU...	MONTECITO BANK...		1000101 ·...	
	88534	10/03/11 16:39:28	9/23/2011	4563		MONTECITO BANK...	SUBSCRIPTION RENEWAL	1044305 ·...	-49.99
						MONTECITO BANK...	AVON WALK BALOONS	1044302 ·...	-90.38
						MONTECITO BANK...	WATER	1051310 ·...	-10.40
						MONTECITO BANK...	TRAVEL EXPENSE - REDDINGTON	1051305 ·...	-1,705.03
	88552	10/05/11 09:45:50	9/23/2011	0740		MONTECITO BANK...	PROJ 1565 - SMOKING ORD	1000251 ·...	-774.09
						MONTECITO BANK...	ANIMAL CONTROL	1047308 ·...	-11.53
						MONTECITO BANK...	CODE ENFORCEMENT	1022169 ·...	-202.45

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	88578	10/05/11 11:02:05	9/23/2011	1516		MONTECITO BANK...	RECRUITING	1016303 ·...	-180.00
						MONTECITO BANK...	RECRUITING	1016303 ·...	-195.00
						MONTECITO BANK...	FMA ANNUAL CONFERENCE - EBELING	1030306 ·...	-545.00
						MONTECITO BANK...	PROJ 4864 - PW SAFETY DAY	1000251 ·...	-110.20
						MONTECITO BANK...	PROJ 4864 - PW SAFETY DAY	1000251 ·...	-47.43
						MONTECITO BANK...	PROJ 4864 - PW SAFETY DAY	1000251 ·...	-164.47
						MONTECITO BANK...	PBIA SUPPLIES	3845228 ·...	-669.50
						MONTECITO BANK...	EIGHTH STREET BRIDGE	3179617 ·...	-94.26
						MONTECITO BANK...	PW SUPPLIES	1037201 ·...	-168.35
						MONTECITO BANK...	COMPUTER SUPPLIES	2170417 ·...	-1,610.68
TOTAL									-6,628.76
	88628	10/05/11 11:36:07	10/5/2011	76533	MOYER, JOHN	MOYER, JOHN	PC OCT - DEC 2011	1000101 ·...	
	88508	10/03/11 16:04:58	10/3/2011	PC OCT - DE...		MOYER, JOHN	PC OCT - DEC 2011	1051160 ·...	-180.00
TOTAL									-180.00
	88629	10/05/11 11:36:08	10/5/2011	76534	PRINCIPAL FINANCIAL G...	PRINCIPAL FINAN...		1000101 ·...	
	88535	10/03/11 16:41:48	9/17/2011	OCT 2011 D...		PRINCIPAL FINAN...	OCT 2011 DENTAL - DIAZ	1016194 ·...	-54.76
	88536	10/03/11 16:42:08	9/17/2011	OCT 2011 D...		PRINCIPAL FINAN...	OCT 2011 DENTAL - LEMERE	1016194 ·...	-54.76
TOTAL									-109.52
	88630	10/05/11 11:36:11	10/5/2011	76535	PROPAC	PROPAC		1000101 ·...	
	88537	10/03/11 16:44:33	9/17/2011	326019 & 32...		PROPAC	EMERGENCY PREPAREDNESS GRANT	2000261 ·...	-59,693.25
	88572	10/05/11 10:16:25	9/19/2011	328032		PROPAC	CERT KITS	1024308 ·...	-922.81
TOTAL									-60,616.06
	88631	10/05/11 11:36:13	10/5/2011	76536	RINCON FLORAL	RINCON FLORAL	INVOICE #121	1000101 ·...	
	88538	10/03/11 16:45:06	9/20/2011	121		RINCON FLORAL	SYMPATHY GIFT - ARMENDARIZ	1016221 ·...	-59.81
TOTAL									-59.81
	88632	10/05/11 11:36:14	10/5/2011	76537	ROBERTS, MATTHEW	ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - OCTO...	1000101 ·...	
	88539	10/03/11 16:45:50	9/20/2011	CEL PHONE ...		ROBERTS, MATTH...	CELL PHONE REIMBURSEMENT - OCT 2...	1069308 ·...	-65.00
TOTAL									-65.00
	88633	10/05/11 11:36:15	10/5/2011	76538	SAFETY STRIPING SERVI...	SAFETY STRIPING ...	CUSTOMER #0302	1000101 ·...	
	88553	10/05/11 09:46:26	8/27/2011	714619-P		SAFETY STRIPING ...	STREET MARKINGS @ VARIOUS LOCAT...	2531225 ·...	-15,056.05
TOTAL									-15,056.05
	88634	10/05/11 11:36:17	10/5/2011	76539	SANTA BARBARA SAND ...	SANTA BARBARA ...	INVOICE 102129	1000101 ·...	
	88159	09/13/11 16:23:38	9/9/2011	102129		SANTA BARBARA ...	PUBLIC WORKS YARD	2531308 ·...	-317.86

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TOTAL									-317.86
	88635	10/05/11 11:36:19	10/5/2011	76540	SB TIMING LLC	SB TIMING LLC	2011 TRIATHLON TIMING	1000101 ·...	
	88575	10/05/11 10:20:23	9/25/2011	TRIATHLON ...		SB TIMING LLC	TRIATHLON TIMING	4863300 ·...	-2,750.00
TOTAL									-2,750.00
	88636	10/05/11 11:36:20	10/5/2011	76541	SEUI LOCAL 620	SEUI LOCAL 620	UNION DUES	1000101 ·...	
	88549	10/05/11 09:18:20	10/5/2011	PAYROLL 10...		SEUI LOCAL 620	PAYROLL 10-06-11	1000229 ·...	-146.19
TOTAL									-146.19
	88637	10/05/11 11:36:22	10/5/2011	76542	SILK, KEVIN	SILK, KEVIN	CEL PHONE REIMBURSEMENT - OCT 20...	1000101 ·...	
	88540	10/03/11 16:46:11	9/20/2011	OCT 2011 C...		SILK, KEVIN	CELL PHONE REIMBURSEMENT - OCT 2...	1044308 ·...	-35.00
TOTAL									-35.00
	88638	10/05/11 11:36:23	10/5/2011	76543	SMART EMS	SMART EMS	TRIATHLON 2011 DONATION	1000101 ·...	
	88577	10/05/11 10:23:29	9/25/2011	TRIATHLON ...		SMART EMS	TRIATHLON 2011	4863300 ·...	-600.00
TOTAL									-600.00
	88639	10/05/11 11:36:25	10/5/2011	76544	SO CA EDISON	SO CA EDISON		1000101 ·...	
	88405	09/27/11 09:19:41	9/24/2011	2-17-070-7434		SO CA EDISON	STREET LIGHTING	2923220 ·...	-49.26
	88406	09/27/11 09:20:14	9/24/2011	2-19-146-8248		SO CA EDISON	STREET LIGHTING	2923220 ·...	-37.19
TOTAL									-86.45
	88640	10/05/11 11:36:28	10/5/2011	76545	STAPLES ADVANTAGE	STAPLES ADVANT...	INVOICE 110221805	1000101 ·...	
	88332	09/21/11 09:26:30	9/9/2011	110221805		STAPLES ADVANT...	CITY HALL	1013308 ·...	-114.99
						STAPLES ADVANT...	VETS HALL	4865309 ·...	-24.44
						STAPLES ADVANT...	PARKS	2361221 ·...	-9.81
TOTAL									-149.24
	88641	10/05/11 11:36:30	10/5/2011	76546	SUN COAST RENTALS	SUN COAST RENT...	INVOICE 16315	1000101 ·...	
	88167	09/13/11 16:31:31	9/6/2011	16315		SUN COAST RENT...	EQUIPMENT RENTAL	2531311 ·...	-93.50
TOTAL									-93.50
	88642	10/05/11 11:36:32	10/5/2011	76547	THORNBERRY, JOHN	THORNBERRY, JO...	CEL PHONE REIMBURSEMENT OCT 2011	1000101 ·...	
	88584	10/05/11 11:12:25	10/5/2011	CEL PHONE ...		THORNBERRY, JO...	CEL PHONE REIMBURSEMENT OCT 2011	1014308 ·...	-65.00
TOTAL									-65.00
	88643	10/05/11 11:36:34	10/5/2011	76548	UNITED WAY OF SANTA B...	UNITED WAY OF S...	PAYROLL CONTRIBUTION	1000101 ·...	

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88550	10/05/11 09:18:39	10/5/2011	PAYROLL 10...		UNITED WAY OF S...	PAYROLL 10-06-11	1000224 ·...	-20.00
TOTAL								-20.00
88644	10/05/11 11:36:35	10/5/2011	76549	USA TRIATHLON	USA TRIATHLON	2011 TRIATHLON	1000101 ·...	
88557	10/05/11 10:00:10	9/25/2011	TRIATHLON ...		USA TRIATHLON	CARPINTERIA TRIATHLON 2011	4863300 ·...	-980.00
TOTAL								-980.00
88645	10/05/11 11:36:37	10/5/2011	76550	VANTAGEPOINT TRANSF...	VANTAGEPOINT T...	PAYROLL DEPOSIT PLAN #303555	1000101 ·...	
88551	10/05/11 09:39:52	10/5/2011	PAYROLL 10...		VANTAGEPOINT T...	PAYROLL 10-06-11	1000105 ·...	-1,060.00
TOTAL								-1,060.00
88646	10/05/11 11:36:39	10/5/2011	76551	VAZQUEZ, JOE	VAZQUEZ, JOE	PROJECT 1590 REFUND	1000101 ·...	
88586	10/05/11 11:14:17	10/5/2011	PROJ 1590 ...		VAZQUEZ, JOE	PROJ 1590 REFUND	1000251 ·...	-632.48
TOTAL								-632.48
88647	10/05/11 11:36:40	10/5/2011	76552	VENCO POWER SWEEPIN...	VENCO POWER S...	INVOICE 0036125-IN	1000101 ·...	
88311	09/20/11 16:28:48	9/15/2011	0036125-IN		VENCO POWER S...	STREET SWEEPING SERVICE - SEPTEM...	2531227 ·...	-3,318.60
TOTAL								-3,318.60
88653	10/05/11 11:43:53	10/5/2011	76553	ALL AROUND LANDSCAP...	ALL AROUND LAN...		1000101 ·...	
88258	09/20/11 13:30:42	9/12/2011	S1554783.001		ALL AROUND LAN...	DONATION BOX	2361221 ·...	-28.02
88559	10/05/11 10:02:20	9/13/2011	S1554909.001		ALL AROUND LAN...	PARKS	2361221 ·...	-58.59
TOTAL								-86.61
88654	10/05/11 11:43:54	10/5/2011	76554	AMERICAN RED CROSS	AMERICAN RED C...	INVOICE #5584	1000101 ·...	
88560	10/05/11 10:02:58	9/13/2011	5584		AMERICAN RED C...	LIFEGUARD SUPPLIES & TRAINING	4866308 ·...	-336.00
TOTAL								-336.00
88655	10/05/11 11:43:54	10/5/2011	76555	ARALUCE, WM A.I.A.	ARALUCE, WM A.I.A.	ARB OCT - DEC 2011	1000101 ·...	
88652	10/05/11 11:41:42	10/1/2011	ARB OCT - D...		ARALUCE, WM A.I.A.	ARB OCT - DEC 2011	1051160 ·...	-100.00
TOTAL								-100.00
88656	10/05/11 11:43:55	10/5/2011	76556	AT & T MOBILITY	AT & T MOBILITY	INVOICE #832685259X09282011	1000101 ·...	
88512	10/03/11 16:08:36	10/3/2011	832685259X...		AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-208.80
					AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-29.06
					AT & T MOBILITY	CODE ENFORCEMENT	1047213 ·...	-17.07
TOTAL								-254.93

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	88657	10/05/11 11:43:56	10/5/2011	76557	ELLINWOOD, SCOTT	ELLINWOOD, SCOTT	ARB OCT - DEC 2011	1000101 ·...	
	88648	10/05/11 11:40:42	10/1/2011	ARB OCT - D...		ELLINWOOD, SCOTT	ARB OCT - DEC 2011	1051160 ·...	-100.00
TOTAL									-100.00
	88658	10/05/11 11:43:57	10/5/2011	76558	JOBS AVAILABLE INC	JOBS AVAILABLE ...	INVOICE A20007	1000101 ·...	
	88301	09/20/11 14:46:52	9/13/2011	A20007		JOBS AVAILABLE ...	EMPLOYMENT AD - COORDINATOR EM...	1016303 ·...	-445.00
TOTAL									-445.00
	88659	10/05/11 11:43:58	10/5/2011	76559	JOHNSON, RICHARD E	JOHNSON, RICHA...	ARB OCT - DEC 2011	1000101 ·...	
	88650	10/05/11 11:41:19	10/1/2011	ARB OCT - D...		JOHNSON, RICHA...	ARB OCT - DEC 2011	1051160 ·...	-125.00
TOTAL									-125.00
	88660	10/05/11 11:44:00	10/5/2011	76560	NOMURA, WADE	NOMURA, WADE	ARB OCT - DEC 2011	1000101 ·...	
	88649	10/05/11 11:41:03	10/1/2011	ARB OCT - D...		NOMURA, WADE	ARB OCT - DEC 2011	1051160 ·...	-125.00
TOTAL									-125.00
	88661	10/05/11 11:44:01	10/5/2011	76561	PQL LIGHTING	PQL LIGHTING	INVOICE 277809	1000101 ·...	
	88270	09/20/11 13:50:02	9/14/2011	277809		PQL LIGHTING	CITY HALL LIGHTING	1013224 ·...	-115.29
TOTAL									-115.29
	88662	10/05/11 11:44:02	10/5/2011	76562	REGINATO, JIM	REGINATO, JIM	ARB OCT - DEC 2011	1000101 ·...	
	88651	10/05/11 11:41:32	10/1/2011	ARB OCT - D...		REGINATO, JIM	ARB OCT - DEC 2011	1051160 ·...	-100.00
TOTAL									-100.00
	88663	10/05/11 11:44:03	10/5/2011	76563	RJ THOMAS MFG. CO., INC.	RJ THOMAS MFG. ...		1000101 ·...	
	88277	09/20/11 14:04:17	9/14/2011	00146135		RJ THOMAS MFG. ...	PALM TO LINDEN TRAIL GRANT	2000261 ·...	-2,663.00
	88278	09/20/11 14:05:05	9/14/2011	00146134		RJ THOMAS MFG. ...	REPLACEMENT BBQS	2361221 ·...	-1,143.50
						RJ THOMAS MFG. ...	BEVERAGE CONTAINER GRANT	2000261 ·...	-1,243.00
TOTAL									-5,049.50
	88664	10/05/11 11:44:04	10/5/2011	76564	SANTA BARBARA COUNT...	SANTA BARBARA ...	INVOICE #12-083	1000101 ·...	
	88431	09/27/11 09:46:41	9/15/2011	12-083		SANTA BARBARA ...	SUMMER AUGMENTATION	1021216 ·...	-3,019.07
TOTAL									-3,019.07
	88665	10/05/11 11:44:05	10/5/2011	76565	SATCOM GLOBAL FZE	SATCOM GLOBAL ...	INVOICE AX09110578	1000101 ·...	
	88448	09/28/11 09:16:59	9/13/2011	AX09110578		SATCOM GLOBAL ...	EMERGENCY SATELLITE PHONE MONT...	1024215 ·...	-33.95

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TOTAL								-33.95
88666	10/05/11 11:44:06	10/5/2011	76566	SERVICEMASTER OF SAN...	SERVICEMASTER ...	INVOICE 406994	1000101 ·...	
88264	09/20/11 13:37:22	9/12/2011	406994		SERVICEMASTER ...	PARKS	2361221 ·...	-668.56
					SERVICEMASTER ...	ASH AVE	2861225 ·...	-167.14
					SERVICEMASTER ...	PARKING LOTS	3332221 ·...	-334.30
TOTAL								-1,170.00
88667	10/05/11 11:44:08	10/5/2011	76567	SO CA EDISON	SO CA EDISON		1000101 ·...	
88545	10/03/11 16:49:42	9/27/2011	2-22-684-6459		SO CA EDISON	100 LINDEN	2923220 ·...	-26.78
88542	10/03/11 16:47:39	9/28/2011	2-32-832-7564		SO CA EDISON	PROJ 4865 - VETS HALL UTILITIES	1000251 ·...	-702.87
					SO CA EDISON	VETS HALL UTILITIES	4865309 ·...	-598.75
88543	10/03/11 16:48:17	9/28/2011	2-30-652-4281		SO CA EDISON	UTILITIES - SEASIDE	4865309 ·...	-56.49
88544	10/03/11 16:48:57	9/28/2011	2-14-791-5870		SO CA EDISON	101 ASH AVE	2923220 ·...	-138.43
88541	10/03/11 16:46:49	9/29/2011	2-26-504-7225		SO CA EDISON	STREET LIGHTING	2923220 ·...	-38.97
TOTAL								-1,562.29
88668	10/05/11 11:44:10	10/5/2011	76568	STAPLES ADVANTAGE	STAPLES ADVANT...		1000101 ·...	
88440	09/27/11 10:00:40	9/13/2011	110263165		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-27.99
88435	09/27/11 09:54:57	9/14/2011	110284909		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-171.11
88438	09/27/11 09:58:47	9/14/2011	110284896		STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-21.54
88439	10/03/11 12:09:07	9/15/2011	110306539		STAPLES ADVANT...	COMPUTER HARDWARE	2170417 ·...	-345.22
					STAPLES ADVANT...	OFFICE SUPPLIES	1013308 ·...	-1.95
					STAPLES ADVANT...	OFFICE SUPPLIES - HR	1016308 ·...	-174.84
TOTAL								-742.65
88669	10/05/11 11:44:12	10/5/2011	76569	VERIZON CALIFORNIA	VERIZON CALIFOR...		1000101 ·...	
88587	10/05/11 11:14:57	9/22/2011	01171112651...		VERIZON CALIFOR...	OUTSIDE PD	1013301 ·...	-75.77
88588	10/05/11 11:16:10	9/25/2011	01171112861...		VERIZON CALIFOR...	ASH AVE	1013301 ·...	-75.77
TOTAL								-151.54
88670	10/05/11 11:44:14	10/5/2011	76570	WATER GEAR INC	WATER GEAR INC	INVOICE 00213618	1000101 ·...	
88280	09/20/11 14:07:42	9/13/2011	00213618		WATER GEAR INC	POOL RESALE ITEMS	4866350 ·...	-141.94
TOTAL								-141.94
88673	10/05/11 12:30:15	10/5/2011	76571	SWIM OUTLET	SWIM OUTLET		1000101 ·...	
88672	10/05/11 11:50:55	7/1/2011	3968407		SWIM OUTLET	SWIM TEAM SUPPLIES	4868308 ·...	-831.97
88671	10/05/11 11:50:22	7/15/2011	4091325		SWIM OUTLET	SWIM TEAM SUPPLIES	4868308 ·...	-457.70
TOTAL								-1,289.67

TOTAL $313,175.96