

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------------|--------------------------|--------------------|--------------------------------|-------------|------------------|
| 86243 | 05/25/11 09:39:43 | 5/25/2011 | 75571 | ALL AROUND LANDSCAP... | ALL AROUND LAN... | | 1000101 ... | |
| 86216 | 05/24/11 08:32:34 | 4/22/2011 | S1529174.001 | | ALL AROUND LAN... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -496.23 |
| 86217 | 05/24/11 08:34:14 | 4/26/2011 | S1529829.001 | | ALL AROUND LAN... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -142.82 |
| TOTAL | | | | | | | | -639.05 |
| 86244 | 05/25/11 09:39:44 | 5/25/2011 | 75572 | BONDELL AWARDS & TR... | BONDELL AWARD... | INVOICE #7238 | 1000101 ... | |
| 86235 | 05/25/11 09:11:13 | 5/9/2011 | 7238 | | BONDELL AWARD... | PW OFFICE SUPPLIES | 1030308 ... | -16.31 |
| TOTAL | | | | | | | | -16.31 |
| 86245 | 05/25/11 09:39:45 | 5/25/2011 | 75573 | CARPINTERIA SHORES | CARPINTERIA SH... | PROJ 5012 REFUND | 1000101 ... | |
| 86231 | 05/25/11 09:06:08 | 5/25/2011 | PROJ 5012 ... | | CARPINTERIA SH... | PROJ 5012 REFUND | 1000251 ... | -2,450.80 |
| TOTAL | | | | | | | | -2,450.80 |
| 86246 | 05/25/11 09:39:47 | 5/25/2011 | 75574 | CARPINTERIA VALLEY LU... | CARPINTERIA VAL... | ACCOUNT 164 | 1000101 ... | |
| 86215 | 05/23/11 11:58:03 | 4/30/2011 | APRIL 2011 ... | | CARPINTERIA VAL... | 94754 SHOP SUPPLIES | 3332308 ... | -2.82 |
| | | | | | CARPINTERIA VAL... | 94794 COPIER SUPPLIES | 1013224 ... | -12.84 |
| | | | | | CARPINTERIA VAL... | 94814 LINDEN & SANDYLAND | 2531308 ... | -41.27 |
| | | | | | CARPINTERIA VAL... | 94820 LINDEN & SANDYLAND | 2531308 ... | -82.54 |
| | | | | | CARPINTERIA VAL... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -108.39 |
| | | | | | CARPINTERIA VAL... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -44.20 |
| | | | | | CARPINTERIA VAL... | 95294 LINDEN & SANDYLAND | 2579616 ... | -14.78 |
| | | | | | CARPINTERIA VAL... | TOMOL PLAY AREA GRANT | 2000261 ... | -50.85 |
| | | | | | CARPINTERIA VAL... | 95459 DONATION TILE | 4866308 ... | -8.59 |
| | | | | | CARPINTERIA VAL... | 95486 5TH STREET REPAIR | 3332225 ... | -10.37 |
| | | | | | CARPINTERIA VAL... | 95488 MENDOZA SAFETY EQUIPMENT | 3332197 ... | -9.98 |
| | | | | | CARPINTERIA VAL... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -3,349.02 |
| | | | | | CARPINTERIA VAL... | 95526 SIDEWALK REPAIR | 3332225 ... | -5.19 |
| | | | | | CARPINTERIA VAL... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -2.91 |
| | | | | | CARPINTERIA VAL... | 96025 DOWNTOWN BENCHES | 3332308 ... | -49.00 |
| | | | | | CARPINTERIA VAL... | 96154 BEACHES | 2862308 ... | -38.14 |
| | | | | | CARPINTERIA VAL... | 98220 SHOP | 3332308 ... | -4.56 |
| | | | | | CARPINTERIA VAL... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -6.72 |
| | | | | | CARPINTERIA VAL... | 96613 DOWNTOWN BENCHES | 3332308 ... | -59.48 |
| | | | | | CARPINTERIA VAL... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -3,501.25 |
| TOTAL | | | | | | | | -7,402.90 |
| 86247 | 05/25/11 09:39:49 | 5/25/2011 | 75575 | CENTRAL COAST IMAGIN... | CENTRAL COAST I... | AR18498 | 1000101 ... | |
| 86226 | 05/24/11 08:49:25 | 5/7/2011 | AR18498 | | CENTRAL COAST I... | COPIES | 1018222 ... | -1,719.12 |
| TOTAL | | | | | | | | -1,719.12 |
| 86248 | 05/25/11 09:39:50 | 5/25/2011 | 75576 | COASTAL VIEW NEWS | COASTAL VIEW N... | INVOICE 35869 | 1000101 ... | |
| 86233 | 05/25/11 09:08:18 | 5/19/2011 | 35869 | | COASTAL VIEW N... | PET ADS | 1047213 ... | -20.00 |

City Council Meeting: 6/13/2011
 Agenda Section: Consent
 Agenda Item No: 3
 Page 1

12:26 PM

06/08/11

CITY OF CARPINTERIA

Warrant Register

May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|---------------|-------------------------|--------------------|-------------------------------------|-------------|-------------|
| TOTAL | | | | | | | | -20.00 |
| 86249 | 05/25/11 09:39:51 | 5/25/2011 | 75577 | EDD | EDD | ACCT #932-0283-6 | 1000101 ... | |
| 86218 | 05/25/11 11:09:04 | 5/9/2011 | L0548908544 | | EDD | CHANDLER | 4866184 ... | -173.00 |
| | | | | | EDD | GRAHAM/RILEY | 2862184 ... | -4,226.00 |
| | | | | | EDD | HARMON | 1000246 ... | -3,933.00 |
| | | | | | EDD | DAMRON | 1000246 ... | -973.00 |
| | | | | | EDD | JIMENEZ | 2500246 ... | -1,539.00 |
| TOTAL | | | | | | | | -10,844.00 |
| 86250 | 05/25/11 09:39:52 | 5/25/2011 | 75578 | EVERSHADE EXTERIOR C... | EVERSHADE EXTE... | INVOICE 5106 | 1000101 ... | |
| 86194 | 05/18/11 16:07:38 | 5/10/2011 | 5106 | | EVERSHADE EXTE... | POWER WASHING/STEAM CLEANING SL... | 3332225 ... | -8,540.00 |
| TOTAL | | | | | | | | -8,540.00 |
| 86251 | 05/25/11 09:39:53 | 5/25/2011 | 75579 | GLS SURF, INC | GLS SURF, INC | INVOICE #1541 | 1000101 ... | |
| 86234 | 05/25/11 09:10:11 | 5/23/2011 | 1541 | | GLS SURF, INC | BOATHOUSE SUPPLIES | 2870415 ... | -4,837.10 |
| TOTAL | | | | | | | | -4,837.10 |
| 86252 | 05/25/11 09:39:54 | 5/25/2011 | 75580 | HINDERLITER DE LLAMAS | HINDERLITER DE ... | INVOICE 0017826-IN | 1000101 ... | |
| 85931 | 05/03/11 12:26:17 | 4/29/2011 | 0017826-IN | | HINDERLITER DE ... | CONTRACT SERVICES - SALES TAX 2N... | 1010121 ... | -2,268.16 |
| TOTAL | | | | | | | | -2,268.16 |
| 86253 | 05/25/11 09:39:55 | 5/25/2011 | 75581 | IMPULSE INTERNET SER... | IMPULSE INTERNE... | INVOICE 658100 | 1000101 ... | |
| 86200 | 05/19/11 11:39:10 | 5/13/2011 | 658100 | | IMPULSE INTERNE... | EMAIL FILTERING SERVICES | 1018222 ... | -355.95 |
| TOTAL | | | | | | | | -355.95 |
| 86254 | 05/25/11 09:39:56 | 5/25/2011 | 75582 | MARIA DUCKER | MARIA DUCKER | PROJ 9690 REFUND | 1000101 ... | |
| 86207 | 05/23/11 09:13:47 | 5/23/2011 | PROJ 9690 ... | | MARIA DUCKER | PROJ 9690 REFUND | 1000251 ... | -147.44 |
| TOTAL | | | | | | | | -147.44 |
| 86255 | 05/25/11 09:39:57 | 5/25/2011 | 75583 | MCCORMIX CORP | MCCORMIX CORP | INVOICE 852437 | 1000101 ... | |
| 86239 | 05/25/11 09:15:40 | 5/15/2011 | 852437 | | MCCORMIX CORP | PUBLIC WORKS FUEL | 3332307 ... | -131.43 |
| TOTAL | | | | | | | | -131.43 |
| 86256 | 05/25/11 09:39:58 | 5/25/2011 | 75584 | MORDEN, ANDREA ADAMS | MORDEN, ANDRE... | INVOICE 117 | 1000101 ... | |
| 86197 | 05/19/11 11:33:11 | 5/4/2011 | 117 | | MORDEN, ANDRE... | P & R PROJECTS JAN - APR 2011 | 2861225 ... | -800.00 |
| TOTAL | | | | | | | | -800.00 |

12:26 PM

06/08/11

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------------|--------------------------|---------------------|------------------------------------|-------------|------------------|
| 86257 | 05/25/11 09:39:59 | 5/25/2011 | 75585 | PROFESSIONAL WASH C... | PROFESSIONAL W... | INVOICE 7837 | 1000101 ... | |
| 86240 | 05/25/11 09:16:41 | 5/2/2011 | 7837 | | PROFESSIONAL W... | PBIAA BANNERS | 3845222 ... | -15.00 |
| TOTAL | | | | | | | | -15.00 |
| 86258 | 05/25/11 09:40:01 | 5/25/2011 | 75586 | RADIOSHACK | RADIOSHACK | ACCT. 403062193 | 1000101 ... | |
| 86060 | 05/11/11 09:14:26 | 4/30/2011 | JAN-APR 20... | | RADIOSHACK | 620423 BATTERY SUPPLIES | 1022308 ... | -21.48 |
| | | | | | RADIOSHACK | 620711 BEACH CAMERA | 2862308 ... | -6.42 |
| | | | | | RADIOSHACK | 030718 CITY HALL INTERNET | 1013224 ... | -43.58 |
| | | | | | RADIOSHACK | 031286 PHONE CORDS | 1070417 ... | -17.92 |
| TOTAL | | | | | | | | -89.40 |
| 86259 | 05/25/11 09:40:04 | 5/25/2011 | 75587 | REAL GREEN GARDENING | REAL GREEN GAR... | APRIL 2011 SERVICES | 1000101 ... | |
| 86227 | 05/24/11 08:53:38 | 4/30/2011 | APRIL 2011 ... | | REAL GREEN GAR... | 705 BAILARD | 2361306 ... | -600.00 |
| | | | | | REAL GREEN GAR... | 706 CREEK PARK | 2361225 ... | -600.00 |
| | | | | | REAL GREEN GAR... | PROJ 4865 707 LIBRARY | 1000251 ... | -80.00 |
| | | | | | REAL GREEN GAR... | 708 MARSH | 2861225 ... | -500.00 |
| | | | | | REAL GREEN GAR... | 709 MONTE VISTA | 2361225 ... | -1,150.00 |
| | | | | | REAL GREEN GAR... | 710 SEASIDE | 4865220 ... | -200.00 |
| | | | | | REAL GREEN GAR... | 711 COASTAL VISTA TRAIL | 2861225 ... | -400.00 |
| | | | | | REAL GREEN GAR... | 712 TAR PITS | 2861225 ... | -500.00 |
| | | | | | REAL GREEN GAR... | PROJ 4865 VETS HALL | 1000251 ... | -134.00 |
| | | | | | REAL GREEN GAR... | 713 VETS HALL | 4865221 ... | -66.00 |
| | | | | | REAL GREEN GAR... | 714 VIOLA | 2361306 ... | -800.00 |
| TOTAL | | | | | | | | -5,030.00 |
| 86260 | 05/25/11 09:40:07 | 5/25/2011 | 75588 | SAFETY STRIPING SERVI... | SAFETY STRIPING ... | CUSTOMER #0302 | 1000101 ... | |
| 86062 | 05/11/11 10:13:15 | 4/29/2011 | 714510-F | | SAFETY STRIPING ... | STREET MARKINGS @ VARIOUS LOCAT... | 2531225 ... | -7,100.10 |
| TOTAL | | | | | | | | -7,100.10 |
| 86261 | 05/25/11 09:40:08 | 5/25/2011 | 75589 | SANTA BARBARA PEST C... | SANTA BARBARA ... | WO #21684 | 1000101 ... | |
| 86195 | 05/18/11 16:20:45 | 5/6/2011 | 21684 | | SANTA BARBARA ... | RODENT CONTROL | 3332223 ... | -65.00 |
| TOTAL | | | | | | | | -65.00 |
| 86262 | 05/25/11 09:40:10 | 5/25/2011 | 75590 | SANTA BARBARA SAND ... | SANTA BARBARA ... | | 1000101 ... | |
| 86219 | 05/24/11 08:41:37 | 4/18/2011 | 155652 | | SANTA BARBARA ... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -950.62 |
| 86220 | 05/24/11 08:42:24 | 4/20/2011 | 155673 | | SANTA BARBARA ... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -2,731.40 |
| TOTAL | | | | | | | | -3,682.02 |
| 86263 | 05/25/11 09:40:11 | 5/25/2011 | 75591 | SBPARENT.COM | SBPARENT.COM | DIRECTORY LISTING 1 YEAR | 1000101 ... | |
| 86221 | 05/24/11 08:44:02 | 4/14/2011 | 4425 | | SBPARENT.COM | DIRECTORY LISTING 1 YEAR | 4866303 ... | -210.00 |
| TOTAL | | | | | | | | -210.00 |

12:26 PM

06/08/11

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------------|---------------------------|---------------------|-----------------------------------|-------------|------------------|
| 86264 | 05/25/11 09:40:12 | 5/25/2011 | 75592 | TRI-CO BLUE PRINT & SU... | TRI-CO BLUE PRIN... | | 1000101 ... | |
| 86049 | 05/10/11 13:17:33 | 4/30/2011 | 0230512-IN | | TRI-CO BLUE PRIN... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -31.65 |
| 86050 | 05/10/11 13:19:37 | 4/30/2011 | 0231221-IN | | TRI-CO BLUE PRIN... | BP 10283 COPY PLANS | 1010173 ... | -26.86 |
| TOTAL | | | | | | | | -58.51 |
| 86265 | 05/25/11 09:40:14 | 5/25/2011 | 75593 | TRUDY BIXBY | TRUDY BIXBY | MAY 2011 FIRST FRIDAY PERFORMANCE | 1000101 ... | |
| 86232 | 05/25/11 09:07:47 | 5/25/2011 | MAY 2011 FI... | | TRUDY BIXBY | MAY 2011 FIRST FRIDAY PERFORMANCE | 1044302 ... | -100.00 |
| TOTAL | | | | | | | | -100.00 |
| 86266 | 05/25/11 09:40:15 | 5/25/2011 | 75594 | VENTURA COUNTY OVER... | VENTURA COUNT... | INVOICE 296170 | 1000101 ... | |
| 86208 | 05/23/11 09:14:57 | 5/2/2011 | 296170 | | VENTURA COUNT... | BOATHOUSE | 2870410 ... | -4,977.00 |
| TOTAL | | | | | | | | -4,977.00 |
| 86267 | 05/25/11 09:40:16 | 5/25/2011 | 75595 | WATERLINE TECHNOLOG... | WATERLINE TECH... | INVOICE 5172623 | 1000101 ... | |
| 86230 | 05/24/11 08:59:52 | 4/25/2011 | 5172623 | | WATERLINE TECH... | CHLORINE FOR POOL | 4866338 ... | -1,114.41 |
| TOTAL | | | | | | | | -1,114.41 |
| 86268 | 05/25/11 09:40:18 | 5/25/2011 | 75596 | WEST COAST ARBORIST I... | WEST COAST ARB... | INVOICE 72283 | 1000101 ... | |
| 86241 | 05/25/11 09:17:29 | 5/15/2011 | 72283 | | WEST COAST ARB... | TREE MAINTENANCE | 2732220 ... | -2,601.25 |
| TOTAL | | | | | | | | -2,601.25 |
| 86269 | 05/25/11 09:43:47 | 5/25/2011 | 75597 | AFLAC | AFLAC | INVOICE #801163 | 1000101 ... | |
| 86199 | 05/19/11 11:38:35 | 5/12/2011 | 801163 | | AFLAC | WELLNESS MAY 2011 | 2361194 ... | -48.80 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1016194 ... | -139.90 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1041194 ... | -24.10 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1051194 ... | -43.30 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1051194 ... | -32.30 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 4868194 ... | -63.80 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1011194 ... | -54.90 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1012194 ... | -62.60 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1030194 ... | -43.30 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1022194 ... | -63.80 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1042194 ... | -35.10 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1041194 ... | -32.20 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1022194 ... | -97.76 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 2531194 ... | -48.80 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1042194 ... | -63.10 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1030194 ... | -107.00 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1012194 ... | -53.56 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 2531194 ... | -52.10 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 3332194 ... | -124.30 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1069194 ... | -30.70 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1030194 ... | -82.44 |

CITY OF CARPINTERIA

Warrant Register

May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|-------------------------|--------------------|------------------------------|-------------|-------------|
| | | | | | AFLAC | WELLNESS MAY 2011 | 1069194 ... | -76.00 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1051194 ... | -32.20 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 1011194 ... | -40.20 |
| | | | | | AFLAC | WELLNESS MAY 2011 | 2531194 ... | -52.10 |
| TOTAL | | | | | | | | -1,504.36 |
| 86270 | 05/25/11 09:43:48 | 5/25/2011 | 75598 | ALL AROUND LANDSCAP... | ALL AROUND LAN... | CUSTOMER #354 | 1000101 ... | |
| 86099 | 05/17/11 08:47:34 | 5/3/2011 | S1531165.001 | | ALL AROUND LAN... | SIDEWALKS | 3332308 ... | -4.50 |
| TOTAL | | | | | | | | -4.50 |
| 86271 | 05/25/11 09:43:49 | 5/25/2011 | 75599 | ALOE UP | ALOE UP | INVOICE 147747 | 1000101 ... | |
| 86114 | 05/17/11 13:35:06 | 5/3/2011 | 147747 | | ALOE UP | SUNSCREEN SUPPLIES | 2862329 ... | -375.00 |
| | | | | | ALOE UP | SUNSCREEN SUPPLIES | 2864302 ... | -566.00 |
| TOTAL | | | | | | | | -941.00 |
| 86272 | 05/25/11 09:43:50 | 5/25/2011 | 75600 | AMERICAN RED CROSS | AMERICAN RED C... | LIFEGUARD CERTIFICATION | 1000101 ... | |
| 86198 | 05/19/11 11:33:54 | 5/4/2011 | LIFEGUARD ... | | AMERICAN RED C... | LIFEGUARD CPR CERTIFICATION | 4866308 ... | -24.00 |
| TOTAL | | | | | | | | -24.00 |
| 86273 | 05/25/11 09:43:51 | 5/25/2011 | 75601 | CARPINTERIA VALLEY W... | CARPINTERIA VAL... | APRIL 2011 BILLING | 1000101 ... | |
| 86035 | 05/10/11 12:09:24 | 4/30/2011 | APRIL 2011 ... | | CARPINTERIA VAL... | UTILITIES - CIVIC CENTER | 1013312 ... | -437.51 |
| | | | | | CARPINTERIA VAL... | UTILITIES - PARKING/STREETS | 3332312 ... | -1,352.56 |
| | | | | | CARPINTERIA VAL... | UTILITIES - PARKS | 2361312 ... | -3,172.62 |
| | | | | | CARPINTERIA VAL... | UTILITIES - POOL | 4866312 ... | -597.26 |
| | | | | | CARPINTERIA VAL... | UTILITIES - VETS HALL | 4865309 ... | -143.28 |
| | | | | | CARPINTERIA VAL... | PROJ 4865 - VETS HALL | 1000251 ... | -290.90 |
| TOTAL | | | | | | | | -5,994.13 |
| 86274 | 05/25/11 09:43:52 | 5/25/2011 | 75602 | CLEAN HARBORS ENVIR... | CLEAN HARBORS ... | 6W1120033 | 1000101 ... | |
| 86129 | 05/18/11 09:41:15 | 5/4/2011 | 6W1120033 | | CLEAN HARBORS ... | HHW DISPOSAL | 3937224 ... | -1,181.97 |
| TOTAL | | | | | | | | -1,181.97 |
| 86275 | 05/25/11 09:43:54 | 5/25/2011 | 75603 | OFFICE MAX | OFFICE MAX | INVOICE #915826 | 1000101 ... | |
| 86148 | 05/18/11 10:28:07 | 5/5/2011 | 915826 | | OFFICE MAX | OFFICE SUPPLIES - CITY CLERK | 1011308 ... | -33.65 |
| TOTAL | | | | | | | | -33.65 |
| 86276 | 05/25/11 09:43:55 | 5/25/2011 | 75604 | PITNEY BOWES INC | PITNEY BOWES INC | 1550-8200-20-9 | 1000101 ... | |
| 86133 | 05/18/11 09:43:32 | 5/13/2011 | 7564025-MY11 | | PITNEY BOWES INC | TERM RENTAL CHARGES | 1018308 ... | -239.00 |
| TOTAL | | | | | | | | -239.00 |

12:26 PM

06/08/11

CITY OF CARPINTERIA

Warrant Register

May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|---------------|--------------------------|--------------------|-----------------------------------|-------------|-------------|
| 86277 | 05/25/11 09:43:56 | 5/25/2011 | 75605 | SANTA BARBARA COUNT... | SANTA BARBARA ... | INVOICE 11-304 | 1000101 ... | |
| 86127 | 05/18/11 09:34:30 | 5/4/2011 | 11-304 | | SANTA BARBARA ... | SHERIFF OVERTIME | 1021215 ... | -125.53 |
| TOTAL | | | | | | | | -125.53 |
| 86278 | 05/25/11 09:43:57 | 5/25/2011 | 75606 | SERVICEMASTER OF SAN... | SERVICEMASTER ... | | 1000101 ... | |
| 86064 | 05/11/11 10:14:34 | 5/1/2011 | 401934 | | SERVICEMASTER ... | JANITORIAL SERVICE - CITY HALL | 1013224 ... | -805.00 |
| 86196 | 05/18/11 16:22:12 | 5/1/2011 | 401936 | | SERVICEMASTER ... | JANITORIAL SERVICE - VETS BLDG | 4865224 ... | -725.00 |
| | | | | | SERVICEMASTER ... | JANITORIAL SERVICE - ASH AVE | 2861225 ... | -347.00 |
| | | | | | SERVICEMASTER ... | JANITORIAL SERVICE - ROW | 3332221 ... | -694.00 |
| 86222 | 05/24/11 08:44:37 | 5/1/2011 | 401933 | | SERVICEMASTER ... | JANITORIAL SERVICE - PARKS | 2361221 ... | -1,390.00 |
| | | | | | SERVICEMASTER ... | JANITORIAL SERVICE - SEASIDE | 4865309 ... | -165.00 |
| TOTAL | | | | | | | | -4,126.00 |
| 86279 | 05/25/11 09:43:59 | 5/25/2011 | 75607 | SINCLAIR SANITARY SUP... | SINCLAIR SANITA... | INVOICE #61764 | 1000101 ... | |
| 86136 | 05/18/11 09:54:04 | 5/5/2011 | 61764 | | SINCLAIR SANITA... | RESTROOM SUPPLIES | 2861225 ... | -91.25 |
| | | | | | SINCLAIR SANITA... | RESTROOM SUPPLIES | 2361221 ... | -91.25 |
| | | | | | SINCLAIR SANITA... | RESTROOM SUPPLIES | 3332221 ... | -45.62 |
| TOTAL | | | | | | | | -228.12 |
| 86280 | 05/25/11 09:44:00 | 5/25/2011 | 75608 | SO CA EDISON | SO CA EDISON | | 1000101 ... | |
| 86212 | 05/23/11 10:22:52 | 5/18/2011 | 2-27-939-9950 | | SO CA EDISON | ROLLER HOCKEY RINK | 1013314 ... | -21.84 |
| 86213 | 05/23/11 10:23:39 | 5/18/2011 | 2-25-126-2002 | | SO CA EDISON | VIOLA FIELDS | 2361313 ... | -41.82 |
| TOTAL | | | | | | | | -63.66 |
| 86281 | 05/25/11 09:44:02 | 5/25/2011 | 75609 | STAPLES ADVANTAGE | STAPLES ADVANT... | INVOICE 108352254 | 1000101 ... | |
| 86151 | 05/18/11 10:31:56 | 5/5/2011 | 108352254 | | STAPLES ADVANT... | OFFICE SUPPLIES | 1013308 ... | -104.11 |
| TOTAL | | | | | | | | -104.11 |
| 86282 | 05/25/11 09:44:03 | 5/25/2011 | 75610 | SWISHER HYGIENE | SWISHER HYGIENE | | 1000101 ... | |
| 86205 | 05/19/11 11:42:08 | 5/2/2011 | 0980150254 | | SWISHER HYGIENE | RESTROOM CLEANING @ POOL | 4866308 ... | -61.80 |
| 86206 | 05/19/11 11:42:31 | 5/9/2011 | 0980150770 | | SWISHER HYGIENE | RESTROOM CLEANING @ POOL | 4866308 ... | -61.80 |
| 86228 | 05/24/11 08:54:07 | 5/16/2011 | 0980151246 | | SWISHER HYGIENE | RESTROOM CLEANING @ POOL | 4866308 ... | -61.80 |
| TOTAL | | | | | | | | -185.40 |
| 86283 | 05/25/11 09:44:05 | 5/25/2011 | 75611 | THE WHARF | THE WHARF | 48806 - HUFF | 1000101 ... | |
| 86069 | 05/11/11 10:21:15 | 5/2/2011 | 48806 | | THE WHARF | SAFETY EQUIPMENT REIMBURSEMENT... | 3332197 ... | -142.29 |
| TOTAL | | | | | | | | -142.29 |
| 86284 | 05/25/11 09:44:07 | 5/25/2011 | 75612 | VENCO WESTERN INC | VENCO WESTERN ... | INVOICE 0145798-IN | 1000101 ... | |
| 86138 | 05/18/11 09:56:49 | 5/15/2011 | 0145798-IN | | VENCO WESTERN ... | LANDSCAPE SERVICE - MAY | 2361225 ... | -5,901.03 |

**CITY OF CARPINTERIA
Warrant Register
May 19 through June 8, 2011**

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------------|------------------------|-------------------|--|-------------|-------------------|
| | | | | | VENCO WESTERN ... | LANDSCAPE SERVICE - MAY | 3332225 ... | -2,215.32 |
| | | | | | VENCO WESTERN ... | PROJ 4865 - LANDSCAPE SERVICE - MAY | 1000251 ... | -265.69 |
| | | | | | VENCO WESTERN ... | LANDSCAPE SERVICE - MAY | 1013225 ... | -919.84 |
| | | | | | VENCO WESTERN ... | LANDSCAPE SERVICE - MAY | 4865220 ... | -130.88 |
| | | | | | VENCO WESTERN ... | LANDSCAPE SERVICE - MAY | 4866220 ... | -288.38 |
| | | | | | VENCO WESTERN ... | LANDSCAPE SERVICE - MAY | 3323220 ... | -533.47 |
| TOTAL | | | | | | | | -10,254.61 |
| 86338 | 06/01/11 10:26:10 | 6/1/2011 | 75613 | AFLAC | AFLAC | INVOICE #716344ER | 1000101 ... | |
| 86224 | 05/24/11 08:47:29 | 5/16/2011 | 716344ER | | AFLAC | WELLNESS MAY 2011 | 1016312 ... | -144.00 |
| TOTAL | | | | | | | | -144.00 |
| 86339 | 06/01/11 10:26:12 | 6/1/2011 | 75614 | ASSURANT EMPLOYEE B... | ASSURANT EMPL... | DENTAL/ST/LTD/LIFE INS PREMIUM - JU... | 1000101 ... | |
| 86310 | 05/31/11 12:00:36 | 5/23/2011 | JUNE 2011 P... | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1051194 ... | -690.28 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1011194 ... | -388.20 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1012194 ... | -413.73 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1013194 ... | -228.82 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1014194 ... | -289.17 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1016194 ... | -252.61 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1030194 ... | -940.85 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 2531194 ... | -634.85 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1041194 ... | -801.11 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1042194 ... | -247.32 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1069194 ... | -399.50 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1022194 ... | -454.90 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 3332194 ... | -395.00 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 1044194 ... | -266.21 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 2361194 ... | -230.18 |
| | | | | | ASSURANT EMPL... | DENTAL & STD/LTD INSURANCE PREMI... | 4868194 ... | -107.56 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1051191 ... | -110.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1011191 ... | -68.80 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1012191 ... | -88.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1013191 ... | -22.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1014191 ... | -92.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1016191 ... | -46.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1030191 ... | -88.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 2531191 ... | -92.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1041191 ... | -132.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1042191 ... | -66.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1069191 ... | -66.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1022191 ... | -88.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 3332191 ... | -44.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 1044191 ... | -44.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 2361191 ... | -22.00 |
| | | | | | ASSURANT EMPL... | LIFE INSURANCE PREMIUM - 06/11 | 4868191 ... | -22.00 |
| TOTAL | | | | | | | | -7,831.09 |
| 86340 | 06/01/11 10:26:14 | 6/1/2011 | 75615 | BALMADRID, ARLENE | BALMADRID, ARL... | CELL PHONE REIMBURSEMENT - JUNE ... | 1000101 ... | |
| 86311 | 05/31/11 12:01:08 | 5/23/2011 | JUNE 2011 C... | | BALMADRID, ARL... | CELL PHONE REIMBURSEMENT - JUNE ... | 1016308 ... | -65.00 |

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|------------------------|--------------------|-------------------------------------|-------------|-------------|
| TOTAL | | | | | | | | -65.00 |
| 86341 | 06/01/11 10:26:15 | 6/1/2011 | 75616 | CALIFORNIA STATE PARKS | CALIFORNIA STAT... | LITTLE DOG PARADE 2011 | 1000101 ... | |
| 86336 | 06/01/11 08:57:45 | 5/16/2011 | LITTLE DOG... | | CALIFORNIA STAT... | LITTLE DOG PARADE 2011 | 1047213 ... | -175.00 |
| TOTAL | | | | | | | | -175.00 |
| 86342 | 06/01/11 10:26:16 | 6/1/2011 | 75617 | CAMPBELL, JACQUELINE | CAMPBELL, JACQ... | JUNE 2011 CELL PHONE | 1000101 ... | |
| 86312 | 05/31/11 12:06:39 | 5/23/2011 | JUNE 2011 C... | | CAMPBELL, JACQ... | CELL PHONE REIMBURSEMENT - JUNE ... | 1041308 ... | -65.00 |
| TOTAL | | | | | | | | -65.00 |
| 86343 | 06/01/11 10:26:17 | 6/1/2011 | 75618 | CHEVRON & TEXACO BU... | CHEVRON & TEXA... | 789-819-058-7 | 1000101 ... | |
| 86313 | 05/31/11 12:07:40 | 5/22/2011 | 552991 | | CHEVRON & TEXA... | VEHICLE FUEL | 1013307 ... | -86.34 |
| | | | | | CHEVRON & TEXA... | VEHICLE FUEL | 2531307 ... | -180.04 |
| | | | | | CHEVRON & TEXA... | VEHICLE FUEL | 3332307 ... | -400.91 |
| | | | | | CHEVRON & TEXA... | VEHICLE FUEL | 2361307 ... | -196.16 |
| TOTAL | | | | | | | | -863.45 |
| 86344 | 06/01/11 10:26:18 | 6/1/2011 | 75619 | COLSON, MARY ANN | COLSON, MARY A... | WELLNESS REIMBURSEMENT - JUNE 2... | 1000101 ... | |
| 86314 | 05/31/11 12:08:05 | 5/22/2011 | JUNE 2011 ... | | COLSON, MARY A... | WELLNESS REIMBURSEMENT - JUNE 2... | 1014194 ... | -388.93 |
| TOTAL | | | | | | | | -388.93 |
| 86345 | 06/01/11 10:26:19 | 6/1/2011 | 75620 | DIAZ, JAYNE | DIAZ, JAYNE | WELLNESS REIMBURSEMENT - JUNE 2... | 1000101 ... | |
| 86315 | 05/31/11 12:08:39 | 5/31/2011 | JUNE 2011 ... | | DIAZ, JAYNE | WELLNESS REIMBURSEMENT - JUNE 2... | 1014194 ... | -388.93 |
| TOTAL | | | | | | | | -388.93 |
| 86346 | 06/01/11 10:26:21 | 6/1/2011 | 75621 | DRIGGERS, LARRY | DRIGGERS, LARRY | WELLNESS REIMBURSEMENT - JUNE 2... | 1000101 ... | |
| 86316 | 05/31/11 12:09:07 | 5/31/2011 | JUNE 2011 ... | | DRIGGERS, LARRY | WELLNESS REIMBURSEMENT - JUNE 2... | 1014194 ... | -388.93 |
| TOTAL | | | | | | | | -388.93 |
| 86347 | 06/01/11 10:26:22 | 6/1/2011 | 75622 | DURFLINGER, DAVID | DURFLINGER, DAV... | CELL PHONE REIMBURSEMENT - JUNE ... | 1000101 ... | |
| 86317 | 05/31/11 12:09:30 | 5/31/2011 | JUNE 2011 C... | | DURFLINGER, DAV... | CELL PHONE REIMBURSEMENT - JUNE ... | 1012308 ... | -65.00 |
| TOTAL | | | | | | | | -65.00 |
| 86348 | 06/01/11 10:26:23 | 6/1/2011 | 75623 | EBELING, CHARLES | EBELING, CHARLES | CELL PHONE REIMBURSEMENT - JUNE ... | 1000101 ... | |
| 86318 | 05/31/11 12:10:04 | 5/31/2011 | JUNE 2011 C... | | EBELING, CHARLES | CELL PHONE REIMBURSEMENT - JUNE ... | 1030308 ... | -65.00 |
| TOTAL | | | | | | | | -65.00 |
| 86349 | 06/01/11 10:26:24 | 6/1/2011 | 75624 | EDD-SDI | EDD-SDI | ACCT #776-5147-9 | 1000101 ... | |

12:26 PM

06/08/11

CITY OF CARPINTERIA

Warrant Register

May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|--------------------------|--------------------|-------------------------------------|-------------|-------------|
| 86305 | 05/31/11 11:56:16 | 5/31/2011 | PAYROLL 06... | | EDD-SDI | PAYROLL 06-02-11 | 1000223 ... | -976.11 |
| TOTAL | | | | | | | | -976.11 |
| 86350 | 06/01/11 10:26:25 | 6/1/2011 | 75625 | EDD-SIT | EDD-SIT | ACCT #932-0283-6 | 1000101 ... | |
| 86306 | 05/31/11 11:56:50 | 5/31/2011 | PAYROLL 06... | | EDD-SIT | PAYROLL 06-02-11 | 1000221 ... | -3,489.46 |
| TOTAL | | | | | | | | -3,489.46 |
| 86351 | 06/01/11 10:26:26 | 6/1/2011 | 75626 | FRONTADO, JOHN | FRONTADO, JOHN | WELLNESS PAYMENT- JUNE 2011 | 1000101 ... | |
| 86319 | 05/31/11 12:10:40 | 5/31/2011 | JUNE 2011 ... | | FRONTADO, JOHN | WELLNESS - JUNE 2011 | 1014194 ... | -388.93 |
| TOTAL | | | | | | | | -388.93 |
| 86352 | 06/01/11 10:26:27 | 6/1/2011 | 75627 | HIDALGO, BENNY | HIDALGO, BENNY | WELLNESS REIMBURSEMENT - JUNE 2... | 1000101 ... | |
| 86320 | 05/31/11 12:11:03 | 5/31/2011 | JUNE 2011 ... | | HIDALGO, BENNY | WELLNESS - JUNE 2011 | 1014194 ... | -388.93 |
| TOTAL | | | | | | | | -388.93 |
| 86353 | 06/01/11 10:26:28 | 6/1/2011 | 75628 | JIMENEZ, ERNEST | JIMENEZ, ERNEST | WELLNESS REIMBURSEMENT - JUNE 2... | 1000101 ... | |
| 86321 | 05/31/11 12:12:50 | 5/31/2011 | JUNE 2011 ... | | JIMENEZ, ERNEST | WELLNESS REIMBURSEMENT - JUNE 2... | 1014194 ... | -388.93 |
| TOTAL | | | | | | | | -388.93 |
| 86354 | 06/01/11 10:26:29 | 6/1/2011 | 75629 | LEMERE, PATRICIA | LEMERE, PATRICIA | WELLNESS REIMBURSEMENT - JUNE 2... | 1000101 ... | |
| 86322 | 05/31/11 12:13:55 | 5/31/2011 | JUNE 2011 ... | | LEMERE, PATRICIA | WELLNESS REIMBURSEMENT - JUNE 2... | 1014194 ... | -388.93 |
| TOTAL | | | | | | | | -388.93 |
| 86355 | 06/01/11 10:26:31 | 6/1/2011 | 75630 | LIEBERT CASSIDY WHITM... | LIEBERT CASSIDY... | | 1000101 ... | |
| 86324 | 06/01/11 08:42:43 | 3/31/2011 | 129361 | | LIEBERT CASSIDY... | SEUI NEGOTIATIONS | 1072211 ... | -1,994.00 |
| 86323 | 06/01/11 08:42:15 | 4/30/2011 | 130800 | | LIEBERT CASSIDY... | SEUI NEGOTIATIONS | 1072211 ... | -1,527.00 |
| TOTAL | | | | | | | | -3,521.00 |
| 86356 | 06/01/11 10:26:32 | 6/1/2011 | 75631 | MCGUIRE, KRISTIN | MCGUIRE, KRISTIN | CELL PHONE REIMBURSEMENT - JUNE ... | 1000101 ... | |
| 86325 | 06/01/11 08:43:41 | 5/31/2011 | JUN 2011 CE... | | MCGUIRE, KRISTIN | CELL PHONE REIMBURSEMENT JUNE 2... | 1012308 ... | -35.00 |
| TOTAL | | | | | | | | -35.00 |
| 86357 | 06/01/11 10:26:34 | 6/1/2011 | 75632 | MEZZIO, VINCE | MEZZIO, VINCE | PROJ 1572 REFUND | 1000101 ... | |
| 86335 | 06/01/11 08:55:51 | 5/27/2011 | PROJ 1572 ... | | MEZZIO, VINCE | PROJ 1572 REFUND | 1000251 ... | -2,616.50 |
| TOTAL | | | | | | | | -2,616.50 |
| 86358 | 06/01/11 10:26:39 | 6/1/2011 | 75633 | MNS ENGINEERS INC | MNS ENGINEERS I... | | 1000101 ... | |

12:26 PM

06/08/11

CITY OF CARPINTERIA
Warrant Register
May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------|------|--------------------|-------------------------------|-------------|-------------------|
| 86286 | 05/31/11 10:26:47 | 4/22/2011 | 60830 | | MNS ENGINEERS I... | DORRANCE WAY GROUP | 2536226 ... | -27.50 |
| 86287 | 05/31/11 10:28:18 | 4/22/2011 | 60831 | | MNS ENGINEERS I... | PROJ 5007 - LAGUNITAS | 1000251 ... | -2,102.50 |
| 86289 | 05/31/11 10:29:54 | 4/22/2011 | 60833 | | MNS ENGINEERS I... | GENERAL ENGINEERING SERVICES | 2536226 ... | -687.50 |
| 86295 | 05/31/11 10:33:24 | 4/22/2011 | 60834 | | MNS ENGINEERS I... | PROJ 5011 - CVWD | 1000251 ... | -1,787.50 |
| 86297 | 05/31/11 10:35:11 | 4/22/2011 | 60835 | | MNS ENGINEERS I... | CARP/ASH CONCEPTUAL PLAN | 2536226 ... | -2,640.00 |
| 86299 | 05/31/11 10:36:28 | 4/22/2011 | 60846 | | MNS ENGINEERS I... | TRAFFIC ENGINEERING SERVICES | 2536226 ... | -371.25 |
| 86300 | 05/31/11 10:37:05 | 4/22/2011 | 60836 | | MNS ENGINEERS I... | PROJ 5051 - DAHLIA COURT | 1000251 ... | -852.50 |
| 86304 | 05/31/11 10:39:55 | 4/22/2011 | 60840 | | MNS ENGINEERS I... | PROJ 1122 - SIMON/TIMM | 1000251 ... | -275.00 |
| 86288 | 05/31/11 10:29:03 | 5/24/2011 | 60923 | | MNS ENGINEERS I... | PROJ 5007 - LAGUNITAS | 1000251 ... | -3,408.75 |
| 86290 | 05/31/11 10:30:34 | 5/24/2011 | 60927 | | MNS ENGINEERS I... | GENERAL ENGINEERING SERVICES | 2536226 ... | -1,952.50 |
| 86291 | 05/31/11 10:31:09 | 5/24/2011 | 60928 | | MNS ENGINEERS I... | PROJ 1510 - BEGA | 1000251 ... | -110.00 |
| 86292 | 05/31/11 10:31:49 | 5/24/2011 | 60929 | | MNS ENGINEERS I... | PROJ 1511 - CARP SAN DIST | 1000251 ... | -110.00 |
| 86293 | 05/31/11 10:32:20 | 5/24/2011 | 60930 | | MNS ENGINEERS I... | PROJ 1534 - CVAC | 1000251 ... | -55.00 |
| 86294 | 05/31/11 10:32:49 | 5/24/2011 | 60931 | | MNS ENGINEERS I... | PROJ 5078 - AHN | 1000251 ... | -605.00 |
| 86296 | 05/31/11 10:34:01 | 5/24/2011 | 60932 | | MNS ENGINEERS I... | SANDYLAND ELEVATOR | 2536226 ... | -82.50 |
| 86298 | 05/31/11 10:35:50 | 5/24/2011 | 60933 | | MNS ENGINEERS I... | CARP/ASH CONCEPTUAL PLAN | 2536226 ... | -7,260.00 |
| 86301 | 05/31/11 10:37:44 | 5/24/2011 | 60934 | | MNS ENGINEERS I... | PROJ 5051 - DAHLIA COURT | 1000251 ... | -275.00 |
| 86302 | 05/31/11 10:38:20 | 5/24/2011 | 60935 | | MNS ENGINEERS I... | PROJ 5086 - CHEVRON/VENOCO | 1000251 ... | -632.50 |
| 86303 | 05/31/11 10:38:58 | 5/24/2011 | 60939 | | MNS ENGINEERS I... | PROJ 1005 - CARP SAN DIST | 1000251 ... | -55.00 |
| TOTAL | | | | | | | | -23,290.00 |
| 86359 | 06/01/11 10:26:49 | 6/1/2011 | 75634 | PERS | PERS | SERVICE PERIOD 5-2011-4 | 1000101 ... | |
| 86327 | 06/01/11 08:45:21 | 5/31/2011 | 5-2011-4 | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1011192 ... | -328.30 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1011193 ... | -564.22 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1012192 ... | -610.70 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1012193 ... | -1,049.61 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1013192 ... | -135.26 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1013193 ... | -232.47 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1014192 ... | -516.91 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1014193 ... | -888.41 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1016192 ... | -211.74 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1016193 ... | -363.91 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1030192 ... | -665.69 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1030193 ... | -1,144.14 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 2531192 ... | -437.70 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 2531193 ... | -752.28 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1041192 ... | -981.26 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1041193 ... | -1,686.49 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1042192 ... | -391.45 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1042193 ... | -672.78 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1069192 ... | -456.87 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1069193 ... | -785.23 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1022192 ... | -462.58 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1022193 ... | -795.03 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 3332192 ... | -264.49 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 3332193 ... | -454.58 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1044192 ... | -245.00 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 1044193 ... | -421.08 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 4868192 ... | -144.12 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 4868193 ... | -247.70 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 2361192 ... | -135.28 |
| | | | | | PERS | PAID PERS EMPLOYEE - 5-2011-4 | 2361193 ... | -232.50 |

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|--------------------------|--------------------|-------------------------------------|-------------|-------------|
| TOTAL | | | | | | | | -16,277.78 |
| 86360 | 06/01/11 10:26:55 | 6/1/2011 | 75635 | PERMACOLOR INC | PERMACOLOR INC | . | 1000101 ... | |
| 86326 | 06/01/11 08:44:33 | 5/9/2011 | 264188 | | PERMACOLOR INC | TRASH CANS | 2779611 ... | -400.00 |
| TOTAL | | | | | | | | -400.00 |
| 86361 | 06/01/11 10:26:56 | 6/1/2011 | 75636 | ROBERTS, MATTHEW | ROBERTS, MATTH... | CELL PHONE REIMBURSEMENT - JUNE ... | 1000101 ... | |
| 86328 | 06/01/11 08:45:58 | 5/31/2011 | JUN 2011 CE... | | ROBERTS, MATTH... | CELL PHONE REIMBURSEMENT - JUNE ... | 1069308 ... | -65.00 |
| TOTAL | | | | | | | | -65.00 |
| 86362 | 06/01/11 10:26:57 | 6/1/2011 | 75637 | SEUI LOCAL 620 | SEUI LOCAL 620 | UNION DUES | 1000101 ... | |
| 86307 | 05/31/11 11:57:08 | 5/31/2011 | PAYROLL 06... | | SEUI LOCAL 620 | PAYROLL 06-02-11 | 1000229 ... | -123.44 |
| TOTAL | | | | | | | | -123.44 |
| 86363 | 06/01/11 10:26:58 | 6/1/2011 | 75638 | SILK, KEVIN | SILK, KEVIN | CELL PHONE REIMBURSEMENT - JUNE ... | 1000101 ... | |
| 86331 | 06/01/11 08:48:40 | 5/31/2011 | JUN 2011 CE... | | SILK, KEVIN | CELL PHONE REIMBURSEMENT - JUNE ... | 1044308 ... | -35.00 |
| TOTAL | | | | | | | | -35.00 |
| 86364 | 06/01/11 10:27:00 | 6/1/2011 | 75639 | THORNBERRY, JOHN | THORNBERRY, JO... | CELL PHONE REIMBURSEMENT - JUNE ... | 1000101 ... | |
| 86332 | 06/01/11 08:49:02 | 5/31/2011 | JUN 2011 CE... | | THORNBERRY, JO... | CELL PHONE REIMBURSEMENT JUNE 2... | 1014308 ... | -65.00 |
| TOTAL | | | | | | | | -65.00 |
| 86365 | 06/01/11 10:27:01 | 6/1/2011 | 75640 | TIM MILLHAM | TIM MILLHAM | PROJ 5027 REFUND | 1000101 ... | |
| 86333 | 06/01/11 08:50:10 | 5/31/2011 | PROJ 5027 ... | | TIM MILLHAM | PROJ 5027 REFUND | 1000251 ... | -472.55 |
| TOTAL | | | | | | | | -472.55 |
| 86366 | 06/01/11 10:27:02 | 6/1/2011 | 75641 | UNITED WAY OF SANTA B... | UNITED WAY OF S... | PAYROLL CONTRIBUTION | 1000101 ... | |
| 86308 | 05/31/11 11:57:28 | 5/31/2011 | PAYROLL 06... | | UNITED WAY OF S... | PAYROLL 06-02-11 | 1000224 ... | -20.00 |
| TOTAL | | | | | | | | -20.00 |
| 86367 | 06/01/11 10:27:04 | 6/1/2011 | 75642 | VANTAGEPOINT TRANSF... | VANTAGEPOINT T... | PAYROLL DEPOSIT PLAN #303555 | 1000101 ... | |
| 86309 | 05/31/11 11:58:05 | 5/31/2011 | PAYROLL 06... | | VANTAGEPOINT T... | PAYROLL 06-02-11 | 1000105 ... | -910.00 |
| TOTAL | | | | | | | | -910.00 |
| 86368 | 06/01/11 10:27:05 | 6/1/2011 | 75643 | VERIZON CALIFORNIA | VERIZON CALIFOR... | 01 1711 1143297601 04 | 1000101 ... | |
| 86334 | 06/01/11 08:52:29 | 5/16/2011 | 01171111432... | | VERIZON CALIFOR... | PHONE SERVICE TOWERS | 2862301 ... | -65.31 |

CITY OF CARPINTERIA

Warrant Register

May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|-------------------------|--------------------|-------------------------------------|-------------|-------------|
| TOTAL | | | | | | | | -65.31 |
| 86369 | 06/01/11 10:27:06 | 6/1/2011 | 75644 | WALLY'S WORLD OF LOC... | WALLY'S WORLD ... | INVOICE 2736 | 1000101 ... | |
| 86141 | 05/18/11 10:05:07 | 5/6/2011 | 2736 | | WALLY'S WORLD ... | CITY HALL KEYS & LOCKS | 1013224 ... | -268.45 |
| TOTAL | | | | | | | | -268.45 |
| 86370 | 06/01/11 10:27:08 | 6/1/2011 | 75645 | WATER GEAR INC | WATER GEAR INC | INVOICE 00210120 | 1000101 ... | |
| 86209 | 05/23/11 09:16:12 | 5/6/2011 | 00210120 | | WATER GEAR INC | POOL RESALE ITEMS | 4866350 ... | -294.10 |
| TOTAL | | | | | | | | -294.10 |
| 86371 | 06/01/11 10:38:10 | 6/1/2011 | 75646 | DUDEK | DUDEK | | 1000101 ... | |
| 86237 | 06/02/11 12:42:00 | 5/10/2011 | 20111183 | | DUDEK | CARP CALTRANS COORDINATION SER... | 3179615 ... | -191.25 |
| 86238 | 06/02/11 12:42:31 | 5/10/2011 | 20111184 | | DUDEK | CARP CALTRANS COORDINATION SER... | 3100232 ... | -191.25 |
| | | | | | DUDEK | CDP/CUP CALTRANS LINDEN CASITAS ... | 3179615 ... | -425.00 |
| | | | | | DUDEK | CDP/CUP CALTRANS LINDEN CASITAS ... | 3100232 ... | -425.00 |
| TOTAL | | | | | | | | -1,232.50 |
| 86372 | 06/01/11 10:38:11 | 6/1/2011 | 75647 | SUN COAST RENTALS | SUN COAST RENT... | | 1000101 ... | |
| 86202 | 05/19/11 11:40:44 | 5/3/2011 | 15027 | | SUN COAST RENT... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -196.75 |
| 86203 | 05/19/11 11:41:13 | 5/3/2011 | 15024 | | SUN COAST RENT... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -535.00 |
| 86204 | 05/19/11 11:41:42 | 5/3/2011 | 15028 | | SUN COAST RENT... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -374.13 |
| 86201 | 05/19/11 11:40:02 | 5/6/2011 | 15057 | | SUN COAST RENT... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -452.00 |
| TOTAL | | | | | | | | -1,557.88 |
| 86373 | 06/01/11 10:38:13 | 6/1/2011 | 75648 | VENCO POWER SWEEPIN... | VENCO POWER S... | INVOICE 0024987-IN | 1000101 ... | |
| 86242 | 05/25/11 09:18:23 | 5/15/2011 | 0024987-IN | | VENCO POWER S... | STREET SWEEPING SERVICE - MAY 2011 | 2531227 ... | -3,318.60 |
| TOTAL | | | | | | | | -3,318.60 |
| 86374 | 06/01/11 10:38:14 | 6/1/2011 | 75649 | VJS BIOLOGICAL CONSU... | VJS BIOLOGICAL ... | APRIL 2011 SERVICES | 1000101 ... | |
| 86140 | 05/18/11 10:04:25 | 5/12/2011 | APRIL 2011 ... | | VJS BIOLOGICAL ... | 8TH STREET BRIDGE | 3179617 ... | -86.25 |
| | | | | | VJS BIOLOGICAL ... | PROJ 1534 | 1000251 ... | -123.75 |
| | | | | | VJS BIOLOGICAL ... | PROJ 1547 | 1000251 ... | -123.75 |
| | | | | | VJS BIOLOGICAL ... | PROJ 1407 | 1000251 ... | -123.75 |
| TOTAL | | | | | | | | -457.50 |
| 86375 | 06/01/11 10:38:15 | 6/1/2011 | 75650 | WATER GEAR INC | WATER GEAR INC | INVOICE 00210226 | 1000101 ... | |
| 86142 | 05/18/11 10:05:58 | 5/11/2011 | 00210226 | | WATER GEAR INC | POOL RESALE ITEMS | 4866350 ... | -35.51 |
| TOTAL | | | | | | | | -35.51 |
| 86376 | 06/01/11 10:38:16 | 6/1/2011 | 75651 | WATERLINE TECHNOLOG... | WATERLINE TECH... | INVOICE 5174497 | 1000101 ... | |

12:26 PM
06/08/11

CITY OF CARPINTERIA
Warrant Register
May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------------|------------------------|-------------------|-------------------------------------|-------------|------------------|
| 86229 | 05/24/11 08:55:52 | 5/12/2011 | 5174497 | | WATERLINE TECH... | CHLORINE FOR POOL | 4866338 ... | -762.08 |
| TOTAL | | | | | | | | -762.08 |
| 86377 | 06/01/11 10:38:17 | 6/1/2011 | 75652 | ZERO WASTE USA, INC | ZERO WASTE USA... | INVOICE 12437 | 1000101 ... | |
| 86210 | 05/23/11 09:16:48 | 5/11/2011 | 12437 | | ZERO WASTE USA... | DOGGIE BAGS | 4863308 ... | -1,128.53 |
| TOTAL | | | | | | | | -1,128.53 |
| 86387 | 06/02/11 14:38:32 | 6/2/2011 | 75653 | SWARM, BRYAN | SWARM, BRYAN | PAYROLL 06-02-11 | 1000101 ... | |
| 86386 | 06/02/11 14:37:56 | 6/2/2011 | PAYROLL 06... | | SWARM, BRYAN | PAYROLL 06-02-11 | 1000101 ... | -357.88 |
| TOTAL | | | | | | | | -357.88 |
| 86389 | 06/02/11 16:30:21 | 6/2/2011 | 75654 | TRC SOLUTIONS | TRC SOLUTIONS | PROJ 1491 REFUND | 1000101 ... | |
| 86388 | 06/02/11 16:29:42 | 5/5/2011 | PROJ 1491 ... | | TRC SOLUTIONS | PROJ 1491 REFUND | 1000251 ... | -1,000.00 |
| TOTAL | | | | | | | | -1,000.00 |
| 86483 | 06/08/11 12:18:06 | 6/8/2011 | 75655 | A T & T MOBILITY | A T & T MOBILITY | ACCOUNT 337015224648 | 1000101 ... | |
| 86390 | 06/06/11 12:50:07 | 5/23/2011 | MAY 2011 BI... | | A T & T MOBILITY | CELL PHONE - PW SUPERVISOR | 2531301 ... | -125.88 |
| | | | | | A T & T MOBILITY | CELL PHONE - PW CREW | 1013308 ... | -11.23 |
| | | | | | A T & T MOBILITY | CELL PHONE - PW CREW | 3332308 ... | -11.23 |
| | | | | | A T & T MOBILITY | CELL PHONE - PW CREW | 2531308 ... | -81.55 |
| TOTAL | | | | | | | | -229.89 |
| 86484 | 06/08/11 12:18:07 | 6/8/2011 | 75656 | ACCESS CONTROL SECU... | ACCESS CONTRO... | INVOICE #0012465 | 1000101 ... | |
| 86468 | 06/08/11 08:39:51 | 4/12/2011 | 12465 | | ACCESS CONTRO... | VETS HALL SECURITY | 4865309 ... | -135.20 |
| TOTAL | | | | | | | | -135.20 |
| 86485 | 06/08/11 12:18:08 | 6/8/2011 | 75657 | AERIOCONNECT | AERIOCONNECT | ACCOUNT 14215 | 1000101 ... | |
| 86464 | 06/07/11 15:12:06 | 6/1/2011 | 587820 | | AERIOCONNECT | DSL MONTHLY SERVICE CHARGE - JUL... | 1018222 ... | -66.06 |
| TOTAL | | | | | | | | -66.06 |
| 86486 | 06/08/11 12:18:10 | 6/8/2011 | 75658 | AG ENT INC | AG ENT INC | | 1000101 ... | |
| 86404 | 06/06/11 13:20:13 | 5/28/2011 | 10901 | | AG ENT INC | CACTUS LANE | 2361221 ... | -45.00 |
| 86405 | 06/06/11 13:20:34 | 5/28/2011 | 10926 | | AG ENT INC | POOL | 2361221 ... | -45.00 |
| TOTAL | | | | | | | | -90.00 |
| 86487 | 06/08/11 12:18:12 | 6/8/2011 | 75659 | ALL AROUND LANDSCAP... | ALL AROUND LAN... | CUSTOMER #354 | 1000101 ... | |
| 86406 | 06/06/11 13:21:14 | 5/13/2011 | S1533276.001 | | ALL AROUND LAN... | SAFETY EQUIP - HUFF | 3332197 ... | -34.62 |

12:26 PM

06/08/11

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|--------------------------|--------------------|------------------------------|-------------|-------------|
| TOTAL | | | | | | | | -34.62 |
| 86488 | 06/08/11 12:18:13 | 6/8/2011 | 75660 | ARSENIO MARTINEZ | ARSENIO MARTINEZ | CLEANING DEPOSIT REFUND | 1000101 ... | |
| 86473 | 06/08/11 08:46:07 | 6/7/2011 | VETS HALL ... | | ARSENIO MARTINEZ | CLEANING DEPOSIT REFUND | 1000231 ... | -300.00 |
| TOTAL | | | | | | | | -300.00 |
| 86489 | 06/08/11 12:18:14 | 6/8/2011 | 75661 | AT & T MOBILITY | AT & T MOBILITY | INVOICE #832685259X05282011 | 1000101 ... | |
| 86407 | 06/06/11 13:23:06 | 5/21/2011 | 832685259X... | | AT & T MOBILITY | CELL PHONE - CODE SUPERVISOR | 1047213 ... | -209.14 |
| | | | | | AT & T MOBILITY | CELL PHONE - CODE OFFICER | 1047213 ... | -29.22 |
| | | | | | AT & T MOBILITY | CELL PHONE - CODE OFFICER | 1047213 ... | -19.23 |
| TOTAL | | | | | | | | -257.59 |
| 86490 | 06/08/11 12:18:15 | 6/8/2011 | 75662 | BAY ALARM | BAY ALARM | ACCOUNT 544852 | 1000101 ... | |
| 86460 | 06/07/11 15:01:11 | 4/15/2011 | 54485211041... | | BAY ALARM | MONITORING FEE @ POOL | 4866308 ... | -186.75 |
| TOTAL | | | | | | | | -186.75 |
| 86491 | 06/08/11 12:18:17 | 6/8/2011 | 75663 | CAL-COAST MACHINERY, ... | CAL-COAST MACH... | INVOICE 03 681241 | 1000101 ... | |
| 86396 | 06/06/11 12:54:41 | 5/17/2011 | 03-681241 | | CAL-COAST MACH... | TRACTOR SERVICE | 2862308 ... | -438.97 |
| TOTAL | | | | | | | | -438.97 |
| 86492 | 06/08/11 12:18:19 | 6/8/2011 | 75664 | CAMPBELL, JACQUELINE | CAMPBELL, JACQ... | MILEAGE REIMBURSEMENT | 1000101 ... | |
| 86455 | 06/07/11 14:56:47 | 6/3/2011 | MILEAGE R... | | CAMPBELL, JACQ... | MILEAGE REIMBURSEMENT | 1041306 ... | -57.63 |
| TOTAL | | | | | | | | -57.63 |
| 86493 | 06/08/11 12:18:20 | 6/8/2011 | 75665 | CARPINTERIA-SUMMERL... | CARPINTERIA-SU... | MAY 2011 FIRE FEES | 1000101 ... | |
| 86447 | 06/06/11 15:28:46 | 6/3/2011 | MAY 2011 FI... | | CARPINTERIA-SU... | BP 10301 - 6440 VIA REAL | 1000261 ... | -205.00 |
| | | | | | CARPINTERIA-SU... | BP 10302 - 6420 VIA REAL | 1000261 ... | -205.00 |
| | | | | | CARPINTERIA-SU... | BP 10311 - 6410 VIA REAL | 1000261 ... | -205.00 |
| TOTAL | | | | | | | | -615.00 |
| 86494 | 06/08/11 12:18:21 | 6/8/2011 | 75666 | CARPINTERIA VETERINA... | CARPINTERIA VET... | | 1000101 ... | |
| 86391 | 06/06/11 12:50:39 | 5/3/2011 | 150659 | | CARPINTERIA VET... | DOG LICENSE | 1047213 ... | -80.00 |
| 86392 | 06/06/11 12:51:03 | 5/10/2011 | 151096 | | CARPINTERIA VET... | DOG LICENSE | 1047213 ... | -70.00 |
| 86393 | 06/06/11 12:51:22 | 5/16/2011 | 151395 | | CARPINTERIA VET... | DOG LICENSE | 1047213 ... | -65.00 |
| TOTAL | | | | | | | | -215.00 |
| 86495 | 06/08/11 12:18:23 | 6/8/2011 | 75667 | CHANNEL ISLANDS DO IT... | CHANNEL ISLAND... | 10001 | 1000101 ... | |
| 86479 | 06/08/11 11:33:12 | 5/29/2011 | MAY 2011 BI... | | CHANNEL ISLAND... | 308 PW SUPPLIES | 1013221 ... | -27.42 |
| | | | | | CHANNEL ISLAND... | 309 VIOLA | 2361221 ... | -5.31 |

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|------|-----|-------------------|----------------------------|------|-------------|-------------|
| | | | | CHANNEL ISLAND... | 312 TARPITS | | 2361221 ... | -14.75 |
| | | | | CHANNEL ISLAND... | 332 SHOP | | 3332308 ... | -7.60 |
| | | | | CHANNEL ISLAND... | 334 CITY HALL | | 1013221 ... | -25.35 |
| | | | | CHANNEL ISLAND... | 355 CITY HALL | | 1013221 ... | -3.26 |
| | | | | CHANNEL ISLAND... | 358 CREEK PARK | | 2361221 ... | -17.25 |
| | | | | CHANNEL ISLAND... | 368 BLUFFS | | 2361221 ... | -10.41 |
| | | | | CHANNEL ISLAND... | 370 BLUFFS | | 2361221 ... | -1.74 |
| | | | | CHANNEL ISLAND... | 374 SEAL WATCH SIGN | | 2862308 ... | -18.55 |
| | | | | CHANNEL ISLAND... | 378 GRAFFITI | | 3332224 ... | -6.52 |
| | | | | CHANNEL ISLAND... | 380 CROSSWALKS | | 2923210 ... | -4.34 |
| | | | | CHANNEL ISLAND... | 385 EL CARRO | | 2361221 ... | -11.93 |
| | | | | CHANNEL ISLAND... | 386 GRAFFITI | | 3332224 ... | -49.47 |
| | | | | CHANNEL ISLAND... | 388 EL CARRO | | 2361221 ... | -11.84 |
| | | | | CHANNEL ISLAND... | 390 BEACH TRACTOR | | 2862308 ... | -19.64 |
| | | | | CHANNEL ISLAND... | 405 CITY HALL | | 1013224 ... | -10.30 |
| | | | | CHANNEL ISLAND... | 407 EL CARRO | | 2361221 ... | -24.97 |
| | | | | CHANNEL ISLAND... | 412 POOL | | 4866308 ... | -18.91 |
| | | | | CHANNEL ISLAND... | 414 BEACH TRACTOR | | 2862308 ... | -5.96 |
| | | | | CHANNEL ISLAND... | 418 CITY HALL | | 2979610 ... | -3.26 |
| | | | | CHANNEL ISLAND... | 433 VIOLA | | 2361221 ... | -1.70 |
| | | | | CHANNEL ISLAND... | 434 VIOLA | | 2361221 ... | -9.29 |
| | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | | 2000261 ... | -33.07 |
| | | | | CHANNEL ISLAND... | 445 CITY HALL | | 2979610 ... | -28.22 |
| | | | | CHANNEL ISLAND... | 454 CITY HALL | | 2979610 ... | -3.44 |
| | | | | CHANNEL ISLAND... | 457 CITY HALL | | 2979610 ... | -52.57 |
| | | | | CHANNEL ISLAND... | 468 CITY HALL | | 2979610 ... | -26.55 |
| | | | | CHANNEL ISLAND... | 476 TRAIN STATION | | 3332308 ... | -83.60 |
| | | | | CHANNEL ISLAND... | 479 GUARD TOWERS | | 2862308 ... | -106.43 |
| | | | | CHANNEL ISLAND... | 499 CITY HALL | | 2979610 ... | -16.55 |
| | | | | CHANNEL ISLAND... | 502 CITY HALL | | 2979610 ... | -21.71 |
| | | | | CHANNEL ISLAND... | 513 MEMORIAL PARK | | 2361221 ... | -4.33 |
| | | | | CHANNEL ISLAND... | 526 LINDEN BENCH | | 2862308 ... | -1.29 |
| | | | | CHANNEL ISLAND... | 527 MEMORIAL PARK | | 2361221 ... | -1.94 |
| | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | | 2000261 ... | -29.84 |
| | | | | CHANNEL ISLAND... | 531 EL CARRO | | 2361221 ... | -13.03 |
| | | | | CHANNEL ISLAND... | 545 SALT MARSH | | 2861225 ... | -17.99 |
| | | | | CHANNEL ISLAND... | 550 MONTE VISTA | | 2361221 ... | -16.27 |
| | | | | CHANNEL ISLAND... | 551 CITY HALL | | 1013224 ... | -23.13 |
| | | | | CHANNEL ISLAND... | 573 POOL | | 4866308 ... | -14.12 |
| | | | | CHANNEL ISLAND... | 576 LINDEN AVE | | 2862308 ... | -3.66 |
| | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | | 2000261 ... | -9.23 |
| | | | | CHANNEL ISLAND... | 583 POOL | | 4866308 ... | -3.23 |
| | | | | CHANNEL ISLAND... | 591 ASH AVE | | 2862308 ... | -33.12 |
| | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | | 2000261 ... | -13.02 |
| | | | | CHANNEL ISLAND... | PALM TO LINDEN TRAIL GRANT | | 2000261 ... | -36.92 |
| | | | | CHANNEL ISLAND... | 615 EL CARRO | | 2361221 ... | -13.11 |
| | | | | CHANNEL ISLAND... | 619 POOL | | 4866308 ... | -7.60 |
| | | | | CHANNEL ISLAND... | PALM TO LINDEN TRAIL GRANT | | 2000261 ... | -11.50 |
| | | | | CHANNEL ISLAND... | 644 GRAFFITI | | 2361221 ... | -9.76 |
| | | | | CHANNEL ISLAND... | PALM TO LINDEN TRAIL GRANT | | 2000261 ... | -18.46 |
| | | | | CHANNEL ISLAND... | 658 TRAIN STATION | | 3332308 ... | -57.55 |
| | | | | CHANNEL ISLAND... | 659 TRAIN STATION | | 3332308 ... | -22.14 |
| | | | | CHANNEL ISLAND... | 660 EL CARRO | | 2361221 ... | -14.21 |
| | | | | CHANNEL ISLAND... | 661 PARK SUPPLIES | | 2361221 ... | -7.23 |
| | | | | CHANNEL ISLAND... | 664 POOL | | 4866308 ... | -13.89 |

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------------|-------------------------|--------------------|-----------------------------------|-------------|------------------|
| | | | | | CHANNEL ISLAND... | 668 SEAL WATCH | 2862308 ... | -9.00 |
| | | | | | CHANNEL ISLAND... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -20.18 |
| | | | | | CHANNEL ISLAND... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -10.96 |
| | | | | | CHANNEL ISLAND... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -90.14 |
| | | | | | CHANNEL ISLAND... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -4.22 |
| | | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | 2000261 ... | -101.96 |
| | | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | 2000261 ... | -35.26 |
| | | | | | CHANNEL ISLAND... | 734 POOL | 4866308 ... | -51.28 |
| | | | | | CHANNEL ISLAND... | 737 BEACH | 2862308 ... | -42.62 |
| | | | | | CHANNEL ISLAND... | 738 BEACH | 2862308 ... | -4.33 |
| | | | | | CHANNEL ISLAND... | PROJ 1565 SMOKING ORDINANCE | 1000251 ... | -15.17 |
| | | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | 2000261 ... | -27.77 |
| | | | | | CHANNEL ISLAND... | 757 BEACH STORE | 2864308 ... | -1.50 |
| | | | | | CHANNEL ISLAND... | 758 TOMOL | 2361221 ... | -2.71 |
| | | | | | CHANNEL ISLAND... | TOMOL PLAY AREA GRANT | 2000261 ... | -16.27 |
| | | | | | CHANNEL ISLAND... | 766 TRAIN STATION | 3332308 ... | -104.67 |
| | | | | | CHANNEL ISLAND... | 770 TOMOL | 2361221 ... | -26.06 |
| TOTAL | | | | | | | | -1,642.58 |
| 86496 | 06/08/11 12:18:27 | 6/8/2011 | 75668 | CINTAS CORPORATION #... | CINTAS CORPORA... | ACCT # 01129 | 1000101 ... | |
| 86475 | 06/08/11 08:48:39 | 5/31/2011 | MAY 2011 BI... | | CINTAS CORPORA... | UNIFORM RENTAL- MAY 2011 | 2531198 ... | -130.42 |
| | | | | | CINTAS CORPORA... | UNIFORM RENTAL- MAY 2011 | 3332198 ... | -130.42 |
| | | | | | CINTAS CORPORA... | UNIFORM RENTAL- MAY 2011 | 1013198 ... | -65.22 |
| | | | | | CINTAS CORPORA... | UNIFORM RENTAL- MAY 2011 | 2361198 ... | -65.22 |
| TOTAL | | | | | | | | -391.28 |
| 86497 | 06/08/11 12:18:28 | 6/8/2011 | 75669 | COAST AUTO PARTS | COAST AUTO PAR... | ACCT NO 1165 | 1000101 ... | |
| 86395 | 06/06/11 12:53:45 | 5/31/2011 | MAY 2011 BI... | | COAST AUTO PAR... | 568678 VEHICLE MAINTENANCE | 3332307 ... | -5.17 |
| | | | | | COAST AUTO PAR... | 568998 VEHICLE MAINTENANCE | 1013307 ... | -85.46 |
| | | | | | COAST AUTO PAR... | 569174 FORD THINK | 1013307 ... | -42.01 |
| TOTAL | | | | | | | | -132.64 |
| 86498 | 06/08/11 12:18:30 | 6/8/2011 | 75670 | COASTAL VIEW NEWS | COASTAL VIEW N... | | 1000101 ... | |
| 86408 | 06/06/11 13:24:19 | 5/26/2011 | 35917 | | COASTAL VIEW N... | SUMMER REC GUIDE | 4866303 ... | -314.00 |
| 86409 | 06/06/11 13:29:52 | 5/26/2011 | 35918 | | COASTAL VIEW N... | CERT THANK YOU | 1024215 ... | -314.00 |
| TOTAL | | | | | | | | -628.00 |
| 86499 | 06/08/11 12:18:31 | 6/8/2011 | 75671 | COCA-COLA BOTTLING C... | COCA-COLA BOTT... | 8647365 | 1000101 ... | |
| 86398 | 06/06/11 13:06:04 | 5/19/2011 | 3026188004 | | COCA-COLA BOTT... | SODA PURCHASES FOR RESALE @ CO... | 4866350 ... | -123.48 |
| 86399 | 06/06/11 13:06:53 | 5/19/2011 | 3026188003 | | COCA-COLA BOTT... | SODA PURCHASES FOR RESALE @ BE... | 2864302 ... | -140.72 |
| TOTAL | | | | | | | | -264.20 |
| 86500 | 06/08/11 12:18:33 | 6/8/2011 | 75672 | EASY LIFT TRANSPORTA... | EASY LIFT TRANS... | INVOICE 5625 | 1000101 ... | |
| 86410 | 06/06/11 13:30:31 | 6/1/2011 | 5625 | | EASY LIFT TRANS... | CLAIM PER CONTRACT FOR JUNE | 2734221 ... | -1,000.00 |

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|-------------------------|--------------------|----------------------------------|-------------|-------------|
| TOTAL | | | | | | | | -1,000.00 |
| 86501 | 06/08/11 12:18:34 | 6/8/2011 | 75673 | GARCIA, FIDELA | GARCIA, FIDELA | FY10-11 EMPLOYEE FITNESS PROGRAM | 1000101 ... | |
| 86446 | 06/08/11 11:57:53 | 6/5/2011 | FY10-11 FIT... | | GARCIA, FIDELA | FY10-11 EMPLOYEE FITNESS PROGRAM | 1016221 ... | -280.80 |
| TOTAL | | | | | | | | -280.80 |
| 86502 | 06/08/11 12:18:35 | 6/8/2011 | 75674 | IMPULSE INTERNET SER... | IMPULSE INTERNE... | INVOICE 660257 | 1000101 ... | |
| 86470 | 06/08/11 08:43:22 | 6/3/2011 | 660257 | | IMPULSE INTERNE... | EMAIL FILTERING SERVICES | 1018222 ... | -291.00 |
| TOTAL | | | | | | | | -291.00 |
| 86503 | 06/08/11 12:18:37 | 6/8/2011 | 75675 | IYNDA.COM | IYNDA.COM | QUOTE #4535316 | 1000101 ... | |
| 86482 | 06/08/11 12:00:27 | 6/8/2011 | 4535316 | | IYNDA.COM | EMPLOYEE TRAINING | 1016228 ... | -1,750.00 |
| TOTAL | | | | | | | | -1,750.00 |
| 86504 | 06/08/11 12:18:38 | 6/8/2011 | 75676 | MICHELLE AZIMOV | MICHELLE AZIMOV | SURF CAMP REFUND | 1000101 ... | |
| 86467 | 06/07/11 15:26:11 | 6/1/2011 | SURF CAMP... | | MICHELLE AZIMOV | SURF CAMP REFUND | 2800231 ... | -155.00 |
| TOTAL | | | | | | | | -155.00 |
| 86505 | 06/08/11 12:18:40 | 6/8/2011 | 75677 | MONTECITO BANK & TRU... | MONTECITO BANK... | | 1000101 ... | |
| 86413 | 06/06/11 13:36:32 | 5/24/2011 | 1577 | | MONTECITO BANK... | MEETING REFRESHMENTS | 1045308 ... | -7.48 |
| 86414 | 06/06/11 13:38:37 | 5/24/2011 | 4563 | | MONTECITO BANK... | MEETING REFRESHMENTS | 1045308 ... | -12.48 |
| | | | | | MONTECITO BANK... | MINUTE SUPPLIES | 1011308 ... | -140.39 |
| | | | | | MONTECITO BANK... | MEETING REFRESHMENTS | 1051306 ... | -5.19 |
| | | | | | MONTECITO BANK... | CERT PROGRAM | 1024215 ... | -73.88 |
| | | | | | MONTECITO BANK... | CERT PROGRAM | 1024215 ... | -83.50 |
| 86444 | 06/06/11 15:17:08 | 5/24/2011 | 0740 | | MONTECITO BANK... | PROJ 4861 ANTI SMOKING SIGNS | 1000251 ... | -396.95 |
| | | | | | MONTECITO BANK... | PROJ 4861 ASH CANS | 1000251 ... | -608.88 |
| | | | | | MONTECITO BANK... | PROJ 4861 SMOKING SIGNS | 1000251 ... | -119.40 |
| | | | | | MONTECITO BANK... | PROJ 4861 BROCHURE HOLDER | 1000251 ... | -34.22 |
| 86465 | 06/07/11 15:21:44 | 5/24/2011 | 2431 | | MONTECITO BANK... | COACH REG - BOMER | 4868308 ... | -45.00 |
| | | | | | MONTECITO BANK... | LIGHTING SUPPLIES | 4865309 ... | -309.70 |
| | | | | | MONTECITO BANK... | POOL SUPPLIES | 4865309 ... | -177.92 |
| | | | | | MONTECITO BANK... | TOT CERT PAPER | 1014308 ... | -44.82 |
| | | | | | MONTECITO BANK... | TRAINING MATERIALS | 2862308 ... | -58.95 |
| | | | | | MONTECITO BANK... | TRAINING MATERIALS | 2862308 ... | -47.38 |
| | | | | | MONTECITO BANK... | BEACH RESALE ITEMS | 2864302 ... | -561.54 |
| | | | | | MONTECITO BANK... | PRINTING | 2862303 ... | -648.38 |
| | | | | | MONTECITO BANK... | TOMOL PLAY AREA GRANT | 2000261 ... | -189.11 |
| | | | | | MONTECITO BANK... | TOMOL PLAY AREA GRANT | 2000261 ... | -252.00 |
| | | | | | MONTECITO BANK... | TOMOL PLAY AREA GRANT | 2000261 ... | -131.61 |
| | | | | | MONTECITO BANK... | TOMOL PLAY AREA GRANT | 2000261 ... | -135.10 |
| 86481 | 06/08/11 11:41:36 | 5/24/2011 | 1516 | | MONTECITO BANK... | REPLACE SHERIFF EXTENSION 438 | 1070417 ... | -45.20 |
| | | | | | MONTECITO BANK... | CEMENT SUPPLIES | 3332225 ... | -205.87 |
| | | | | | MONTECITO BANK... | PROPANE SUPPLIES | 3332308 ... | -224.30 |

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|---------------|------------------------|-------------------|-----------------------------------|-------------|-------------|
| TOTAL | | | | | | | | -4,559.25 |
| 86506 | 06/08/11 12:18:41 | 6/8/2011 | 75678 | OFFICE MAX | OFFICE MAX | INVOICE #013754 | 1000101 ... | |
| 86211 | 05/23/11 10:21:47 | 5/13/2011 | 013754 | | OFFICE MAX | OFFICE SUPPLIES - PARKS & REC | 1069308 ... | -55.62 |
| TOTAL | | | | | | | | -55.62 |
| 86507 | 06/08/11 12:18:42 | 6/8/2011 | 75679 | PERMACOLOR INC | PERMACOLOR INC | | 1000101 ... | |
| 86415 | 06/06/11 13:41:31 | 5/16/2011 | 264197 | | PERMACOLOR INC | TRASH CANS | 2779611 ... | -400.00 |
| 86416 | 06/06/11 13:41:56 | 5/26/2011 | 274037 | | PERMACOLOR INC | TRASH CANS | 2779611 ... | -400.00 |
| TOTAL | | | | | | | | -800.00 |
| 86508 | 06/08/11 12:18:42 | 6/8/2011 | 75680 | PORT SUPPLY | PORT SUPPLY | INVOICE 9761584 | 1000101 ... | |
| 86402 | 06/06/11 13:19:20 | 5/13/2011 | 9761584 | | PORT SUPPLY | BOATING SUPPLIES | 2862308 ... | -190.32 |
| TOTAL | | | | | | | | -190.32 |
| 86509 | 06/08/11 12:18:43 | 6/8/2011 | 75681 | RINCON FLORAL | RINCON FLORAL | INVOICE #114 | 1000101 ... | |
| 86445 | 06/06/11 15:18:35 | 5/27/2011 | 114 | | RINCON FLORAL | SYMPATHY GIFT - CAMPBELL | 1016310 ... | -65.25 |
| | | | | | RINCON FLORAL | MEMORIAL WREATH | 1051310 ... | -222.94 |
| TOTAL | | | | | | | | -288.19 |
| 86510 | 06/08/11 12:18:44 | 6/8/2011 | 75682 | SANTA BARBARA COUNT... | SANTA BARBARA ... | INVOICE 11-308 | 1000101 ... | |
| 86419 | 06/06/11 13:44:30 | 5/9/2011 | 11-308 | | SANTA BARBARA ... | SHERIFF OVERTIME | 1021215 ... | -425.97 |
| TOTAL | | | | | | | | -425.97 |
| 86511 | 06/08/11 12:18:45 | 6/8/2011 | 75683 | SATCOM GLOBAL FZE | SATCOM GLOBAL ... | INVOICE AX05110563 | 1000101 ... | |
| 86423 | 06/06/11 14:02:29 | 5/13/2011 | AX05110563 | | SATCOM GLOBAL ... | EMERGENCY SATELLITE PHONE MONT... | 1024308 ... | -33.95 |
| TOTAL | | | | | | | | -33.95 |
| 86512 | 06/08/11 12:18:45 | 6/8/2011 | 75684 | SO CA EDISON | SO CA EDISON | | 1000101 ... | |
| 86428 | 06/06/11 14:12:54 | 5/24/2011 | 2-00-378-2059 | | SO CA EDISON | CIVIC CENTER | 1013313 ... | -1,612.54 |
| | | | | | SO CA EDISON | ROW | 3332313 ... | -224.07 |
| | | | | | SO CA EDISON | PARKING | 3332313 ... | -115.38 |
| | | | | | SO CA EDISON | PARKS | 2361313 ... | -489.37 |
| | | | | | SO CA EDISON | POOL | 4866313 ... | -860.19 |
| | | | | | SO CA EDISON | STREET LIGHTING | 2923220 ... | -721.24 |
| | | | | | SO CA EDISON | BIKEWAYS | 2923225 ... | -71.24 |
| 86429 | 06/06/11 14:13:34 | 5/26/2011 | 2-19-146-8248 | | SO CA EDISON | 9TH STREET RESTROOM | 2923220 ... | -32.25 |
| 86430 | 06/06/11 14:14:11 | 5/26/2011 | 2-17-070-7434 | | SO CA EDISON | TRAFFIC SIGNALS | 2923220 ... | -43.14 |
| 86433 | 06/06/11 14:16:46 | 5/27/2011 | 2-14-791-5870 | | SO CA EDISON | ASH AVE | 2923220 ... | -82.50 |
| 86434 | 06/06/11 14:17:35 | 5/27/2011 | 2-22-684-6459 | | SO CA EDISON | 100 LINDEN | 2923220 ... | -23.53 |
| 86431 | 06/06/11 14:15:04 | 5/28/2011 | 2-32-832-7564 | | SO CA EDISON | PROJ 4865 VETS HALL | 1000251 ... | -483.40 |

12:26 PM
06/08/11

CITY OF CARPINTERIA
Warrant Register
May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-------------------|-----------|----------------|------------------------|-------------------------------|-------------|-------------|
| | 86432 | 06/06/11 14:16:05 | 5/28/2011 | 2-30-652-4281 | SO CA EDISON | UTILITIES VETS HALL | 4865309 ... | -411.78 |
| | | | | | SO CA EDISON | SEASIDE BUILDING | 4865309 ... | -40.56 |
| TOTAL | | | | | | | | -5,211.19 |
| | 86513 | 06/08/11 12:18:46 | 6/8/2011 | 75685 | STAPLES ADVANTAGE | STAPLES ADVANT... | 1000101 ... | |
| | 86214 | 05/23/11 10:35:10 | 5/13/2011 | 108483607 | STAPLES ADVANT... | OFFICE SUPPLIES - CERT | 1045308 ... | -9.83 |
| | | | | | STAPLES ADVANT... | OFFICE SUPPLIES | 1013308 ... | -29.73 |
| TOTAL | | | | | | | | -39.56 |
| | 86514 | 06/08/11 12:18:47 | 6/8/2011 | 75686 | SUN COAST RENTALS | SUN COAST RENT... | 1000101 ... | |
| | 86458 | 06/07/11 14:59:31 | 4/13/2011 | 14878 | SUN COAST RENT... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -1,810.00 |
| | 86459 | 06/07/11 15:00:12 | 4/22/2011 | 14923 | SUN COAST RENT... | PALM TO LINDEN TRAIL GRANT | 2000261 ... | -313.60 |
| TOTAL | | | | | | | | -2,123.60 |
| | 86515 | 06/08/11 12:18:48 | 6/8/2011 | 75687 | SWISHER HYGIENE | SWISHER HYGIENE | 1000101 ... | |
| | 86457 | 06/07/11 14:58:39 | 3/28/2011 | 0960147996 | SWISHER HYGIENE | RESTROOM CLEANING @ POOL | 4866308 ... | -61.80 |
| | 86403 | 06/06/11 13:19:46 | 5/23/2011 | 0980151755 | SWISHER HYGIENE | RESTROOM CLEANING @ POOL | 4866308 ... | -61.80 |
| TOTAL | | | | | | | | -123.60 |
| | 86516 | 06/08/11 12:18:48 | 6/8/2011 | 75688 | US BANK | US BANK | 1000101 ... | |
| | 86440 | 06/06/11 14:24:03 | 5/25/2011 | 2866779 | US BANK | ACCT#95462880 | 1014220 ... | -3,852.50 |
| TOTAL | | | | | | SER 1999 | | -3,852.50 |
| | 86517 | 06/08/11 12:18:49 | 6/8/2011 | 75689 | VERIZON CALIFORNIA | VERIZON CALIFOR... | 1000101 ... | |
| | 86441 | 06/06/11 14:25:02 | 5/22/2011 | 01171112651... | VERIZON CALIFOR... | 01 1711 1265125066 01 | 1013301 ... | -75.90 |
| TOTAL | | | | | | PHONE SERVICE OUTSIDE PD | | -75.90 |
| | 86518 | 06/08/11 12:18:50 | 6/8/2011 | 75690 | VULCAN MATERIALS CO... | VULCAN MATERIA... | 1000101 ... | |
| | 86461 | 06/07/11 15:01:54 | 5/13/2011 | 421322 | VULCAN MATERIA... | INVOICE 421322 | 2979610 ... | -238.94 |
| TOTAL | | | | | | COLD MIX | | -238.94 |
| | 86519 | 06/08/11 12:18:50 | 6/8/2011 | 75691 | WEST GROUP | WEST GROUP | 1000101 ... | |
| | 86442 | 06/06/11 14:25:57 | 5/4/2011 | 822798382 | WEST GROUP | 565-139-500 | 1051305 ... | -165.32 |
| TOTAL | | | | | | SUBSCRIPTION PRODUCT CHARGES | | -165.32 |
| | 86520 | 06/08/11 12:22:39 | 6/8/2011 | 75692 | AMERICAN RED CROSS | AMERICAN RED C... | 1000101 ... | |
| | 86225 | 05/24/11 08:48:29 | 5/17/2011 | 5089 | AMERICAN RED C... | INVOICE #5089 | 4866308 ... | -388.00 |
| TOTAL | | | | | | LIFEGUARD SUPPLIES & TRAINING | | -388.00 |

12:26 PM

06/08/11

CITY OF CARPINTERIA

Warrant Register

May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|---------|-----------------------|-----------|----------------|--------------------------|--------------------|-------------------------------------|-------------|-------------|
| 86521 | 06/08/11 12:22:40 | 6/8/2011 | 75693 | CARPINTERIA VETERINA... | CARPINTERIA VET... | INVOICE 151915 | 1000101 ... | |
| 86394 | 06/06/11 12:51:45 | 5/25/2011 | 151915 | | CARPINTERIA VET... | DOG LICENSE | 1047213 ... | -100.00 |
| TOTAL | | | | | | | | -100.00 |
| 86522 | 06/08/11 12:22:41 | 6/8/2011 | 75694 | CHANNEL ISLANDS OUTF... | CHANNEL ISLAND... | INVOICE # 92 | 1000101 ... | |
| 86123 | 05/18/11 09:31:25 | 5/16/2011 | 92 | | CHANNEL ISLAND... | SAILING EQUIPMENT | 2870415 ... | -1,687.68 |
| TOTAL | | | | | | | | -1,687.68 |
| 86523 | 06/08/11 12:22:42 | 6/8/2011 | 75695 | COLSON'S TOWING INC | COLSON'S TOWIN... | INVOICE #5926 | 1000101 ... | |
| 86236 | 05/25/11 09:11:52 | 5/17/2011 | 5926 | | COLSON'S TOWIN... | VEHICLE MAINTENANCE - UNIT 323 | 3332307 ... | -146.76 |
| TOTAL | | | | | | | | -146.76 |
| 86524 | 06/08/11 12:22:43 | 6/8/2011 | 75696 | COX COMMUNICATIONS | COX COMMUNICA... | ACCT #001 3011 022093901 | 1000101 ... | |
| 86471 | 06/08/11 08:44:17 | 6/1/2011 | JUNE 2011 B... | | COX COMMUNICA... | INTERNET SERVICES - JUNE 2011 | 1018222 ... | -69.00 |
| TOTAL | | | | | | | | -69.00 |
| 86525 | 06/08/11 12:22:44 | 6/8/2011 | 75697 | GRAYBAR | GRAYBAR | INVOICE 954028471 | 1000101 ... | |
| 86400 | 06/06/11 13:11:25 | 5/17/2011 | 954028471 | | GRAYBAR | CABLE SUPPLIES | 2979610 ... | -394.15 |
| TOTAL | | | | | | | | -394.15 |
| 86526 | 06/08/11 12:22:45 | 6/8/2011 | 75698 | ICMA MEMBERSHIP RENE... | ICMA MEMBERSHI... | MEMBERSHIP RENEWAL 07/01/11-6/30/12 | 1000101 ... | |
| 85933 | 05/03/11 12:28:47 | 5/1/2011 | 2011-2012 M... | | ICMA MEMBERSHI... | MEMBERSHIP: DURFLINGER | 1012305 ... | -1,271.95 |
| TOTAL | | | | | | | | -1,271.95 |
| 86527 | 06/08/11 12:22:45 | 6/8/2011 | 75699 | PORT SUPPLY | PORT SUPPLY | INVOICE 9764476 | 1000101 ... | |
| 86417 | 06/06/11 13:42:53 | 5/16/2011 | 9764476 | | PORT SUPPLY | BOATING SUPPLIES | 2864302 ... | -671.94 |
| TOTAL | | | | | | | | -671.94 |
| 86528 | 06/08/11 12:22:46 | 6/8/2011 | 75700 | SINCLAIR SANITARY SUP... | SINCLAIR SANITA... | INVOICE #61861 | 1000101 ... | |
| 86424 | 06/06/11 14:03:22 | 5/18/2011 | 61861 | | SINCLAIR SANITA... | RESTROOM SUPPLIES | 3332221 ... | -63.45 |
| | | | | | SINCLAIR SANITA... | RESTROOM SUPPLIES | 2861225 ... | -63.45 |
| | | | | | SINCLAIR SANITA... | RESTROOM SUPPLIES | 2361221 ... | -63.45 |
| TOTAL | | | | | | | | -190.35 |
| 86529 | 06/08/11 12:22:47 | 6/8/2011 | 75701 | SMARDAN HATCHER CO... | SMARDAN HATCH... | | 1000101 ... | |
| 86425 | 06/06/11 14:09:51 | 5/31/2011 | S1886467.001 | | SMARDAN HATCH... | PUBLIC RESTROOMS | 3332225 ... | -13.16 |
| 86426 | 06/06/11 14:10:21 | 5/31/2011 | S1889989.001 | | SMARDAN HATCH... | CITY HALL | 1013224 ... | -92.50 |

12:26 PM

06/08/11

CITY OF CARPINTERIA
Warrant Register
 May 19 through June 8, 2011

| Trans # | Entered/Last Modified | Date | Num | Name | Source Name | Memo | Account | Paid Amount |
|--------------|-----------------------|-----------|----------------|---------------------|--------------------|------------------------|-------------|------------------|
| TOTAL | | | | | | | | -105.66 |
| 86530 | 06/08/11 12:22:48 | 6/8/2011 | 75702 | SO CA EDISON | SO CA EDISON | ACCOUNT #2-26-504-7225 | 1000101 ... | |
| 86427 | 06/06/11 14:11:09 | 6/1/2011 | 2-26-504-7225 | | SO CA EDISON | TRAFFIC SIGNALS | 2923210 ... | -35.05 |
| TOTAL | | | | | | | | -35.05 |
| 86531 | 06/08/11 12:22:49 | 6/8/2011 | 75703 | STAPLES ADVANTAGE | STAPLES ADVANT... | | 1000101 ... | |
| 86223 | 05/24/11 08:45:35 | 5/17/2011 | 108523948 | | STAPLES ADVANT... | OFFICE SUPPLIES - PW | 1030308 ... | -136.79 |
| 86436 | 06/06/11 14:19:40 | 5/19/2011 | 108563926 | | STAPLES ADVANT... | OFFICE SUPPLIES | 1013308 ... | -177.37 |
| 86437 | 06/06/11 14:20:16 | 5/19/2011 | 108563931 | | STAPLES ADVANT... | PW OFFICE SUPPLIES | 1030308 ... | -93.94 |
| 86438 | 06/06/11 14:21:04 | 5/19/2011 | 108563868 | | STAPLES ADVANT... | OFFICE SUPPLIES | 1013308 ... | -190.29 |
| | | | | | STAPLES ADVANT... | PW SUPPLIES | 1030308 ... | -118.21 |
| TOTAL | | | | | | | | -716.60 |
| 86532 | 06/08/11 12:22:50 | 6/8/2011 | 75704 | VERIZON CALIFORNIA | VERIZON CALIFOR... | | 1000101 ... | |
| 86477 | 06/08/11 08:54:30 | 5/25/2011 | 01171112861... | | VERIZON CALIFOR... | PHONE SERVICE ASH AVE | 1013301 ... | -75.90 |
| 86478 | 06/08/11 08:56:06 | 5/28/2011 | 01171111432... | | VERIZON CALIFOR... | CIVIC CENTER | 1013301 ... | -731.16 |
| | | | | | VERIZON CALIFOR... | PW | 2531301 ... | -32.60 |
| | | | | | VERIZON CALIFOR... | BEACH | 2862301 ... | -120.80 |
| | | | | | VERIZON CALIFOR... | POOL | 4866301 ... | -235.25 |
| | | | | | VERIZON CALIFOR... | BEACH CONCESSION | 2864308 ... | -113.71 |
| TOTAL | | | | | | | | -1,309.42 |
| 86533 | 06/08/11 12:22:51 | 6/8/2011 | 75705 | ZEP SALES & SERVICE | ZEP SALES & SER... | INVOICE #53427183 | 1000101 ... | |
| 86443 | 06/06/11 14:26:43 | 5/17/2011 | 53427183 | | ZEP SALES & SER... | PUBLIC WORKS SUPPLIES | 4866308 ... | -380.01 |
| TOTAL | | | | | | | | -380.01 |

TOTAL 199,951,20