



**TO:** Mayor and Councilmembers  
**FROM:** Luke Rioux, Finance Director  
**SUBJECT:** Acceptance of the December 2021 Check Register

**RECOMMENDATION:**

Accept the check register for the month of December 2021.

**BACKGROUND:**

Transmitted herewith is the check register for the month of December 2021.

**DISCUSSION:**

The total amount of checks and electronic transfers issued for the month of December was \$3,410,065.24. The most significant disbursement was \$717,310.00 to Santa Barbara County Sheriff's Department for November 2021 contracted services.


**FISCAL IMPACTS:**

Payments made to the various vendors were consistent with the approved City budget, and cash is available for disbursement in payment of above liabilities.

**Reviewed By:**

**Approved By:**

  
Kristine Schmidt  
Assistant City Manager

  
Michelle Greene  
City Manager

**ATTACHMENTS:**

1. December 2021 Check Register

**ATTACHMENT 1**

December 2021 Check Register

# Check Report

By Check Number

City of Goleta, CA

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP1-General AccountsPayableCW</b>						
<b>Payment Type: Regular</b>						
001836	CITY OF SB - CREEKS DIVISION	12/09/2021	Regular	0.00	-2,640.00	93716
003557	MONICA INTAGLIETTA	12/08/2021	Regular	0.00	-150.00	96681
003008	ALFRED BERNARD SMITH	12/02/2021	Regular	0.00	300.00	96723
<a href="#">NOV 21 PC MTGS</a>	Invoice	12/02/2021	NOV 21 PC MTGS	0.00	100.00	
<a href="#">OCT 21 PC MTGS</a>	Invoice	12/02/2021	OCT 21 PC MTGS	0.00	100.00	
<a href="#">SEPT 21 PC MTGS</a>	Invoice	12/02/2021	SEPT 21 PC MTGS	0.00	100.00	
003450	ALHAMBRA FOUNDRY CO., LTD.	12/02/2021	Regular	0.00	10,306.29	96724
<a href="#">118473</a>	Invoice	12/02/2021	CARBON STEEL GRATE/GALVANIZED SIDEWA...	0.00	10,306.29	
003052	AMAZON.COM SERVICES, INC.	12/02/2021	Regular	0.00	2,117.88	96725
<a href="#">13T3-1H79-31K9</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	1,615.17	
<a href="#">16LV-LH6C-CW6C</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	40.83	
<a href="#">177N-GYHV-99YX</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	88.18	
<a href="#">19T6-CMJQ-GFDP</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	90.44	
<a href="#">1CJM-G9HW-NDQL</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	140.08	
<a href="#">1J1G-XMF3-QFJD</a>	Credit Memo	12/02/2021	RETURNED LIBRARY SUPPLIES	0.00	-118.62	
<a href="#">1RTD-1MM3-13FT</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	51.69	
<a href="#">1W91-47J9-W1HN</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	79.59	
<a href="#">1W9V-THK6-DXCP</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	64.64	
<a href="#">1YXL-DCPV-1WXV</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	65.88	
000519	A-OK POWER EQUIPMENT	12/02/2021	Regular	0.00	228.27	96726
<a href="#">623539</a>	Invoice	12/02/2021	CHAINSAW SUPPLIES	0.00	228.27	
000805	AQUA-FLO SUPPLY	12/02/2021	Regular	0.00	677.96	96727
<a href="#">SCM0156271</a>	Credit Memo	12/02/2021	2" HUNTER GLOBE VALVE PRICE CORRECTION	0.00	-5.83	
<a href="#">SI1824952</a>	Invoice	12/02/2021	2' HUNTER GLOBE VALVE	0.00	163.57	
<a href="#">SI1837017</a>	Invoice	12/02/2021	PVC SUPPLIES/IRRIGATION SUPPLIES FOR ST...	0.00	182.35	
<a href="#">SI1837021</a>	Invoice	12/02/2021	PVC SUPPLIES/IRRIGATION SUPPLIES FOR ST...	0.00	235.38	
<a href="#">SI1837201</a>	Invoice	12/02/2021	PVC SUPPLIES FOR STOW PARK	0.00	10.51	
<a href="#">SI1837959</a>	Invoice	12/02/2021	ALL PURPOSE SNIP/GALV. AVIARY WIRE FOR...	0.00	91.98	
000408	BAY ALARM COMPANY	12/02/2021	Regular	0.00	792.00	96728
<a href="#">19137230</a>	Invoice	12/02/2021	12/1/21-3/1/22 CLOSED CIRCUIT	0.00	405.00	
<a href="#">19147966</a>	Invoice	12/02/2021	12/1/21-3/1/22 LIBRARY MONITOR	0.00	387.00	
000826	BELSON OUTDOORS	12/02/2021	Regular	0.00	3,342.38	96729
<a href="#">194951</a>	Invoice	12/02/2021	6 MEMORIAL BENCHES	0.00	3,342.38	
000012	COX COMMUNICATIONS	12/02/2021	Regular	0.00	190.39	96730
<a href="#">6801/NOV2021</a>	Invoice	12/02/2021	6801/NOV2021	0.00	190.39	
002544	CUMMINS PACIFIC, LLC	12/02/2021	Regular	0.00	2,414.53	96731
<a href="#">X3-34199</a>	Invoice	12/02/2021	GENERATOR ANNUAL MAINTENANCE	0.00	1,038.66	
<a href="#">X3-34570</a>	Invoice	12/02/2021	GENERATOR BATTERY MAINTENANCE	0.00	1,375.87	
000541	DAIHS FIRST CHOICE SERVICES, INC	12/02/2021	Regular	0.00	653.85	96732
<a href="#">419230</a>	Invoice	12/02/2021	COFFEE SUPPLIES	0.00	585.39	
<a href="#">419418</a>	Invoice	12/02/2021	COFFEE SUPPLIES	0.00	68.46	
003585	DAVID PEREZ	12/02/2021	Regular	0.00	623.17	96733
<a href="#">PEREZ BENCH REF...</a>	Invoice	12/02/2021	KATRINA PEREZ COMMEMORATIVE BENCH ...	0.00	623.17	
002795	FRONTIER COMMUNICATIONS	12/02/2021	Regular	0.00	630.10	96734

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/10/21 961-7504</a>	Invoice	12/02/2021	11/10/21 961-7504	0.00	167.92	
<a href="#">11/12/21 688-3117</a>	Invoice	12/02/2021	11/12/21 688-3117	0.00	51.72	
<a href="#">11/13/21 688-3115</a>	Invoice	12/02/2021	11/13/21 688-3115	0.00	65.99	
<a href="#">11/16/21 685-5346</a>	Invoice	12/02/2021	11/16/21 685-5346	0.00	344.47	
000101	GOLETA WATER DISTRICT	12/02/2021	Regular	0.00	398.44	96735
<a href="#">6654/NOV2021</a>	Invoice	12/02/2021	6654/NOV2021	0.00	398.44	
000101	GOLETA WATER DISTRICT	12/02/2021	Regular	0.00	348.72	96736
<a href="#">2044/NOV2021</a>	Invoice	12/02/2021	2044/NOV2021	0.00	348.72	
000101	GOLETA WATER DISTRICT	12/02/2021	Regular	0.00	14.92	96737
<a href="#">2174/NOV2021</a>	Invoice	12/02/2021	2174/NOV2021	0.00	14.92	
000101	GOLETA WATER DISTRICT	12/02/2021	Regular	0.00	10,202.80	96738
<a href="#">11/30/21 VARIOUS</a>	Invoice	12/02/2021	11/30/21 VARIOUS	0.00	10,202.80	
002949	JENNIFER FULLERTON	12/02/2021	Regular	0.00	300.00	96739
<a href="#">NOV 21 PC MTGS</a>	Invoice	12/02/2021	NOV 21 PC MTGS	0.00	100.00	
<a href="#">OCT 21 PC MTGS</a>	Invoice	12/02/2021	OCT 21 PC MTGS	0.00	100.00	
<a href="#">SEPT 21 PC MTGS</a>	Invoice	12/02/2021	SEPT 21 PC MTGS	0.00	100.00	
002890	JENNIFER ROBERTA SMITH	12/02/2021	Regular	0.00	200.00	96740
<a href="#">OCT 21 PC MTGS</a>	Invoice	12/02/2021	OCT 21 PC MTGS	0.00	100.00	
<a href="#">SEPT 21 PC MTGS</a>	Invoice	12/02/2021	SEPT 21 PC MTGS	0.00	100.00	
002648	KATIE MAYNARD	12/02/2021	Regular	0.00	300.00	96741
<a href="#">NOV 21 PC MTGS</a>	Invoice	12/02/2021	NOV 21 PC MTGS	0.00	100.00	
<a href="#">OCT 21 PC MTGS</a>	Invoice	12/02/2021	OCT 21 PC MTGS	0.00	100.00	
<a href="#">SEPT 21 PC MTGS</a>	Invoice	12/02/2021	SEPT 21 PC MTGS	0.00	100.00	
001023	LAURA M. BRIDLEY, AICP	12/02/2021	Regular	0.00	1,046.25	96742
<a href="#">2021-10/CP002</a>	Invoice	12/02/2021	OCT 21 PROF SVCS	0.00	1,046.25	
000486	MARBORG INDUSTRIES	12/02/2021	Regular	0.00	1,950.43	96743
<a href="#">5355475</a>	Invoice	12/02/2021	OCT 21 CRIB WALL FENSE	0.00	110.19	
<a href="#">5355841</a>	Invoice	12/02/2021	OCT 21 304 LOS CARNEROS RESTROOMS	0.00	396.38	
<a href="#">5355843</a>	Invoice	12/02/2021	OCT 21 EVERGREEN PARK RESTROOMS	0.00	242.38	
<a href="#">5355844</a>	Invoice	12/02/2021	OCT 21 580 LA PATERA RESTROOMS	0.00	237.84	
<a href="#">5355845</a>	Invoice	12/02/2021	OCT 21 CALLE REAL @ LA PATERA RESTROO...	0.00	390.85	
<a href="#">5355857</a>	Invoice	12/02/2021	OCT 21 BEACH ACCESS PARKING LOT RESTR...	0.00	351.05	
<a href="#">5355859</a>	Invoice	12/02/2021	OCT 21 7548 EVERGREEN RESTROOMS	0.00	221.74	
003029	MIDWEST TAPE, LLC	12/02/2021	Regular	0.00	7,055.67	96744
<a href="#">16889/SEP-OCT 2...</a>	Invoice	12/02/2021	SEP-OCT 21 BOOK ORDERS	0.00	7,055.67	
003152	MINER'S ACE HARDWARE INC	12/02/2021	Regular	0.00	55.53	96745
<a href="#">6323</a>	Invoice	12/02/2021	1 LB GRN STR DECK PLUS 10X4	0.00	10.76	
<a href="#">6336</a>	Invoice	12/02/2021	RAIN-X CLEANR/SPACKLING PT/TILE CAULK/...	0.00	44.77	
003408	R.E. SCHULTZ CONSTRUCTION, INC.	12/02/2021	Regular	0.00	90,200.60	96746
<a href="#">PR #1 2021-060</a>	Invoice	12/02/2021	OCT 21 MISC PARK IMPROVEMENTS	0.00	90,200.60	
003383	Sam Ramirez	12/02/2021	Regular	0.00	300.00	96747
<a href="#">NOV 21 PC MTGS</a>	Invoice	12/02/2021	NOV 21 PC MTGS	0.00	100.00	
<a href="#">OCT 21 PC MTGS</a>	Invoice	12/02/2021	OCT 21 PC MTGS	0.00	100.00	
<a href="#">SEPT 21 PC MTGS</a>	Invoice	12/02/2021	SEPT 21 PC MTGS	0.00	100.00	
000361	SB INDEPENDENT	12/02/2021	Regular	0.00	1,398.00	96748
<a href="#">1652</a>	Invoice	12/02/2021	OCT-DEC 21 CLASSIFIED ADS	0.00	1,398.00	
000070	SOUTHERN CAL EDISON COMPA	12/02/2021	Regular	0.00	605.54	96749
<a href="#">2696/NOV 2021</a>	Invoice	12/02/2021	2696/NOV 2021	0.00	132.61	
<a href="#">3552/SEPT 21 SH...</a>	Invoice	12/02/2021	3552/SEPT 21 SHARED	0.00	357.91	
<a href="#">3552/SEPT 21a SH...</a>	Invoice	12/02/2021	3552/SEPT 21a SHARED	0.00	81.48	

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9245/NOV 2021</a>	Invoice	12/02/2021	9245/NOV 2021	0.00	33.54	
000011	STAPLES ADVANTAGE	12/02/2021	Regular	0.00	948.17	96750
<a href="#">3487291477</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	109.88	
<a href="#">3488491292</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	130.59	
<a href="#">3488491294</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	23.91	
<a href="#">3488491295</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	41.82	
<a href="#">3488491296</a>	Invoice	12/02/2021	LIBRARY SUPPLIES	0.00	45.61	
<a href="#">3491593631</a>	Invoice	12/02/2021	GENERAL SUPPLIES	0.00	531.97	
<a href="#">3491593634</a>	Invoice	12/02/2021	GENERAL SUPPLIES	0.00	38.23	
<a href="#">3491593636</a>	Invoice	12/02/2021	GENERAL SUPPLIES	0.00	26.16	
001781	STEWART'S DE-ROOTING & PLUMBING	12/02/2021	Regular	0.00	120.00	96751
<a href="#">58574</a>	Invoice	12/02/2021	500 N FAIRVIEW LINE INSPECTION AND TIGH...	0.00	120.00	
000324	SYNERGY COMPUTING, INC.	12/02/2021	Regular	0.00	3,377.56	96752
<a href="#">CW-5414</a>	Invoice	12/02/2021	IPADS FOR GVL HOMEWORK HELP PROGRAM	0.00	3,377.56	
000193	TOWER AIR, INC.	12/02/2021	Regular	0.00	1,102.50	96753
<a href="#">131348</a>	Invoice	12/02/2021	JUL 21 PM MAINTENANCE	0.00	1,102.50	
000497	UNDERGROUND SERVICES ALER	12/22/2021	Regular	0.00	-670.89	96754
000497	UNDERGROUND SERVICES ALER	12/02/2021	Regular	0.00	670.89	96754
<a href="#">1020210283</a>	Invoice	12/02/2021	34 NEW TICKETS	0.00	66.10	
<a href="#">620210294</a>	Invoice	12/02/2021	31 NEW TICKETS	0.00	61.15	
<a href="#">720210297</a>	Invoice	12/02/2021	34 NEW TICKETS	0.00	66.10	
<a href="#">820210290</a>	Invoice	12/02/2021	42 NEW TICKETS	0.00	79.30	
<a href="#">920210292</a>	Invoice	12/02/2021	45 NEW TICKETS	0.00	84.25	
<a href="#">dsb20203720</a>	Invoice	12/02/2021	2020 DIG SAFE ANNUAL BOARD FEE	0.00	313.99	
001131	VENCO POWER SWEEPING, INC	12/02/2021	Regular	0.00	4,425.00	96755
<a href="#">0067046-IN</a>	Invoice	12/02/2021	SEP 21 STREET SWEEPING	0.00	4,425.00	
000888	WESTERN EXTERMINATOR COMPANY	12/02/2021	Regular	0.00	630.15	96756
<a href="#">9196825</a>	Invoice	12/02/2021	OCT 21 LIBRARY	0.00	91.55	
<a href="#">9199215</a>	Invoice	12/02/2021	OCT 21 27 S LA PATERA LN	0.00	119.90	
<a href="#">9199216</a>	Invoice	12/02/2021	OCT 21 27 S LA PATERA LN	0.00	185.30	
<a href="#">9424415</a>	Invoice	12/02/2021	NOV 21 310 N LOS CARNEROS RD	0.00	113.50	
<a href="#">9426108</a>	Invoice	12/02/2021	NOV 21 27 S LA PATERA LN	0.00	119.90	
003131	ANIL VERMA ASSOCIATES, INC	12/09/2021	Regular	0.00	150,720.82	96757
<a href="#">27-7066</a>	Invoice	12/09/2021	10/1-10/31/21 PROF SVCS	0.00	150,720.82	
003577	ARES CASAREZ	12/09/2021	Regular	0.00	150.00	96758
<a href="#">RES 221-122 REF...</a>	Invoice	12/09/2021	RES 221-122 CLEANING DEPOSIT REFUND	0.00	150.00	
003592	AUSSIE MOVING INC	12/09/2021	Regular	0.00	525.00	96759
<a href="#">B/L - 6111</a>	Invoice	12/09/2021	Transportation of 10 lateral mapping cabinets	0.00	525.00	
001797	BEST BEST & KRIEGER LLP	12/09/2021	Regular	0.00	36,469.50	96760
<a href="#">919926</a>	Invoice	12/09/2021	OCT 21 PROF SVCS	0.00	2,467.50	
<a href="#">919927</a>	Invoice	12/09/2021	OCT 21 PROF SVCS	0.00	13,195.00	
<a href="#">919928</a>	Invoice	12/09/2021	OCT 21 PROF SVCS	0.00	20,807.00	
000660	CHANNEL CITY LUMBER	12/09/2021	Regular	0.00	20.67	96761
<a href="#">545919</a>	Invoice	12/09/2021	54" TAPERED HANDLE FOR STREETS CREW	0.00	20.67	
003337	Charles Edward Holdren	12/09/2021	Regular	0.00	50.00	96762
<a href="#">DEC 21 P&amp;R MTGS</a>	Invoice	12/09/2021	DEC 21 P&R MTGS	0.00	50.00	
003570	CHARLIE V. ELBERT	12/09/2021	Regular	0.00	150.00	96763
<a href="#">RES 221-116 REF...</a>	Invoice	12/09/2021	RES 221-116 CLEANING DEPOSIT REFUND	0.00	150.00	
001836	CITY OF SB - CREEKS DIVISION	12/09/2021	Regular	0.00	5,640.00	96764

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12/2/21</a>	Invoice	12/09/2021	REPLACE CHECK 91522 DATED 12/19/2019	0.00	5,640.00	
000130	COM3 CONSULTING, INC.	12/09/2021	Regular	0.00	28,080.00	96765
<a href="#">CG-CIP-1121</a>	Invoice	12/09/2021	NOV 21 PROF SVCS	0.00	28,080.00	
001985	COMPUTER SOFTWARE INC	12/09/2021	Regular	0.00	38,137.72	96766
<a href="#">57961</a>	Invoice	12/09/2021	11/12/21-11/11/22 SUPPORT/HOST	0.00	38,137.72	
001815	DAL POZZO TIRE CORP.	12/09/2021	Regular	0.00	20.00	96767
<a href="#">110021</a>	Invoice	12/09/2021	FLAT REPAIR TRAILER #17	0.00	20.00	
002477	DARYL ANNA WEST	12/09/2021	Regular	0.00	50.00	96768
<a href="#">DEC 21 P&amp;R MTGS</a>	Invoice	12/09/2021	DEC 21 P&R MTGS	0.00	50.00	
003101	DEBORAH LEE WILLIAMS	12/09/2021	Regular	0.00	50.00	96769
<a href="#">DEC 21 P&amp;R MTGS</a>	Invoice	12/09/2021	DEC 21 P&R MTGS	0.00	50.00	
001044	DEPT OF TRANSPORTATION	12/09/2021	Regular	0.00	145.46	96770
<a href="#">22004320</a>	Invoice	12/09/2021	PROJECT 0500020240/OCT 21	0.00	145.46	
003394	DIANA REPLOGLE-PURINTON	12/09/2021	Regular	0.00	50.00	96771
<a href="#">DEC 21 P&amp;R MTGS</a>	Invoice	12/09/2021	DEC 21 P&R MTGS	0.00	50.00	
002345	DIVISION OF THE STATE ARCHITECT	12/09/2021	Regular	0.00	137.20	96772
<a href="#">3RD QTR 2021</a>	Invoice	12/09/2021	JUL-SEPT 2021 SB1186	0.00	137.20	
000459	FLOWERS & ASSOCIATES	12/09/2021	Regular	0.00	500.00	96773
<a href="#">21-3243</a>	Invoice	12/09/2021	10 lateral mapping cabinets	0.00	500.00	
002795	FRONTIER COMMUNICATIONS	12/09/2021	Regular	0.00	58.88	96774
<a href="#">11/22/21 968-6848</a>	Invoice	12/09/2021	11/22/21 968-6848	0.00	58.88	
000101	GOLETA WATER DISTRICT	12/09/2021	Regular	0.00	200.24	96775
<a href="#">12/7/21 VARIOUS</a>	Invoice	12/09/2021	12/7/21 VARIOUS	0.00	200.24	
001415	GRANICUS, INC	12/09/2021	Regular	0.00	27,875.70	96776
<a href="#">143711</a>	Invoice	12/09/2021	FY21/22 ADDITIONAL SMS	0.00	27,875.70	
001066	HOMEGROWN GRAPHICS	12/09/2021	Regular	0.00	1,000.00	96777
<a href="#">234321</a>	Invoice	12/09/2021	CITY 20TH ANNIVERSARY LOGO SUITE	0.00	1,000.00	
003545	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC.	12/09/2021	Regular	0.00	5,412.66	96778
<a href="#">01-6109477</a>	Invoice	12/09/2021	PE 11/13/21 PROF SVCS	0.00	2,297.46	
<a href="#">01-6118607</a>	Invoice	12/09/2021	PE 11/20/21 PROF SVCS	0.00	3,115.20	
001928	IMPULSE ADVANCED COMMUNICATION	12/09/2021	Regular	0.00	5,790.11	96779
<a href="#">78301</a>	Invoice	12/09/2021	12/26/21-1/25/22 M.R./CLEARSTAR	0.00	5,790.11	
003564	JACKIE PEREZ	12/09/2021	Regular	0.00	234.00	96780
<a href="#">RES 221-109 REF...</a>	Invoice	12/09/2021	RES 221-109 CLEANING DEPOSIT/PARTIAL P...	0.00	234.00	
003495	LAUREN BRAY	12/09/2021	Regular	0.00	350.00	96781
<a href="#">1447</a>	Invoice	12/09/2021	GOOD LAND GOOD SHOPPING SQUARE	0.00	350.00	
003552	MANAGEMENT PARTNERS, INCORPORATED	12/09/2021	Regular	0.00	2,257.50	96782
<a href="#">INV09742</a>	Invoice	12/09/2021	AUG 21 PROF SVCS	0.00	1,050.00	
<a href="#">INV09834</a>	Invoice	12/09/2021	SEP 21 PROF SVCS	0.00	735.00	
<a href="#">INV10004</a>	Invoice	12/09/2021	NOV 21 PROF SVCS	0.00	472.50	
003590	MARIA QUECHOTL GOMEZ	12/09/2021	Regular	0.00	150.00	96783
<a href="#">RES 221-127 REF...</a>	Invoice	12/09/2021	RES 221-127 CLEANING DEPOSIT REFUND	0.00	150.00	
002456	MARK CRANE'S TREE & ARBORIST SERVICES	12/09/2021	Regular	0.00	6,750.00	96784
<a href="#">3394</a>	Invoice	12/09/2021	EMERGENCY TREE WORK / 1 LARGE OAK	0.00	6,750.00	
002835	MARVIN J PAULL, F.S.A.; E.A.; M.A.A.A	12/09/2021	Regular	0.00	3,630.00	96785

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">112921</a>	Invoice	12/09/2021	ACTUARIAL CONSULTING 10/11-11/28/21	0.00	3,630.00	
002535	METROPOLITAN TRANSPORTATION COMMISSION	12/09/2021	Regular	0.00	2,500.00	96786
<a href="#">4926-AR12251</a>	Invoice	12/09/2021	STREETSaver 1/1/22-12/31/22	0.00	2,500.00	
003152	MINER'S ACE HARDWARE INC	12/09/2021	Regular	0.00	9.69	96787
<a href="#">6366</a>	Invoice	12/09/2021	MAILBOX LOCK THRDED NA 14	0.00	9.69	
000703	MISSION LINEN SUPPLY	12/09/2021	Regular	0.00	144.28	96788
<a href="#">515929699</a>	Invoice	12/09/2021	NOV 21 PROF SVCS	0.00	25.40	
<a href="#">515929714</a>	Invoice	12/09/2021	NOV 21 PROF SVCS	0.00	46.74	
<a href="#">515966930</a>	Invoice	12/09/2021	NOV 21 PROF SVCS	0.00	25.40	
<a href="#">515966933</a>	Invoice	12/09/2021	NOV 21 PROF SVCS	0.00	46.74	
000650	MNS ENGINEERS, INC.	12/09/2021	Regular	0.00	9,715.00	96789
<a href="#">77866</a>	Invoice	12/09/2021	APR 21 PROF SVCS	0.00	9,715.00	
003557	MONICA INTAGLIETTA	12/09/2021	Regular	0.00	150.00	96790
<a href="#">RES 221-083 REF...</a>	Invoice	11/24/2021	RES 221-083 CLEANING DEPOSIT REFUND	0.00	150.00	
003256	Noozhawk	12/09/2021	Regular	0.00	495.20	96791
<a href="#">7332</a>	Invoice	12/09/2021	NOOZHAWK AD/VIDEO AD	0.00	495.20	
002715	O'REILLY AUTO PARTS	12/09/2021	Regular	0.00	97.22	96792
<a href="#">3770-276485</a>	Invoice	12/09/2021	2 WIPER BLADE/WHEEL CLNR/DETAILER/T...	0.00	97.22	
003589	PAMELA VOGEL	12/09/2021	Regular	0.00	150.00	96793
<a href="#">RES 221-126 REF...</a>	Invoice	12/09/2021	RES 221-126 CLEANING DEPOSIT REFUND	0.00	150.00	
000649	PREMIERE GLOBAL SERVICES	12/09/2021	Regular	0.00	637.51	96794
<a href="#">30737059</a>	Invoice	12/09/2021	9/6-10/5/21 ACCOUNT 6816900	0.00	298.62	
<a href="#">30759248</a>	Invoice	12/09/2021	10/6-11/5/21 ACCOUNT 6816900	0.00	338.89	
000470	PTV AMERICA, INC.	12/09/2021	Regular	0.00	1,425.00	96795
<a href="#">10711444</a>	Invoice	12/09/2021	ANNUAL PTV SOFTWARE MAINTENANCE	0.00	1,425.00	
000718	R J CARROLL & SONS, INC	12/09/2021	Regular	0.00	140.87	96796
<a href="#">100487</a>	Invoice	12/09/2021	JDW URINAL/TOILET STOPPAGE	0.00	140.87	
000616	RED WING SHOE STORE	12/09/2021	Regular	0.00	214.05	96797
<a href="#">296-1-52621</a>	Credit Memo	12/09/2021	RETURNED WOOK BOOKS J. FLORES	0.00	-185.95	
<a href="#">296-1-60675</a>	Invoice	12/09/2021	WORK BOOTS M CALLES	0.00	200.00	
<a href="#">296-1-61001</a>	Invoice	12/09/2021	WORK BOOTS J. FLORES	0.00	200.00	
003198	RICHARD LEROY JENKINS	12/09/2021	Regular	0.00	50.00	96798
<a href="#">DEC 21 P&amp;R MTGS</a>	Invoice	12/09/2021	DEC 21 P&R MTGS	0.00	50.00	
003140	ROBERT BROWN ENGINEERS	12/09/2021	Regular	0.00	6,760.98	96799
<a href="#">240-4269</a>	Invoice	12/09/2021	SEP 21 PROF SVCS	0.00	6,581.98	
<a href="#">240-4272</a>	Invoice	12/09/2021	OCT 21 PROF SVCS	0.00	179.00	
003565	ROBIN PORTUNE	12/09/2021	Regular	0.00	150.00	96800
<a href="#">RES 221-111 REF...</a>	Invoice	12/09/2021	RES 221-111 CLEANING DEPOSIT REFUND	0.00	150.00	
002716	RRM DESIGN GROUP CA., INC.	12/09/2021	Regular	0.00	9,460.00	96801
<a href="#">0206-02-1021</a>	Invoice	12/09/2021	OCT 21 PROF SVCS	0.00	292.50	
<a href="#">2214-01-1021</a>	Invoice	12/09/2021	OCT 21 PROF SVCS	0.00	9,167.50	
003537	SARAH ELISABETH DENT	12/09/2021	Regular	0.00	50.00	96802
<a href="#">DEC 21 P&amp;R MTGS</a>	Invoice	12/09/2021	DEC 21 P&R MTGS	0.00	50.00	
000361	SB INDEPENDENT	12/09/2021	Regular	0.00	500.00	96803
<a href="#">3721</a>	Invoice	12/09/2021	DEC 21 CLASSIFIED ADS	0.00	500.00	
000070	SOUTHERN CAL EDISON COMPA	12/09/2021	Regular	0.00	215.84	96804

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12/7/21 VARIOUS</a>	Invoice	12/09/2021	12/7/21 VARIOUS	0.00	215.84	
000329	STAPLES	12/09/2021	Regular	0.00	70.03	96805
<a href="#">941/NOV2021</a>	Invoice	12/09/2021	1 NXT 128GB USB	0.00	70.03	
000011	STAPLES ADVANTAGE	12/09/2021	Regular	0.00	548.02	96806
<a href="#">3492777540</a>	Invoice	12/09/2021	GENERAL SUPPLIES	0.00	372.11	
<a href="#">3492777542</a>	Credit Memo	12/09/2021	GENERAL SUPPLIES RETURNED	0.00	-24.30	
<a href="#">3492777543</a>	Invoice	12/09/2021	GENERAL SUPPLIES	0.00	24.30	
<a href="#">3492777544</a>	Invoice	12/09/2021	GENERAL SUPPLIES	0.00	175.91	
000011	STAPLES ADVANTAGE	12/10/2021	Regular	0.00	-548.02	96806
003399	SUSAN C. WALTON	12/09/2021	Regular	0.00	50.00	96807
<a href="#">DEC 21 P&amp;R MTGS</a>	Invoice	12/09/2021	DEC 21 P&R MTGS	0.00	50.00	
000324	SYNERGY COMPUTING, INC.	12/09/2021	Regular	0.00	16,084.66	96808
<a href="#">CW-5419</a>	Invoice	12/09/2021	DEC 21 IT SERVICES	0.00	11,997.00	
<a href="#">CW-5421</a>	Invoice	12/09/2021	DEC 21 OFFICE 365 LICENSING	0.00	4,087.66	
001903	ULTREX	12/09/2021	Regular	0.00	300.11	96809
<a href="#">3384129</a>	Invoice	12/09/2021	11/1-11/30/21 MINOLTA	0.00	299.71	
<a href="#">3384130</a>	Invoice	12/09/2021	11/1-11/30/21 MINOLTA	0.00	0.40	
000075	VERIZON WIRELESS	12/09/2021	Regular	0.00	270.97	96810
<a href="#">9891822673</a>	Invoice	12/09/2021	OCT 21 IPAD/CELL PHONE K. HOOVER	0.00	270.97	
002851	VORTEX INDUSTRIES, INC	12/09/2021	Regular	0.00	7,041.60	96811
<a href="#">01-1536258</a>	Invoice	12/09/2021	LIBRARY GLASS DOOR REPAIR	0.00	7,041.60	
000986	ACQUA CLEAR, INC.	12/16/2021	Regular	0.00	656.46	96814
<a href="#">22925</a>	Invoice	12/16/2021	8/1-10/31/21 COOLER RENTAL	0.00	265.90	
<a href="#">23224</a>	Invoice	12/16/2021	11/1/21-1/31/22 COOLER RENTAL	0.00	270.01	
<a href="#">72678/AUG 2021</a>	Invoice	12/16/2021	9/1-11/30/21 COOLER RENTAL	0.00	120.55	
002991	ANTENORE & ASSOCIATES	12/16/2021	Regular	0.00	1,875.00	96815
<a href="#">Goleta1121</a>	Invoice	12/16/2021	OCT-NOV 21 PROF SVCS	0.00	1,875.00	
000805	AQUA-FLO SUPPLY	12/16/2021	Regular	0.00	967.78	96816
<a href="#">SI1824567</a>	Invoice	12/16/2021	GALVANIZED SOIL STAPLE FOR ELLWOOD PR...	0.00	31.38	
<a href="#">SI1829979</a>	Invoice	12/16/2021	SOD MARATHON SEED FOR LIBRARY	0.00	120.54	
<a href="#">SI1830716</a>	Invoice	12/16/2021	GRANULAR FERTILIZER FOR LIBRARY	0.00	181.41	
<a href="#">SI1832274</a>	Invoice	12/16/2021	2 VALVES ON ONE WIRE FOR GOLETA LIBRA...	0.00	187.75	
<a href="#">SI1832333</a>	Invoice	12/16/2021	PVC SUPPLIES	0.00	16.86	
<a href="#">SI1833488</a>	Invoice	12/16/2021	IRRIGATION SUPPLIES FOR GOLETA LIBRARY	0.00	106.15	
<a href="#">SI1833574</a>	Invoice	12/16/2021	PVC SUPPLIES FOR GOLETA LIBRARY	0.00	14.06	
<a href="#">SI1833589</a>	Invoice	12/16/2021	PVC/IRRIGATION SUPPLIES FOR GOLETA LIB...	0.00	303.44	
<a href="#">SI1837026</a>	Invoice	12/16/2021	RAINBIRD ARC NOZZLE FOR GOLETA LIBRARY	0.00	6.19	
003587	B SAFE PLAYGROUND INSPECTION SERVICES, INC.	12/16/2021	Regular	0.00	950.00	96817
<a href="#">21-0137</a>	Invoice	12/16/2021	INSPECTION/TEST & REPORT BERKLEY TERR...	0.00	950.00	
001797	BEST BEST & KRIEGER LLP	12/16/2021	Regular	0.00	40,292.45	96818
<a href="#">915072</a>	Invoice	12/16/2021	AUG 21 PROF SVCS	0.00	8,146.59	
<a href="#">915075</a>	Invoice	12/16/2021	AUG 21 PROF SVCS	0.00	7,730.00	
<a href="#">917134</a>	Invoice	12/16/2021	SEP 21 PROF SVCS	0.00	11,246.00	
<a href="#">922460</a>	Invoice	12/16/2021	NOV 21 PROF SVCS	0.00	8,155.50	
<a href="#">922463</a>	Invoice	12/16/2021	NOV 21 PROF SVCS	0.00	5,014.36	
003043	BRET MCNULTY DBA: MCNULTY CONSULTING	12/16/2021	Regular	0.00	1,644.00	96819
<a href="#">21-1005</a>	Invoice	12/16/2021	OCT 21 PROF SVCS	0.00	1,644.00	
003354	Charle Wright Flacks	12/16/2021	Regular	0.00	1,440.00	96820
<a href="#">1023</a>	Invoice	12/16/2021	NOV 21 PROF SVCS	0.00	1,440.00	
001836	CITY OF SB - CREEKS DIVISION	12/16/2021	Regular	0.00	2,640.00	96821



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">FY20/21 CREEKS P..</a>	Invoice	12/16/2021	CREEKS PSA FY 20/21 SPANISH	0.00	2,640.00	
002575	FAIRVIEW CHEVRON	12/16/2021	12/16/2021 Regular	0.00	249.01	96822
<a href="#">083769</a>	Invoice	12/16/2021	OIL CHNG/ BATTERY #4	0.00	249.01	
000101	GOLETA WATER DISTRICT	12/16/2021	12/16/2021 Regular	0.00	205.97	96823
<a href="#">2764/NOV2021</a>	Invoice	12/16/2021	2764/NOV2021	0.00	205.97	
000101	GOLETA WATER DISTRICT	12/16/2021	12/16/2021 Regular	0.00	1,269.89	96824
<a href="#">4514/NOV 2021</a>	Invoice	12/16/2021	4514/NOV 2021	0.00	1,269.89	
000101	GOLETA WATER DISTRICT	12/16/2021	12/16/2021 Regular	0.00	2,527.01	96825
<a href="#">VARIOUS 12/13/21</a>	Invoice	12/16/2021	VARIOUS 12/13/21	0.00	2,527.01	
000101	GOLETA WATER DISTRICT	12/16/2021	12/16/2021 Regular	0.00	340.76	96826
<a href="#">3044/NOV2021</a>	Invoice	12/16/2021	3044/NOV2021	0.00	340.76	
000101	GOLETA WATER DISTRICT	12/16/2021	12/16/2021 Regular	0.00	14.92	96827
<a href="#">3024/NOV2021</a>	Invoice	12/16/2021	3024/NOV2021	0.00	14.92	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	12/16/2021	12/16/2021 Regular	0.00	2,166.06	96828
<a href="#">SIN013108</a>	Invoice	12/16/2021	SALES TAX AUDIT SVCS Q4 2021/Q2 2021	0.00	2,166.06	
000597	ICF JONES & STOKES INC	12/16/2021	12/16/2021 Regular	0.00	95.00	96829
<a href="#">0159162</a>	Invoice	12/16/2021	10/1-10/29/21 GP/CLUP	0.00	95.00	
000020	JDL MAPPING	12/16/2021	12/16/2021 Regular	0.00	5,180.00	96830
<a href="#">32631</a>	Invoice	12/16/2021	NOTICING PACKET FOR MULTIPLE LOCATIONS	0.00	333.00	
<a href="#">32632</a>	Invoice	12/16/2021	RADIUS NOTICING PACKET FOR GVCH MND	0.00	148.00	
<a href="#">32633</a>	Invoice	12/16/2021	MAILING LIST RADIAL FOR HISTORIC PRESER...	0.00	148.00	
<a href="#">32634</a>	Invoice	12/16/2021	SEP 21 CSI/GIS MTG	0.00	1,998.00	
<a href="#">32640</a>	Invoice	12/16/2021	OCT 21 CSI/GIS MTG	0.00	2,220.00	
<a href="#">32641</a>	Invoice	12/16/2021	PES RADIUS REQUESTS FOR 274 DAYTONA DR	0.00	111.00	
<a href="#">32642</a>	Invoice	12/16/2021	RADIUS PACKET 6775/7127 HOLLISTER AVE	0.00	222.00	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	12/16/2021	12/16/2021 Regular	0.00	165.00	96831
<a href="#">3093558364</a>	Invoice	12/16/2021	NOV 21 MS DOCUMENT TOOLS	0.00	165.00	
001241	LOCAL GOVERNMENT COMMISSION	12/16/2021	12/16/2021 Regular	0.00	3,415.91	96832
<a href="#">105980</a>	Invoice	12/16/2021	NOV 21 CIVIC SPARKS SVCS STEPHANIE HOL...	0.00	2,590.91	
<a href="#">901125</a>	Invoice	12/16/2021	FY21/22 MEMBERSHIP C. MOORE	0.00	825.00	
000731	LORI'S MOBILE NOTARY & FINGERPRINTING	12/16/2021	12/16/2021 Regular	0.00	1,629.00	96833
<a href="#">83</a>	Invoice	12/16/2021	6 DOJ ROLLING FEES	0.00	372.00	
<a href="#">84</a>	Invoice	12/16/2021	9 DOJ ROLLING FEES	0.00	575.00	
<a href="#">85</a>	Invoice	12/16/2021	11 DOJ ROLLING FEES	0.00	682.00	
000486	MARBORG INDUSTRIES	12/16/2021	12/16/2021 Regular	0.00	67.50	96834
<a href="#">5380474</a>	Invoice	12/16/2021	NOV 21 ORANGE AVE FENCE	0.00	67.50	
003152	MINER'S ACE HARDWARE INC	12/16/2021	12/16/2021 Regular	0.00	90.85	96835
<a href="#">6337</a>	Invoice	12/16/2021	IMPACT GLOVE/BATTERIES/CHAIN 5/16" ZN ...	0.00	90.85	
000703	MISSION LINEN SUPPLY	12/16/2021	12/16/2021 Regular	0.00	2,638.46	96836
<a href="#">515088953</a>	Invoice	12/16/2021	JUL 21 SUPPLIES	0.00	307.60	
<a href="#">515178192</a>	Invoice	12/16/2021	JUL 21 SUPPLIES	0.00	610.34	
<a href="#">515218038</a>	Invoice	12/16/2021	JUL 21 SUPPLIES	0.00	205.07	
<a href="#">515263153</a>	Invoice	12/16/2021	AUG 21 SUPPLIES	0.00	255.68	
<a href="#">515306997</a>	Invoice	12/16/2021	AUG 21 SUPPLIES	0.00	256.34	
<a href="#">515350062</a>	Invoice	12/16/2021	AUG 21 SUPPLIES	0.00	102.53	
<a href="#">515484056</a>	Invoice	12/16/2021	SEP 21 SUPPLIES	0.00	256.34	
<a href="#">515529304</a>	Invoice	12/16/2021	SEP 21 SUPPLIES	0.00	213.56	
<a href="#">515827653</a>	Invoice	12/16/2021	NOV 21 SUPPLIES	0.00	431.00	
003021	MOSS, LEVY, HARTZHEIM LLP	12/16/2021	12/16/2021 Regular	0.00	3,000.00	96837

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">29470</a>	Invoice	12/16/2021	NOV 21 CITY AUDIT	0.00	3,000.00	
000696	MOUNTAIN SPRING WATER	12/16/2021	Regular	0.00	19.85	96838
<a href="#">14684/NOV2021</a>	Invoice	12/16/2021	14684/NOV2021	0.00	19.85	
000215	PREFERRED BENEFIT INS ADM	12/16/2021	Regular	0.00	5,868.70	96839
<a href="#">EIA41327</a>	Invoice	12/16/2021	AUG 21 PREMIUMS	0.00	2,951.70	
<a href="#">EIA41682</a>	Invoice	12/16/2021	SEPT 2021 PREMIUMS	0.00	2,917.00	
003505	QUEST DIAGNOSTICS CLINICAL LABORATORIES, IN	12/16/2021	Regular	0.00	361.00	96840
<a href="#">9195125294</a>	Invoice	12/16/2021	NEW HIRE NICOLE BURY	0.00	132.50	
<a href="#">9195491225</a>	Invoice	12/16/2021	NEW HIRE JOSH RICHARDSON	0.00	60.50	
<a href="#">9195814485</a>	Invoice	12/16/2021	6 NEW HIRES	0.00	168.00	
000895	RINCON CONSULTANTS INC	12/16/2021	Regular	0.00	7,165.50	96841
<a href="#">35065</a>	Invoice	12/16/2021	OCT 21 PROF SVCS	0.00	7,165.50	
002720	RODRIGUEZ CONSULTING, INC.	12/16/2021	Regular	0.00	9,855.00	96842
<a href="#">CBSP - 9</a>	Invoice	12/16/2021	JUN-OCT 21 CORTONA BATTERY STORAGE P...	0.00	8,842.50	
<a href="#">LIP - 4</a>	Invoice	12/16/2021	APR-OCT 21 LUND INDUSTRIAL PARK	0.00	1,012.50	
001596	SANTA BARBARA NEIGHBORHOOD CLINICS	12/16/2021	Regular	0.00	2,881.50	96843
<a href="#">FY21/22 Q1 CDBG</a>	Invoice	12/16/2021	FY21/22 Q1 CDBG EXPENDITURES	0.00	2,881.50	
000361	SB INDEPENDENT	12/16/2021	Regular	0.00	2,292.00	96844
<a href="#">X1024/NOV2021</a>	Invoice	12/16/2021	NOV 21 CLASSIFIED ADS	0.00	2,292.00	
003581	SIGNATURE SIGNS INC.	12/16/2021	Regular	0.00	465.16	96845
<a href="#">2021-13696</a>	Invoice	12/16/2021	2 CUSTOM SIGNS/DESIGN SERVICES/ LABOR	0.00	465.16	
000070	SOUTHERN CAL EDISON COMPA	12/16/2021	Regular	0.00	18,734.91	96846
<a href="#">2476/DEC2021</a>	Invoice	12/16/2021	2476/DEC2021	0.00	878.54	
<a href="#">VARIOUS 12/13/21</a>	Invoice	12/16/2021	VARIOUS 12/13/21	0.00	17,856.37	
000704	SOUTHERN CALIFORNIA GAS COMPANY	12/16/2021	Regular	0.00	531.47	96847
<a href="#">66277/DEC2021</a>	Invoice	12/16/2021	66277/DEC2021	0.00	16.27	
<a href="#">80213/DEC2021</a>	Invoice	12/16/2021	80213/DEC2021	0.00	138.41	
<a href="#">80555/DEC2021</a>	Invoice	12/16/2021	80555/DEC2021	0.00	376.79	
000011	STAPLES ADVANTAGE	12/16/2021	Regular	0.00	685.66	96848
<a href="#">3492777540a</a>	Invoice	12/16/2021	GENERAL SUPPLIES	0.00	456.67	
<a href="#">3492777542a</a>	Credit Memo	12/16/2021	RETURNED GENERAL SUPPLIES	0.00	-24.30	
<a href="#">3492777543a</a>	Invoice	12/16/2021	GENERAL SUPPLIES	0.00	24.30	
<a href="#">3492777544a</a>	Invoice	12/16/2021	GENERAL SUPPLIES	0.00	228.99	
001781	STEWART'S DE-ROOTING & PLUMBING	12/16/2021	Regular	0.00	1,833.07	96849
<a href="#">58623</a>	Invoice	12/16/2021	27 S LA PATERA LINE CLEANING	0.00	308.00	
<a href="#">58650</a>	Invoice	12/16/2021	5679 HOLLISTER GAS PIPE TESTING/REPAIR	0.00	1,525.07	
000710	STORRER ENVIRONMENTAL SERVICES	12/16/2021	Regular	0.00	773.57	96850
<a href="#">CABRILLO MCP-26</a>	Invoice	12/16/2021	NOV 21 PROF SVCS	0.00	403.66	
<a href="#">CORTONA MCP-25</a>	Invoice	12/16/2021	NOV 21 PROF SVCS	0.00	369.91	
003295	THE MEDCENTER, INC	12/16/2021	Regular	0.00	1,974.00	96851
<a href="#">CITYGO1000 10/1...</a>	Invoice	12/16/2021	3 COVID TESTING	0.00	423.00	
<a href="#">CITYGO1000 11/1...</a>	Invoice	12/16/2021	4 COVID TESTING	0.00	564.00	
<a href="#">CITYGO1000 11/1...</a>	Invoice	12/16/2021	7 COVID TESTING	0.00	987.00	
000074	TRI-COUNTY OFFICE FURNITU	12/16/2021	Regular	0.00	285.02	96852
<a href="#">152685</a>	Invoice	12/16/2021	Ergonomic Chair Repair	0.00	285.02	
003409	UFFIZI ORDER	12/16/2021	Regular	0.00	4,538.36	96853
<a href="#">1649</a>	Invoice	12/16/2021	SEP 21 PROF SVCS	0.00	4,538.36	
003422	URBAN FUTURES INC	12/16/2021	Regular	0.00	14,706.25	96854

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1021-001</a>	Invoice	12/16/2021	SEP-OCT 21 PROF SVCS	0.00	14,706.25	
002978	US BANK CORPORATE PAYMENT SYSTEMS	12/16/2021	Regular	0.00	2,427.92	96855
<a href="#">0269/NOV2021</a>	Invoice	12/16/2021	0269/NOV2021 ACCT # 4866-9145-5551-02...	0.00	2,427.92	
000888	WESTERN EXTERMINATOR COMPANY	12/16/2021	Regular	0.00	106.50	96856
<a href="#">9424065</a>	Invoice	12/16/2021	NOV 21 CORP YARD	0.00	106.50	
000088	WILLDAN	12/16/2021	Regular	0.00	44,346.54	96857
<a href="#">002-25563</a>	Invoice	12/16/2021	OCT 21 PLAN CHECK/BLDG PERM FEES	0.00	44,346.54	
000934	AFLAC	12/22/2021	Regular	0.00	3,771.54	96858
<a href="#">055809</a>	Invoice	12/22/2021	NOV 21 PREMIUMS	0.00	1,867.14	
<a href="#">443783</a>	Invoice	12/22/2021	DEC 21 PREMIUMS	0.00	1,904.40	
002405	AG ENT INC	12/22/2021	Regular	0.00	65.00	96859
<a href="#">21829</a>	Invoice	12/22/2021	TEST WILKINS 11/23/21	0.00	65.00	
002956	ALBERT TORRES	12/22/2021	Regular	0.00	84.83	96860
<a href="#">REIMB DEC 2021</a>	Invoice	12/22/2021	CITY OF GOLETA SHIRT FOR S. SADLER	0.00	84.83	
003008	ALFRED BERNARD SMITH	12/22/2021	Regular	0.00	100.00	96861
<a href="#">DEC 21 PC MTGS</a>	Invoice	12/22/2021	DEC 21 PC MTGS	0.00	100.00	
003450	ALHAMBRA FOUNDRY CO., LTD.	12/22/2021	Regular	0.00	5,307.21	96862
<a href="#">118632</a>	Invoice	12/22/2021	GALVANIZED STEEL SIDEWALK CULVERT	0.00	5,307.21	
001825	ALTHOUSE & MEADE INC.	12/22/2021	Regular	0.00	6,210.00	96863
<a href="#">13152</a>	Invoice	12/22/2021	OCT 21 HBT MGMT	0.00	6,210.00	
003052	AMAZON.COM SERVICES, INC.	12/22/2021	Regular	0.00	158.46	96864
<a href="#">16WQ-KHM4-6W...</a>	Invoice	12/22/2021	LIBRARY SUPPLIES	0.00	23.64	
<a href="#">1K6X-XFW1-JM9H</a>	Invoice	12/22/2021	LIBRARY SUPPLIES	0.00	134.82	
003045	B&T SERVICE STATION CONTRACTORS	12/22/2021	Regular	0.00	200.00	96865
<a href="#">C5835</a>	Invoice	12/22/2021	NOV 21 MONTHLY INSPECTION	0.00	100.00	
<a href="#">C5908</a>	Invoice	12/22/2021	NOV 21 MONTHLY INSPECTION	0.00	100.00	
000426	BARBARA MASSEY	12/22/2021	Regular	0.00	50.00	96866
<a href="#">DEC 21 PEC MTGS</a>	Invoice	12/22/2021	DEC 21 PEC MTGS	0.00	50.00	
000223	BCC	12/22/2021	Regular	0.00	10,321.71	96867
<a href="#">DEC2021</a>	Invoice	12/22/2021	DEC 21 PREMIUMS	0.00	3,515.05	
<a href="#">NOV 2021</a>	Invoice	12/22/2021	NOV 2021 PREMIUMS	0.00	3,451.54	
<a href="#">OCT 2021</a>	Invoice	12/22/2021	OCT 2021 PREMIUMS	0.00	3,355.12	
001797	BEST BEST & KRIEGER LLP	12/22/2021	Regular	0.00	88,421.10	96868
<a href="#">915073</a>	Invoice	12/22/2021	AUG 21 PROF SVCS	0.00	15,800.00	
<a href="#">915074</a>	Invoice	12/22/2021	AUG 21 PROF SVCS	0.00	391.40	
<a href="#">915131</a>	Invoice	12/22/2021	AUG 21 PROF SVCS	0.00	13,195.00	
<a href="#">917133</a>	Invoice	12/22/2021	SEP 21 PROF SVCS	0.00	6,252.50	
<a href="#">917135</a>	Invoice	12/22/2021	SEP 21 PROF SVCS	0.00	13,195.00	
<a href="#">917136</a>	Invoice	12/22/2021	SEP 21 PROF SVCS	0.00	3,193.00	
<a href="#">917137</a>	Invoice	12/22/2021	SEP 21 PROF SVCS	0.00	8,297.50	
<a href="#">918175</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	660.00	
<a href="#">919929</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	1,318.40	
<a href="#">919930</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	6,667.50	
<a href="#">922459</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	13,195.00	
<a href="#">922461</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	1,400.80	
<a href="#">922462</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	4,855.00	
002969	BETH SCHNEIDER	12/22/2021	Regular	0.00	50.00	96869
<a href="#">DEC 21 PEC MTGS</a>	Invoice	12/22/2021	DEC 21 PEC MTGS	0.00	50.00	
003309	BEYOND HEATING AND AIR, INC.	12/22/2021	Regular	0.00	194.00	96870

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5525</a>	Invoice	12/22/2021	SERVICE CALL FOR SMOKE SMELL AT CITY HA...	0.00	194.00	
002602	BIG GREEN CLEANING CO	12/22/2021	Regular	0.00	670.00	96871
<a href="#">591242</a>	Invoice	12/22/2021	DEC 21 SOLVANG LIBRARY JANITOR	0.00	670.00	
003043	BRET MCNULTY DBA: MCNULTY CONSULTING	12/22/2021	Regular	0.00	3,664.75	96872
<a href="#">21-1101</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	513.75	
<a href="#">21-1102</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	685.00	
<a href="#">21-1103</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	582.25	
<a href="#">21-1105</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	1,883.75	
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.	12/22/2021	Regular	0.00	7,550.00	96873
<a href="#">4856710</a>	Credit Memo	12/22/2021	APR-JUN 2021 LANDSCAPE MAINTENANCE R...	0.00	-1,200.00	
<a href="#">7615050</a>	Invoice	12/22/2021	NOV 21 LANDSCAPE MAINTENANCE	0.00	8,750.00	
002798	BRUCE E. WALKER	12/22/2021	Regular	0.00	1,000.00	96874
<a href="#">211101</a>	Invoice	12/22/2021	SEPT-OCT 21 7388 CALLE REAL	0.00	1,000.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION	12/22/2021	Regular	0.00	2,124.00	96875
<a href="#">65702</a>	Invoice	12/22/2021	DEC 21 CAM	0.00	2,124.00	
001379	CACEO	12/22/2021	Regular	0.00	38.00	96876
<a href="#">200018713</a>	Invoice	12/22/2021	JAN 22 WEBINAR S. SADLER	0.00	38.00	
003145	CENTRAL COURIER LLC	12/22/2021	Regular	0.00	793.25	96877
<a href="#">49708</a>	Invoice	12/22/2021	DEC 21 COURIER SVCS	0.00	1,213.70	
<a href="#">49729CM</a>	Credit Memo	12/22/2021	NOV-DEC 21 COURIER SVC REFUND	0.00	-420.45	
000660	CHANNEL CITY LUMBER	12/22/2021	Regular	0.00	725.64	96878
<a href="#">540769</a>	Invoice	12/22/2021	6 BAGS RAPID SET CEMENT FOR STOW PARK	0.00	274.70	
<a href="#">543515</a>	Invoice	12/22/2021	LUMBER FOR BAYA VISTA PARK	0.00	35.70	
<a href="#">544007</a>	Invoice	12/22/2021	LUMBER FOR STOW PARK	0.00	415.24	
001091	COASTAL HOUSING PARTNERSHIP	12/22/2021	Regular	0.00	2,500.00	96879
<a href="#">21/22 MEMBERSH.</a>	Invoice	12/22/2021	FY21/22 MEMBERSHIP GOL2021	0.00	2,500.00	
000012	COX COMMUNICATIONS	12/22/2021	Regular	0.00	934.42	96880
<a href="#">9201/DEC 2021</a>	Invoice	12/22/2021	9201/DEC 2021	0.00	654.42	
<a href="#">9501/DEC 2021</a>	Invoice	12/22/2021	9501/DEC 2021	0.00	280.00	
003026	CRAIG SHALLANBERGER	12/22/2021	Regular	0.00	50.00	96881
<a href="#">DEC 21 DRB MTGS</a>	Invoice	12/22/2021	DEC 21 DRB MTGS	0.00	50.00	
000189	DE LAGE LANDEN	12/22/2021	Regular	0.00	1,127.64	96882
<a href="#">73027030</a>	Invoice	12/22/2021	7/17-8/16/21 KONICA	0.00	187.94	
<a href="#">73349830</a>	Invoice	12/22/2021	8/17-9/16/21 KONICA	0.00	187.94	
<a href="#">73678366</a>	Invoice	12/22/2021	9/17-10/16/21 KONICA	0.00	187.94	
<a href="#">73999449</a>	Invoice	12/22/2021	10/17-11/16/21 KONICA	0.00	187.94	
<a href="#">74323045</a>	Invoice	12/22/2021	11/17-12/16/21 KONICA	0.00	187.94	
<a href="#">74662469</a>	Invoice	12/22/2021	12/17/21-1/16/22 KONICA	0.00	187.94	
002677	DENNIS MOORE WHELAN	12/22/2021	Regular	0.00	50.00	96883
<a href="#">DEC 21 DRB MTGS</a>	Invoice	12/22/2021	DEC 21 DRB MTGS	0.00	50.00	
001921	DEPT OF TOXIC SUBSTANCES CONTROL	12/22/2021	Regular	0.00	200.00	96884
<a href="#">VQ_202178678</a>	Invoice	12/22/2021	2021 CA EPA ID VERIFICATION	0.00	200.00	
003254	DEWBERRY ENGINEERS INC.	12/22/2021	Regular	0.00	76,000.04	96885
<a href="#">2024493</a>	Invoice	12/22/2021	8/16-9/15/21 PROF SVCS	0.00	1,552.78	
<a href="#">2034430</a>	Invoice	12/22/2021	5/1-9/24/21 PROF SVCS	0.00	20,727.50	
<a href="#">2037765</a>	Invoice	12/22/2021	9/16-10/15/21 PROF SVCS	0.00	3,484.01	
<a href="#">2037768</a>	Invoice	12/22/2021	9/25-10/19/21 PROF SVCS	0.00	29,910.75	
<a href="#">2037769</a>	Invoice	12/22/2021	9/25-10/29/21 PROF SVCS	0.00	20,325.00	
000477	DOCUPRODUCTS CORPORATION	12/22/2021	Regular	0.00	244.89	96886

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">232010</a>	Invoice	12/22/2021	11/10-12/09/21 CANON	0.00	244.89	
001196	DUDEK		12/22/2021 Regular	0.00	68,568.34	96887
<a href="#">202108551</a>	Invoice	12/22/2021	9/25-10/29/21 PROF SVCS	0.00	1,530.00	
<a href="#">202108970</a>	Invoice	12/22/2021	9/25-10/29/21 PROF SVCS	0.00	44,856.29	
<a href="#">202109491</a>	Invoice	12/22/2021	10/30-11/26/21 PROF SVCS	0.00	22,182.05	
001303	ERGONOMIC SOLUTIONS		12/22/2021 Regular	0.00	450.00	96888
<a href="#">01889</a>	Invoice	12/22/2021	SEP 21 ASSESSMENT R.BOJORQUEZ	0.00	450.00	
001293	EXPLORE ECOLOGY		12/22/2021 Regular	0.00	705.00	96889
<a href="#">2985</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	705.00	
002155	FILIPPIN ENGINEERING INC.		12/22/2021 Regular	0.00	1,608.75	96890
<a href="#">194801-17</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	1,608.75	
000459	FLOWERS & ASSOCIATES		12/22/2021 Regular	0.00	912.00	96891
<a href="#">21-3742</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	912.00	
002795	FRONTIER COMMUNICATIONS		12/22/2021 Regular	0.00	329.02	96892
<a href="#">12/7/21 688-4214</a>	Invoice	12/22/2021	12/7/21 688-4214	0.00	153.37	
<a href="#">12/7/21 964-3168</a>	Invoice	12/22/2021	12/7/21 964-3168	0.00	175.65	
000480	GRAYBAR		12/22/2021 Regular	0.00	15.13	96893
<a href="#">9324168658</a>	Invoice	12/22/2021	LIGHT BULBS FOR JDW PARK	0.00	15.13	
001323	GREG MOORE ELECTRIC, INC		12/22/2021 Regular	0.00	24,442.00	96894
<a href="#">21-221</a>	Invoice	12/22/2021	CITY HALL GENERATOR REPAIR	0.00	24,442.00	
002475	GREGG WILLIAM HART		12/22/2021 Regular	0.00	50.00	96895
<a href="#">DEC 21 DRB MTGS</a>	Invoice	12/22/2021	DEC 21 DRB MTGS	0.00	50.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES		12/22/2021 Regular	0.00	3,100.00	96896
<a href="#">SIN013575</a>	Invoice	12/22/2021	NOV 21 CANNABIS MGMT	0.00	3,100.00	
002804	HYDROPOINT DATA SYSTEMS INC.		12/22/2021 Regular	0.00	235.00	96897
<a href="#">62840</a>	Invoice	12/22/2021	WEATHER TRAK SVC TO 10/31/22	0.00	235.00	
000196	JANICARE		12/22/2021 Regular	0.00	4,721.00	96898
<a href="#">130117</a>	Invoice	12/22/2021	DEC 21 PROF SVCS	0.00	4,721.00	
003054	JANO PRINTING & MAILWORKS		12/22/2021 Regular	0.00	705.68	96899
<a href="#">79473</a>	Invoice	12/22/2021	GENERAL OFFICE SUPPLIES	0.00	705.68	
000020	JDL MAPPING		12/22/2021 Regular	0.00	703.00	96900
<a href="#">32636</a>	Invoice	12/22/2021	RADIOUS NOTICING PACKET FOR 120 S PATT...	0.00	111.00	
<a href="#">32644</a>	Invoice	12/22/2021	NOV 21 CSI MTG/MAP & TABLES FOR PETER...	0.00	592.00	
002949	JENNIFER FULLERTON		12/22/2021 Regular	0.00	100.00	96901
<a href="#">DEC 21 PC MTGS</a>	Invoice	12/22/2021	DEC 21 PC MTGS	0.00	100.00	
002890	JENNIFER ROBERTA SMITH		12/22/2021 Regular	0.00	100.00	96902
<a href="#">DEC 21 PC MTGS</a>	Invoice	12/22/2021	DEC 21 PC MTGS	0.00	100.00	
003350	Jonathan W. Eymann		12/22/2021 Regular	0.00	50.00	96903
<a href="#">DEC 21 DRB MTGS</a>	Invoice	12/22/2021	DEC 21 DRB MTGS	0.00	50.00	
003176	KANOPY INC.		12/22/2021 Regular	0.00	829.00	96904
<a href="#">275253 - PPU</a>	Invoice	12/22/2021	LIBRARY BOOK ORDERS	0.00	829.00	
002843	KARIS ELIZABETH CLINTON		12/22/2021 Regular	0.00	50.00	96905
<a href="#">DEC 21 DRB MTGS</a>	Invoice	12/22/2021	DEC 21 DRB MTGS	0.00	50.00	
002648	KATIE MAYNARD		12/22/2021 Regular	0.00	100.00	96906
<a href="#">DEC 21 PC MTGS</a>	Invoice	12/22/2021	DEC 21 PC MTGS	0.00	100.00	
003492	KINGDOM CAUSES INC		12/22/2021 Regular	0.00	6,993.43	96907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2021-100074</a>	Invoice	12/22/2021	OCT 21 OUTREACH & BRIDGE HOUSING	0.00	1,090.79	
<a href="#">2021-110074</a>	Invoice	12/22/2021	NOV 21 OUTREACH & BRIDGE HOUSING	0.00	5,902.64	
000517	KRUGER BENSEN ZIEMER ARCH	12/22/2021	Regular	0.00	25,225.50	96908
<a href="#">20-160050-2111</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	25,225.50	
002595	LISA PRASSE	12/22/2021	Regular	0.00	17.51	96909
<a href="#">REIMB DEC 2021</a>	Invoice	12/22/2021	RING LIGHT FOR ZOOM MTGS AT OFFICE	0.00	17.51	
003594	LOOK LOCATION AGENCY	12/22/2021	Regular	0.00	217.00	96910
<a href="#">BL 2021-0304 REF...</a>	Invoice	12/22/2021	REFUND FOR DUPLICATE PMT BL 2021-0304	0.00	217.00	
003353	Martha Degasis	12/22/2021	Regular	0.00	50.00	96911
<a href="#">DEC 21 DRB MTGS</a>	Invoice	12/22/2021	DEC 21 DRB MTGS	0.00	50.00	
000703	MISSION LINEN SUPPLY	12/22/2021	Regular	0.00	4,736.98	96912
<a href="#">515570923</a>	Invoice	12/22/2021	SEP 21 SUPPLIES	0.00	102.45	
<a href="#">515659406</a>	Invoice	12/22/2021	OCT 21 SUPPLIES	0.00	213.56	
<a href="#">515703549</a>	Invoice	12/22/2021	OCT 21 SUPPLIES	0.00	307.60	
<a href="#">515773606</a>	Invoice	12/22/2021	OCT 21 SUPPLIES	0.00	862.00	
<a href="#">515827565</a>	Invoice	12/22/2021	NOV 21 SUPPLIES	0.00	2,586.00	
<a href="#">515838351</a>	Invoice	12/22/2021	NOV 21 SUPPLIES	0.00	153.80	
<a href="#">515881365</a>	Invoice	12/22/2021	NOV 21 SUPPLIES	0.00	131.91	
<a href="#">515966931</a>	Invoice	12/22/2021	NOV 21 SUPPLIES	0.00	205.07	
<a href="#">516008974</a>	Invoice	12/22/2021	DEC 21 PROF SVCS	0.00	25.40	
<a href="#">516008975</a>	Invoice	12/22/2021	DEC 21 SUPPLIES	0.00	102.45	
<a href="#">516008977</a>	Invoice	12/22/2021	DEC 21 PROF SVCS	0.00	46.74	
000195	MMASC	12/22/2021	Regular	0.00	30.00	96913
<a href="#">4148</a>	Invoice	12/22/2021	CAL CITIES EVENT R. KINTZ	0.00	15.00	
<a href="#">4149</a>	Invoice	12/22/2021	CAL CITIES EVENT K. SCHMIDT	0.00	15.00	
000650	MNS ENGINEERS, INC.	12/22/2021	Regular	0.00	13,207.50	96914
<a href="#">78636</a>	Invoice	12/22/2021	AUG 21 PROF SVCS	0.00	3,655.00	
<a href="#">78996</a>	Invoice	12/22/2021	SEP 21 PROF SVCS	0.00	4,567.50	
<a href="#">79041</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	4,985.00	
001948	OAKRIDGE LANDSCAPE INC	12/22/2021	Regular	0.00	12,490.00	96915
<a href="#">77456</a>	Invoice	12/22/2021	NOV 21 LANDSCAPE MAINTENANCE	0.00	12,490.00	
002964	PEDRO PAZ	12/22/2021	Regular	0.00	50.00	96916
<a href="#">DEC 21 PEC MTGS</a>	Invoice	12/22/2021	DEC 21 PEC MTGS	0.00	50.00	
000215	PREFERRED BENEFIT INS ADM	12/22/2021	Regular	0.00	8,799.00	96917
<a href="#">EIA42067</a>	Invoice	12/22/2021	OCT 2021 PREMIUMS	0.00	2,753.40	
<a href="#">EIA42460</a>	Invoice	12/22/2021	NOV 2021 PREMIUMS	0.00	2,892.10	
<a href="#">EIA42787</a>	Invoice	12/22/2021	DEC 2021 PREMIUMS	0.00	3,153.50	
003408	R.E. SCHULTZ CONSTRUCTION, INC.	12/22/2021	Regular	0.00	88,059.82	96918
<a href="#">PR #2 2021-060</a>	Invoice	12/22/2021	NOV 21 MISC PARK IMPROVEMENTS	0.00	88,059.82	
000616	RED WING SHOE STORE	12/22/2021	Regular	0.00	200.00	96919
<a href="#">296-1-61885</a>	Invoice	12/22/2021	WORK BOOTS J. JIMENEZ	0.00	200.00	
003015	REYNALDO R. YBARRA	12/22/2021	Regular	0.00	50.00	96920
<a href="#">DEC 21 PEC MTGS</a>	Invoice	12/22/2021	DEC 21 PEC MTGS	0.00	50.00	
000895	RINCON CONSULTANTS INC	12/22/2021	Regular	0.00	3,811.50	96921
<a href="#">35058</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	3,811.50	
002716	RRM DESIGN GROUP CA., INC.	12/22/2021	Regular	0.00	4,446.25	96922
<a href="#">1839-01-1121</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	2,522.50	
<a href="#">2019-01-1121</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	1,923.75	
003374	Russell Branson	12/22/2021	Regular	0.00	4,700.00	96923

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4 SHERIFF</a>	Invoice	12/22/2021	11/1-11/30/21 PROF SVCS	0.00	4,700.00	
003383	Sam Ramirez	12/22/2021	Regular	0.00	100.00	96924
<a href="#">DEC 21 PC MTGS</a>	Invoice	12/22/2021	DEC 21 PC MTGS	0.00	100.00	
000143	SANTA BARBARA SOUTH COAST CHAMBER OF CO	12/22/2021	Regular	0.00	1,225.00	96925
<a href="#">3458</a>	Invoice	12/22/2021	OCT 21 NEWSLETTER ADVERTISING	0.00	350.00	
<a href="#">3546</a>	Invoice	12/22/2021	GOLETA'S FINEST DINNER REGISTRATION	0.00	875.00	
000091	SB CO SHERIFF'S DEPARTMENT	12/22/2021	Regular	0.00	717,310.00	96926
<a href="#">1360</a>	Invoice	12/22/2021	NOV 21 CONTRACTED SERVICES	0.00	717,310.00	
000833	SCOTT BRANCH	12/22/2021	Regular	0.00	50.00	96927
<a href="#">DEC 21 DRB MTGS</a>	Invoice	12/22/2021	DEC 21 DRB MTGS	0.00	50.00	
003000	SILVIA URIBE	12/22/2021	Regular	0.00	50.00	96928
<a href="#">DEC 21 PEC MTGS</a>	Invoice	12/22/2021	DEC 21 PEC MTGS	0.00	50.00	
000764	SOLID WASTE SOLUTIONS	12/22/2021	Regular	0.00	3,231.00	96929
<a href="#">1039</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	3,231.00	
000070	SOUTHERN CAL EDISON COMPA	12/22/2021	Regular	0.00	10,132.69	96930
<a href="#">0936/DEC2021</a>	Invoice	12/22/2021	0936/DEC2021	0.00	2,692.16	
<a href="#">2151/DEC2021</a>	Invoice	12/22/2021	2151/DEC2021	0.00	3,098.53	
<a href="#">4397/DEC2021</a>	Invoice	12/22/2021	4397/DEC2021	0.00	3,752.52	
<a href="#">5660/NOV2021a</a>	Invoice	12/22/2021	5660/NOV2021	0.00	17.98	
<a href="#">6022/DEC2021</a>	Invoice	12/22/2021	6022/DEC2021	0.00	63.51	
<a href="#">8156/DEC2021</a>	Invoice	12/22/2021	8156/DEC2021	0.00	454.22	
<a href="#">8925/DEC2021</a>	Invoice	12/22/2021	8925/DEC2021	0.00	34.43	
<a href="#">9916/DEC2021</a>	Invoice	12/22/2021	9916/DEC2021	0.00	19.34	
000011	STAPLES ADVANTAGE	12/22/2021	Regular	0.00	239.18	96931
<a href="#">3492777534</a>	Invoice	12/22/2021	LIBRARY SUPPLIES	0.00	44.25	
<a href="#">3492777536</a>	Credit Memo	12/22/2021	RETURNED LIBRARY SUPPLIES	0.00	-4.82	
<a href="#">3492777537</a>	Invoice	12/22/2021	LIBRARY SUPPLIES	0.00	4.82	
<a href="#">3492777538</a>	Invoice	12/22/2021	LIBRARY SUPPLIES	0.00	114.80	
<a href="#">3492777539</a>	Invoice	12/22/2021	LIBRARY SUPPLIES	0.00	80.13	
003401	TERRIS BARNES WALTERS BOLGON HEATH LESTER	12/22/2021	Regular	0.00	6,000.00	96932
<a href="#">inv03220</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	6,000.00	
000497	UNDERGROUND SERVICES ALER	12/22/2021	Regular	0.00	356.90	96933
<a href="#">1020210283a</a>	Invoice	12/22/2021	34 NEW TICKETS	0.00	66.10	
<a href="#">620210294a</a>	Invoice	12/22/2021	31 NEW TICKETS	0.00	61.15	
<a href="#">720210297a</a>	Invoice	12/22/2021	34 NEW TICKETS	0.00	66.10	
<a href="#">820210290a</a>	Invoice	12/22/2021	42 NEW TICKETS	0.00	79.30	
<a href="#">920210292a</a>	Invoice	12/22/2021	46 NEW TICKETS	0.00	84.25	
003060	UNIQUE MANAGEMENT SERVICES	12/22/2021	Regular	0.00	17.90	96934
<a href="#">608135</a>	Invoice	12/22/2021	NOV 21 PLACEMENTS	0.00	17.90	
001295	VISIT SANTA BARBARA	12/22/2021	Regular	0.00	127,580.31	96935
<a href="#">OCT 2021 TBID</a>	Invoice	12/22/2021	OCT 2021 TBID	0.00	127,580.31	
001556	VOYAGER FLEET SYSTEMS, INC	12/22/2021	Regular	0.00	4,073.39	96936
<a href="#">3824/OCT2021</a>	Invoice	12/22/2021	3824/OCT2021 8690838242144	0.00	4,073.39	
000438	WATERSHED ENVIRONMENTAL	12/22/2021	Regular	0.00	140.00	96937
<a href="#">2021-151</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	140.00	
000088	WILLDAN	12/22/2021	Regular	0.00	36,006.22	96938
<a href="#">002-25786</a>	Invoice	12/22/2021	NOV 21 PLAN CHECK/BLDG PERM FEES	0.00	36,006.22	
002239	Z WORLD GIS	12/22/2021	Regular	0.00	3,750.00	96939
<a href="#">2021-0390</a>	Invoice	12/22/2021	SEP 21 PROF SVCS	0.00	1,250.00	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2021-0402</a>	Invoice	12/22/2021	OCT 21 PROF SVCS	0.00	1,250.00	
<a href="#">2021-0413</a>	Invoice	12/22/2021	NOV 21 PROF SVCS	0.00	1,250.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>2,112,856.06</b>	



Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
002206	COMMUNITY WEST BANK	12/03/2021	Bank Draft	0.00	40.33	DFT0001055
<a href="#">NOV 21 MERCHA...</a>	Invoice	12/03/2021	NOV 21 MERCHANT FEE	0.00	40.33	
003406	GLOBALPAYMENTS	12/02/2021	Bank Draft	0.00	284.20	DFT0001072
<a href="#">NOV 2021</a>	Invoice	12/02/2021	NOV 21 MERCHANT FEE-MAGNET/OPENED...	0.00	284.20	
000582	FIRST AMERICAN TITLE COMPANY ESCROW	12/14/2021	Bank Draft	0.00	72,865.00	DFT0001073
<a href="#">505 PINE</a>	Invoice	12/14/2021	ESCROW NO 4205-6661136	0.00	72,865.00	
000237	CALPERS - HEALTH	12/09/2021	Bank Draft	0.00	1,882.61	DFT0001074
<a href="#">100000016622248</a>	Invoice	12/09/2021	DEC 21 PREMIUMS	0.00	1,882.61	
000237	CALPERS - HEALTH	12/09/2021	Bank Draft	0.00	54,346.18	DFT0001075
<a href="#">100000016622242</a>	Invoice	12/09/2021	DEC 21 PREMIUMS	0.00	54,346.18	
001158	WAGeworks, INC	12/27/2021	Bank Draft	0.00	281.00	DFT0001093
<a href="#">INV3200062</a>	Invoice	12/27/2021	NOV 21 ADMIN FEE	0.00	281.00	
001158	WAGeworks, INC	12/31/2021	Bank Draft	0.00	4,921.60	DFT0001094
<a href="#">DEC 21 CONTRIBU...</a>	Invoice	12/31/2021	DEC 21 CONTRIBUTIONS	0.00	4,921.60	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>134,620.92</b>	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	406	215	0.00	2,116,864.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,008.91
Bank Drafts	7	7	0.00	134,620.92
EFT's	0	0	0.00	0.00
	<b>413</b>	<b>226</b>	<b>0.00</b>	<b>2,247,476.98</b>

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY1-Payroll Liabilities - CW						
Payment Type: EFT						
000158	ICMA	12/10/2021	EFT	0.00	13,524.49	50091
<a href="#">INV0004971</a>	Invoice	12/10/2021	PLAN #305410	0.00	13,524.49	
002663	SEIU - LOCAL 620	12/10/2021	EFT	0.00	1,122.51	50092
<a href="#">INV0004981</a>	Invoice	12/10/2021	UNION FEES - MINIMUM	0.00	16.34	
<a href="#">INV0004982</a>	Invoice	12/10/2021	UNION FEES - 1.2%	0.00	88.50	
<a href="#">INV0004983</a>	Invoice	12/10/2021	UNION FEES - 1.4% OR \$34.92	0.00	1,017.67	
000158	ICMA	12/23/2021	EFT	0.00	13,516.49	50093
<a href="#">INV0004992</a>	Invoice	12/24/2021	PLAN #305410	0.00	13,516.49	
002663	SEIU - LOCAL 620	12/23/2021	EFT	0.00	1,204.21	50094
<a href="#">INV0005002</a>	Invoice	12/24/2021	UNION FEES - MINIMUM	0.00	16.34	
<a href="#">INV0005003</a>	Invoice	12/24/2021	UNION FEES - 1%	0.00	19.86	
<a href="#">INV0005004</a>	Invoice	12/24/2021	UNION FEES - 1.2%	0.00	130.41	
<a href="#">INV0005005</a>	Invoice	12/24/2021	UNION FEES - 1.4% OR \$34.92	0.00	1,037.60	
<b>Total EFT:</b>				<b>0.00</b>	<b>29,367.70</b>	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Regular</b>						
000938	FRANCHISE TAX BOARD	12/10/2021	Regular	0.00	87.34	96812
<a href="#">INV0004984</a>	Invoice	12/10/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	12/10/2021	Regular	0.00	35.00	96813
<a href="#">INV0004980</a>	Invoice	12/10/2021	United Way Contributions	0.00	35.00	
000938	FRANCHISE TAX BOARD	12/24/2021	Regular	0.00	87.34	96940
<a href="#">INV0005006</a>	Invoice	12/24/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	12/24/2021	Regular	0.00	35.00	96941
<a href="#">INV0005001</a>	Invoice	12/24/2021	United Way Contributions	0.00	35.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>244.68</b>	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001032	CA STATE DISBURSEMENT UNIT	12/10/2021	Bank Draft	0.00	1,936.16	DFT0001056
<a href="#">INV0004969</a>	Invoice	12/10/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	12/10/2021	Bank Draft	0.00	200.00	DFT0001057
<a href="#">INV0004970</a>	Invoice	12/10/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	13,393.17	DFT0001058
<a href="#">INV0004972</a>	Invoice	12/10/2021	EMPLOYEE CONTRIBUTION #1855	0.00	13,393.17	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	20,818.66	DFT0001059
<a href="#">INV0004973</a>	Invoice	12/10/2021	EMPLOYER CONTRIBUTION #1855	0.00	20,818.66	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	37.20	DFT0001060
<a href="#">INV0004974</a>	Invoice	12/10/2021	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	674.97	DFT0001061
<a href="#">INV0004975</a>	Invoice	12/10/2021	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	9,134.58	DFT0001062
<a href="#">INV0004976</a>	Invoice	12/10/2021	EMPLOYEE CONTRIBUTION #1855	0.00	9,134.58	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	10,271.30	DFT0001063
<a href="#">INV0004977</a>	Invoice	12/10/2021	EMPLOYER CONTRIBUTION #1855	0.00	10,271.30	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	38.13	DFT0001064
<a href="#">INV0004978</a>	Invoice	12/10/2021	SURVIVOR BENEFIT #1855	0.00	38.13	
000156	CALPERS - RETIREMENT	12/10/2021	Bank Draft	0.00	58.10	DFT0001065
<a href="#">INV0004979</a>	Invoice	12/10/2021	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	12/10/2021	Bank Draft	0.00	11,349.05	DFT0001066
<a href="#">INV0004985</a>	Invoice	12/10/2021	Medicare Withheld	0.00	11,349.05	
000026	EMPLOYMENT DEVELOPMENT D	12/10/2021	Bank Draft	0.00	19,153.01	DFT0001067
<a href="#">INV0004986</a>	Invoice	12/10/2021	State Withholding	0.00	19,153.01	
000026	EMPLOYMENT DEVELOPMENT D	12/10/2021	Bank Draft	0.00	1,974.47	DFT0001068
<a href="#">INV0004987</a>	Invoice	12/10/2021	State Disability Insurance	0.00	1,974.47	
002568	COMMUNITY WEST BANK	12/10/2021	Bank Draft	0.00	50,807.95	DFT0001069
<a href="#">INV0004988</a>	Invoice	12/10/2021	Federal Withholding	0.00	50,807.95	
002568	COMMUNITY WEST BANK	12/10/2021	Bank Draft	0.00	2,941.46	DFT0001070
<a href="#">INV0004989</a>	Invoice	12/10/2021	Social Security Benefits	0.00	2,941.46	
999999	CITY OF GOLETA PAYROLL	12/10/2021	Bank Draft	0.00	265,575.41	DFT0001071
<a href="#">PAYROLL 2021.12...</a>	Invoice	12/10/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	265,575.41	
001032	CA STATE DISBURSEMENT UNIT	12/24/2021	Bank Draft	0.00	1,936.16	DFT0001076
<a href="#">INV0004990</a>	Invoice	12/24/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	12/24/2021	Bank Draft	0.00	200.00	DFT0001077
<a href="#">INV0004991</a>	Invoice	12/24/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	17,715.77	DFT0001078
<a href="#">INV0004993</a>	Invoice	12/24/2021	EMPLOYEE CONTRIBUTION #1855	0.00	17,715.77	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	27,589.60	DFT0001079
<a href="#">INV0004994</a>	Invoice	12/24/2021	EMPLOYER CONTRIBUTION #1855	0.00	27,589.60	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	36.27	DFT0001080
<a href="#">INV0004995</a>	Invoice	12/24/2021	SURVIVOR BENEFIT #1855	0.00	36.27	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	674.97	DFT0001081
<a href="#">INV0004996</a>	Invoice	12/24/2021	PERS BUYBACK	0.00	674.97	

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	13,320.34	DFT0001082
<a href="#">INV0004997</a>	Invoice	12/24/2021	EMPLOYEE CONTRIBUTION #1855	0.00	13,320.34	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	15,014.86	DFT0001083
<a href="#">INV0004998</a>	Invoice	12/24/2021	EMPLOYER CONTRIBUTION #1855	0.00	15,014.86	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	40.92	DFT0001084
<a href="#">INV0004999</a>	Invoice	12/24/2021	SURVIVOR BENEFIT #1855	0.00	40.92	
000156	CALPERS - RETIREMENT	12/24/2021	Bank Draft	0.00	58.10	DFT0001085
<a href="#">INV0005000</a>	Invoice	12/24/2021	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	12/24/2021	Bank Draft	0.00	20,426.96	DFT0001086
<a href="#">INV0005007</a>	Invoice	12/24/2021	Medicare Withheld	0.00	20,426.96	
000026	EMPLOYMENT DEVELOPMENT D	12/24/2021	Bank Draft	0.00	46,602.43	DFT0001087
<a href="#">INV0005008</a>	Invoice	12/24/2021	State Withholding	0.00	46,602.43	
000026	EMPLOYMENT DEVELOPMENT D	12/24/2021	Bank Draft	0.00	4,118.59	DFT0001088
<a href="#">INV0005009</a>	Invoice	12/24/2021	State Disability Insurance	0.00	4,118.59	
002568	COMMUNITY WEST BANK	12/24/2021	Bank Draft	0.00	116,089.34	DFT0001089
<a href="#">INV0005010</a>	Invoice	12/24/2021	Federal Withholding	0.00	116,089.34	
002568	COMMUNITY WEST BANK	12/24/2021	Bank Draft	0.00	8,114.74	DFT0001090
<a href="#">INV0005011</a>	Invoice	12/24/2021	Social Security Benefits	0.00	8,114.74	
999999	CITY OF GOLETA PAYROLL	12/24/2021	Bank Draft	0.00	452,673.21	DFT0001092
<a href="#">PARYOLL 2021.12...</a>	Invoice	12/24/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	452,673.21	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>1,132,975.88</b>	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	244.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	1,132,975.88
EFT's	9	4	0.00	29,367.70
	<b>45</b>	<b>40</b>	<b>0.00</b>	<b>1,162,588.26</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	410	219	0.00	2,117,109.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,008.91
Bank Drafts	39	39	0.00	1,267,596.80
EFT's	9	4	0.00	29,367.70
	<b>458</b>	<b>266</b>	<b>0.00</b>	<b>3,410,065.24</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2021	3,410,065.24
			<b>3,410,065.24</b>