



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: August 18, 2020

TO: Mayor and Councilmembers
FROM: Luke Rioux, Finance Director
SUBJECT: Acceptance of the July 2020 Check Register

RECOMMENDATION:

Accept the check register for the month of July 2020.

BACKGROUND:

Transmitted herewith is the check register for the month of July 2020.

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of July was \$6,447,244.36. The most significant disbursement was \$3,000,584.29 to First American Title Company for the Ekwil/Fowler Road Project and the Hollister Avenue Bridge Project Purchase Agreement.

Note: The attached check register report format has been updated due to recent transition to Incode 10.

FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget for FY 2020/21, 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. July 2020 Check Register.

ATTACHMENT 1

July 2020 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 07/01/2020 - 07/31/2020

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						
000477	DOCUPRODUCTS CORPORATION	07/23/2020	Regular	0.00	-5.68	93043
003279	125 CREMONA TRAMCO, LLC	07/02/2020	Regular	0.00	738.00	93137
REF SCC PERMIT J...	Invoice	06/30/2020	REF SCC PERMIT JUN 2020	0.00	738.00	
003278	175 CREMONA TRAMCO, LLC	07/02/2020	Regular	0.00	738.00	93138
REF SCC PERMIT J...	Invoice	06/30/2020	REF SCC PERMIT JUN 2020	0.00	738.00	
002643	AGRI-TURF SUPPLIES, INC.	07/02/2020	Regular	0.00	1,678.52	93139
1022623	Invoice	06/30/2020	APR 20 PROF SVCS	0.00	950.00	
1022950	Invoice	06/30/2020	HEDGE TRIMMER/BRUSH CUTTER FOR PARKS	0.00	728.52	
003008	ALFRED BERNARD SMITH	07/02/2020	Regular	0.00	50.00	93140
MAY 20 DRB	Invoice	06/30/2020	MAY 20 DRB	0.00	50.00	
000015	ALLIANT INSURANCE SERVICES	07/02/2020	Regular	0.00	904.00	93141
ACIP81 FY2021	Invoice	07/02/2020	FY20/21 ACIP CRIME RENEWAL	0.00	904.00	
000247	AMERICAN PUBLIC WORKS ASSOCIATION	07/02/2020	Regular	0.00	208.00	93142
805545 FY20/21	Invoice	07/02/2020	J WINSLOW MEMBERSHIP	0.00	208.00	
003131	ANIL VERMA ASSOCIATES, INC	07/02/2020	Regular	0.00	12,099.21	93143
10-6715	Invoice	06/30/2020	5/1-5/31/20 PROF SVCS	0.00	12,099.21	
000519	A-OK POWER EQUIPMENT	07/02/2020	Regular	0.00	1,514.55	93144
525903	Invoice	06/30/2020	HEDGE TRIMMER/BLOWER/CHAINSAWS FOR..	0.00	1,514.55	
000408	BAY ALARM COMPANY	07/02/2020	Regular	0.00	1,521.93	93145
17331372	Invoice	06/30/2020	EQUIPMENT/INSTALL CITY HALL	0.00	1,521.93	
000223	BCC	07/02/2020	Regular	0.00	3,353.99	93146
JUL2020	Invoice	07/02/2020	JUL 20 PREMIUMS	0.00	3,353.99	
000468	BENGAL ENGINEERING, INC	07/02/2020	Regular	0.00	1,050.00	93147
4217	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	1,050.00	
002602	BIG GREEN CLEANING CO	07/02/2020	Regular	0.00	360.00	93148
558144	Invoice	06/30/2020	JUN 20 ELLWOOD CLEANUP 6/8/20 & 6/15/...	0.00	360.00	
001157	BOONE PRINTING AND GRAPHICS	07/02/2020	Regular	0.00	188.55	93149
73736	Invoice	06/30/2020	BUSINESS CARDS 4 PEOPLE	0.00	188.55	
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.	07/02/2020	Regular	0.00	9,960.00	93150
6817239	Invoice	06/30/2020	MAY 20 LANDSCAPE MAINTENANCE	0.00	9,150.00	
6906226	Invoice	06/30/2020	JUN 20 STOW PARK	0.00	810.00	
002798	BRUCE E. WALKER	07/02/2020	Regular	0.00	1,000.00	93151
200601	Invoice	06/30/2020	MAY-JUN 20 CITRUS VILLAGE	0.00	1,000.00	
001683	CALED	07/02/2020	Regular	0.00	670.00	93152
300002550	Invoice	07/02/2020	FY20/21 V ADOMAITIS MEMBERSHIP	0.00	570.00	
300002717	Invoice	07/02/2020	FY20/21 J VALDEZ MEMBERSHIP	0.00	100.00	
000007	CALIFORNIA JPIA	07/02/2020	Regular	0.00	352,808.00	93153
ENVIR00964	Invoice	07/02/2020	FY20/21 POLLUTION LIABILITY INSURANCE	0.00	3,609.00	
PRIM01769 1ST IN...	Invoice	07/02/2020	FY20/21 ANNUAL CONTRIBUTION 1ST INSTA...	0.00	349,199.00	
000660	CHANNEL CITY LUMBER	07/02/2020	Regular	0.00	128.29	93154

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
493028	Invoice	06/30/2020	FASTENERS/SANDPAPER/SPRAY PAINT FOR ...	0.00	40.63	
494694	Invoice	06/30/2020	MICRO SNIP/PRUNER/ STRETCH TIE FOR YA...	0.00	34.96	
494910	Invoice	06/30/2020	WASHERS/5 LB PP EXTERIOR FOR YARD	0.00	52.70	
002812	CHRISTENSEN, DAWN	07/02/2020	Regular	0.00	144.94	93155
JUN 20 REIMB SU...	Invoice	06/30/2020	JUN 20 REIMB SUPPLIES	0.00	144.94	
003026	CRAIG SHALLANBERGER	07/02/2020	Regular	0.00	50.00	93156
MAY 20 DRB	Invoice	06/30/2020	MAY 20 DRB	0.00	50.00	
002677	DENNIS MOORE WHELAN	07/02/2020	Regular	0.00	50.00	93157
MAY 20 DRB	Invoice	06/30/2020	MAY 20 DRB	0.00	50.00	
003254	DEWBERRY ENGINEERS INC.	07/02/2020	Regular	0.00	71,400.41	93158
1828633	Invoice	06/30/2020	3/28-4/24/20 PROF SVCS	0.00	24,955.57	
1836627	Invoice	06/30/2020	3/28-4/24/20 PROF SVCS	0.00	21,863.88	
1840686	Invoice	06/30/2020	4/25-5/29/20 PROF SVCS	0.00	24,580.96	
002345	DIVISION OF THE STATE ARCHITECT	07/02/2020	Regular	0.00	281.20	93159
1ST QTR 2020	Invoice	06/30/2020	JAN-MAR 2020 SB1186	0.00	281.20	
003027	ENGAGEDPATRONS.ORG	07/02/2020	Regular	0.00	345.00	93160
8565-20-01	Invoice	07/02/2020	LIBRARY EVENTS 8/1/20-7/31/21	0.00	345.00	
002844	FASTENAL COMPANY	07/02/2020	Regular	0.00	253.75	93161
CAGOL16790	Invoice	06/30/2020	24 EYEWEAR FOR PARKS/YARD	0.00	133.66	
CAGOL16838	Invoice	06/30/2020	24 EYEWEAR FOR PARKS/YARD	0.00	120.09	
002795	FRONTIER COMMUNICATIONS	07/02/2020	Regular	0.00	166.08	93162
6/10/20 961-7504	Invoice	06/30/2020	6/10/20 961-7504	0.00	166.08	
003149	GARIBAY DRYWALL INC	07/02/2020	Regular	0.00	190.00	93163
PMEDE1003	Invoice	06/30/2020	CITY HALL BATHROOM REPAIRS	0.00	190.00	
000101	GOLETA WATER DISTRICT	07/02/2020	Regular	0.00	260.57	93164
2044/JUN2020	Invoice	06/30/2020	2044/JUN2020	0.00	260.57	
000101	GOLETA WATER DISTRICT	07/02/2020	Regular	0.00	9,350.89	93165
6/30/20 VARIOUS 1	Invoice	06/30/2020	6/30/20 VARIOUS PARKS & OPEN SPACE	0.00	9,350.89	
000101	GOLETA WATER DISTRICT	07/02/2020	Regular	0.00	16.71	93166
2174/JUN2020	Invoice	06/30/2020	2174/JUN2020	0.00	16.71	
000101	GOLETA WATER DISTRICT	07/02/2020	Regular	0.00	1,207.07	93167
6/30/20 VARIOUS 2	Invoice	06/30/2020	6/30/20 VARIOUS DPW/ROW	0.00	1,207.07	
001415	GRANICUS, INC	07/02/2020	Regular	0.00	52,491.31	93168
127157	Invoice	07/02/2020	FY20/21 SOFTWARE RENEWAL	0.00	27,455.04	
127233	Invoice	07/02/2020	FY20/21 GOVACCESS	0.00	8,423.47	
127759	Invoice	07/02/2020	FY20/21 COMMUNICATION CLOUD	0.00	16,612.80	
001190	HAMNER JEWELL & ASSOCIATES	07/02/2020	Regular	0.00	5,435.56	93169
200097	Invoice	06/30/2020	2/15-3/15/20 PROF SVCS	0.00	4,484.06	
200201	Invoice	06/30/2020	4/15-5/15/20 PROF SVCS	0.00	951.50	
003169	HDR ENGINEERING, INC.	07/02/2020	Regular	0.00	2,089.28	93170
1200271600	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	1,181.63	
120063660	Invoice	06/30/2020	APR 20 PROF SVCS	0.00	907.65	
000196	JANICARE	07/02/2020	Regular	0.00	150.61	93171
128108	Invoice	06/30/2020	JUN 20 CLEANING SUPPLIES	0.00	150.61	
000020	JDL MAPPING	07/02/2020	Regular	0.00	4,551.00	93172
32520	Invoice	06/30/2020	NOTICE PACKETS 5724 HOLL/SIGN PLAN 12...	0.00	222.00	
32528	Invoice	06/30/2020	500 RADIUS PACKETS 255 ORANGE AVE	0.00	111.00	
32529	Invoice	06/30/2020	500 RADIUS PACKETS 6045 STOW CANYON ...	0.00	111.00	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32530	Invoice	06/30/2020	MAY 20 GIS MTG	0.00	4,107.00	
002949	JENNIFER FULLERTON	07/02/2020	Regular	0.00	50.00	93173
MAY 20 DRB	Invoice	06/30/2020	MAY 20 DRB	0.00	50.00	
000174	LAWRENCE E. HUNT	07/02/2020	Regular	0.00	2,100.00	93174
2020-03B	Invoice	06/30/2020	MAR 20 VLC LOT 9	0.00	2,100.00	
000486	MARBORG INDUSTRIES	07/02/2020	Regular	0.00	104.04	93175
4921319	Invoice	06/30/2020	MAY 20 CRIB WALL FENCING	0.00	104.04	
000383	MEDICAL EYE SERVICES	07/02/2020	Regular	0.00	581.20	93176
201593087301	Invoice	07/02/2020	JUL 20 PREMIUMS	0.00	581.20	
000703	MISSION LINEN SUPPLY	07/02/2020	Regular	0.00	307.69	93177
512400359	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	46.41	
512535648	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	46.41	
512668951	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	9.06	
512668953	Invoice	06/30/2020	JUN 20 SUPPLIES	0.00	205.81	
003250	Municipal Asset Management, Inc.	07/02/2020	Regular	0.00	4,405.52	93178
0617357	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 7	0.00	479.71	
0617360	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 7	0.00	621.67	
0617469	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 8	0.00	479.71	
0617472	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 8	0.00	621.67	
0617591	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 9	0.00	479.71	
0617594	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 9	0.00	621.67	
0617703	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 10	0.00	479.71	
0617706	Invoice	06/30/2020	COPY MACHINE LEASE PMT# 10	0.00	621.67	
003107	PRIESTMAN ELECTRIC	07/02/2020	Regular	0.00	245.00	93179
8790	Invoice	06/30/2020	REMOVED 2 HAND DRYERS AT CITY HALL	0.00	245.00	
002932	QUINN COMPANY	07/02/2020	Regular	0.00	221.35	93180
PC010391087	Invoice	06/30/2020	NUTS/WASHERS/BLADES FOR YARD	0.00	221.35	
002716	RRM DESIGN GROUP CA., INC.	07/02/2020	Regular	0.00	1,547.50	93181
1839-01-0520	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	1,547.50	
000103	SB CO PW WATER	07/02/2020	Regular	0.00	2,454.77	93182
504	Invoice	06/30/2020	IRWMP PROGRAM 7/1/19-12/31/19	0.00	2,454.77	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	07/02/2020	Regular	0.00	821.18	93183
APR2020	Invoice	06/30/2020	APR 20 GENERAL GARBAGE	0.00	821.18	
000073	SB NEWS-PRESS	07/02/2020	Regular	0.00	199.68	93184
C1376 MAY2020	Invoice	06/30/2020	MAY 20 CLASSIFIED ADS	0.00	199.68	
000833	SCOTT BRANCH	07/02/2020	Regular	0.00	50.00	93185
MAY 20 DRB	Invoice	06/30/2020	MAY 20 DRB	0.00	50.00	
003191	SHAWNA STOKES	07/02/2020	Regular	0.00	10.95	93186
REIMB MILEAGE 0...	Invoice	06/30/2020	REIMB MILEAGE JAN-JUN 2020	0.00	10.95	
000070	SOUTHERN CAL EDISON COMPA	07/02/2020	Regular	0.00	2,954.26	93187
5843/APR2020	Invoice	06/30/2020	5843/APR2020 SHARED	0.00	348.26	
5843/MAY2020	Invoice	06/30/2020	5843/MAY2020 SHARED	0.00	325.36	
6/22/20 VARIOUS	Invoice	06/30/2020	6/22/20 VARIOUS	0.00	1,916.89	
SCE VARIOUS 062...	Invoice	06/30/2020	SCE VARIOUS 062920	0.00	363.75	
000011	STAPLES ADVANTAGE	07/02/2020	Regular	0.00	168.65	93188
3448028519	Invoice	06/30/2020	GENERAL SUPPLIES	0.00	168.65	
002764	TAFT ELECTRIC COMPANY	07/02/2020	Regular	0.00	656.19	93189
71408P	Invoice	06/30/2020	CATHEDRAL OAKS@ALAMEDA SIGNAL MAIN...	0.00	656.19	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000083	TRI-CO REPROGRAPHICS	07/02/2020	Regular	0.00	111.75	93190
120127	Invoice	06/30/2020	EKWILL/FOWLER PRINTS	0.00	111.75	
002978	US BANK CORPORATE PAYMENT SYSTEMS	07/02/2020	Regular	0.00	5,964.27	93191
0269/MAY2020	Invoice	06/30/2020	0269/MAY 2020 ACCT# 4866-9145-5551-02...	0.00	5,964.27	
001281	WALLACE GROUP A CALIFORNIA CORPORATION	07/02/2020	Regular	0.00	135.00	93192
51145	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	135.00	
000888	WESTERN EXTERMINATOR COMPANY	07/02/2020	Regular	0.00	99.50	93193
8149479	Invoice	06/30/2020	MAY 20 CORP YARD	0.00	99.50	
002602	BIG GREEN CLEANING CO	07/09/2020	Regular	0.00	312.00	93194
558226	Invoice	06/30/2020	JUN 20 SOLVANG LIBRARY JANITOR	0.00	312.00	
003282	CARBONE, REBECCA	07/09/2020	Regular	0.00	310.00	93195
RES 20-028 REFU...	Invoice	06/30/2020	RES 2020-028 FULL REFUND COVID-19 CANC...	0.00	310.00	
003145	CENTRAL COURIER LLC	07/09/2020	Regular	0.00	661.10	93196
46320	Invoice	06/30/2020	JUN 20 COURIER SVCS	0.00	661.10	
000752	CITY OF SB - CITY TV	07/09/2020	Regular	0.00	4,437.75	93197
20-20	Invoice	06/30/2020	APR-JUN 20 DRB/PC MTGS	0.00	1,430.75	
20-21	Invoice	06/30/2020	APR-JUN 20 COUNCIL MTGS	0.00	3,007.00	
000130	COM3 CONSULTING, INC.	07/09/2020	Regular	0.00	10,502.00	93198
COM3-GTD-0520/...	Invoice	06/30/2020	MAY-JUN 20 PROF SVCS	0.00	3,738.00	
HAB-0620	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	6,764.00	
000192	DFM ASSOCIATES	07/09/2020	Regular	0.00	188.56	93199
45637	Invoice	06/30/2020	2020 California Elections Code Books	0.00	188.56	
001282	DRAKE HAGLAN & ASSOCIATES	07/09/2020	Regular	0.00	17,702.16	93200
1840781	Invoice	06/30/2020	4/25-5/29/20 PROF SVCS	0.00	17,702.16	
001293	EXPLORE ECOLOGY	07/09/2020	Regular	0.00	930.00	93201
2539	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	930.00	
002155	FILIPPIN ENGINEERING INC.	07/09/2020	Regular	0.00	81,216.25	93202
194801-04	Invoice	06/30/2020	APR 20 PROF SVCS	0.00	42,462.50	
194801-05	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	38,753.75	
000459	FLOWERS & ASSOCIATES	07/09/2020	Regular	0.00	6,765.00	93203
20-1645	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	6,765.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	07/09/2020	Regular	0.00	1,160.70	93204
MAR 20 SALES	Invoice	06/30/2020	MAR 20 LIBRARY BOOK SALES	0.00	1,160.70	
000101	GOLETA WATER DISTRICT	07/09/2020	Regular	0.00	236.52	93205
6654/JUN2020	Invoice	06/30/2020	6654/JUN2020	0.00	236.52	
000101	GOLETA WATER DISTRICT	07/09/2020	Regular	0.00	3,654.70	93206
6/30/20 VARIOUS 3	Invoice	06/30/2020	6/30/20 VARIOUS PARKS & OPEN SPACE	0.00	3,654.70	
000101	GOLETA WATER DISTRICT	07/09/2020	Regular	0.00	738.97	93207
6/30/20 VARIOUS 4	Invoice	06/30/2020	6/30/20 VARIOUS DPW/ROW	0.00	738.97	
001190	HAMNER JEWELL & ASSOCIATES	07/09/2020	Regular	0.00	938.25	93208
200153	Invoice	06/30/2020	3/15-4/15/20 PROF SVCS	0.00	938.25	
002944	HELYNE MESHAR & ASSOCIATES	07/09/2020	Regular	0.00	2,000.00	93209
1661	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	2,000.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	07/09/2020	Regular	0.00	2,500.00	93210
SIN001736	Invoice	06/30/2020	MAY 20 CANNABIS MGMT	0.00	2,500.00	
000344	ICMA MEMBERSHIP RENEWALS	07/09/2020	Regular	0.00	1,400.00	93211

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY20/21 M GREENE	Invoice	07/09/2020	FY20/21 MEMBERSHIP	0.00	1,400.00	
001928	IMPULSE ADVANCED COMMUNICATION	07/09/2020	Regular	0.00	4,249.21	93212
41739	Invoice	07/09/2020	7/26-8/25/20 M.R./CLEARSTAR	0.00	4,249.21	
002817	KIMLEY-HORN AND ASSOCIATES, INC	07/09/2020	Regular	0.00	63,835.49	93213
15961396	Invoice	06/30/2020	MAR 20 PROF SVCS	0.00	10,317.38	
16448930	Invoice	06/30/2020	MAR 20 PROF SVCS	0.00	53,518.11	
000289	KITSON LANDSCAPE MANAGEMENT	07/09/2020	Regular	0.00	2,740.00	93214
5912	Invoice	06/30/2020	JUN 20 LANDSCAPE MAINTENANCE	0.00	2,740.00	
001023	LAURA M. BRIDLEY, AICP	07/09/2020	Regular	0.00	520.00	93215
2020-05/06NS	Invoice	06/30/2020	MAY-JUN PROF SVCS	0.00	520.00	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	07/09/2020	Regular	0.00	165.00	93216
3092718046	Invoice	06/30/2020	JUN 20 MS DOCUMENT TOOLS	0.00	165.00	
002033	LIANA CAMPOS	07/09/2020	Regular	0.00	179.00	93217
REIMB NTRY LIC J...	Invoice	07/09/2020	REIMBURSEMENT FOR FY20/21 NOTARY LIC...	0.00	179.00	
000032	LINDA GREGORY	07/09/2020	Regular	0.00	360.00	93218
2020-10	Invoice	06/30/2020	JUN 20 PC/DRB MTG MINUTES	0.00	360.00	
000486	MARBORG INDUSTRIES	07/09/2020	Regular	0.00	67.50	93219
4948029	Invoice	06/30/2020	JUN 20 ORANGE AVE FENCING	0.00	67.50	
000650	MNS ENGINEERS, INC.	07/09/2020	Regular	0.00	23,214.10	93220
75059	Invoice	06/30/2020	MAR 20 PROF SVCS	0.00	18,942.46	
75226	Invoice	06/30/2020	APR 20 PROF SVCS	0.00	3,192.55	
75442	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	1,079.09	
002928	NATIONAL RECREATION AND PARK ASSOCIATION	07/09/2020	Regular	0.00	175.00	93221
FY20/21 123585	Invoice	07/09/2020	FY20/21 MEMBERSHIP J. PLUMMER	0.00	175.00	
001948	OAKRIDGE LANDSCAPE INC	07/09/2020	Regular	0.00	4,345.10	93222
64712	Invoice	06/30/2020	MAY 20 LANDSCAPE MAINTENANCE	0.00	4,345.10	
002715	O'REILLY AUTO PARTS	07/09/2020	Regular	0.00	9.15	93223
3770-186315	Invoice	06/30/2020	GVCC DOOR HINGE REPAIR SUPPLIES	0.00	9.15	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	07/09/2020	Regular	0.00	1,200.00	93224
P0030	Invoice	06/30/2020	JUN 20 VIDEO PROD/EDIT	0.00	1,200.00	
001991	SB CO PW DEP RES REC & WSTE MANG	07/09/2020	Regular	0.00	82,000.60	93225
2018 Q2	Invoice	06/30/2020	APR-JUN 2018 COUNTY PROGRAM	0.00	82,000.60	
000361	SB INDEPENDENT	07/09/2020	Regular	0.00	1,308.00	93226
X1024/JUN2020	Invoice	06/30/2020	JUN 20 CLASSIFIED ADS	0.00	1,308.00	
000764	SOLID WASTE SOLUTIONS	07/09/2020	Regular	0.00	8,516.00	93227
1023	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	4,372.00	
282	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	4,144.00	
000070	SOUTHERN CAL EDISON COMPA	07/09/2020	Regular	0.00	289.00	93228
SCE VARIOUS 063...	Invoice	06/30/2020	SCE VARIOUS 063020	0.00	289.00	
000329	STAPLES	07/09/2020	Regular	0.00	64.59	93229
941/JUN2020	Invoice	06/30/2020	941/JUN2020	0.00	64.59	
000011	STAPLES ADVANTAGE	07/09/2020	Regular	0.00	2,087.62	93230
3448028521	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	800.00	
3449028259	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	14.00	
3449028260	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	2.14	
3449028261	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	8.07	
3449028262	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	501.04	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3449028263	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	76.24	
3449028264	Invoice	06/30/2020	BUELLTON LIBRARY SUPPLIES	0.00	152.10	
3449028265	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	36.59	
3449028266	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	330.30	
3449028267	Invoice	06/30/2020	LIBRARY SUPPLIES	0.00	167.14	
000710	STORRER ENVIRONMENTAL SERVICES	07/09/2020	Regular	0.00	2,790.21	93231
CABRILLO MCP-08	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	1,126.08	
CORTONA MCP-07	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	1,255.13	
OLD TOWN MMRP..	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	409.00	
002209	THE RADAR SHOP INC	07/09/2020	Regular	0.00	494.00	93232
12991	Invoice	06/30/2020	RADAR RE-CERTIFICATIONS	0.00	494.00	
003050	VBS CAL LLC: DBA PAPERROLLS-N-MORE.COM	07/09/2020	Regular	0.00	729.32	93233
146376	Invoice	06/30/2020	8 CASES THERMAL ROLLS	0.00	729.32	
001584	VINCENT SEMONSEN	07/09/2020	Regular	0.00	350.80	93234
CBP3 6/2/20	Invoice	06/30/2020	6/2/20 CBPH 3	0.00	350.80	
002851	VORTEX INDUSTRIES, INC	07/09/2020	Regular	0.00	1,535.00	93235
01-1439549	Invoice	06/30/2020	City Hall entrance door repair	0.00	1,535.00	
002369	WINNIE CAI	07/09/2020	Regular	0.00	50.13	93236
JUN 20 INTRNT RE...	Invoice	06/30/2020	APR-JUN 20 ADDITIONAL INTERNET COSTS R...	0.00	50.13	
002643	AGRI-TURF SUPPLIES, INC.	07/16/2020	Regular	0.00	1,475.00	93239
1023380	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	1,475.00	
002956	ALBERT TORRES	07/16/2020	Regular	0.00	46.80	93240
JUL 20 REIMB POS...	Invoice	07/16/2020	COMPLIANCE MAILINGS POSTAGE REIMB	0.00	33.60	
JUN 20 REIMB PO...	Invoice	06/30/2020	COMPLIANCE MAILINGS POSTAGE REIMB	0.00	13.20	
003008	ALFRED BERNARD SMITH	07/16/2020	Regular	0.00	50.00	93241
JUN 20 DRB MTGS	Invoice	06/30/2020	JUN 20 DRB MTGS	0.00	50.00	
003032	ALLISON GRAY	07/16/2020	Regular	0.00	233.60	93242
MAY 20 REIMB PO...	Invoice	06/30/2020	POSTAGE FOR CRAFT KIT MAILING	0.00	233.60	
003052	AMAZON.COM SERVICES, INC.	07/16/2020	Regular	0.00	90.34	93243
17GR-FVX3-GJWX	Invoice	07/16/2020	GENERAL SUPPLIES	0.00	90.34	
002290	ANDREA MORENO	07/16/2020	Regular	0.00	331.41	93244
APR-JUN 20 COX R...	Invoice	06/30/2020	REIMB FOR HOME INTERNET DURING COVID...	0.00	305.49	
JUL 20 REIMB TAR...	Invoice	07/16/2020	REIMB FOR COVID TEMP/SCREENING SUPPLI...	0.00	25.92	
003292	ANGELES, MELISSA	07/16/2020	Regular	0.00	10.00	93245
JUL 20 REIMB UPS	Invoice	07/16/2020	UPS STORE JOB SCAN REIMB	0.00	10.00	
000519	A-OK POWER EQUIPMENT	07/16/2020	Regular	0.00	670.86	93246
508785	Invoice	06/30/2020	CHAINS/CHISELS/OIL FOR PARKS/STREETS	0.00	437.35	
508814	Invoice	06/30/2020	SPOOL/DONUT/CARABINER/GRASS SHEAR F...	0.00	233.51	
000805	AQUA-FLO SUPPLY	07/16/2020	Regular	0.00	949.19	93247
SCM0137639	Credit Memo	06/30/2020	RETURNED POP-UP ROTORS FOR JDW PARK	0.00	-49.78	
S11553005	Invoice	06/30/2020	POP-UP ROTORS FOR JDW PARK	0.00	68.54	
S11553058	Invoice	06/30/2020	POP-UP ROTORS FOR JDW PARK	0.00	49.78	
S11557543	Invoice	06/30/2020	PARTS FOR BERKELEY PARK AND ANDAMAR	0.00	880.65	
003269	BANNER BANK	07/16/2020	Regular	0.00	25,245.07	93248
MAY 20 P.R.# 3	Invoice	06/30/2020	MAY 20 P.R.# 3 ESCROW# 1694	0.00	25,245.07	
002696	BERLITZ LANGUAGES, INC.	07/16/2020	Regular	0.00	485.00	93249
001272 20-00066	Invoice	06/30/2020	SPANISH BILINGUAL TESTS	0.00	375.00	
001-274-20-02567	Invoice	06/30/2020	SPANISH BILINGUAL TESTS	0.00	110.00	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001797	BEST BEST & KRIEGER LLP	07/16/2020	Regular	0.00	26,109.00	93250
880814	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	13,000.00	
880816	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	3,694.00	
880817	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	9,415.00	
002602	BIG GREEN CLEANING CO	07/16/2020	Regular	0.00	686.00	93251
558137	Invoice	06/30/2020	CITY HALL UPSTAIRS RESTROOM CLEANUP	0.00	126.00	
558227	Invoice	06/30/2020	JUN 20 PORTABLE RESTROOM CLEANUP VAR...	0.00	560.00	
001237	BLACKBOARD INC	07/16/2020	Regular	0.00	24,600.00	93252
1348729	Invoice	07/16/2020	FY20/21 LICENSE FEES	0.00	24,600.00	
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.	07/16/2020	Regular	0.00	9,150.00	93253
6858107	Invoice	06/30/2020	JUN 20 LANDSCAPE MAINTENANCE	0.00	9,150.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION	07/16/2020	Regular	0.00	1,534.95	93254
64391	Credit Memo	06/30/2020	JUN 20 CAM/MAY 20 RECON OVERPMT	0.00	-723.05	
64484	Invoice	07/16/2020	JUL 20 CAM	0.00	2,258.00	
002373	CAL-COAST MACHINERY, INC.	07/16/2020	Regular	0.00	280.51	93255
627511	Invoice	06/30/2020	V-BELT/MOWER BLADES FOR TRACTOR	0.00	280.51	
000140	CCI	07/16/2020	Regular	0.00	251.24	93256
INST218950	Invoice	06/30/2020	HASLER INK CARTRIDGE	0.00	251.24	
001676	COPYRIGHT PRINTING	07/16/2020	Regular	0.00	121.09	93257
8853	Invoice	07/16/2020	JUL 20 MONARCH NEWSLETTER	0.00	121.09	
003026	CRAIG SHALLANBERGER	07/16/2020	Regular	0.00	100.00	93258
JUN 20 DRB MTGS	Invoice	06/30/2020	JUN 20 DRB MTGS	0.00	100.00	
001744	DECKERS OUTDOORS CORP.	07/16/2020	Regular	0.00	120.00	93259
REF BL 14138 JUN ...	Invoice	06/30/2020	CUSTOMER PD TWICE 6/1/20 & 6/26/20	0.00	120.00	
002677	DENNIS MOORE WHELAN	07/16/2020	Regular	0.00	100.00	93260
JUN 20 DRB MTGS	Invoice	06/30/2020	JUN 20 DRB MTGS	0.00	100.00	
000477	DOCUPRODUCTS CORPORATION	07/16/2020	Regular	0.00	49.72	93261
206135	Invoice	06/30/2020	6/10-7/9/20 CANON	0.00	49.72	
003208	DocuSign, Inc.	07/16/2020	Regular	0.00	182.50	93262
INV17830373	Invoice	06/30/2020	DocuSign- Agreement and AP forms Routing...	0.00	182.50	
002621	ED FULLER	07/16/2020	Regular	0.00	200.00	93263
JUN 20 PC MTGS	Invoice	06/30/2020	JUN 20 PC MTGS	0.00	200.00	
000639	FENCE FACTORY GOLETA	07/16/2020	Regular	0.00	3,450.53	93264
215765	Invoice	06/30/2020	STOCK FOR PARK FENCE REPAIR WORK	0.00	3,450.53	
000459	FLOWERS & ASSOCIATES	07/16/2020	Regular	0.00	1,064.00	93265
20-1704	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	1,064.00	
002541	FM3	07/16/2020	Regular	0.00	22,250.00	93266
239724	Invoice	06/30/2020	GENERAL SURVEY FOR NOV 2020 ELECTION	0.00	22,250.00	
002795	FRONTIER COMMUNICATIONS	07/16/2020	Regular	0.00	542.36	93267
6/16/20 685-5346	Invoice	06/30/2020	6/16/20 685-5346	0.00	339.60	
6/22/20 968-6848	Invoice	06/30/2020	6/22/20 968-6848	0.00	55.51	
7/7/20 688-4214	Invoice	07/16/2020	7/7/20 688-4214	0.00	147.25	
003004	GHD INC.	07/16/2020	Regular	0.00	29,071.50	93268
137768	Invoice	06/30/2020	FEB 20 PROF SVCS	0.00	18,318.00	
139785	Invoice	06/30/2020	MAR 20 PROF SVCS	0.00	10,753.50	
000792	GIFFIN RENTAL CORPORATION	07/16/2020	Regular	0.00	303.54	93269
136287-1	Invoice	06/30/2020	TRAILER HITCHES FOR PARKS TRUCKS	0.00	277.83	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
136473-1	Invoice	06/30/2020	TRAILER HITCHES FOR PARKS TRUCKS	0.00	25.71	
000101	GOLETA WATER DISTRICT	07/16/2020	Regular	0.00	254.47	93270
3044/JUN2020	Invoice	06/30/2020	3044/JUN2020	0.00	254.47	
000101	GOLETA WATER DISTRICT	07/16/2020	Regular	0.00	16.71	93271
3024/JUN2020	Invoice	06/30/2020	3024/JUN2020	0.00	16.71	
002108	GONZO'S SMALL ENGINE REPAIR	07/16/2020	Regular	0.00	65.00	93272
854	Invoice	06/30/2020	STHIL STRING TRIMMER FOR #23	0.00	65.00	
000018	INCODE	07/16/2020	Regular	0.00	7,352.00	93273
025-299253	Invoice	07/16/2020	JUN 20-MAY 21 HOSTING FEE 8 CORE USERS	0.00	7,352.00	
002949	JENNIFER FULLERTON	07/16/2020	Regular	0.00	100.00	93274
JUN 20 DRB MTGS	Invoice	06/30/2020	JUN 20 DRB MTGS	0.00	100.00	
002890	JENNIFER ROBERTA SMITH	07/16/2020	Regular	0.00	200.00	93275
JUN 20 PC MTGS	Invoice	06/30/2020	JUN 20 PC MTGS	0.00	200.00	
003038	JORGE FLORES	07/16/2020	Regular	0.00	116.36	93276
JUL 20 REIMB STA...	Invoice	07/16/2020	PRINTER PAPER AND PRINT CARTRIDGE REI...	0.00	116.36	
003176	KANOPY INC.	07/16/2020	Regular	0.00	1,846.00	93277
201003-PPU	Invoice	06/30/2020	LIBRARY BOOK ORDERS	0.00	1,846.00	
002843	KARIS ELIZABETH CLINTON	07/16/2020	Regular	0.00	100.00	93278
JUN 20 DRB MTGS	Invoice	06/30/2020	JUN 20 DRB MTGS	0.00	100.00	
002648	KATIE MAYNARD	07/16/2020	Regular	0.00	200.00	93279
JUN 20 PC MTGS	Invoice	06/30/2020	JUN 20 PC MTGS	0.00	200.00	
002817	KIMLEY-HORN AND ASSOCIATES, INC	07/16/2020	Regular	0.00	3,684.06	93280
16660091	Invoice	06/30/2020	APR 20 PROF SVCS	0.00	3,684.06	
000289	KITSON LANDSCAPE MANAGEMENT	07/16/2020	Regular	0.00	3,758.00	93281
6011	Invoice	06/30/2020	JUN 20 TREE WORK	0.00	3,758.00	
003284	LANDSCAPE DEVELOPMENT INC	07/16/2020	Regular	0.00	131.00	93282
REF BL 20-0159 J...	Invoice	06/30/2020	CUSTOMER PD TWICE 4/17/20 & 6/12/20	0.00	131.00	
001023	LAURA M. BRIDLEY, AICP	07/16/2020	Regular	0.00	4,117.50	93283
2020-06CP001A	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	4,117.50	
003293	LEWIS, STEVEN	07/16/2020	Regular	0.00	310.00	93284
RES 20-024 REFU...	Invoice	07/16/2020	RES 2020-024 FULL REFUND COVID-19 CANC...	0.00	310.00	
000032	LINDA GREGORY	07/16/2020	Regular	0.00	1,475.00	93285
2020-11	Invoice	06/30/2020	JUN 20 DIP	0.00	1,475.00	
003044	MDG ASSOCIATES, INC.	07/16/2020	Regular	0.00	237.50	93286
14503	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	237.50	
000703	MISSION LINEN SUPPLY	07/16/2020	Regular	0.00	229.80	93287
512674114	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	38.07	
512716448	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	41.28	
512716452	Invoice	06/30/2020	JUN 20 SUPPLIES	0.00	81.35	
512716453	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	69.10	
000650	MNS ENGINEERS, INC.	07/16/2020	Regular	0.00	80,917.29	93288
74317	Invoice	06/30/2020	DEC 19 PROF SVCS	0.00	1,497.29	
74852	Invoice	06/30/2020	FEB 20 PROF SVCS	0.00	53,760.00	
75122	Invoice	06/30/2020	APR 20 PROF SVCS	0.00	25,660.00	
003286	MODEL A FORD CLUB SANTA BARBARA	07/16/2020	Regular	0.00	300.00	93289
REF GVL ROOM R...	Invoice	06/30/2020	REFUND OF ROOM RENTAL FEES DUE TO CO...	0.00	300.00	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003285	MOORE, CHARLOTTE	07/16/2020	Regular	0.00	250.00	93290
REF GVL ROOM R...	Invoice	06/30/2020	REFUND OF ROOM RENTAL FEES DUE TO CO...	0.00	250.00	
003291	NIGH, SHARON	07/16/2020	Regular	0.00	19.90	93291
JUN 20 REIMB LO...	Invoice	06/30/2020	SUPPLIES REIMB FOR CITY LOGO AT GVL	0.00	19.90	
003200	OPTONY INC.	07/16/2020	Regular	0.00	4,522.85	93292
202301	Invoice	06/30/2020	APR-MAY 20 PROF SVCS	0.00	4,522.85	
003288	PACIFIC GLENN HOA	07/16/2020	Regular	0.00	250.00	93293
REF GVL ROOM R...	Invoice	06/30/2020	REFUND OF ROOM RENTAL FEES DUE TO CO...	0.00	250.00	
001076	PADRE ASSOCIATES, INC	07/16/2020	Regular	0.00	590.00	93294
2020-1102	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	590.00	
000290	PAVEMENT ENGINEERING INC	07/16/2020	Regular	0.00	14,577.50	93295
1911-052	Invoice	06/30/2020	NOV 19 PROF SVCS	0.00	2,175.00	
2001-044	Invoice	06/30/2020	OCT-DEC 19 PROF SVCS	0.00	10,268.75	
2001-057	Invoice	06/30/2020	DEC 19-JAN 20 PROF SVCS	0.00	2,133.75	
000215	PREFERRED BENEFIT INS ADM	07/16/2020	Regular	0.00	3,300.70	93296
EIA33049	Invoice	06/30/2020	JUN 20 PREMIUMS	0.00	3,300.70	
002881	ROBERT K. MILLER	07/16/2020	Regular	0.00	100.00	93297
JUN 20 PC MTGS	Invoice	06/30/2020	JUN 20 PC MTGS	0.00	100.00	
002716	RRM DESIGN GROUP CA., INC.	07/16/2020	Regular	0.00	3,117.50	93298
1725-02-0620	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	1,242.50	
1839-01-0620	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	1,875.00	
003287	SANTA BARBARA DENTAL HYGIENE ASSOCIATION	07/16/2020	Regular	0.00	50.00	93299
REF GVL ROOM R...	Invoice	06/30/2020	REFUND OF ROOM RENTAL FEES DUE TO CO...	0.00	50.00	
003289	SANTA BARBARA FIBER ARTS GUILD	07/16/2020	Regular	0.00	250.00	93300
REF GVL ROOM R...	Invoice	06/30/2020	REFUND OF ROOM RENTAL FEES DUE TO CO...	0.00	250.00	
001565	SATCOM GLOBAL INC.	07/16/2020	Regular	0.00	162.24	93301
AIQ7200073	Invoice	06/30/2020	JUN 20 SIM CARDS	0.00	162.24	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	07/16/2020	Regular	0.00	695.13	93302
JUN2020	Invoice	06/30/2020	JUN 20 GENERAL GARBAGE	0.00	695.13	
000833	SCOTT BRANCH	07/16/2020	Regular	0.00	100.00	93303
JUN 20 DRB MTGS	Invoice	06/30/2020	JUN 20 DRB MTGS	0.00	100.00	
000275	SOUTH COAST RAILROAD MUSEUM	07/16/2020	Regular	0.00	2,000.00	93304
FY19/20 GRANT T...	Invoice	06/30/2020	FY19-20 TRANSLATION PROJECT GRANT	0.00	2,000.00	
000070	SOUTHERN CAL EDISON COMPA	07/16/2020	Regular	0.00	53.15	93305
1354/JUN2020	Invoice	06/30/2020	1354/JUN2020	0.00	53.15	
000704	SOUTHERN CALIFORNIA GAS COMPANY	07/16/2020	Regular	0.00	44.49	93306
66277/JUN2020	Invoice	06/30/2020	66277/JUN2020	0.00	14.30	
80555/JUN2020	Invoice	06/30/2020	80555/JUN2020	0.00	30.19	
002651	STANTEC CONSULTING SERVICES INC.	07/16/2020	Regular	0.00	11,182.99	93307
1657469	Invoice	06/30/2020	FEB 20 PROF SVCS 130 CREMONA DR	0.00	599.49	
1664349	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	9,232.50	
1668401	Invoice	06/30/2020	MAY 20 PROF SVCS 130 CREMONA DR	0.00	1,351.00	
000011	STAPLES ADVANTAGE	07/16/2020	Regular	0.00	804.72	93308
3449028268	Invoice	06/30/2020	GENERAL SUPPLIES	0.00	228.09	
3449028269	Invoice	06/30/2020	GENERAL SUPPLIES	0.00	303.12	
3449028270	Invoice	06/30/2020	GENERAL SUPPLIES	0.00	10.33	
3449028271	Invoice	06/30/2020	GENERAL SUPPLIES	0.00	59.95	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3449028274	Invoice	06/30/2020	GENERAL SUPPLIES	0.00	203.23	
000482	STATEWIDE SAFETY & SIGNS INC.	07/16/2020	Regular	0.00	1,067.02	93309
03016214	Invoice	06/30/2020	K MARKERS AND MEDIAN ISLAND SIGNS	0.00	965.73	
03016216	Invoice	06/30/2020	DOG ON LEASH SIGNS	0.00	101.29	
001781	STEWART'S DE-ROOTING & PLUMBING	07/16/2020	Regular	0.00	2,171.71	93310
52460	Invoice	06/30/2020	580 N LA PATERA WATER FOUNTAIN CLEARI...	0.00	697.00	
53872	Invoice	06/30/2020	5679 HOLLISTER AVE VALVE REPLACEMENT	0.00	976.15	
54469	Invoice	06/30/2020	CITY HALL UPSTAIRS MEN'S RESTROOM MAI...	0.00	242.08	
54476	Invoice	06/30/2020	CITY HALL RESTROOM MAINT	0.00	256.48	
000710	STORRER ENVIRONMENTAL SERVICES	07/16/2020	Regular	0.00	3,582.29	93311
CORTONA MCP-08	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	911.40	
HASKELLS COMP...	Invoice	06/30/2020	MAY-JUN 20 PROF SVCS	0.00	463.63	
OLD TOWN MMRP..	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	581.48	
PWD-OSM-08	Invoice	06/30/2020	MAY-JUN 20 PROF SVCS	0.00	1,625.78	
003092	TANKO LIGHTING	07/16/2020	Regular	0.00	17,927.29	93312
62880	Invoice	06/30/2020	MAR 20 PROF SVCS	0.00	1,693.92	
62896	Invoice	06/30/2020	MAR 20 PROF SVCS	0.00	3,482.74	
62964	Invoice	06/30/2020	APR 20 PROF SVCS	0.00	3,575.00	
62991	Invoice	06/30/2020	MAR 20 PROF SVCS	0.00	2,025.63	
63034	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	3,575.00	
63120	Invoice	06/30/2020	JUN 20 PROF SVCS	0.00	3,575.00	
003276	TANNERY CREEK SYSTEMS	07/16/2020	Regular	0.00	12,000.00	93313
2020-153	Invoice	07/16/2020	FY20/21 AUTOCHALK SYSTEM MAINTENANC...	0.00	12,000.00	
002985	TORO ENTERPRISES, INC.	07/16/2020	Regular	0.00	479,656.23	93314
PR#3 2020-008	Invoice	06/30/2020	MAY 20 PAY REQUEST 3	0.00	479,656.23	
000173	TRI-VALLEY TROPHIES	07/16/2020	Regular	0.00	402.70	93315
30616	Invoice	06/30/2020	Census Caravan Car Flags	0.00	402.70	
002978	US BANK CORPORATE PAYMENT SYSTEMS	07/16/2020	Regular	0.00	6,370.07	93316
0269/JUN2020	Invoice	06/30/2020	0269/JUN 2020 ACCT# 4866-9145-5551-0269	0.00	6,370.07	
001295	VISIT SANTA BARBARA	07/16/2020	Regular	0.00	42,806.61	93317
MAY2020 TBID	Invoice	06/30/2020	MAY 20 TBID	0.00	42,806.61	
001556	VOYAGER FLEET SYSTEMS, INC	07/16/2020	Regular	0.00	1,768.73	93318
3824/MAY2020	Invoice	06/30/2020	4/25-5/24/20 FUEL CHARGES Inv# 86908382...	0.00	1,768.73	
001313	WEBQA INC	07/16/2020	Regular	0.00	3,990.00	93319
278-200701	Invoice	07/16/2020	GOVQA SUBSCR 7/1/20-12/30/20	0.00	3,990.00	
000888	WESTERN EXTERMINATOR COMPANY	07/16/2020	Regular	0.00	106.00	93320
8160028	Invoice	06/30/2020	MAY 20 STOW HOUSE	0.00	106.00	
000088	WILLDAN	07/16/2020	Regular	0.00	59,192.99	93321
002-22938	Invoice	06/30/2020	JUN 20 PLAN CHECK/BLDG PERM FEES	0.00	59,192.99	
003035	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	07/16/2020	Regular	0.00	180.50	93322
S49833764	Invoice	06/30/2020	MAY 20 PROF SVCS	0.00	180.50	
000336	ZUMAR INDUSTRIES	07/16/2020	Regular	0.00	306.13	93323
88587	Invoice	06/30/2020	CARSON ST AND PINE AVE CUSTOM SIGNS	0.00	306.13	
003131	ANIL VERMA ASSOCIATES, INC	07/23/2020	Regular	0.00	15,930.35	93324
11-6736	Invoice	07/23/2020	6/1-6/30/20 PROF SVCS	0.00	15,930.35	
000130	COM3 CONSULTING, INC.	07/23/2020	Regular	0.00	15,242.00	93325
CG-0620	Invoice	07/23/2020	JUN 20 PROF SVCS	0.00	15,242.00	
000012	COX COMMUNICATIONS	07/23/2020	Regular	0.00	933.32	93326

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9201/JUL2020	Invoice	07/23/2020	9201/JUL2020	0.00	653.32	
9501/JUL2020	Invoice	07/23/2020	9501/JUL2020	0.00	280.00	
003254	DEWBERRY ENGINEERS INC.	07/23/2020	Regular	0.00	65,721.93	93327
1852351	Invoice	07/23/2020	5/30-6/30/20 PROF SVCS	0.00	65,721.93	
001282	DRAKE HAGLAN & ASSOCIATES	07/23/2020	Regular	0.00	12,086.50	93328
1840780	Invoice	07/23/2020	4/25-5/29/20 PROF SVCS	0.00	12,086.50	
003259	Evershade	07/23/2020	Regular	0.00	12,250.00	93329
9237	Invoice	06/30/2020	POWER WASHING HOLLISTER AVE PO# 20P...	0.00	12,250.00	
002795	FRONTIER COMMUNICATIONS	07/23/2020	Regular	0.00	337.73	93330
7/12/20 688-3117	Invoice	07/23/2020	7/12/20 688-3117	0.00	50.17	
7/13/20 688-3115	Invoice	07/23/2020	7/13/20 688-3115	0.00	116.39	
7/7/20 964-3168	Invoice	07/23/2020	7/7/20 964-3168	0.00	171.17	
000196	JANICARE	07/23/2020	Regular	0.00	1,670.50	93331
128027	Invoice	07/23/2020	JUN 20 PROF SVCS	0.00	2,169.00	
128128	Credit Memo	06/30/2020	JUN 20 PROF SVCS REFUND DUE TO CLOSURE	0.00	-498.50	
003087	LINGO COMMUNICATIONS	07/23/2020	Regular	0.00	38.14	93332
29044442	Invoice	06/30/2020	5/25-6/24/20 961-7500	0.00	38.14	
003106	NICK MATSUMOTO	07/23/2020	Regular	0.00	3.29	93333
JUL2020 POSTAGE...	Invoice	07/23/2020	REIMBURSEMENT FOR POSTAGE 2020 Q2 9...	0.00	3.29	
003297	SANTA BARBARA REALTY DEVELOPMENT, LLC	07/23/2020	Regular	0.00	272,980.02	93334
063020 SETTLMNT	Invoice	06/30/2020	SETTLEMENT AGRMNT 2020-041 FOR DEV A...	0.00	272,980.02	
000084	SB CHANNELKEEPER	07/23/2020	Regular	0.00	2,081.81	93335
JUN 2020	Invoice	07/23/2020	JUN 20 PROF SVCS	0.00	1,533.61	
MAY 2020	Invoice	07/23/2020	MAY 20 PROF SVCS	0.00	548.20	
002649	SITEIMPROVE, INC.	07/23/2020	Regular	0.00	3,696.00	93336
68052	Invoice	07/23/2020	FY20/21 CONTRACT 6678	0.00	3,696.00	
000070	SOUTHERN CAL EDISON COMPA	07/23/2020	Regular	0.00	5,450.40	93337
7/20/20 VARIOUS	Invoice	07/23/2020	7/20/20 VARIOUS	0.00	2,024.44	
7155/JUL2020	Invoice	07/23/2020	7155/JUL2020	0.00	3,425.96	
000011	STAPLES ADVANTAGE	07/23/2020	Regular	0.00	402.89	93338
3449028272	Invoice	06/30/2020	GENERAL SUPPLIES PO# 20SS002	0.00	228.09	
3450032074	Invoice	07/23/2020	BUELLTON LIBRARY SUPPLIES	0.00	48.56	
3450032079	Invoice	07/23/2020	LIBRARY SUPPLIES	0.00	38.15	
3450032080	Invoice	07/23/2020	LIBRARY SUPPLIES	0.00	15.87	
3450032081	Invoice	07/23/2020	LIBRARY SUPPLIES	0.00	102.30	
3450032084	Invoice	07/23/2020	LIBRARY SUPPLIES	0.00	9.56	
3450032087	Invoice	07/23/2020	LIBRARY SUPPLIES	0.00	31.27	
3450032088	Invoice	07/23/2020	LIBRARY SUPPLIES	0.00	15.30	
3450032089	Invoice	07/23/2020	LIBRARY SUPPLIES	0.00	86.08	
3450032091	Credit Memo	06/30/2020	RETURNED GENERAL SUPPLIES	0.00	-228.09	
3450032092	Invoice	06/30/2020	GENERAL SUPPLIES PO# 20SS002	0.00	55.80	
001903	ULTREX	07/23/2020	Regular	0.00	359.15	93339
320257	Invoice	06/30/2020	6/1-6/30/20 MINOLTA	0.00	346.09	
320258	Invoice	06/30/2020	6/1-6/30/20 MINOLTA	0.00	13.06	
001556	VOYAGER FLEET SYSTEMS, INC	07/23/2020	Regular	0.00	1,955.96	93340
3824/JUN2020	Invoice	06/30/2020	5/25-6/24/20 FUEL CHARGES Inv# 86908382...	0.00	1,955.96	
000888	WESTERN EXTERMINATOR COMPANY	07/23/2020	Regular	0.00	84.00	93341
8183328	Invoice	07/23/2020	JUN 20 LIBRARY	0.00	84.00	
000934	AFLAC	07/30/2020	Regular	0.00	1,835.98	93344

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
606224	Invoice	07/30/2020	JUL 20 PREMIUMS	0.00	1,835.98	
001825	ALTHOUSE & MEADE INC.	07/30/2020	Regular	0.00	1,080.00	93345
12020	Invoice	07/30/2020	JUN 20 HBY MGMT	0.00	1,080.00	
003052	AMAZON.COM SERVICES, INC.	07/30/2020	Regular	0.00	27.98	93346
11LD-NHGX-G7YF	Invoice	07/30/2020	LIBRARY SUPPLIES	0.00	27.98	
000258	AMERICAN PLANNING ASSOC	07/30/2020	Regular	0.00	788.00	93347
074687-2045	Invoice	07/30/2020	APA FY20/21 Member Dues Lisa Prasse	0.00	788.00	
002290	ANDREA MORENO	07/30/2020	Regular	0.00	11.00	93348
JUL 20 GCARD RE..	Invoice	07/30/2020	BLENDERS GIFT CARDS FOR ALL HANDS MTG...	0.00	11.00	
002341	ANIMAL SHELTER ASSISTANCE PROGRAM	07/30/2020	Regular	0.00	500.00	93349
FY20/21 GRANT	Invoice	07/30/2020	ASAP VOLUNTEER PROGRAM	0.00	500.00	
003031	BAKER & TAYLOR, LLC	07/30/2020	Regular	0.00	1,547.86	93350
2035137996	Invoice	07/30/2020	JUN 20 BOOK ORDERS	0.00	393.41	
2035172675	Invoice	07/30/2020	JUN 20 BOOK ORDERS	0.00	944.51	
2035175152	Invoice	07/30/2020	MAY 20 BOOK ORDERS	0.00	209.94	
000408	BAY ALARM COMPANY	07/30/2020	Regular	0.00	189.80	93351
17493324	Invoice	06/30/2020	FIRE MONITORING ALARM MAINT	0.00	189.80	
000223	BCC	07/30/2020	Regular	0.00	3,353.99	93352
7893	Invoice	07/30/2020	JUL 20 PREMIUMS	0.00	3,353.99	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	07/30/2020	Regular	0.00	14,051.67	93353
20-155	Invoice	06/30/2020	FY19/20 Q4 REIMB/HOOPLA PO# 20LS002-R...	0.00	14,051.67	
001972	BOARD OF EQUALIZATION	07/30/2020	Regular	0.00	4,169.00	93354
FY19/20 SALES TAX	Invoice	07/30/2020	FY19/20 SALES/USE TAX RETURN	0.00	4,169.00	
000773	BOMAR SECURITY & INVESTIGATION	07/30/2020	Regular	0.00	957.00	93355
45070	Invoice	07/30/2020	JUN-JUL 20 PATROL STOW PARK	0.00	478.50	
45071	Invoice	07/30/2020	JUN-JUL 20 PATROL JDW PARK	0.00	478.50	
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.	07/30/2020	Regular	0.00	9,150.00	93356
6775502	Invoice	06/30/2020	APR 20 LANDSCAPE MAINTENANCE PO#20...	0.00	9,150.00	
001387	CA BUILDING STANDARDS COMMISSION	07/30/2020	Regular	0.00	373.50	93357
2ND QTR 2020	Invoice	07/30/2020	APR-JUN 2020 CSBC FEE	0.00	373.50	
000264	CA DEPT OF CONSERVATION	07/30/2020	Regular	0.00	2,433.83	93358
2ND QTR 2020	Invoice	07/30/2020	APR-JUN 2020 SMIP FEES	0.00	2,433.83	
003296	CHANNNEL AUTO SERVICES, LP	07/30/2020	Regular	0.00	15.00	93359
0005707-IN	Invoice	06/30/2020	JUN 20 CAR WASHES	0.00	15.00	
000304	CITY OF SB	07/30/2020	Regular	0.00	9,085.16	93360
FY19/20 Q4 RHMP	Invoice	07/30/2020	FY19/20 Q4 RHMP	0.00	9,085.16	
001676	COPYRIGHT PRINTING	07/30/2020	Regular	0.00	330.25	93361
8857	Invoice	07/30/2020	#reCOVERgoleta signs	0.00	330.25	
000012	COX COMMUNICATIONS	07/30/2020	Regular	0.00	307.46	93362
5803/JUL2020	Invoice	07/30/2020	5803/JUL2020	0.00	307.46	
000292	DEBORAH LOPEZ	07/30/2020	Regular	0.00	351.50	93363
JUN 20 REIMB	Invoice	06/30/2020	REIMB FOR FY20/21 CCAC DUES/JUN 20 MAP..	0.00	351.50	
001921	DEPT OF TOXIC SUBSTANCES CONTROL	07/30/2020	Regular	0.00	175.00	93364
VQ 202078678	Invoice	07/30/2020	2020 CA EPA ID VERIFICATION	0.00	175.00	
001538	EARTH SYSTEMS PACIFIC	07/30/2020	Regular	0.00	622.13	93365

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
819591	Invoice	07/30/2020	MAY 20 PROF SVCS	0.00	622.13	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/30/2020	Regular	0.00	183.37	93366
11321520664	Invoice	06/30/2020	ACCT 932-0542-5 EMPLOYMENT TAX	0.00	183.37	
001293	EXPLORE ECOLOGY	07/30/2020	Regular	0.00	1,500.00	93367
FY20/21 GRANT	Invoice	07/30/2020	Goleta Beach and Creeks Cleanup Program	0.00	1,500.00	
000797	FAMILY SERVICE AGENCY OF SB	07/30/2020	Regular	0.00	4,950.00	93368
FY20/21 GRANT	Invoice	07/30/2020	Long Term Care Ombudsman (LTCO) Program	0.00	4,950.00	
000169	FEDEX OFFICE	07/30/2020	Regular	0.00	65.86	93369
028300022870	Invoice	06/30/2020	TITLE 17 PRINTING/COPYING	0.00	65.86	
000459	FLOWERS & ASSOCIATES	07/30/2020	Regular	0.00	3,116.00	93370
20-1705	Invoice	07/30/2020	MAY 20 PROF SVCS	0.00	988.00	
20-1868	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	988.00	
20-1967	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	1,140.00	
000273	FOOD BANK OF SB COUNTY	07/30/2020	Regular	0.00	2,000.00	93371
FY20/21 GRANT	Invoice	07/30/2020	Warehouse Operations Program	0.00	2,000.00	
002795	FRONTIER COMMUNICATIONS	07/30/2020	Regular	0.00	504.63	93372
7/10/20 961-7504	Invoice	07/30/2020	7/10/20 961-7504	0.00	165.72	
7/16/20 685-5346	Invoice	07/30/2020	7/16/20 685-5346	0.00	338.91	
000366	GFOA	07/30/2020	Regular	0.00	210.00	93373
2972101	Invoice	07/30/2020	SEPT 20 BUDGET DOC & BEYOND WEBINAR T..	0.00	100.00	
2972109	Invoice	07/30/2020	SEPT 20 BUDGET DOC & BEYOND WEBINAR S..	0.00	110.00	
000101	GOLETA WATER DISTRICT	07/30/2020	Regular	0.00	257.62	93374
6654/JUL2020	Invoice	07/30/2020	6654/JUL2020	0.00	257.62	
000101	GOLETA WATER DISTRICT	07/30/2020	Regular	0.00	1,495.56	93375
7/30/20 VARIOUS 2	Invoice	07/30/2020	7/30/20 VARIOUS DPW/ROW	0.00	1,495.56	
000101	GOLETA WATER DISTRICT	07/30/2020	Regular	0.00	497.70	93376
3058/JUL2020	Invoice	07/30/2020	3058/JUL2020	0.00	497.70	
000101	GOLETA WATER DISTRICT	07/30/2020	Regular	0.00	287.77	93377
4514/JUN2020	Invoice	06/30/2020	4514/JUN2020	0.00	287.77	
000101	GOLETA WATER DISTRICT	07/30/2020	Regular	0.00	11,513.75	93378
7/30/20 VARIOUS 1	Invoice	07/30/2020	7/30/20 VARIOUS PARKS & OPEN SPACE	0.00	11,513.75	
002108	GONZO'S SMALL ENGINE REPAIR	07/30/2020	Regular	0.00	92.96	93379
844	Invoice	06/30/2020	LOG SPLITTER MAINT PO# 20PM125-R1 CLO...	0.00	92.96	
000356	GRANITE CONSTRUCTION INC	07/30/2020	Regular	0.00	22,005.76	93380
1833260	Invoice	07/30/2020	JUN 20 ENCINA SIDEWALK REPAIR	0.00	22,005.76	
000308	HOME DEPOT	07/30/2020	Regular	0.00	483.98	93381
5718/JUN2020	Invoice	06/30/2020	JUN 20 VARIOUS CHARGES	0.00	483.98	
002280	HOUSING AUTHORITY OF THE COUNTY OF SANTA	07/30/2020	Regular	0.00	5,000.00	93382
APR-JUN 2020	Invoice	07/30/2020	FY19/20 HACSB Q4	0.00	5,000.00	
001928	IMPULSE ADVANCED COMMUNICATION	07/30/2020	Regular	0.00	4,297.62	93383
44056	Invoice	07/30/2020	8/26-9/25/20 M.R./CLEARSTAR	0.00	4,297.62	
003123	JANET LING	07/30/2020	Regular	0.00	1,003.23	93384
JUN 20 LIBRARY RE...	Invoice	06/30/2020	REIMB FOR SIDEWALK SERVICE LIBRARY SUP...	0.00	957.51	
JUN 20 MILEAGE ...	Invoice	06/30/2020	TO AND FROM LIBRARIES	0.00	45.72	
003054	JANO PRINTING & MAILWORKS	07/30/2020	Regular	0.00	2,164.81	93385
73240	Invoice	06/30/2020	ENERGY STORAGE DUPLEX MAILING PO# 20...	0.00	333.50	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73279A	Invoice	06/30/2020	HEMP LTR DUPLEX PRINT PO# 20PE059-R1 C...	0.00	229.55	
73279B	Invoice	06/30/2020	HEMP LTR DUPLEX POSTAGE PO# 20PE059-...	0.00	27.50	
73337	Invoice	06/30/2020	STOW CNY DUPLEX MAILING PO# 20PE059-...	0.00	294.90	
73338	Invoice	06/30/2020	ORANGE VERIZN DUPLEX MAILING PO# 20P...	0.00	426.11	
73472	Invoice	06/30/2020	HOLLISTER AVE DUPLEX MAILING PO# 20PE...	0.00	463.80	
73497	Invoice	06/30/2020	CAL GREENMED SIMPLEX MAILING PO# 20P...	0.00	389.45	
000020	JDL MAPPING	07/30/2020	Regular	0.00	111.00	93386
32532	Invoice	07/30/2020	500 RADIUS PACKETS 164 AERO CAMINO	0.00	111.00	
002636	JJ FISHER CONSTRUCTION, INC.	07/30/2020	Regular	0.00	56,352.10	93387
P.R.#1 3624	Invoice	07/30/2020	JUN 20 PAY REQUEST 1	0.00	59,318.00	
P.R.#1 RETENTION	Credit Memo	06/30/2020	JUN 20 PAY REQUEST RETENTION	0.00	-2,965.90	
003176	KANOPY INC.	07/30/2020	Regular	0.00	1,462.00	93388
204612-PPU	Invoice	06/30/2020	LIBRARY BOOK ORDERS PO# 20LS043-R1 CL...	0.00	1,462.00	
002817	KIMLEY-HORN AND ASSOCIATES, INC	07/30/2020	Regular	0.00	2,487.50	93389
16954497	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	748.89	
16991423	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	1,738.61	
003275	LogMein USA, Inc.	07/30/2020	Regular	0.00	6,828.00	93390
1208028715	Invoice	07/30/2020	FY20/21 GoToMeeting and GoToWebinar	0.00	6,828.00	
000486	MARBORG INDUSTRIES	07/30/2020	Regular	0.00	1,594.48	93391
4940153	Invoice	06/30/2020	JUN 20 GVL 4 LITTER BOXES	0.00	40.00	
4948002	Invoice	06/30/2020	JUN 20 CRIB WALL FENCING	0.00	104.04	
4948244	Invoice	06/30/2020	JUN 20 304 LOS CARNEROS RD RESTROOMS	0.00	224.38	
4948246	Invoice	06/30/2020	JUN 20 EVERGREEN PARK RESTROOMS	0.00	224.38	
4948247	Invoice	06/30/2020	JUN 20 580 N LA PATERA RD RESTROOMS	0.00	224.38	
4948248	Invoice	06/30/2020	JUN 20 CALLE REAL/LA PATERA LANE	0.00	224.38	
4948261	Invoice	06/30/2020	JUN 20 BEACH ACCESS PRKG LOT RESTROO...	0.00	331.18	
4948264	Invoice	06/30/2020	JUN 20 7548 EVERGREEN DR RESTROOMS	0.00	221.74	
002456	MARK CRANE'S TREE & ARBORIST SERVICES	07/30/2020	Regular	0.00	9,326.00	93392
3093	Invoice	06/30/2020	MAY 20 TREE WORK PO# 20PM003-R1 CLOS...	0.00	3,179.00	
3104	Invoice	06/30/2020	MAR-MAY 20 TREE WORK PO# 20PM003-R1...	0.00	6,147.00	
003029	MIDWEST TAPE, LLC	07/30/2020	Regular	0.00	2,746.90	93393
16689/JUN2020	Invoice	07/30/2020	JUN 20 BOOK ORDERS	0.00	2,746.90	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	07/30/2020	Regular	0.00	1,649.97	93394
27	Invoice	07/30/2020	APR-JUN 20 MOSQUITO CONTROL	0.00	1,649.97	
000696	MOUNTAIN SPRING WATER	07/30/2020	Regular	0.00	75.00	93395
14684/JUN2020	Invoice	06/30/2020	14684/JUN2020	0.00	75.00	
001076	PADRE ASSOCIATES, INC	07/30/2020	Regular	0.00	760.00	93396
2020-1361	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	760.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	07/30/2020	Regular	0.00	2,025.00	93397
P0032	Invoice	07/30/2020	JUL 20 VIDEO PROD/EDIT - WEAR A MASK	0.00	975.00	
P0035	Invoice	07/30/2020	JUL 20 VIDEO PROD/EDIT - CENSUS CARAVAN	0.00	1,050.00	
000215	PREFERRED BENEFIT INS ADM	07/30/2020	Regular	0.00	3,300.70	93398
EIA33436	Invoice	07/30/2020	JUL 20 PREMIUMS	0.00	3,300.70	
000649	PREMIERE GLOBAL SERVICES	07/30/2020	Regular	0.00	437.40	93399
29672667	Invoice	06/30/2020	6/6-7/5/20 ACCT 6816900	0.00	437.40	
001375	QUALITY CODE PUBLISHING LLC	07/30/2020	Regular	0.00	1,253.25	93400
2020-256	Invoice	07/30/2020	SUPP SRVC GOLETA MUNI CODE	0.00	1,253.25	
000718	R J CARROLL & SONS, INC	07/30/2020	Regular	0.00	324.85	93401

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97132	Invoice	06/30/2020	CLEARED URINAL STOPPAGE PO# 20PM040 ...	0.00	324.85	
003140	ROBERT BROWN ENGINEERS	07/30/2020	Regular	0.00	600.46	93402
240-4233	Invoice	07/30/2020	MAY 20 PROF SVCS	0.00	600.46	
002716	RRM DESIGN GROUP CA., INC.	07/30/2020	Regular	0.00	5,235.00	93403
0206-02-0520	Invoice	07/30/2020	MAY 20 PROF SVCS	0.00	720.00	
0206-02-0620	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	260.00	
1440-01-0520	Invoice	07/30/2020	MAY 20 PROF SVCS	0.00	1,757.50	
1440-01-0620	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	2,497.50	
001319	SB CO CLERK OF THE BOARD	07/30/2020	Regular	0.00	50.00	93404
JUL2020 NOE FEE	Invoice	07/30/2020	NOE PERMIT FILING FEE 18-076DPAM-CUP	0.00	50.00	
000091	SB CO SHERIFF'S DEPARTMENT	07/30/2020	Regular	0.00	491.56	93405
19-5114	Invoice	07/30/2020	2020 KENDRA'S RACE LAW ENFORCEMENT	0.00	491.56	
000070	SOUTHERN CAL EDISON COMPA	07/30/2020	Regular	0.00	21,150.73	93406
3056/JUL2020	Invoice	07/30/2020	3056/JUL2020	0.00	102.88	
5843/JUN2020	Invoice	06/30/2020	5843/JUN2020 SHARED	0.00	370.71	
8911/JUL2020	Invoice	07/30/2020	8911/JUL2020	0.00	31.89	
SCE VARIOUS-1 06..	Invoice	06/30/2020	SCE VARIOUS 063020	0.00	20,645.25	
001781	STEWART'S DE-ROOTING & PLUMBING	07/30/2020	Regular	0.00	811.73	93407
54336	Invoice	06/30/2020	27 LA PATERA LN VALVE REPLACE PO# 20PM...	0.00	811.73	
000710	STORRER ENVIRONMENTAL SERVICES	07/30/2020	Regular	0.00	864.15	93408
CABRILLO MCP-09	Invoice	07/30/2020	JUN 20 PROF SVCS	0.00	864.15	
000324	SYNERGY COMPUTING, INC.	07/30/2020	Regular	0.00	21,686.23	93409
CW-4623	Invoice	06/30/2020	JUN 20 HOSTED EXCHANGE PO# 20SS017 CL...	0.00	1,940.97	
CW-4624	Invoice	06/30/2020	APR 20 HOSTED EXCHANGE PO# 20SS017 CL...	0.00	1,931.94	
CW-4625	Invoice	06/30/2020	MAY 20 HOSTED EXCHANGE PO# 20SS017 C...	0.00	1,910.00	
CW-4626	Invoice	06/30/2020	MAR 20 HOSTED EXCHANGE PO# 20SS017 C...	0.00	1,887.25	
CW-4629	Invoice	06/30/2020	JUN 20 EMAIL ARCHIVING PO# 20SS017 CLO...	0.00	582.29	
CW-4630	Invoice	06/30/2020	APR 20 EMAIL ARCHIVING PO# 20SS017 CLO...	0.00	579.58	
CW-4631	Invoice	06/30/2020	MAY 20 EMAIL ARCHIVING PO# 20SS017 CL...	0.00	573.00	
CW-4632	Invoice	06/30/2020	MAR 20 EMAIL ARCHIVING PO# 20SS017 CL...	0.00	566.18	
CW-4635	Invoice	07/30/2020	MAR 20 HOSTED EXCHANGE	0.00	280.00	
CW-4636	Invoice	07/30/2020	APR 20 HOSTED EXCHANGE	0.00	280.00	
CW-4637	Invoice	07/30/2020	MAY 20 HOSTED EXCHANGE	0.00	280.00	
CW-4638	Invoice	07/30/2020	JUN 20 HOSTED EXCHANGE	0.00	280.00	
CW-4641	Invoice	07/30/2020	MAR 20 HOSTED EXCHANGE	0.00	90.00	
CW-4642	Invoice	07/30/2020	APR 20 HOSTED EXCHANGE	0.00	90.00	
CW-4643	Invoice	07/30/2020	MAY 20 HOSTED EXCHANGE	0.00	90.00	
CW-4644	Invoice	07/30/2020	JUN 20 HOSTED EXCHANGE	0.00	90.00	
CW-4645	Invoice	07/30/2020	MAR 20 EMAIL ARCHIVING	0.00	84.00	
CW-4646	Invoice	07/30/2020	APR 20 EMAIL ARCHIVING	0.00	84.00	
CW-4647	Invoice	07/30/2020	MAY 20 EMAIL ARCHIVING	0.00	84.00	
CW-4648	Invoice	07/30/2020	JUN 20 EMAIL ARCHIVING	0.00	84.00	
CW-4653	Invoice	07/30/2020	MAR 20 HOSTED EXCHANGE	0.00	60.00	
CW-4654	Invoice	07/30/2020	APR 20 HOSTED EXCHANGE	0.00	60.00	
CW-4655	Invoice	07/30/2020	MAY 20 HOSTED EXCHANGE	0.00	60.00	
CW-4656	Invoice	07/30/2020	JUN 20 HOSTED EXCHANGE	0.00	60.00	
CW-4659	Invoice	07/30/2020	MAR 20 EMAIL ARCHIVING	0.00	27.00	
CW-4660	Invoice	07/30/2020	APR 20 EMAIL ARCHIVING	0.00	27.00	
CW-4661	Invoice	07/30/2020	MAY 20 EMAIL ARCHIVING	0.00	27.00	
CW-4662	Invoice	07/30/2020	JUN 20 EMAIL ARCHIVING	0.00	27.00	
CW-4665	Invoice	07/30/2020	MAR 20 EMAIL ARCHIVING	0.00	18.00	
CW-4666	Invoice	07/30/2020	APR 20 EMAIL ARCHIVING	0.00	18.00	
CW-4667	Invoice	07/30/2020	MAY 20 EMAIL ARCHIVING	0.00	18.00	
CW-4668	Invoice	07/30/2020	JUN 20 EMAIL ARCHIVING	0.00	18.00	

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CW-4671	Invoice	06/30/2020	OCT 19 OFFICE 365 LICENSE PO# 20SS017 C...	0.00	927.00	
CW-4672	Invoice	06/30/2020	NOV 19 OFFICE 365 LICENSE PO# 20SS017 C...	0.00	927.00	
CW-4673	Invoice	06/30/2020	DEC 19 OFFICE 365 LICENSE PO# 20SS017 C...	0.00	927.00	
CW-4674	Invoice	06/30/2020	JAN 20 OFFICE 365 LICENSE PO# 20SS017 CL...	0.00	987.00	
CW-4675	Invoice	06/30/2020	FEB 20 OFFICE 365 LICENSE PO# 20SS017 CL...	0.00	999.00	
CW-4676	Invoice	06/30/2020	MAR 20 OFFICE 365 LICENSE PO# 20SS017 C...	0.00	1,023.00	
CW-4677	Invoice	06/30/2020	APR 20 OFFICE 365 LICENSE PO# 20SS017 C...	0.00	1,185.00	
CW-4678	Invoice	06/30/2020	MAY 20 OFFICE 365 LICENSE PO# 20SS017 C...	0.00	1,185.00	
CW-4679	Invoice	06/30/2020	JUN 20 OFFICE 365 LICENSE PO# 20SS017 CL...	0.00	1,185.00	
CW-4681	Invoice	06/30/2020	MAR 20 PLANNING PRINTER PO# 20SS018 C...	0.00	61.32	
CW-4682	Invoice	06/30/2020	FEB 20 PLANNING PRINTER PO# 20SS018 CL...	0.00	44.06	
CW-4683	Invoice	06/30/2020	APR 20 PLANNING PRINTER PO# 20SS018 CL...	0.00	27.24	
CW-4684	Invoice	06/30/2020	MAY 20 PLANNING PRINTER PO# 20SS018 C...	0.00	1.17	
CW-4686	Invoice	06/30/2020	JUN 20 PLANNING PRINTER PO# 20SS018 CL...	0.00	0.23	
	Void	07/30/2020	Regular	0.00	0.00	93410
	Void	07/30/2020	Regular	0.00	0.00	93411
	Void	07/30/2020	Regular	0.00	0.00	93412
002764	TAFT ELECTRIC COMPANY	07/30/2020	Regular	0.00	783.63	93413
71408Q	Invoice	06/30/2020	CATHDRL OAKS@ALAMEDA SIG MNT PO# 1...	0.00	783.63	
003277	URBAN SUSTAINABILITY DIRECTORS NETWORK	07/30/2020	Regular	0.00	1,500.00	93414
1319	Invoice	07/30/2020	GCC FY20/21 MEMBER DUES	0.00	1,500.00	
001131	VENCO POWER SWEEPING, INC	07/30/2020	Regular	0.00	4,425.00	93415
0062337-IN	Invoice	07/30/2020	JUN 20 STREET SWEEPING	0.00	4,425.00	
000888	WESTERN EXTERMINATOR COMPANY	07/30/2020	Regular	0.00	205.50	93416
8183326	Invoice	06/30/2020	JUN 20 STOW HOUSE PO# 20PM047-R1 CLO...	0.00	106.00	
8183327	Invoice	06/30/2020	JUN 20 CORP YARD PO# 20PM047-R1 CLOSED	0.00	99.50	
003057	X-TECH LASER PRINTING, INC.	07/30/2020	Regular	0.00	181.13	93417
INV12629	Invoice	07/30/2020	4/23-7/22/20 KONICA	0.00	181.13	
Total Regular:				0.00	2,499,211.35	

Check Report

Date Range: 07/01/2020 - 07/31/2020

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						
001158	WAGeworks, INC	07/24/2020	Bank Draft	0.00	302.00	DFT0000293
INV2164123	Invoice	06/30/2020	JUN 20 ADMIN FEE	0.00	302.00	
002206	COMMUNITY WEST BANK	07/03/2020	Bank Draft	0.00	14.25	DFT0000295
JUN2020	Invoice	06/30/2020	JUN 20 MERCHANT FEES	0.00	14.25	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	5,974.00	DFT0000296
100000016093730	Invoice	07/10/2020	FY 20/21 Calpers PEPRA Unfunded Accrued L...	0.00	5,974.00	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	197,434.00	DFT0000297
100000016093723	Invoice	07/10/2020	FY 20/21 Calpers Classic Unfunded Accrued L...	0.00	197,434.00	
000582	FIRST AMERICAN TITLE COMPANY ESCROW	07/27/2020	Bank Draft	0.00	3,000,584.29	DFT0000298
EF-HAB 5551/5553	Invoice	07/27/2020	APN 071-140-046 / 071-260-001 through -0...	0.00	3,000,584.29	
Total Bank Draft:				0.00	3,204,308.54	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	457	274	0.00	2,499,217.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5.68
Bank Drafts	5	5	0.00	3,204,308.54
EFT's	0	0	0.00	0.00
	462	283	0.00	5,703,519.89

Check Report

Date Range: 07/01/2020 - 07/31/2020

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	07/10/2020	EFT	0.00	15,676.30	50017
INV0001195	Invoice	07/10/2020	PLAN #305410	0.00	15,676.30	
002663	SEIU - LOCAL 620	07/10/2020	EFT	0.00	1,214.88	50018
INV0001206	Invoice	07/10/2020	UNION FEES - MINIMUM	0.00	24.51	
INV0001207	Invoice	07/10/2020	UNION FEES - 1.2%	0.00	163.45	
INV0001208	Invoice	07/10/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,026.92	
000158	ICMA	07/24/2020	EFT	0.00	15,676.30	50019
INV0001318	Invoice	07/24/2020	PLAN #305410	0.00	15,676.30	
002663	SEIU - LOCAL 620	07/24/2020	EFT	0.00	1,214.85	50020
INV0001329	Invoice	07/24/2020	UNION FEES - MINIMUM	0.00	24.51	
INV0001330	Invoice	07/24/2020	UNION FEES - 1.2%	0.00	163.45	
INV0001331	Invoice	07/24/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,026.89	
Total EFT:				0.00	33,782.33	

Check Report

Date Range: 07/01/2020 - 07/31/2020

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	07/10/2020	Regular	0.00	87.34	93237
INV0001209	Invoice	07/10/2020	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	07/10/2020	Regular	0.00	80.00	93238
INV0001205	Invoice	07/10/2020	United Way Contributions	0.00	80.00	
000938	FRANCHISE TAX BOARD	07/24/2020	Regular	0.00	87.34	93342
INV0001332	Invoice	07/24/2020	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	07/24/2020	Regular	0.00	80.00	93343
INV0001328	Invoice	07/24/2020	United Way Contributions	0.00	80.00	
Total Regular:				0.00	334.68	

Check Report

Date Range: 07/01/2020 - 07/31/2020

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	07/10/2020	Bank Draft	0.00	1,936.16	DFT0000261
INV0001193	Invoice	07/10/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	07/10/2020	Bank Draft	0.00	200.00	DFT0000262
INV0001194	Invoice	07/10/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	12,961.96	DFT0000263
INV0001196	Invoice	07/10/2020	EMPLOYEE CONTRIBUTION #1855	0.00	12,961.96	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	20,426.20	DFT0000264
INV0001197	Invoice	07/10/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,426.20	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	37.20	DFT0000265
INV0001198	Invoice	07/10/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	674.97	DFT0000266
INV0001199	Invoice	07/10/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	98.81	DFT0000267
INV0001200	Invoice	07/10/2020	PERS BUYBACK-TAXES	0.00	98.81	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	7,911.96	DFT0000268
INV0001201	Invoice	07/10/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,911.96	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	9,063.02	DFT0000269
INV0001202	Invoice	07/10/2020	EMPLOYER CONTRIBUTION #1855	0.00	9,063.02	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	34.41	DFT0000270
INV0001203	Invoice	07/10/2020	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	07/10/2020	Bank Draft	0.00	58.10	DFT0000271
INV0001204	Invoice	07/10/2020	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	07/10/2020	Bank Draft	0.00	9,718.66	DFT0000272
INV0001210	Invoice	07/10/2020	Medicare Withheld	0.00	9,718.66	
000026	EMPLOYMENT DEVELOPMENT D	07/10/2020	Bank Draft	0.00	14,698.27	DFT0000273
INV0001211	Invoice	07/10/2020	State Withholding	0.00	14,698.27	
002568	COMMUNITY WEST BANK	07/10/2020	Bank Draft	0.00	38,651.03	DFT0000274
INV0001212	Invoice	07/10/2020	Federal Withholding	0.00	38,651.03	
002568	COMMUNITY WEST BANK	07/10/2020	Bank Draft	0.00	2,240.52	DFT0000275
INV0001213	Invoice	07/10/2020	Social Security Benefits	0.00	2,240.52	
999999	CITY OF GOLETA PAYROLL	07/10/2020	Bank Draft	0.00	234,678.61	DFT0000276
PAYROLL 2020.07....	Invoice	07/10/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	234,678.61	
001032	CA STATE DISBURSEMENT UNIT	07/24/2020	Bank Draft	0.00	2,330.77	DFT0000278
INV0001316	Invoice	07/24/2020	GARNISHMENT PAYMENTS	0.00	2,330.77	
001032	CA STATE DISBURSEMENT UNIT	07/24/2020	Bank Draft	0.00	200.00	DFT0000279
INV0001317	Invoice	07/24/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	12,981.92	DFT0000280
INV0001319	Invoice	07/24/2020	EMPLOYEE CONTRIBUTION #1855	0.00	12,981.92	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	20,457.65	DFT0000281
INV0001320	Invoice	07/24/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,457.65	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	37.20	DFT0000282
INV0001321	Invoice	07/24/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	674.97	DFT0000283
INV0001322	Invoice	07/24/2020	PERS BUYBACK	0.00	674.97	

Check Report

Date Range: 07/01/2020 - 07/31/2020

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	07/24/2020	Bank Draft	0.00	98.81	DFT0000284
INV0001323	Invoice	07/24/2020	PERS BUYBACK-TAXES	0.00	98.81	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	7,893.20	DFT0000285
INV0001324	Invoice	07/24/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,893.20	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	9,041.52	DFT0000286
INV0001325	Invoice	07/24/2020	EMPLOYER CONTRIBUTION #1855	0.00	9,041.52	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	34.41	DFT0000287
INV0001326	Invoice	07/24/2020	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	07/24/2020	Bank Draft	0.00	58.10	DFT0000288
INV0001327	Invoice	07/24/2020	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	07/24/2020	Bank Draft	0.00	9,779.28	DFT0000289
INV0001333	Invoice	07/24/2020	Medicare Withheld	0.00	9,779.28	
000026	EMPLOYMENT DEVELOPMENT D	07/24/2020	Bank Draft	0.00	14,970.81	DFT0000290
INV0001334	Invoice	07/24/2020	State Withholding	0.00	14,970.81	
002568	COMMUNITY WEST BANK	07/24/2020	Bank Draft	0.00	39,292.06	DFT0000291
INV0001335	Invoice	07/24/2020	Federal Withholding	0.00	39,292.06	
002568	COMMUNITY WEST BANK	07/24/2020	Bank Draft	0.00	2,477.54	DFT0000292
INV0001336	Invoice	07/24/2020	Social Security Benefits	0.00	2,477.54	
999999	CITY OF GOLETA PAYROLL	07/24/2020	Bank Draft	0.00	235,889.34	DFT0000294
PAYROLL 2020.07....	Invoice	07/24/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	235,889.34	
Total Bank Draft:				0.00	709,607.46	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	334.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	709,607.46
EFT's	8	4	0.00	33,782.33
	44	40	0.00	743,724.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	461	278	0.00	2,499,551.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5.68
Bank Drafts	37	37	0.00	3,913,916.00
EFT's	8	4	0.00	33,782.33
	506	323	0.00	6,447,244.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2020	6,447,244.36
			6,447,244.36