



Agenda Item B.3
CONSENT CALENDAR
Meeting Date: August 16, 2022

TO: Mayor and Councilmembers
FROM: Luke Rioux, Finance Director
SUBJECT: Acceptance of the July 2022 Check Register

RECOMMENDATION:

Accept the check register for the month of July 2022.

BACKGROUND:

Transmitted herewith is the check register for the month of July 2022.

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of July was \$5,122,431.08. The most significant disbursement was \$1,130,557.16 to Toro Enterprises, Inc. for April and May 2022 pay requests for the FY 2020/21 Pavement Rehabilitation Project.

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:


Kristine Schmidt
Assistant City Manager

Approved By:


Michelle Greene
City Manager

ATTACHMENTS:

1. July 2022 Check Register

ATTACHMENT 1

July 2022 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 07/01/2022 - 07/31/2022

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: AP1-General AccountsPayableCW						
Payment Type: Regular						
003309	BEYOND HEATING AND AIR, INC.	07/06/2022	Regular	0.00	-462.00	97542
003723	MUHAMMAD HUSSAIN	07/06/2022	Regular	0.00	-300.00	98046
000616	RED WING SHOE STORE	07/11/2022	Regular	0.00	-200.00	98274
003052	AMAZON.COM SERVICES, INC.	07/07/2022	Regular	0.00	985.54	98385
1FLJ-JVVP-6QDH	Invoice	06/30/2022	TRASH PICKER GRABBER	0.00	70.71	
1WNL-RP1W-VR3Q	Invoice	06/30/2022	2 SHARP CASH REGISTERS	0.00	914.83	
000519	A-OK POWER EQUIPMENT	07/07/2022	Regular	0.00	1,325.55	98386
659101	Invoice	06/30/2022	VARIOUS TOOLS	0.00	1,325.55	
000805	AQUA-FLO SUPPLY	07/07/2022	Regular	0.00	210.03	98387
S11945403	Invoice	06/30/2022	GLOBE VALVE AND POTTED DC-LATCHING	0.00	210.03	
000223	BCC	07/07/2022	Regular	0.00	3,832.41	98388
11150	Invoice	07/08/2022	JULY 22 PREMIUM	0.00	3,832.41	
000826	BELSON OUTDOORS	07/07/2022	Regular	0.00	838.12	98389
307445	Invoice	06/30/2022	OTERO MEMORIAL BENCH	0.00	838.12	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	07/07/2022	Regular	0.00	7,968.70	98390
B05Q87	Invoice	06/30/2022	JUNE 22 PREMIUMS	0.00	4,221.10	
B05ZFW	Invoice	07/08/2022	JULY 22 PREMIUM	0.00	3,747.60	
003776	BEVERLY TORRES	07/07/2022	Regular	0.00	150.00	98391
RES 2022-106 REF...	Invoice	07/08/2022	RES 2022-106 CLEANING DEPOSIT REFUND	0.00	150.00	
003309	BEYOND HEATING AND AIR, INC.	07/07/2022	Regular	0.00	462.00	98392
5587	Invoice	03/31/2022	EMERGENCY SVCS AT SHERIFF'S OFFICE	0.00	342.00	
5683	Invoice	03/31/2022	HVAC MAINTENANCE AT LIBRARY	0.00	120.00	
002602	BIG GREEN CLEANING CO	07/07/2022	Regular	0.00	96.00	98393
594566	Invoice	06/30/2022	MATHILDA PARK EMERGENCY BLOOD AND T...	0.00	96.00	
002981	CAPRCBM	07/07/2022	Regular	0.00	250.00	98394
FY22/23 MEMBER...	Invoice	07/08/2022	JOANNE PLUMMER	0.00	250.00	
000752	CITY OF SB - CITY TV	07/07/2022	Regular	0.00	10,750.00	98395
22-04	Invoice	06/30/2022	APR -JUNE 22 CITY COUNCIL/DRB/PEC/LAC/...	0.00	10,750.00	
000130	COM3 CONSULTING, INC.	07/07/2022	Regular	0.00	9,256.00	98396
COM3-GTD-0622	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	9,256.00	
003652	CORVETTE CLUB OF SB	07/07/2022	Regular	0.00	150.00	98397
RES 2022-019 REF...	Invoice	07/08/2022	RES 2022-019 CLEANING DEPOSIT REFUND	0.00	150.00	
001815	DAL POZZO TIRE CORP.	07/07/2022	Regular	0.00	284.37	98398
112056	Invoice	06/30/2022	2 TIRES FOR TRAILER	0.00	284.37	
001744	DECKERS OUTDOORS CORP.	07/07/2022	Regular	0.00	217.00	98399
REFUND BUS LIC 1...	Invoice	07/08/2022	REFUND BUS LIC 14138	0.00	217.00	
003777	DIEGO MARTIN	07/07/2022	Regular	0.00	150.00	98400
RES 2022-108 REF...	Invoice	07/08/2022	RES 2022-108 CLEANING DEPOSIT REFUND	0.00	150.00	
000157	FEDEX	07/07/2022	Regular	0.00	10.95	98401
7-748-13659	Invoice	06/30/2022	APR 22 SHIPPING	0.00	10.95	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000459	FLOWERS & ASSOCIATES	07/07/2022	Regular	0.00	830.00	98402
22-4460	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	830.00	
003264	FONTANA, JUDITH	07/07/2022	Regular	0.00	150.00	98403
RES 2022-026 REF...	Invoice	07/08/2022	RES 2022-026 CLEANING DEPOSIT REFUND	0.00	150.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	07/07/2022	Regular	0.00	2,383.50	98404
MAY 22 SALES	Invoice	07/08/2022	MAY 22 LIBRARY BOOK SALES	0.00	2,383.50	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	14.92	98405
3024/JUNE 2022	Invoice	06/30/2022	3024/JUNE 2022	0.00	14.92	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	316.88	98406
3044/JUNE 2022	Invoice	06/30/2022	3044/JUNE 2022	0.00	316.88	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	205.97	98407
2764/JUNE 2022	Invoice	06/30/2022	2764/JUNE 2022	0.00	205.97	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	484.97	98408
4514/JUNE 2022	Invoice	06/30/2022	4514/JUNE 2022	0.00	484.97	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	356.68	98409
2044/JUNE 2022	Invoice	06/30/2022	2044/JUNE 2022	0.00	356.68	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	11,211.39	98410
VARIOUS/JUNE 20...	Invoice	06/30/2022	VARIOUS/JUNE 2022A	0.00	11,211.39	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	533.76	98411
6654/JUNE 2022	Invoice	06/30/2022	6654/JUNE 2022	0.00	533.76	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	202.46	98412
VARIOUS/MAY 20...	Invoice	06/30/2022	VARIOUS/MAY 2022C	0.00	202.46	
000101	GOLETA WATER DISTRICT	07/07/2022	Regular	0.00	14.92	98413
2174/JUNE 2022	Invoice	06/30/2022	2174/JUNE 2022	0.00	14.92	
002280	HOUSING AUTHORITY OF THE COUNTY OF SANTA	07/07/2022	Regular	0.00	5,000.00	98414
APR-JUN 2022	Invoice	06/30/2022	FY21/22 Q4 HACSB	0.00	5,000.00	
003783	JOSE ZARAGOZA	07/07/2022	Regular	0.00	150.00	98415
RES 2022-114 REF...	Invoice	07/08/2022	RES 2022-114 CLEANING DEPOSIT REFUND	0.00	150.00	
003176	KANOPY INC.	07/07/2022	Regular	0.00	758.00	98416
304229-PPU	Invoice	06/30/2022	LIBRARY BOOK ORDERS	0.00	758.00	
001023	LAURA M. BRIDLEY, AICP	07/07/2022	Regular	0.00	1,040.00	98417
2022-05-06/NS	Invoice	06/30/2022	MAY-JUNE 22 PROF SVCS	0.00	1,040.00	
003790	LEIDY ALVAREZ LOPEZ	07/07/2022	Regular	0.00	150.00	98418
RES 2022-120 REF...	Invoice	07/08/2022	RES 2022-120 CLEANING DEPOSIT REFUND	0.00	150.00	
003782	LORENA ALANIZ	07/07/2022	Regular	0.00	150.00	98419
RES 2022-113 REF...	Invoice	07/08/2022	RES 2022-113 CLEANING DEPOSIT REFUND	0.00	150.00	
000080	MAIN STREET BANNER INC	07/07/2022	Regular	0.00	343.35	98420
30601	Invoice	06/30/2022	US/CA/RAINBOW FLAGS FOR CITY HALL	0.00	343.35	
003552	MANAGEMENT PARTNERS, INCORPORATED	07/07/2022	Regular	0.00	735.00	98421
INV10396	Invoice	06/30/2022	MAR 22 PROF SVCS	0.00	315.00	
INV10489	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	420.00	
000650	MNS ENGINEERS, INC.	07/07/2022	Regular	0.00	32,882.50	98422
79273	Invoice	06/30/2022	NOV 21 PROF SVCS	0.00	3,150.00	
79474	Invoice	06/30/2022	DEC 21 PROF SVCS	0.00	3,762.50	
79736	Invoice	06/30/2022	JAN 22 PROF SVCS	0.00	3,675.00	
79928	Invoice	06/30/2022	FEB 22 PROF SVCS	0.00	5,337.50	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80076	Invoice	06/30/2022	MAR 22 PROF SVCS	0.00	4,637.50	
80279	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	3,850.00	
80496	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	945.00	
80517	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	7,525.00	
003723	MUHAMMAD HUSSAIN	07/07/2022	Regular	0.00	300.00	98423
RES 2022-063 REF	Invoice	05/27/2022	RES 2022-063 CLEANING DEPOSIT REFUND	0.00	300.00	
003798	NETFILE, INC.	07/07/2022	Regular	0.00	4,900.00	98424
7857	Invoice	07/08/2022	ANNUAL SUBSCRIPTION FOR CAMPAIGN AN...	0.00	4,900.00	
000798	NEW BEGINNINGS COUNSELING CENTER	07/07/2022	Regular	0.00	2,881.50	98425
FY 21/22 QTR 4 C...	Invoice	06/30/2022	FY 21/22 QTR 4 CDBG EXPENDITURES	0.00	2,881.50	
002920	Public Risk Innovation, Solutions, and Managemer	07/07/2022	Regular	0.00	777.75	98426
23400010	Invoice	07/08/2022	JULY-SEPT 2022 EAP	0.00	777.75	
002308	Quadient Leasing USA, Inc.	07/07/2022	Regular	0.00	839.48	98427
N9445583	Invoice	06/30/2022	04/11-06/10/22 LEASE	0.00	839.48	
003408	R.E. SCHULTZ CONSTRUCTION, INC.	07/07/2022	Regular	0.00	94,669.02	98428
PR #6 2021-060/4...	Invoice	06/30/2022	MAY 22 MISC PARK IMPROVEMENTS	0.00	94,669.02	
002716	RRM DESIGN GROUP CA., INC.	07/07/2022	Regular	0.00	7,537.00	98429
000000000636	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	1,567.50	
1725-02-0522	Invoice	06/30/2022	JAN-MAR 22 PROF SVCS	0.00	1,102.50	
1839-01-0522	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	4,867.00	
003787	SAUL RIVERA	07/07/2022	Regular	0.00	150.00	98430
RES 2022-118 REF...	Invoice	07/08/2022	RES 2022-118 CLEANING DEPOSIT REFUND	0.00	150.00	
003700	SHARON SAYRE	07/07/2022	Regular	0.00	318.00	98431
RES 2022-054 REF...	Invoice	07/08/2022	RES 2022-054 CANCEL & CLEANING DEPOSIT...	0.00	318.00	
003749	SIERRA MOQUIN	07/07/2022	Regular	0.00	150.00	98432
RES 2022-095 REF...	Invoice	07/08/2022	RES 2022-095 CLEANING DEPOSIT REFUND	0.00	150.00	
001230	SMART OFFICE INTERIORS	07/07/2022	Regular	0.00	374.72	98433
2022-18893	Invoice	06/30/2022	CREDENZA AND HUTCH FOR J. VALDEZ OFFI...	0.00	374.72	
000764	SOLID WASTE SOLUTIONS	07/07/2022	Regular	0.00	4,829.50	98434
306	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	4,829.50	
000070	SOUTHERN CAL EDISON COMPA	07/07/2022	Regular	0.00	18,023.77	98435
0126/JUNE 2022	Invoice	06/30/2022	0126/JUNE 2022	0.00	54.09	
3552/MAY 2022 S...	Invoice	06/30/2022	3552/MAY 2022 SHARED	0.00	427.85	
VARIOUS/JULY 20...	Invoice	07/08/2022	VARIOUS/JULY 2022	0.00	16,774.74	
VARIOUS/JUNE 20...	Invoice	06/30/2022	VARIOUS/JUNE 2022B	0.00	767.09	
002735	SPHERION STAFFING LLC	07/07/2022	Regular	0.00	3,704.76	98436
RL2717376	Invoice	06/30/2022	V GONZALEZ WE 6/17/22	0.00	1,344.00	
RL2719846	Invoice	06/30/2022	V GONZALEZ WE 6/24/22	0.00	1,680.00	
RL2719847	Invoice	06/30/2022	S CHILDERS WE 6/24/22	0.00	680.76	
000011	STAPLES ADVANTAGE	07/07/2022	Regular	0.00	2,258.13	98437
3511500345	Invoice	06/30/2022	LIBRARY SUPPLIES	0.00	43.07	
3511500349	Invoice	06/30/2022	GENERAL SUPPLIES	0.00	284.40	
3511500350	Invoice	06/30/2022	LIBRARY SUPPLIES	0.00	2.00	
3511500351	Invoice	06/30/2022	LIBRARY SUPPLIES	0.00	1,846.16	
3511500352	Invoice	06/30/2022	LIBRARY SUPPLIES	0.00	42.92	
3511500354	Invoice	06/30/2022	LIBRARY SUPPLIES	0.00	39.58	
000482	STATEWIDE SAFETY & SIGNS INC.	07/07/2022	Regular	0.00	709.61	98438
03020866	Invoice	06/30/2022	5 5GALLON RED FAST DRY	0.00	709.61	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000193	TOWER AIR, INC.	07/07/2022	Regular	0.00	900.00	98439
132092	Invoice	06/30/2022	REPAIR ACCESS DOOR	0.00	900.00	
000173	TRI-VALLEY TROPHIES	07/07/2022	Regular	0.00	718.63	98440
37277	Invoice	06/30/2022	FITTED TABLE COVER	0.00	262.17	
37279	Invoice	06/30/2022	FITTED TABLE COVER	0.00	262.17	
37282	Invoice	06/30/2022	TABLE RUNNER	0.00	194.29	
003764	UC REGENTS UNIVERSITY OF CA UCSB	07/07/2022	Regular	0.00	150.00	98441
RES 2022-083 REF...	Invoice	07/08/2022	RES 2022-083 CLEANING DEPOSIT REFUND	0.00	150.00	
001903	ULTREX	07/07/2022	Regular	0.00	319.63	98442
3529039	Invoice	06/30/2022	KONICA 6/1-6/30/22	0.00	19.28	
3529987	Invoice	06/30/2022	KONICA 6/1-6/30/22	0.00	300.35	
002978	US BANK CORPORATE PAYMENT SYSTEMS	07/07/2022	Regular	0.00	5,907.11	98443
0269/JUNE 2022	Invoice	06/30/2022	0269/JUNE 2022	0.00	5,907.11	
002643	AGRI-TURF SUPPLIES, INC.	07/15/2022	Regular	0.00	150.00	98444
1042589	Invoice	06/30/2022	390 PRINCETON AVE TREE INSPECTION	0.00	150.00	
003052	AMAZON.COM SERVICES, INC.	07/15/2022	Regular	0.00	117.32	98445
1TG3-HD4P-NWXH	Invoice	06/30/2022	JUMBO TWIN BATH TISSUE DISPENSER	0.00	34.91	
1WG7-1K6X-719T	Invoice	06/30/2022	3X LUGGAGE SCALE	0.00	82.41	
003031	BAKER & TAYLOR, LLC	07/15/2022	Regular	0.00	6,747.14	98446
L4452204 APR 22	Invoice	06/30/2022	APR 22 BOOK ORDERS	0.00	6,747.14	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	07/15/2022	Regular	0.00	58,203.53	98447
23-299	Invoice	07/15/2022	FY22/23 1ST QTR REIMB/HOOPLA	0.00	57,009.00	
23-305	Invoice	07/15/2022	FY22/23 MOVIE LICENSING	0.00	1,194.53	
003314	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV	07/15/2022	Regular	0.00	387,011.48	98448
63634	Invoice	07/15/2022	FACILITY LEASE ISFR-21-136 A/C#20787700	0.00	387,011.48	
000660	CHANNEL CITY LUMBER	07/15/2022	Regular	0.00	20.25	98449
563684	Invoice	06/30/2022	3" ROUND GRATE & 3" ROUND BRASS	0.00	20.25	
002812	CHRISTENSEN, DAWN	07/15/2022	Regular	0.00	128.79	98450
REIMB CMO RECR...	Invoice	07/15/2022	REIMB CMO RECRUITMENT SUPPLIES	0.00	128.79	
003370	Cicleo Landscapes, Inc.	07/15/2022	Regular	0.00	1,015.00	98451
97287	Invoice	06/30/2022	LANDSCAPE CLEAN-UP 5551 HOLLISTER AVE	0.00	1,015.00	
000130	COM3 CONSULTING, INC.	07/15/2022	Regular	0.00	25,310.00	98452
CG-CIP-0522A	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	2,100.00	
CG-CIP-0622	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	23,210.00	
001676	COPYRIGHT PRINTING	07/15/2022	Regular	0.00	195.09	98453
9217	Invoice	06/30/2022	JUNE 22 MONARCH NEWS LETTER	0.00	195.09	
000012	COX COMMUNICATIONS	07/15/2022	Regular	0.00	935.49	98454
9201/JULY 2022	Invoice	07/15/2022	9201/JULY 2022	0.00	655.49	
9501/JULY 2022	Invoice	07/15/2022	9501/JULY 2022	0.00	280.00	
001196	DUDEK	07/15/2022	Regular	0.00	1,180.39	98455
202204925	Invoice	06/30/2022	5/28-6/24/22 PROF SVCS	0.00	1,169.35	
202204998	Invoice	06/30/2022	05/28-06/24/22 PROF SVCS	0.00	11.04	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	07/15/2022	Regular	0.00	2,480.35	98456
JUNE 22 SALES	Invoice	07/15/2022	JUNE 22 LIBRARY BOOK SALES	0.00	2,480.35	
002795	FRONTIER COMMUNICATIONS	07/15/2022	Regular	0.00	63.92	98457
6/22/22 968-6848	Invoice	06/30/2022	6/22/22 968-6848	0.00	63.92	
000101	GOLETA WATER DISTRICT	07/15/2022	Regular	0.00	5,151.85	98458

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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	
VARIOUS/JUNE 20...	Invoice	06/30/2022	VARIOUS/JUNE 2022B	0.00	5,151.85	
001415	GRANICUS, INC	07/15/2022	Regular	0.00	17,170.56	98459
153210	Invoice	07/15/2022	GOVTACCESS WEB DESIGN	0.00	7,000.00	
153535	Invoice	07/15/2022	FY22/23 GOVACCESS	0.00	10,170.56	
002815	HISTORIC RESOURCES GROUP. LLC	07/15/2022	Regular	0.00	9,950.00	98460
15286	Invoice	06/30/2022	APR-JUNE 22 PROF SVCS	0.00	9,950.00	
002617	ISLA VISTA YOUTH PROJECTS, INC.	07/15/2022	Regular	0.00	2,883.00	98461
FY 21/22 Q4 CDBG	Invoice	06/30/2022	FY 21/22 Q4 CDBG	0.00	2,883.00	
003745	JAMIE SMITH	07/15/2022	Regular	0.00	318.00	98462
RES 2022-086 REF...	Invoice	07/15/2022	RES 2022-086 CLEANING DEPOSIT & PARK R...	0.00	318.00	
000020	JDL MAPPING	07/15/2022	Regular	0.00	2,368.00	98463
32706	Invoice	06/30/2022	PES RADIUS FOR 907 S KELLOGG	0.00	111.00	
32709	Invoice	06/30/2022	PES RADIUS FOR 160 SALISBURY AVE	0.00	111.00	
32713	Invoice	06/30/2022	JUNE 22 CSI/GIS MTG	0.00	592.00	
32714	Invoice	06/30/2022	PARCEL LINEAGE FOR PARCEL MAPS	0.00	1,554.00	
002811	KTU&A	07/15/2022	Regular	0.00	6,534.00	98464
34039	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	6,534.00	
003778	LA PATERA SCHOOL	07/15/2022	Regular	0.00	150.00	98465
RES 2022-109 REF...	Invoice	07/15/2022	RES 2022-109 CLEANING DEPOSIT REFUND	0.00	150.00	
001023	LAURA M. BRIDLEY, AICP	07/15/2022	Regular	0.00	5,221.63	98466
2022-05-06/CP002	Invoice	06/30/2022	MAY-JUNE 22 PROF SVCS	0.00	5,221.63	
000317	LIEBERT CASSIDY WHITMORE	07/15/2022	Regular	0.00	4,870.00	98467
219092	Invoice	07/15/2022	FY22/23 ERC MEMBERSHIP/SUBSCRIPTION	0.00	4,870.00	
000032	LINDA GREGORY	07/15/2022	Regular	0.00	150.00	98468
2022-2	Invoice	06/30/2022	JUNE 22 BUILDING PLANS AND PERMIT REVI...	0.00	150.00	
003087	LINGO COMMUNICATIONS	07/15/2022	Regular	0.00	51.27	98469
32606383	Invoice	07/15/2022	6/25-7/24/22 961-7500	0.00	51.27	
001241	LOCAL GOVERNMENT COMMISSION	07/15/2022	Regular	0.00	5,181.82	98470
106582	Invoice	06/30/2022	JUNE 22 CIVIC SPARK SVCS PROJECT MARY ...	0.00	2,590.91	
106583	Invoice	06/30/2022	JUNE 22 CIVICS SPARK SVCS STEPHANIE HO...	0.00	2,590.91	
000080	MAIN STREET BANNER INC	07/15/2022	Regular	0.00	1,372.20	98471
30662	Invoice	06/30/2022	GOLETA DAM DINNER BANNER	0.00	1,372.20	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	07/15/2022	Regular	0.00	515.00	98472
712022	Invoice	07/15/2022	JULY 22 RECIPROCAL PARKING EASEMENT A...	0.00	515.00	
000486	MARBORG INDUSTRIES	07/15/2022	Regular	0.00	632.00	98473
5235723	Invoice	06/30/2022	96 GLEN ANNIE SPECIAL HAUL	0.00	52.00	
5470141	Invoice	06/30/2022	GATO AVE & MALLARD AVE BEAUTIFY GOLE...	0.00	290.00	
5520977	Invoice	06/30/2022	BEHIND DP HIGH SCHOOL BEAUTIFY GOLETA	0.00	290.00	
000703	MISSION LINEN SUPPLY	07/15/2022	Regular	0.00	218.94	98474
517312191	Invoice	06/30/2022	JUNE 22 SUPPLIES	0.00	218.94	
003807	MONIQUE LOPEZ	07/15/2022	Regular	0.00	318.00	98475
RES 2022-068 REF...	Invoice	07/15/2022	RES 2022-068 FULL REFUND	0.00	318.00	
003810	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	07/15/2022	Regular	0.00	200.00	98476
296-1-64252	Invoice	06/30/2022	WORK BOOTS FOR J. BARRAGAN	0.00	200.00	
000194	NARGAN FIRE & SAFETY	07/15/2022	Regular	0.00	1,274.00	98477
29569	Invoice	06/30/2022	RELOCATE, ADD, REMOVE FIRE SPRINKLER	0.00	1,274.00	

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003200	OPTONY INC.	07/15/2022	Regular	0.00	3,377.00	98478
222 612	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	3,377.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	07/15/2022	Regular	0.00	1,275.00	98479
0146	Invoice	06/30/2022	FIREWORK SAFETY VIDEO	0.00	1,275.00	
001565	SATCOM GLOBAL INC.	07/15/2022	Regular	0.00	170.57	98480
AI07220085	Invoice	06/30/2022	JUNE 22 SIM CARDS	0.00	170.57	
002744	SB CO PUBLIC HEALTH DEPARTMENT	07/15/2022	Regular	0.00	758.00	98481
FY21/22 Q4	Invoice	07/15/2022	FY21/22 Q4 TOBACCO PROGRAM	0.00	758.00	
000103	SB CO PW WATER	07/15/2022	Regular	0.00	2,867.72	98482
653	Invoice	06/30/2022	IRWMP MOU PROGRAM 7/1-12/31/21	0.00	1,013.55	
682	Invoice	06/30/2022	FY21/22 PLM/LA	0.00	1,854.17	
000091	SB CO SHERIFF'S DEPARTMENT	07/15/2022	Regular	0.00	717,310.00	98483
1514	Invoice	06/30/2022	JUNE 22 CONTRACTED SERVICES	0.00	717,310.00	
000361	SB INDEPENDENT	07/15/2022	Regular	0.00	10,236.00	98484
X1024/APR-JUN20...	Invoice	06/30/2022	APR-JUNE 22 CLASSIFIED ADS	0.00	10,236.00	
000073	SB NEWS-PRESS	07/15/2022	Regular	0.00	250.80	98485
C1376/MAY 2022	Invoice	06/30/2022	MAY 22 CLASSIFIED ADS	0.00	250.80	
000764	SOLID WASTE SOLUTIONS	07/15/2022	Regular	0.00	1,674.25	98486
1046	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	1,674.25	
000070	SOUTHERN CAL EDISON COMPA	07/15/2022	Regular	0.00	980.15	98487
2476/JUL 2022	Invoice	07/15/2022	2476/JUL 2022	0.00	980.15	
000704	SOUTHERN CALIFORNIA GAS COMPANY	07/15/2022	Regular	0.00	149.13	98488
66277/JUL 2022	Invoice	07/15/2022	66277/JUL 2022	0.00	15.78	
80555/JUL 2022	Invoice	07/15/2022	80555/JUL 2022	0.00	133.35	
000710	STORRER ENVIRONMENTAL SERVICES	07/15/2022	Regular	0.00	1,192.67	98489
CORTONA MCP-32	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	864.05	
HASKELLS COMP...	Invoice	06/30/2022	MAY-JUNE 22 PROF SVCS	0.00	328.62	
002764	TAFT ELECTRIC COMPANY	07/15/2022	Regular	0.00	339.86	98490
35-1120	Invoice	06/30/2022	NEW BELL BOX	0.00	339.86	
000173	TRI-VALLEY TROPHIES	07/15/2022	Regular	0.00	15.03	98491
37316	Invoice	07/15/2022	NAMEBADGE FOR MARCOS MARTINEZ	0.00	15.03	
002797	TV SANTA BARBARA	07/15/2022	Regular	0.00	375.00	98492
NS1834	Invoice	06/30/2022	CREATIVE SERVICESFOR HOUSING WORKSH...	0.00	375.00	
003409	UFFIZI ORDER	07/15/2022	Regular	0.00	2,882.79	98493
1711	Invoice	06/30/2022	APR 2022 PROF SVCS	0.00	2,882.79	
000497	UNDERGROUND SERVICES ALER	07/15/2022	Regular	0.00	69.40	98494
620220287	Invoice	06/30/2022	36 NEW TICKETS	0.00	69.40	
002298	USPS-HASLER	07/15/2022	Regular	0.00	10,000.00	98495
6369977/JULY 20...	Invoice	07/15/2022	METER 0006369977 REFILL	0.00	10,000.00	
000075	VERIZON WIRELESS	07/15/2022	Regular	0.00	735.82	98496
9910078804	Invoice	06/30/2022	JUNE 22 IPAD	0.00	353.39	
9910170141	Invoice	06/30/2022	JUNE 22 PW CELL PHONES	0.00	382.43	
001295	VISIT SANTA BARBARA	07/15/2022	Regular	0.00	122,735.75	98497
MAY 2022 TBID	Invoice	07/15/2022	MAY 2022 TBID	0.00	122,735.75	
003628	WILLIAM WOODARD	07/15/2022	Regular	0.00	150.00	98498
RES 221-135 REF...	Invoice	07/15/2022	RES 221-135 CLEANING DEPOSIT REFUND	0.00	150.00	

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002239	Z WORLD GIS	07/15/2022	Regular	0.00	1,250.00	98499
2022-0277	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	1,250.00	
003812	ADAM MOSS	07/22/2022	Regular	0.00	150.00	98500
RES 2022-103 REF...	Invoice	07/22/2022	RES 2022-103 CLEANING DEPOSIT REFUND	0.00	150.00	
000934	AFLAC	07/22/2022	Regular	0.00	3,808.80	98501
384794	Invoice	07/22/2022	MAY 22 PREMIUM	0.00	1,904.40	
738274	Invoice	07/22/2022	JUNE 22 PREMIUM	0.00	1,904.40	
001825	ALTHOUSE & MEADE INC.	07/22/2022	Regular	0.00	1,776.25	98502
13677	Invoice	06/30/2022	MAY 22 HBT MGMT	0.00	1,776.25	
003052	AMAZON.COM SERVICES, INC.	07/22/2022	Regular	0.00	73.79	98503
1VJG-7TVX-H4TM	Invoice	07/22/2022	GENERAL SUPPLIES	0.00	73.79	
000805	AQUA-FLO SUPPLY	07/22/2022	Regular	0.00	1,494.55	98504
SI1948932	Invoice	06/30/2022	PVC SUPPLIES	0.00	1,341.66	
SI1949220	Invoice	06/30/2022	PVC SUPPLIES	0.00	27.78	
SI1950091	Invoice	06/30/2022	PVC SUPPLIES	0.00	125.11	
003814	AURIELLE WHITMORE	07/22/2022	Regular	0.00	150.00	98505
RES 2022-130 REF...	Invoice	07/22/2022	RES 2022-130 CLEANING DEPOSIT REFUND	0.00	150.00	
003269	BANNER BANK	07/22/2022	Regular	0.00	59,503.01	98506
PR#6 RET 2020-20...	Invoice	07/22/2022	TORO ENT APR 22 P.R. # 6 ESCROW #1953	0.00	54,172.77	
PR#7 RET 2020-20...	Invoice	07/22/2022	TORO ENT MAY 22 P.R. #7 ESCROW# 1953	0.00	5,330.24	
000468	BENGAL ENGINEERING, INC	07/22/2022	Regular	0.00	28,821.25	98507
4820	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	13,707.50	
4851	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	15,113.75	
002602	BIG GREEN CLEANING CO	07/22/2022	Regular	0.00	899.00	98508
604779	Invoice	06/30/2022	JUNE 22 STOWE PARK PICNIC AREA JANITOR	0.00	399.00	
606211	Invoice	06/30/2022	JUNE 22 STOW GROVE PARK TRASH REMOV...	0.00	360.00	
606214	Invoice	06/30/2022	JUNE 22 JDW PARK FECES CLEAN-UP	0.00	140.00	
001972	BOARD OF EQUALIZATION	07/22/2022	Regular	0.00	1,345.00	98509
FY21/22 SALES TAX	Invoice	07/22/2022	FY21/22 SALES/USE TAX RETURN	0.00	1,345.00	
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.	07/22/2022	Regular	0.00	8,750.00	98510
7921919	Invoice	06/30/2022	JUNE 22 LANDSCAPE MAINTENANCE	0.00	8,750.00	
001626	BSN SPORTS COLLEGIATE PACIFIC	07/22/2022	Regular	0.00	739.58	98511
917458694	Invoice	06/30/2022	2X DOUBLE CENTER TENNIS NET	0.00	739.58	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION	07/22/2022	Regular	0.00	2,352.00	98512
66173	Invoice	07/22/2022	JULY 22 CAM	0.00	2,352.00	
003296	CHANNEL AUTO SERVICES, LP	07/22/2022	Regular	0.00	165.00	98513
0006133-IN	Invoice	07/22/2022	JULY 22 CAR WASHES	0.00	165.00	
000660	CHANNEL CITY LUMBER	07/22/2022	Regular	0.00	1,004.19	98514
562480	Invoice	06/30/2022	11X TREATED DOUG FIR / 8X DOUG FIR	0.00	1,004.19	
003611	CORAGGIO GROUP, LLC	07/22/2022	Regular	0.00	8,290.78	98515
67170	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	8,290.78	
003793	DEAYSI ARENAS	07/22/2022	Regular	0.00	150.00	98516
RES 2022-124 REF...	Invoice	07/22/2022	RES 2022-124 CLEANING DEPOSIT REFUND	0.00	150.00	
003794	EMILY FOLEY	07/22/2022	Regular	0.00	150.00	98517
RES 2022-125 REF...	Invoice	07/22/2022	RES 2022-125 CLEANING DEPOSIT REFUND	0.00	150.00	
000639	FENCE FACTORY GOLETA	07/22/2022	Regular	0.00	985.47	98518

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
227372	Invoice	06/30/2022	VARIOUS LUMBER	0.00	985.47	
002155	FILIPPIN ENGINEERING INC.	07/22/2022	Regular	0.00	200.00	98519
212601-10	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	200.00	
000459	FLOWERS & ASSOCIATES	07/22/2022	Regular	0.00	2,343.00	98520
22-4275	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	1,393.00	
22-4361	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	950.00	
003714	HANNAH-BETH JACKSON	07/22/2022	Regular	0.00	5,000.00	98521
062722	Invoice	06/30/2022	5/28-6/27/22 PROF SVCS	0.00	5,000.00	
000308	HOME DEPOT	07/22/2022	Regular	0.00	4,245.01	98522
5718/JUNE 2022	Invoice	06/30/2022	5718/JUNE 22 VARIOUS CHARGES	0.00	4,245.01	
002988	J. M. MCKINNEY COMPANY, INC.	07/22/2022	Regular	0.00	4,591.83	98523
V191296	Invoice	06/30/2022	75ft. CABLE SNAKE	0.00	4,591.83	
000196	JANICARE	07/22/2022	Regular	0.00	4,721.00	98524
130669	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	4,721.00	
003194	JHD PLANNING LLC	07/22/2022	Regular	0.00	19,425.00	98525
GOL-2021-04	Invoice	06/30/2022	APR-JUNE 22 PROF SVCS	0.00	19,425.00	
003038	JORGE FLORES	07/22/2022	Regular	0.00	135.00	98526
REIMB MED EXA...	Invoice	06/30/2022	MEDICAL EXAM REIMB COMM DL	0.00	135.00	
003492	KINGDOM CAUSES INC	07/22/2022	Regular	0.00	47,595.60	98527
2022-060074	Invoice	06/30/2022	JUNE 22 OUTREACH & BRIDGE HOUSING	0.00	47,595.60	
000795	LARRY'S 8-DAY AUTO PARTS	07/22/2022	Regular	0.00	195.24	98528
8112-505596	Invoice	06/30/2022	CAR BATTERY	0.00	182.02	
8112-508794	Invoice	06/30/2022	AIR REFESHNERS	0.00	13.22	
003813	LORENA TRUJILLO	07/22/2022	Regular	0.00	150.00	98529
RES 2022-129 REF...	Invoice	07/22/2022	RES 2022-129 CLEANING DEPOSIT REFUND	0.00	150.00	
000486	MARBORG INDUSTRIES	07/22/2022	Regular	0.00	2,520.35	98530
5557302	Invoice	06/30/2022	JUNE 22 CRIB WALL FENCE	0.00	105.58	
5557312	Invoice	06/30/2022	JUNE 22 ORANGE AVE FENCE	0.00	68.51	
5557705	Invoice	06/30/2022	JUNE 22 304 LOS CARNEROS RESTROOMS	0.00	417.21	
5557707	Invoice	06/30/2022	JUNE 22 EVERGREEN PARK RESTROOMS	0.00	272.86	
5557708	Invoice	06/30/2022	JUNE 22 580 N LA PATERA RESTROOMS	0.00	272.86	
5557709	Invoice	06/30/2022	JUNE 22 CALLE REAL & LA PATERA RESTRO...	0.00	417.21	
5557721	Invoice	06/30/2022	JUNE 22 BEACH ACCESS RESTROOMS	0.00	566.84	
5557723	Invoice	06/30/2022	JUNE 22 7548 EVERGREEN RESTROOMS	0.00	399.28	
002456	MARK CRANE'S TREE & ARBORIST SERVICES	07/22/2022	Regular	0.00	6,000.00	98531
3548	Invoice	06/30/2022	JUNE 22 TREE REMOVAL ACROSS FROM ELL...	0.00	6,000.00	
003152	MINER'S ACE HARDWARE INC	07/22/2022	Regular	0.00	478.37	98532
8316	Invoice	06/30/2022	ANGLED NAILER AND NAILS	0.00	478.37	
000703	MISSION LINEN SUPPLY	07/22/2022	Regular	0.00	50.38	98533
517312192	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	50.38	
003021	MOSS, LEVY, HARTZHEIM LLP	07/22/2022	Regular	0.00	7,645.00	98534
30402	Invoice	06/30/2022	JAN 22 CITY AUDIT	0.00	1,550.00	
30403	Invoice	06/30/2022	JAN 22 STREET REPORT	0.00	2,215.00	
30404	Invoice	06/30/2022	JAN 22 STATE CONTROLLER'S REPORT	0.00	3,880.00	
000194	NARGAN FIRE & SAFETY	07/22/2022	Regular	0.00	209.51	98535
29540	Invoice	06/30/2022	ANNUAL EXINGUISHER MAINT	0.00	209.51	
003168	PATH	07/22/2022	Regular	0.00	264.00	98536

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16Goleta	Invoice	06/30/2022	JUNE 22 HOMELESS SHELTER BEDS	0.00	264.00	
000895	RINCON CONSULTANTS INC	07/22/2022	Regular	0.00	212.00	98537
36608	Invoice	06/30/2022	SEPT-DEC 21 PROF SVCS	0.00	212.00	
003374	Russell Branson	07/22/2022	Regular	0.00	11,152.50	98538
1 ANIMAL CONTR...	Invoice	06/30/2022	3/1-3/31/22 PROF SVCS	0.00	1,102.50	
10 SHERIFF	Invoice	06/30/2022	5/1-6/30/22 PROF SVCS	0.00	9,550.00	
9 SHERIFF	Invoice	06/30/2022	4/1-4/30/22 PROF SVCS	0.00	500.00	
002867	SAFE SIDEWALKS INC. DBA: PRECISION CONCRETE	07/22/2022	Regular	0.00	59,976.00	98539
COG 063022-01	Invoice	06/30/2022	SIDEWALK GRINDING	0.00	59,976.00	
003360	SB CO PW Transportation Division	07/22/2022	Regular	0.00	23,096.79	98540
Goleta 3.31.22	Invoice	06/30/2022	JULY 21-MAR 22 GOLETA TRAFFIC SIGNAL P...	0.00	23,096.79	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	07/22/2022	Regular	0.00	918.95	98541
JUNE 2022	Invoice	06/30/2022	JUNE 2022 GENERAL GARBAGE	0.00	918.95	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE, INC	07/22/2022	Regular	0.00	6,300.00	98542
20019	Invoice	06/30/2022	APR-MAY 22 PROF SVCS	0.00	3,300.00	
20061	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	3,000.00	
000785	SMARDAN-HATCHER CO.	07/22/2022	Regular	0.00	845.19	98543
S3836754.001	Invoice	06/30/2022	VARIOUS TOOLS	0.00	845.19	
002735	SPHERION STAFFING LLC	07/22/2022	Regular	0.00	2,433.20	98544
RL2724089	Invoice	06/30/2022	S CHILDRES WE 7/1/22	0.00	1,089.20	
RL2726896	Invoice	06/30/2022	V GONZALEZ WE 7/1/22	0.00	1,344.00	
002651	STANTEC CONSULTING SERVICES INC.	07/22/2022	Regular	0.00	138,681.54	98545
1905568	Invoice	06/30/2022	FEB 22 PROF SVCS	0.00	4,436.00	
1913618	Invoice	06/30/2022	MAR 22 PROF SVCS	0.00	24,584.00	
1913628	Invoice	06/30/2022	MAR 22 PROF SVCS	0.00	5,998.25	
1920857	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	22,868.50	
1920858	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	14,845.50	
1938595	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	21,571.54	
1938596	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	7,634.26	
1938614	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	825.00	
1951869	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	9,723.34	
1951903	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	26,195.15	
000710	STORRER ENVIRONMENTAL SERVICES	07/22/2022	Regular	0.00	2,885.96	98546
CABRILLO MCP-33	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	598.46	
PWD QSM-20	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	2,287.50	
003092	TANKO LIGHTING	07/22/2022	Regular	0.00	5,390.50	98547
68370	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	5,390.50	
003401	TERRIS BARNES WALTERS BOLGON HEATH LESTER	07/22/2022	Regular	0.00	6,000.00	98548
inv04002	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	6,000.00	
003642	THE HOME DEPOT PRO	07/22/2022	Regular	0.00	334.86	98549
684228588	Invoice	06/30/2022	2pc TONGUE & GROOVE SET	0.00	30.69	
693488025	Invoice	06/30/2022	VARIOUS TOOLS	0.00	240.02	
693724478	Invoice	06/30/2022	CABLE TIES AND WIRE CONNECTORS	0.00	11.02	
694215062	Invoice	07/22/2022	VARIOUS TOOLS	0.00	32.68	
695937458	Invoice	07/22/2022	BULLARD FACE SHIELD	0.00	17.12	
695937466	Invoice	07/22/2022	COVERALL	0.00	3.33	
003346	Tierra Contracting, Inc.	07/22/2022	Regular	0.00	3,671.76	98550
10096	Invoice	06/30/2022	3547 MISC WORK VARIOUS LOCATIONS	0.00	3,671.76	
002985	TORO ENTERPRISES, INC.	07/22/2022	Regular	0.00	1,130,557.16	98551
PR#6 2020-2021 5...	Invoice	06/30/2022	APR 22 PAY REQUEST 6	0.00	1,029,282.68	

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PR#7 2020-2021 5...	Invoice	06/30/2022	MAY 22 PAY REQUEST 7	0.00	101,274.48	
000173	TRI-VALLEY TROPHIES	07/22/2022	Regular	0.00	458.85	98552
36994	Invoice	07/22/2022	2 BRONZE NAMEPLATES	0.00	458.85	
003375	Vlaming & Associates, A Professional Corporation	07/22/2022	Regular	0.00	760.00	98553
34064	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	760.00	
001281	WALLACE GROUP A CALIFORNIA CORPORATION	07/22/2022	Regular	0.00	20,649.10	98554
55817	Invoice	06/30/2022	FEB 22 PROF SVCS	0.00	10,062.71	
56104	Invoice	06/30/2022	MAR 22 PROF SVCS	0.00	5,730.84	
56452	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	2,174.30	
56568	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	1,448.75	
56732	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	1,232.50	
000888	WESTERN EXTERMINATOR COMPANY	07/22/2022	Regular	0.00	616.75	98555
24396302	Invoice	06/30/2022	JUNE 22 LIBRARY	0.00	91.55	
24396552	Invoice	06/30/2022	JUNE 22 CORP YARD	0.00	106.50	
24396888	Invoice	06/30/2022	JUNE 22 310 N LOS CARNEROS	0.00	113.50	
24398430	Invoice	06/30/2022	JUNE 22 27 S LA PATERA LN	0.00	119.90	
24398431	Invoice	06/30/2022	JUNE 22 27 S LA PATERA LN	0.00	185.30	
000088	WILLDAN	07/22/2022	Regular	0.00	12,512.50	98556
00226820	Invoice	06/30/2022	JUNE 22 PROF SVCS	0.00	12,512.50	
002239	Z WORLD GIS	07/22/2022	Regular	0.00	1,250.00	98557
2022-0273	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	1,250.00	
002822	AHA ATTITUDE HARMONY ACHIEVEMENT	07/29/2022	Regular	0.00	1,780.00	98560
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT SOCIAL EMOTIONAL LEARN...	0.00	1,780.00	
003785	ALEXANDRA ORNEMARK	07/29/2022	Regular	0.00	150.00	98561
RES 2022-116 REF...	Invoice	07/29/2022	RES 2022-116 CLEANING DEPOSIT REFUND	0.00	150.00	
001825	ALTHOUSE & MEADE INC.	07/29/2022	Regular	0.00	13,110.00	98562
13693	Invoice	06/30/2022	JUNE 22 HBT MGMT	0.00	13,110.00	
001237	BLACKBOARD INC	07/29/2022	Regular	0.00	5,000.00	98563
1381936	Invoice	07/29/2022	FY22/23 LICENSE FEES	0.00	5,000.00	
003761	BOXTALES THEATRE COMPANY	07/29/2022	Regular	0.00	3,550.00	98564
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT BOXTALES ASSEMBLIES - GO...	0.00	3,550.00	
003442	CENTER FOR SUCCESSFUL AGING	07/29/2022	Regular	0.00	1,400.00	98565
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT CARELINE TELEPHONE REAS...	0.00	1,400.00	
000848	CHANNEL ISLANDS YMCA/NOAH'S ANCHORAGE	07/29/2022	Regular	0.00	2,100.00	98566
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT ST. GEORGE YOUTH CENTER	0.00	2,100.00	
001338	CHILD ABUSE LISTENING & MEDIATION	07/29/2022	Regular	0.00	7,100.00	98567
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT CLINICAL CONTINUUM OF C...	0.00	7,100.00	
003753	CLAY STUDIO	07/29/2022	Regular	0.00	1,780.00	98568
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT CLAY STUDIO	0.00	1,780.00	
000283	COMMUNITY ACTION COMMISSION OF SANTA BA	07/29/2022	Regular	0.00	7,100.00	98569
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT FAMILY SELF SUFFICIENCY P...	0.00	7,100.00	
000012	COX COMMUNICATIONS	07/29/2022	Regular	0.00	501.82	98570
5803/JULY 2022	Invoice	07/29/2022	5803/JULY 2022	0.00	311.43	
6801/JULY 2022	Invoice	07/29/2022	6801/JULY 2022	0.00	190.39	
000618	DOMESTIC VIOLENCE SOLUTIONS	07/29/2022	Regular	0.00	3,550.00	98571
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT DOMEST VIOLENCE EDUCAT...	0.00	3,550.00	
002821	DOS PUEBLOS BAND BOOSTERS	07/29/2022	Regular	0.00	1,780.00	98572

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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	
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT DP INSTRUMENTAL MUSIC ...	0.00	1,780.00	
001215	DOS PUEBLOS LITTLE LEAGUE	07/29/2022	Regular	0.00	3,550.00	98573
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT DP LITTLE LEAGUE BASEBALL	0.00	3,550.00	
003759	ECONOMIC DEVELOPMENT COLLABORATIVE-VEN	07/29/2022	Regular	0.00	3,550.00	98574
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT PROMO OF SM. BUS. DVLP...	0.00	3,550.00	
001293	EXPLORE ECOLOGY	07/29/2022	Regular	0.00	5,300.00	98575
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT GOLETA STUDENT COMPOS...	0.00	5,300.00	
000797	FAMILY SERVICE AGENCY OF SB	07/29/2022	Regular	0.00	7,100.00	98576
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT LONG-TERM CARE OMBUD...	0.00	7,100.00	
000273	FOOD BANK OF SB COUNTY	07/29/2022	Regular	0.00	3,550.00	98577
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT REBUILD FOOD-SECURE CO...	0.00	3,550.00	
002105	FOOD FROM THE HEART	07/29/2022	Regular	0.00	7,100.00	98578
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT GENERAL OPERATING SUPP...	0.00	7,100.00	
002795	FRONTIER COMMUNICATIONS	07/29/2022	Regular	0.00	473.65	98579
7/12/22 688-3117	Invoice	07/29/2022	7/12/22 688-3117	0.00	54.64	
7/13/22 688-3115	Invoice	07/29/2022	7/13/22 688-3115	0.00	72.45	
7/7/22 688-4214	Invoice	07/29/2022	7/7/22 688-4214	0.00	159.48	
7/7/22 964-3168	Invoice	07/29/2022	7/7/22 964-3168	0.00	187.08	
003763	FUTURE LEADERS OF AMERICA, INC.	07/29/2022	Regular	0.00	7,100.00	98580
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT YOUTH LEADERSHIP AND E...	0.00	7,100.00	
000654	GIRLS INC.	07/29/2022	Regular	0.00	7,100.00	98581
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT YOUTH EDUC AND ENRICH ...	0.00	7,100.00	
002697	GOLETA EDUCATION FOUNDATION	07/29/2022	Regular	0.00	3,550.00	98582
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT GUSD DUAL LANGUAGE PR...	0.00	3,550.00	
000396	GOLETA SANITARY DISTRICT	07/29/2022	Regular	0.00	1,135.01	98583
0000444	Invoice	06/30/2022	FY21/22 SEWER SERVICE	0.00	1,135.01	
000071	GOLETA UNION SCHOOL DISTRICT	07/29/2022	Regular	0.00	7,150.00	98584
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT CROSSING GUARD SUPPORT	0.00	7,150.00	
001670	GOLETA VALLEY GIRLS SOFTBALL ASSOCIATIONS	07/29/2022	Regular	0.00	1,450.00	98585
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT GVGSA GRANT APPLICATION	0.00	1,450.00	
000272	GOLETA VALLEY HIST.SOCIET	07/29/2022	Regular	0.00	105,300.00	98586
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT EDUCATIONAL AND ENGAG...	0.00	100,000.00	
FY22/23 GRANT-A	Invoice	07/29/2022	FY22/23 GRANT STOWHOUSE	0.00	5,300.00	
001415	GRANICUS, INC	07/29/2022	Regular	0.00	31,688.53	98587
153721	Invoice	07/29/2022	FY22/23 SOFTWARE RENEWAL	0.00	28,163.53	
153893	Invoice	07/29/2022	ENCODING HARDWARE	0.00	3,525.00	
001928	IMPULSE ADVANCED COMMUNICATION	07/29/2022	Regular	0.00	4,865.42	98588
91982	Invoice	07/29/2022	8/26-9/25/22 M.R./CLEARSTAR	0.00	4,865.42	
000018	INC CODE	07/29/2022	Regular	0.00	47,993.26	98589
025-379595	Invoice	07/29/2022	FY22/23 INC CODE MAINTENANCE	0.00	47,993.26	
002828	ISLA VISTA ELEMENTARY SCHOOL PTA	07/29/2022	Regular	0.00	700.00	98590
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT IV ELEMENTARY JOG-A-TH...	0.00	700.00	
002617	ISLA VISTA YOUTH PROJECTS, INC.	07/29/2022	Regular	0.00	7,100.00	98591
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT IVYP DIAPER BANK	0.00	7,100.00	
000196	JANICARE	07/29/2022	Regular	0.00	8,269.00	98592
130893	Invoice	07/29/2022	JULY 22 PROF SVCS	0.00	878.00	

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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	
130894	Invoice	07/29/2022	JULY 22 PROF SVCS	0.00	4,721.00	
130895	Invoice	07/29/2022	JULY 22 PROF SVCS	0.00	801.00	
130896	Invoice	07/29/2022	JULY 22 PROF SVCS	0.00	1,869.00	
000050	JOB'S AVAILABLE, INC.	07/29/2022	Regular	0.00	680.00	98593
22-BB715	Invoice	07/29/2022	SENIOR MGMT ANALYST	0.00	680.00	
003303	LOS PADRES COUNCIL, BOY SCOUTS OF AMERICA	07/29/2022	Regular	0.00	3,550.00	98594
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT PROGRAM RESOURCES	0.00	3,550.00	
003302	MENTAL HEALTH ASSOCIATION IN SB COUNTY	07/29/2022	Regular	0.00	2,860.00	98595
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT YOUTH MENTAL HEALTH E...	0.00	2,860.00	
000650	MNS ENGINEERS, INC.	07/29/2022	Regular	0.00	9,851.25	98596
78638	Invoice	07/29/2022	AUG 21 PROF SVCS PO# 22PW007 CLOSED	0.00	637.50	
80087	Invoice	06/30/2022	MAR 22 PROF SVCS	0.00	5,231.25	
80787	Invoice	07/29/2022	JUNE 22 PROF SVCS PO# 22SW007 CLOSED	0.00	3,982.50	
003298	ORGANIC SOUP KITCHEN	07/29/2022	Regular	0.00	3,550.00	98597
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT BASIC NEEDS: FOOD SECURI...	0.00	3,550.00	
001122	PACIFIC COAST BUSINESS TIMES	07/29/2022	Regular	0.00	59.99	98598
1100031430	Invoice	07/29/2022	ANNUAL SUBSCRIPTION THRU 5/2023	0.00	59.99	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	07/29/2022	Regular	0.00	7,100.00	98599
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT SUPPORTIVE HOUSING PRO...	0.00	7,100.00	
003830	PHILLIP STRONG	07/29/2022	Regular	0.00	150.00	98600
RES 2022-141 REF...	Invoice	07/29/2022	RES 2022-141 CLEANING DEPOSIT REFUND	0.00	150.00	
000718	R J CARROLL & SONS, INC	07/29/2022	Regular	0.00	341.81	98601
101577	Invoice	06/30/2022	REPAIR DIPPING KITCHEN SINK	0.00	341.81	
002716	RRM DESIGN GROUP CA., INC.	07/29/2022	Regular	0.00	75,999.85	98602
1981-01-0322	Invoice	06/30/2022	MAR 22 PROF SVCS	0.00	16,476.25	
1981-01-0422	Invoice	06/30/2022	APR 22 PROF SVCS	0.00	36,814.80	
1981-01-0522	Invoice	06/30/2022	MAY 22 PROF SVCS	0.00	22,708.80	
003273	Santa Barbara Foundation	07/29/2022	Regular	0.00	3,550.00	98603
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT JUNETEENTH 2023: CELEBR...	0.00	3,550.00	
000785	SMARDAN-HATCHER CO.	07/29/2022	Regular	0.00	379.53	98604
S3839686.001	Invoice	07/29/2022	URINAL CARTRIDGE KIT	0.00	379.53	
000275	SOUTH COAST RAILROAD MUSEUM	07/29/2022	Regular	0.00	40,000.00	98605
FY22/23 GRANT	Invoice	07/29/2022	FY22/23 GRANT EDUCATIONAL AND ENTERT...	0.00	40,000.00	
000070	SOUTHERN CAL EDISON COMPA	07/29/2022	Regular	0.00	6,112.77	98606
3552/JUNE 2022 ...	Invoice	06/30/2022	3552/JUNE 2022 SHARED	0.00	497.24	
4397/JULY 2022	Invoice	07/29/2022	4397/JULY 2022	0.00	5,615.53	
003818	VENTURA RENTALS, INC.	07/29/2022	Regular	0.00	1,363.04	98607
201405	Invoice	07/29/2022	DAM DINNER RENTALS - 50% DEPOSIT	0.00	1,363.04	
003057	X-TECH LASER PRINTING, INC.	07/29/2022	Regular	0.00	188.56	98608
INV21058	Invoice	06/30/2022	KONICA COPIER MAINTENANCE	0.00	188.56	
Total Regular:				0.00	3,794,936.60	

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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	
Payment Type: Bank Draft						
003406	GLOBALPAYMENTS	07/05/2022	Bank Draft	0.00	1,537.49	DFT0001372
JUNE 2022	Invoice	06/30/2022	JUNE 22 MERCHANT FEE/OPEN EDGE	0.00	1,537.49	
002206	COMMUNITY WEST BANK	07/05/2022	Bank Draft	0.00	52.39	DFT0001373
JUNE 2022	Invoice	06/30/2022	JUNE 22 MERCHANT FEE	0.00	52.39	
999999	CITY OF GOLETA PAYROLL	07/08/2022	Bank Draft	0.00	274,948.50	DFT0001374
PAYROLL 2022.07...	Invoice	07/08/2022	FUNDS TRANSFER REG CKING TO PR ACCT	0.00	274,948.50	
999999	CITY OF GOLETA PAYROLL	07/22/2022	Bank Draft	0.00	272,488.97	DFT0001390
PAYROLL 2022.07...	Invoice	07/22/2022	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	272,488.97	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	10,427.00	DFT0001391
100000016853388	Invoice	07/22/2022	FY22/23 PEPRA UNFUNDED ACCRUED LIABIL...	0.00	10,427.00	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	298,992.00	DFT0001392
100000016853377	Invoice	07/22/2022	FY22/23 CLASSIC UNFUNDED ACCRUED LIAB...	0.00	298,992.00	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	2,533.30	DFT0001393
100000016840661	Invoice	06/30/2022	1959 SURVIVOR BENEFIT PEPRA FY21/22	0.00	2,533.30	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	2,157.30	DFT0001394
100000016841587	Invoice	06/30/2022	1959 SURVIVOR BENEFIT CLASSIC FY21/22	0.00	2,157.30	
001158	WAGeworks, INC	07/25/2022	Bank Draft	0.00	281.00	DFT0001395
INV3908393A	Invoice	06/30/2022	JUNE 22 ADMIN FEE	0.00	281.00	
000237	CALPERS - HEALTH	07/08/2022	Bank Draft	0.00	68,366.31	DFT0001396
100000016837422	Invoice	07/08/2022	JULY 22 PREMIUM	0.00	68,366.31	
000237	CALPERS - HEALTH	07/08/2022	Bank Draft	0.00	1,804.94	DFT0001397
100000016837425	Invoice	07/08/2022	JULY 22 PREMIUM	0.00	1,804.94	
000237	CALPERS - HEALTH	07/29/2022	Bank Draft	0.00	67,865.53	DFT0001398
100000016871475	Invoice	07/29/2022	AUG 22 PREMIUM	0.00	67,865.53	
000237	CALPERS - HEALTH	07/29/2022	Bank Draft	0.00	1,806.38	DFT0001399
100000016871484	Invoice	07/29/2022	AUG 22 PREMIUM	0.00	1,806.38	
001158	WAGeworks, INC	07/28/2022	Bank Draft	0.00	2,402.67	DFT0001400
JULY 22 CONTRIB...	Invoice	07/28/2022	JULY 22 CONTRIBUTIONS	0.00	2,402.67	
Total Bank Draft:				0.00	1,005,663.78	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	222	0.00	3,795,898.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-962.00
Bank Drafts	14	14	0.00	1,005,663.78
EFT's	0	0	0.00	0.00
	338	239	0.00	4,800,600.38

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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	
Bank Code: PY1-Payroll Liabilities - CW						
Payment Type: EFT						
000158	MISSION SQUARE	07/08/2022	EFT	0.00	16,223.46	50123
INV0005315	Invoice	07/08/2022	PLAN #305410	0.00	16,223.46	
002663	SEIU - LOCAL 620	07/08/2022	EFT	0.00	1,163.26	50124
INV0005324	Invoice	07/08/2022	UNION FEES - 1%	0.00	14.50	
INV0005325	Invoice	07/08/2022	UNION FEES - 1.2%	0.00	73.75	
INV0005326	Invoice	07/08/2022	UNION FEES - 1.4% OR \$34.92	0.00	1,075.01	
000158	MISSION SQUARE	07/22/2022	EFT	0.00	18,223.46	50125
INV0005336	Invoice	07/22/2022	PLAN #305410	0.00	18,223.46	
002663	SEIU - LOCAL 620	07/22/2022	EFT	0.00	1,171.18	50126
INV0005345	Invoice	07/22/2022	UNION FEES - 1%	0.00	37.18	
INV0005346	Invoice	07/22/2022	UNION FEES - 1.2%	0.00	58.99	
INV0005347	Invoice	07/22/2022	UNION FEES - 1.4% OR \$34.92	0.00	1,075.01	
Total EFT:				0.00	36,781.36	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
000938	FRANCHISE TAX BOARD	07/08/2022	Regular	0.00	87.34	98383
INV0005328	Invoice	07/08/2022	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	07/08/2022	Regular	0.00	35.00	98384
INV0005327	Invoice	07/08/2022	United Way Contributions	0.00	35.00	
000938	FRANCHISE TAX BOARD	07/22/2022	Regular	0.00	87.34	98558
INV0005349	Invoice	07/22/2022	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	07/22/2022	Regular	0.00	35.00	98559
INV0005348	Invoice	07/22/2022	United Way Contributions	0.00	35.00	
Total Regular:				0.00	244.68	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
001032	CA STATE DISBURSEMENT UNIT	07/08/2022	Bank Draft	0.00	1,936.16	DFT0001350
INV0005313	Invoice	07/08/2022	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	07/08/2022	Bank Draft	0.00	200.00	DFT0001351
INV0005314	Invoice	07/08/2022	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	12,925.79	DFT0001352
INV0005316	Invoice	07/08/2022	EMPLOYEE CONTRIBUTION #1855	0.00	12,925.79	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	20,071.94	DFT0001353
INV0005317	Invoice	07/08/2022	EMPLOYER CONTRIBUTION #1855	0.00	20,071.94	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	33.48	DFT0001354
INV0005318	Invoice	07/08/2022	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	674.97	DFT0001355
INV0005319	Invoice	07/08/2022	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	11,412.67	DFT0001356
INV0005320	Invoice	07/08/2022	EMPLOYEE CONTRIBUTION #1855	0.00	11,412.67	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	12,630.26	DFT0001357
INV0005321	Invoice	07/08/2022	EMPLOYER CONTRIBUTION #1855	0.00	12,630.26	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	46.50	DFT0001358
INV0005322	Invoice	07/08/2022	SURVIVOR BENEFIT #1855	0.00	46.50	
000156	CALPERS - RETIREMENT	07/08/2022	Bank Draft	0.00	58.10	DFT0001359
INV0005323	Invoice	07/08/2022	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	07/08/2022	Bank Draft	0.00	11,433.16	DFT0001360
INV0005329	Invoice	07/08/2022	Medicare Withheld	0.00	11,433.16	
000026	EMPLOYMENT DEVELOPMENT D	07/08/2022	Bank Draft	0.00	18,209.45	DFT0001361
INV0005330	Invoice	07/08/2022	State Withholding	0.00	18,209.45	
000026	EMPLOYMENT DEVELOPMENT D	07/08/2022	Bank Draft	0.00	2,061.29	DFT0001362
INV0005331	Invoice	07/08/2022	State Disability Insurance	0.00	2,061.29	
002568	COMMUNITY WEST BANK	07/08/2022	Bank Draft	0.00	47,151.67	DFT0001363
INV0005332	Invoice	07/08/2022	Federal Withholding	0.00	47,151.67	
002568	COMMUNITY WEST BANK	07/08/2022	Bank Draft	0.00	3,524.70	DFT0001364
INV0005333	Invoice	07/08/2022	Social Security Benefits	0.00	3,524.70	
001032	CA STATE DISBURSEMENT UNIT	07/22/2022	Bank Draft	0.00	1,936.16	DFT0001375
INV0005334	Invoice	07/22/2022	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	07/22/2022	Bank Draft	0.00	200.00	DFT0001376
INV0005335	Invoice	07/22/2022	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	12,941.16	DFT0001377
INV0005337	Invoice	07/22/2022	EMPLOYEE CONTRIBUTION #1855	0.00	12,941.16	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	20,095.82	DFT0001378
INV0005338	Invoice	07/22/2022	EMPLOYER CONTRIBUTION #1855	0.00	20,095.82	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	33.48	DFT0001379
INV0005339	Invoice	07/22/2022	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	674.97	DFT0001380
INV0005340	Invoice	07/22/2022	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	11,463.58	DFT0001381
INV0005341	Invoice	07/22/2022	EMPLOYEE CONTRIBUTION #1855	0.00	11,463.58	

Check Report

Date Range: 07/01/2022 - 07/31/2022

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	07/22/2022	Bank Draft	0.00	12,686.36	DFT0001382
INV0005342	Invoice	07/22/2022	EMPLOYER CONTRIBUTION #1855	0.00	12,686.36	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	46.50	DFT0001383
INV0005343	Invoice	07/22/2022	SURVIVOR BENEFIT #1855	0.00	46.50	
000156	CALPERS - RETIREMENT	07/22/2022	Bank Draft	0.00	58.10	DFT0001384
INV0005344	Invoice	07/22/2022	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	07/22/2022	Bank Draft	0.00	11,418.02	DFT0001385
INV0005350	Invoice	07/22/2022	Medicare Withheld	0.00	11,418.02	
000026	EMPLOYMENT DEVELOPMENT D	07/22/2022	Bank Draft	0.00	18,255.88	DFT0001386
INV0005351	Invoice	07/22/2022	State Withholding	0.00	18,255.88	
000026	EMPLOYMENT DEVELOPMENT D	07/22/2022	Bank Draft	0.00	2,057.15	DFT0001387
INV0005352	Invoice	07/22/2022	State Disability Insurance	0.00	2,057.15	
002568	COMMUNITY WEST BANK	07/22/2022	Bank Draft	0.00	47,047.22	DFT0001388
INV0005353	Invoice	07/22/2022	Federal Withholding	0.00	47,047.22	
002568	COMMUNITY WEST BANK	07/22/2022	Bank Draft	0.00	3,520.12	DFT0001389
INV0005354	Invoice	07/22/2022	Social Security Benefits	0.00	3,520.12	
Total Bank Draft:				0.00	284,804.66	

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	30	30	0.00	284,804.66
EFT's	8	4	0.00	36,781.36
	42	38	0.00	321,830.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	226	0.00	3,796,143.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-962.00
Bank Drafts	44	44	0.00	1,290,468.44
EFT's	8	4	0.00	36,781.36
	380	277	0.00	5,122,431.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2022	5,122,431.08
			5,122,431.08