



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: October 20, 2020

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

RECOMMENDATION:

Accept the check register for the month of September 2020.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of September was \$2,996,594.50. The most significant disbursement was \$1,250,195.66 to the Santa Barbara County Sheriff's Department for September and October 2020 Contracted Services.

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:


Kristine Schmidt
Assistant City Manager

Approved By:


Michelle Greene
City Manager

ATTACHMENTS:

1. September 2020 Check Register.

ATTACHMENT 1

September 2020 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 09/01/2020 - 09/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP1-General AccountsPayableCW							
Payment Type: Regular							
000986 21690	ACQUA CLEAR, INC. Invoice	09/03/2020	09/03/2020 8/1-10/31/20 COOLER RENTAL	Regular	0.00 0.00	265.90 265.90	93611
002405 20218	AG ENT INC Invoice	09/03/2020	09/03/2020 BACKFLOW@7309 DAVENPORT PO# 20PM0...	Regular	0.00 0.00	100.00 100.00	93612
002290 JUL-AUG 20 COX R... REIMB BB'S AUG 2...	ANDREA MORENO Invoice Invoice	09/03/2020 09/03/2020	09/03/2020 REIMB FOR HOME INTERNET DURING COVID... REIMB BICYCLE BOB'S CITY ELEC BIKE MAINT	Regular	0.00 0.00 0.00	278.66 203.66 75.00	93613
003131 12-6755	ANIL VERMA ASSOCIATES, INC Invoice	09/03/2020	09/03/2020 7/1-7/31/20 PROF SVCS	Regular	0.00 0.00	30,709.88 30,709.88	93614
002991 Goleta36019	ANTENORE & ASSOCIATES Invoice	09/03/2020	09/03/2020 JUN-OCT 19 PROF SVCS	Regular	0.00 0.00	5,600.00 5,600.00	93615
000223 SEPT2020	BCC Invoice	09/03/2020	09/03/2020 SEPT 20 PREMIUMS	Regular	0.00 0.00	3,306.00 3,306.00	93616
001797 882739	BEST BEST & KRIEGER LLP Invoice	09/03/2020	09/03/2020 JUL 20 PROF SVCS	Regular	0.00 0.00	56,219.49 56,219.49	93617
003145 46313 46456	CENTRAL COURIER LLC Invoice Invoice	09/03/2020 09/03/2020	09/03/2020 JUL 20 COURIER SVCS AUG 20 COURIER SVCS	Regular	0.00 0.00 0.00	2,290.00 1,145.00 1,145.00	93618
000012 5803/AUG2020 6801/APR2020 6801/AUG2020 6801/JUL2020 6801/JUN2020 6801/MAY2020	COX COMMUNICATIONS Invoice Invoice Invoice Invoice Invoice Invoice	09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	09/03/2020 5803/AUG2020 6801/APR2020 6801/AUG2020 6801/JUL2020 6801/JUN2020 6801/MAY2020	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,157.46 307.46 170.00 170.00 170.00 170.00 170.00	93619
000459 20-1812	FLOWERS & ASSOCIATES Invoice	09/03/2020	09/03/2020 JUN 20 PROF SVCS	Regular	0.00 0.00	4,777.00 4,777.00	93620
002795 8/10/20 961-7504 8/12/20 688-3117 8/13/20 688-3115 8/16/20 685-5346 8/7/20 688-4214 8/7/20 964-3168	FRONTIER COMMUNICATIONS Invoice Invoice Invoice Invoice Invoice Invoice	09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020 09/03/2020	09/03/2020 8/10/20 961-7504 8/12/20 688-3117 8/13/20 688-3115 8/16/20 685-5346 8/7/20 688-4214 8/7/20 964-3168	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	891.22 165.72 48.74 28.52 329.82 147.25 171.17	93621
003004 146483	GHD INC. Invoice	09/03/2020	09/03/2020 AUG 20 PROF SVCS	Regular	0.00 0.00	6,932.43 6,932.43	93622
000071 FY20/21 GRANT	GOLETA UNION SCHOOL DISTRICT Invoice	09/03/2020	09/03/2020 CROSSING GUARDS FOR SCHOOLS	Regular	0.00 0.00	20,000.00 20,000.00	93623
000078 FY20/21 GRANT	GOLETA VALLEY COMMUNITY CENTER Invoice	09/03/2020	09/03/2020 GVCC SENIOR PROGRAMMING	Regular	0.00 0.00	25,000.00 25,000.00	93624
000272 FY20/21 EDU GRA...	GOLETA VALLEY HIST.SOCIET Invoice	09/03/2020	09/03/2020 EDUCAT/ENTERTNMNT PROG STOW HOUSE	Regular	0.00 0.00	91,000.00 91,000.00	93625

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000101	GOLETA WATER DISTRICT	09/03/2020	Regular	0.00	595.30	93626
3058/AUG2020	Invoice	09/03/2020	3058/AUG2020	0.00	595.30	
000101	GOLETA WATER DISTRICT	09/03/2020	Regular	0.00	2,593.93	93627
8/31/20 VARIOUS 2	Invoice	09/03/2020	8/31/20 VARIOUS DPW/ROW	0.00	2,593.93	
000101	GOLETA WATER DISTRICT	09/03/2020	Regular	0.00	287.24	93628
6654/AUG2020	Invoice	09/03/2020	6654/AUG2020	0.00	287.24	
000101	GOLETA WATER DISTRICT	09/03/2020	Regular	0.00	14.04	93629
2174/AUG2020	Invoice	09/03/2020	2174/AUG2020	0.00	14.04	
000101	GOLETA WATER DISTRICT	09/03/2020	Regular	0.00	377.69	93630
4514/JUL2020	Invoice	09/03/2020	4514/JUL2020	0.00	377.69	
000101	GOLETA WATER DISTRICT	09/03/2020	Regular	0.00	300.41	93631
2044/AUG2020	Invoice	09/03/2020	2044/AUG2020	0.00	300.41	
000101	GOLETA WATER DISTRICT	09/03/2020	Regular	0.00	16,753.50	93632
8/31/20 VARIOUS 1	Invoice	09/03/2020	8/31/20 VARIOUS PARKS & OPEN SPACE	0.00	16,753.50	
001190	HAMNER JEWELL & ASSOCIATES	09/03/2020	Regular	0.00	1,288.75	93633
200251	Invoice	09/03/2020	5/15-6/30/20 PROF SVCS	0.00	1,288.75	
001928	IMPULSE ADVANCED COMMUNICATION	09/03/2020	Regular	0.00	4,297.53	93634
46255	Invoice	09/03/2020	9/26-10/25/20 M.R./CLEARSTAR	0.00	4,297.53	
001823	IPMA-HR	09/03/2020	Regular	0.00	114.00	93635
INV-56965-N6R8...	Invoice	09/03/2020	10/1/20-9/30/21 MEMBERSHIP A MORENO	0.00	114.00	
000196	JANICARE	09/03/2020	Regular	0.00	5,529.00	93636
128262	Invoice	09/03/2020	AUG 20 PROF SVCS	0.00	2,579.00	
128316	Invoice	09/03/2020	AUG 20 PROF SVCS	0.00	2,950.00	
003054	JANO PRINTING & MAILWORKS	09/03/2020	Regular	0.00	4,053.18	93637
73690	Invoice	09/03/2020	DRB 2 NOTICE DUPLEX LETTER	0.00	304.99	
73691	Invoice	09/03/2020	HERITAGE RIDGE DUPLEX LETTER	0.00	431.44	
73692	Invoice	09/03/2020	TREE TRIM SIMPLEX	0.00	403.18	
73717	Invoice	09/03/2020	CONSTRUCTION LETTER 4 PAGE SIMPLEX	0.00	1,926.82	
73827	Invoice	09/03/2020	DRB AUG 11 DUPLEX LETTER	0.00	304.99	
73970	Invoice	09/03/2020	RAYTHEON DUPLEX LETTER	0.00	428.91	
73971	Invoice	09/03/2020	DRB 8/25 DUPLEX LETTER	0.00	252.85	
000020	JDL MAPPING	09/03/2020	Regular	0.00	1,184.00	93638
32547	Invoice	09/03/2020	JUL 20 GIS MTG	0.00	1,184.00	
003146	JOHNSON CONTROLS SECURITY SOLUTIONS	09/03/2020	Regular	0.00	2,566.32	93639
34437700	Invoice	09/03/2020	7/1-9/30/20 ALARM SVC	0.00	2,566.32	
002033	LIANA CAMPOS	09/03/2020	Regular	0.00	601.13	93640
REIMB NTRY CSTS...	Invoice	09/03/2020	REIMB NOTARY ASSOCIATION COSTS	0.00	601.13	
000317	LIEBERT CASSIDY WHITMORE	09/03/2020	Regular	0.00	4,780.00	93641
1499177	Invoice	09/03/2020	FY20/21 ERC MEMBERSHIP/SUBSCRIPTION	0.00	4,780.00	
000486	MARBORG INDUSTRIES	09/03/2020	Regular	0.00	1,572.93	93642
4975079	Invoice	09/03/2020	JUL 20 304 LOS CARNEROS RD RESTROOMS	0.00	227.75	
4975081	Invoice	09/03/2020	JUL 20 EVERGREEN PARK RESTROOMS	0.00	227.75	
4975082	Invoice	09/03/2020	JUL 20 580 N LA PATERA RD RESTROOMS	0.00	227.75	
4975083	Invoice	09/03/2020	JUL 20 CALLE REAL/LA PATERA LANE	0.00	227.75	
4975096	Invoice	09/03/2020	JUL 20 BEACH ACCESS PRKG LOT RESTROOMS	0.00	336.15	
4975099	Invoice	09/03/2020	JUL 20 7548 EVERGREEN DR RESTROOMS	0.00	221.74	
4976077	Invoice	09/03/2020	JUL 20 CRIB WALL FENCING	0.00	104.04	
000383	MEDICAL EYE SERVICES	09/03/2020	Regular	0.00	588.27	93643

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202203087301	Invoice	09/03/2020	SEPT 20 PREMIUMS	0.00	588.27	
000696	MOUNTAIN SPRING WATER	09/03/2020	Regular	0.00	55.50	93644
14684/JUL2020	Invoice	09/03/2020	14684/JUL2020	0.00	55.50	
000649	PREMIERE GLOBAL SERVICES	09/03/2020	Regular	0.00	611.36	93645
29771012	Invoice	09/03/2020	7/6-8/5/20 ACCT 6816900	0.00	611.36	
003140	ROBERT BROWN ENGINEERS	09/03/2020	Regular	0.00	4,022.62	93646
240-4235	Invoice	09/03/2020	JUN 20 PROF SVCS	0.00	760.50	
240-4237	Invoice	09/03/2020	JUL 20 PROF SVCS	0.00	3,262.12	
000091	SB CO SHERIFF'S DEPARTMENT	09/03/2020	Regular	0.00	625,097.83	93647
1037	Invoice	09/03/2020	SEPT 20 CONTRACTED SERVICES	0.00	625,097.83	
000073	SB NEWS-PRESS	09/03/2020	Regular	0.00	156.00	93648
C1376 JUL2020	Invoice	09/03/2020	JUL 20 CLASSIFIED ADS	0.00	156.00	
000070	SOUTHERN CAL EDISON COMPA	09/03/2020	Regular	0.00	5,512.86	93649
7155/AUG2020	Invoice	09/03/2020	7155/AUG2020	0.00	3,503.64	
SCE VARIOUS 090...	Invoice	09/03/2020	SCE VARIOUS 090120	0.00	2,009.22	
000011	STAPLES ADVANTAGE	09/03/2020	Regular	0.00	1,154.67	93650
3452509066	Invoice	09/03/2020	GENERAL SUPPLIES	0.00	92.33	
3452509067	Invoice	09/03/2020	GENERAL SUPPLIES	0.00	1,062.34	
000482	STATEWIDE SAFETY & SIGNS INC.	09/03/2020	Regular	0.00	2,243.44	93651
03016688	Invoice	09/03/2020	Delineators, barricades, cones	0.00	2,243.44	
003315	SUSAN CARRILLO	09/03/2020	Regular	0.00	310.00	93652
RES 20-029 REFU...	Invoice	09/03/2020	RES 2020-029 FULL REFUND COVID-19 CANC...	0.00	310.00	
003316	UCSB TRIATHLON	09/03/2020	Regular	0.00	1.28	93653
20001	Invoice	09/03/2020	REFUND FOR KENDRA'S RACE OVERPAYMENT	0.00	1.28	
001903	ULTREX	09/03/2020	Regular	0.00	629.26	93654
321730	Invoice	09/03/2020	7/1-7/31/20 MINOLTA	0.00	625.44	
321731	Invoice	09/03/2020	7/1-7/31/20 MINOLTA	0.00	3.82	
002298	USPS-HASLER	09/03/2020	Regular	0.00	4,000.00	93655
63669977/SEPT20...	Invoice	09/03/2020	METER 0006369977 REFILL	0.00	4,000.00	
000075	VERIZON WIRELESS	09/03/2020	Regular	0.00	735.67	93656
9857746598	Invoice	09/03/2020	JUN 20 IPAD	0.00	367.86	
9859805778	Invoice	09/03/2020	JUL 20 IPAD	0.00	367.81	
000888	WESTERN EXTERMINATOR COMPANY	09/03/2020	Regular	0.00	14,850.00	93657
8347256	Invoice	09/03/2020	1 Year Corporate Yard Rodent Remediation	0.00	14,850.00	
002405	AG ENT INC	09/10/2020	Regular	0.00	65.00	93660
20453	Invoice	09/10/2020	BACKFLOW@GOLETA LIBRARY	0.00	65.00	
003052	AMAZON.COM SERVICES, INC.	09/10/2020	Regular	0.00	4.57	93661
13HD-MJ17-4MK9	Credit Memo	09/10/2020	RETURNED GENERAL SUPPLIES	0.00	-90.34	
1VJ3-PRHY-CJHK	Invoice	09/10/2020	GENERAL SUPPLIES	0.00	94.91	
000519	A-OK POWER EQUIPMENT	09/10/2020	Regular	0.00	298.92	93662
534837	Invoice	09/10/2020	SUPPLIES FOR YARD/PARKS	0.00	173.92	
537675	Invoice	09/10/2020	SUPPLIES FOR YARD/PARKS	0.00	125.00	
000408	BAY ALARM COMPANY	09/10/2020	Regular	0.00	792.00	93663
17639323	Invoice	09/10/2020	9/1-12/1/20 LIBRARY MONITOR	0.00	387.00	
17640065	Invoice	09/10/2020	9/1-12/1/20 CLOSED CIRCUIT	0.00	405.00	
000826	BELSON OUTDOORS	09/10/2020	Regular	0.00	1,473.64	93664

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
185872	Invoice	09/10/2020	2 Trash receptacles for GVCC	0.00	1,473.64	
001797	BEST BEST & KRIEGER LLP	09/10/2020	Regular	0.00	40,320.12	93665
885163	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	13,195.00	
885164	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	11,327.92	
885165	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	6,374.20	
885166	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	6,673.50	
885167	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	2,749.50	
002602	BIG GREEN CLEANING CO	09/10/2020	Regular	0.00	670.00	93666
562038	Invoice	09/10/2020	SEPT 20 SOLVANG LIBRARY JANITOR	0.00	670.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION	09/10/2020	Regular	0.00	2,258.00	93667
64643	Invoice	09/10/2020	SEPT 20 CAM	0.00	2,258.00	
000277	CENTER FOR URBAN AGRICULTURE AT FAIRVIEW	09/10/2020	Regular	0.00	45,000.00	93668
FY20/21 GRANT	Invoice	09/10/2020	FY20/21 FAIRVIEW GARDENS	0.00	45,000.00	
003145	CENTRAL COURIER LLC	09/10/2020	Regular	0.00	1,145.00	93669
46606	Invoice	09/10/2020	SEPT 20 COURIER SVCS	0.00	1,145.00	
000660	CHANNEL CITY LUMBER	09/10/2020	Regular	0.00	402.36	93670
495178	Invoice	09/10/2020	GVCC REPAIRS	0.00	63.93	
496642	Invoice	09/10/2020	STREETS/PARKS GRAFFITI SUPPLIES	0.00	155.59	
498443	Invoice	09/10/2020	FASTENERS FOR YARD	0.00	11.17	
500682	Invoice	09/10/2020	WATER JUG TIE DOWN SUPPLIES	0.00	18.72	
500734	Invoice	09/10/2020	CONCRETE GRINDER PART	0.00	152.95	
000752	CITY OF SB - CITY TV	09/10/2020	Regular	0.00	2,788.75	93671
21-01	Invoice	09/10/2020	JUL-AUG 20 DRB/PC MTGS	0.00	557.75	
21-02	Invoice	09/10/2020	JUL-AUG 20 COUNCIL MTGS	0.00	1,721.75	
21-03	Invoice	09/10/2020	AUG 20 STATE LANDS COMMISSION MTGS	0.00	97.00	
21-04	Invoice	09/10/2020	JUL-AUG 20 P&R MTGS	0.00	242.50	
21-05	Invoice	09/10/2020	JUL-AUG 20 PEC MTGS	0.00	169.75	
000130	COM3 CONSULTING, INC.	09/10/2020	Regular	0.00	14,329.00	93672
COM3-CG-PM-08...	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	14,329.00	
001676	COPYRIGHT PRINTING	09/10/2020	Regular	0.00	139.37	93673
8860	Invoice	09/10/2020	AUG 20 MONARCH NEWSLETTER	0.00	139.37	
001815	DAL POZZO TIRE CORP.	09/10/2020	Regular	0.00	20.00	93674
104528	Invoice	09/10/2020	FLAT REPAIR #9	0.00	20.00	
000189	DE LAGE LANDEN	09/10/2020	Regular	0.00	814.35	93675
69332671	Invoice	09/10/2020	9/16-10/15/20 KONICA	0.00	626.41	
69332680	Invoice	09/10/2020	9/17-10/16/20 KONICA	0.00	187.94	
000477	DOCUPRODUCTS CORPORATION	09/10/2020	Regular	0.00	44.91	93676
209018	Invoice	09/10/2020	8/10-9/9/20 CANON	0.00	44.91	
003319	ELVIRA LEZAMA	09/10/2020	Regular	0.00	120.00	93677
REF BL16200 AUG...	Invoice	09/10/2020	OVERPAYMENT BL# 16200	0.00	120.00	
000285	ESRI	09/10/2020	Regular	0.00	2,200.00	93678
93889395	Invoice	09/10/2020	4/1/20-3/31/21 ARCGIS RENEWAL	0.00	2,200.00	
003236	FRED PRYOR SEMINARS & CAREER TRACK	09/10/2020	Regular	0.00	119.00	93679
20-27605096	Invoice	09/10/2020	FRONT DESK SAFETY & SECURITY WEBINAR F...	0.00	119.00	
002795	FRONTIER COMMUNICATIONS	09/10/2020	Regular	0.00	56.00	93680
8/22/20 968-6848	Invoice	09/10/2020	8/22/20 968-6848	0.00	56.00	
000530	GOLETA BUILDING MATERIALS	09/10/2020	Regular	0.00	87.00	93681
2117900	Invoice	09/10/2020	ROCK FOR PLANTERS OUTSIDE CORP YARD	0.00	43.50	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2117903	Invoice	09/10/2020	ROCK FOR PLANTERS OUTSIDE CORP YARD	0.00	43.50	
003172	GOLETA OLD TOWN CHRISTMAS PARADE	09/10/2020	Regular	0.00	263.77	93682
REF DEP XMAS PA...	Invoice	09/10/2020	REFUND 2019 XMAS PARADE DEPOSIT	0.00	263.77	
003310	GOLETA VALLEY JUNIOR HIGH SCHOOL PTA	09/10/2020	Regular	0.00	500.00	93683
FY20/21 GRANT	Invoice	09/10/2020	GVJH MAKERSPACE	0.00	500.00	
002108	GONZO'S SMALL ENGINE REPAIR	09/10/2020	Regular	0.00	97.19	93684
893	Invoice	09/10/2020	SASE CONCRETE WALK-GRINDER MAINTEN...	0.00	97.19	
001727	HDL COREN & CONE	09/10/2020	Regular	0.00	645.00	93685
SIN003145	Invoice	09/10/2020	19/20 CAFR STATISTICAL REPORTS	0.00	645.00	
002944	HELYNE MESHAR & ASSOCIATES	09/10/2020	Regular	0.00	2,000.00	93686
1672	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	2,000.00	
002828	ISLA VISTA ELEMENTARY SCHOOL PTA	09/10/2020	Regular	0.00	2,000.00	93687
FY20/21 GRANT	Invoice	09/10/2020	IVES PTA SCIENCE CAMP	0.00	2,000.00	
000196	JANICARE	09/10/2020	Regular	0.00	11,625.00	93688
128387	Invoice	09/10/2020	SEPT 20 PROF SVCS	0.00	4,636.00	
128388	Invoice	09/10/2020	SEPT 20 PROF SVCS	0.00	2,579.00	
128447	Invoice	09/10/2020	SEPT 20 PROF SVCS	0.00	1,460.00	
128448	Invoice	09/10/2020	SEPT 20 PROF SVCS	0.00	2,950.00	
000020	JDL MAPPING	09/10/2020	Regular	0.00	1,221.00	93689
32535	Invoice	09/10/2020	625 DARA ROAD NOTIFICATION REQUEST	0.00	111.00	
32536	Invoice	09/10/2020	TIMEMAT - 2020-069 Radius/Mailing lists via...	0.00	74.00	
32537	Invoice	09/10/2020	TIMEMAT - 2020-069 Radius/Mailing lists via...	0.00	74.00	
32538	Invoice	09/10/2020	TIMEMAT - 2020-069 Radius/Mailing lists via...	0.00	74.00	
32545	Invoice	09/10/2020	TREE TRIMMING NOTIFICATION PACKET	0.00	111.00	
32546	Invoice	09/10/2020	RADIUS PACKET FOR RAYTHEON CAMPUSES	0.00	111.00	
32552	Invoice	09/10/2020	DRB NOTICE 5892 CALLE REAL	0.00	111.00	
32553	Invoice	09/10/2020	500' RADIUS PACKET 5631 CALLE REAL	0.00	333.00	
32554	Invoice	09/10/2020	500' RADIUS PACKET 5880 HOLLISTER AVE	0.00	111.00	
32555	Invoice	09/10/2020	500' RADIUS PACKET 334 & 351 S PATTERSO...	0.00	111.00	
003176	KANOPY INC.	09/10/2020	Regular	0.00	2,915.00	93690
208124-PPU	Invoice	09/10/2020	LIBRARY BOOK ORDERS	0.00	1,627.00	
213009-PPU	Invoice	09/10/2020	LIBRARY BOOK ORDERS	0.00	1,288.00	
000289	KITSON LANDSCAPE MANAGEMENT	09/10/2020	Regular	0.00	2,740.00	93691
6976	Invoice	09/10/2020	AUG 20 LANDSCAPE MAINTENANCE	0.00	2,740.00	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	09/10/2020	Regular	0.00	165.00	93692
3092798507	Invoice	09/10/2020	AUG 20 MS DOCUMENT TOOLS	0.00	165.00	
000486	MARBORG INDUSTRIES	09/10/2020	Regular	0.00	67.50	93693
4999696	Invoice	09/10/2020	AUG 20 ORANGE AVE FENCING	0.00	67.50	
003152	MINER'S ACE HARDWARE INC	09/10/2020	Regular	0.00	154.85	93694
2790	Invoice	09/10/2020	GRAFFITI COVER UP	0.00	61.71	
2925	Invoice	09/10/2020	YARD MAINT SUPPLIES	0.00	93.14	
000703	MISSION LINEN SUPPLY	09/10/2020	Regular	0.00	878.22	93695
512798463	Invoice	09/10/2020	JUL 20 SUPPLIES	0.00	252.67	
512850456	Invoice	09/10/2020	JUL 20 SUPPLIES	0.00	332.73	
512896479	Invoice	09/10/2020	JUL 20 SUPPLIES	0.00	130.12	
512988398	Invoice	09/10/2020	AUG 20 SUPPLIES	0.00	81.35	
513169882	Invoice	09/10/2020	SEPT 20 SUPPLIES	0.00	81.35	
000616	RED WING SHOE STORE	09/10/2020	Regular	0.00	385.95	93696
296-1-46142	Invoice	09/10/2020	WORK BOOTS A LOPEZ	0.00	185.95	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
296-1-46348	Invoice	09/10/2020	WORK BOOTS O RUBIO	0.00	200.00	
003313	ROCKWELL PRINTING INC.	09/10/2020	Regular	0.00	650.22	93697
36460	Invoice	09/10/2020	2000 NO PARKING SIGNS	0.00	650.22	
002338	SANTA BARBARA WILDLIFE CARE NETWORK	09/10/2020	Regular	0.00	2,000.00	93698
FY20/21 GRANT	Invoice	09/10/2020	GOLETA WILDLIFE RESCUE	0.00	2,000.00	
001565	SATCOM GLOBAL INC.	09/10/2020	Regular	0.00	162.24	93699
AI09200083	Invoice	09/10/2020	AUG 20 SIM CARDS	0.00	162.24	
000764	SOLID WASTE SOLUTIONS	09/10/2020	Regular	0.00	9,126.00	93700
567	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	9,126.00	
000070	SOUTHERN CAL EDISON COMPA	09/10/2020	Regular	0.00	381.91	93701
SCE VARIOUS 090..	Invoice	09/10/2020	SCE VARIOUS 090420	0.00	381.91	
000704	SOUTHERN CALIFORNIA GAS COMPANY	09/10/2020	Regular	0.00	130.86	93702
66277/AUG2020	Invoice	09/10/2020	66277/AUG2020	0.00	15.29	
80555/AUG2020	Invoice	09/10/2020	80555/AUG2020	0.00	115.57	
000011	STAPLES ADVANTAGE	09/10/2020	Regular	0.00	18.68	93703
3453988648	Invoice	09/10/2020	BUELLTON LIBRARY SUPPLIES	0.00	18.68	
000482	STATEWIDE SAFETY & SIGNS INC.	09/10/2020	Regular	0.00	884.41	93704
03016461	Invoice	09/10/2020	8 CUSTOM SIGNS - SCHOOL CROSSING	0.00	884.41	
000324	SYNERGY COMPUTING, INC.	09/10/2020	Regular	0.00	16,392.70	93705
CW-4735	Invoice	09/10/2020	APR-JUL 20 PUBLIC MTGS CONF BRIDGE	0.00	166.70	
CW-4736	Invoice	09/10/2020	SEPT 20 IT SERVICES	0.00	10,735.00	
CW-4737	Invoice	09/10/2020	SEPT 20 IT SERVICES	0.00	2,497.00	
CW-4739	Invoice	09/10/2020	SEPT 20 IT SERVICES	0.00	1,497.00	
CW-4740	Invoice	09/10/2020	SEPT 20 IT SERVICES	0.00	1,497.00	
003092	TANKO LIGHTING	09/10/2020	Regular	0.00	7,149.00	93706
63169	Invoice	09/10/2020	JUL 20 PROF SVCS	0.00	3,575.00	
63232	Invoice	09/10/2020	AUG 20 PROF SVCS	0.00	3,574.00	
000083	TRI-CO REPROGRAPHICS	09/10/2020	Regular	0.00	7.83	93707
128246	Invoice	09/10/2020	9070 FAIRVIEW NOTICE FLYERS	0.00	7.83	
000497	UNDERGROUND SERVICES ALER	09/10/2020	Regular	0.00	219.75	93708
620200283	Invoice	09/10/2020	35 NEW TICKETS	0.00	67.75	
720200287	Invoice	09/10/2020	37 NEW TICKETS	0.00	71.05	
820200287	Invoice	09/10/2020	43 NEW TICKETS	0.00	80.95	
003281	WESTERN AUDIO VISUAL	09/10/2020	Regular	0.00	3,084.02	93709
14291	Invoice	09/10/2020	Council Chambers Web Conferencing Upgra...	0.00	3,084.02	
000986	ACQUA CLEAR, INC.	09/17/2020	Regular	0.00	120.55	93710
72678/AUG 2020	Invoice	09/17/2020	9/1-11/30/20 COOLER RENTAL	0.00	120.55	
002643	AGRI-TURF SUPPLIES, INC.	09/17/2020	Regular	0.00	1,075.00	93711
1024167	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	1,075.00	
002956	ALBERT TORRES	09/17/2020	Regular	0.00	44.00	93712
SEPT 20 REIMB PO..	Invoice	09/17/2020	COMPLIANCE MAILINGS POSTAGE REIMB	0.00	44.00	
000805	AQUA-FLO SUPPLY	09/17/2020	Regular	0.00	1,491.03	93713
SCM0134508	Credit Memo	09/17/2020	RETURNED POP-UP ROTOR FOR STOW PARK	0.00	-15.84	
SI1562796	Invoice	09/17/2020	ANDAMAR PARK IRRIGATION SUPPLIES	0.00	22.35	
SI1574218	Invoice	09/17/2020	BELLA VISTA IRRIGATION SUPPLIES	0.00	55.54	
SI1579810	Invoice	09/17/2020	STOW PARK IRRIGATION SUPPLIES	0.00	390.16	
SI1580217	Invoice	09/17/2020	STOW PARK IRRIGATION SUPPLIES	0.00	297.54	
SI1580369	Invoice	09/17/2020	STOW PARK IRRIGATION SUPPLIES	0.00	23.85	

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SI1581702	Invoice	09/17/2020	STOW PARK IRRIGATION SUPPLIES	0.00	16.69	
SI1583549	Invoice	09/17/2020	TIMER FOR EVERGREEN PARK IRRIGATION R...	0.00	128.44	
SI1584633	Invoice	09/17/2020	EVERGREEN PARK IRRIGATION SUPPLIES	0.00	136.09	
SI1592488	Invoice	09/17/2020	BELLA VISTA PARK IRRIGATION SUPPLIES	0.00	436.21	
002373	CAL-COAST MACHINERY, INC.	09/17/2020	Regular	0.00	68.95	93714
643082	Invoice	09/17/2020	V-BELT FOR MOWER	0.00	68.95	
000660	CHANNEL CITY LUMBER	09/17/2020	Regular	0.00	523.19	93715
495989	Invoice	09/17/2020	LLC BRIDGE REPAIR	0.00	431.74	
496047	Invoice	09/17/2020	FENCE REPAIRS MATERIALS	0.00	14.54	
496114	Invoice	09/17/2020	FENCE REPAIRS MATERIALS	0.00	76.91	
001836	CITY OF SB - CREEKS DIVISION	09/17/2020	Regular	0.00	2,640.00	93716
FY20/21PSA SPAN...	Invoice	09/17/2020	CREEKS PSA FY 20/21 SPANISH	0.00	2,640.00	
000130	COM3 CONSULTING, INC.	09/17/2020	Regular	0.00	14,926.00	93717
COM3-CG-CIP-0820	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	10,476.00	
HAB-0820	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	4,450.00	
001629	COMMUNITY ENVIRONMENTAL COUNCIL	09/17/2020	Regular	0.00	1,214.00	93718
2020 FNC ASSMNT	Invoice	09/17/2020	2020 Food Needs Capacity Assessment	0.00	1,214.00	
001676	COPYRIGHT PRINTING	09/17/2020	Regular	0.00	139.37	93719
8872	Invoice	09/17/2020	SEPT 20 MONARCH NEWSLETTER	0.00	139.37	
003190	DERRICK'S ROOFING, INC.	09/17/2020	Regular	0.00	4,398.00	93720
13815	Invoice	09/17/2020	GCC Roof Repairs	0.00	1,168.00	
14151	Invoice	09/17/2020	GCC Emergency Roof Repairs	0.00	3,230.00	
001196	DUDEK	09/17/2020	Regular	0.00	6,486.67	93721
202005766	Invoice	09/17/2020	6/27-7/31/20 PROF SVCS	0.00	6,486.67	
000157	FEDEX	09/17/2020	Regular	0.00	100.11	93722
7-109-96658	Invoice	09/17/2020	AUG 20 SHIPPING	0.00	100.11	
000530	GOLETA BUILDING MATERIALS	09/17/2020	Regular	0.00	247.96	93723
2117868	Invoice	09/17/2020	GRANITE FOR ELLWOOD BLUFFS PARKING L...	0.00	228.38	
2117916	Invoice	09/17/2020	GRAVEL FOR BELLA VISTA PARK	0.00	19.58	
000101	GOLETA WATER DISTRICT	09/17/2020	Regular	0.00	314.75	93724
3044/AUG2020	Invoice	09/17/2020	3044/AUG2020	0.00	314.75	
000101	GOLETA WATER DISTRICT	09/17/2020	Regular	0.00	5,646.50	93725
8/31/20 VARIOUS 3	Invoice	09/17/2020	8/31/20 VARIOUS PARKS & OPEN SPACE	0.00	5,646.50	
000101	GOLETA WATER DISTRICT	09/17/2020	Regular	0.00	384.18	93726
4514/AUG2020	Invoice	09/17/2020	4514/AUG2020	0.00	384.18	
000101	GOLETA WATER DISTRICT	09/17/2020	Regular	0.00	14.04	93727
3024/AUG2020	Invoice	09/17/2020	3024/AUG2020	0.00	14.04	
000101	GOLETA WATER DISTRICT	09/17/2020	Regular	0.00	591.05	93728
8/31/20 VARIOUS 4	Invoice	09/17/2020	8/31/20 VARIOUS DPW/ROW	0.00	591.05	
002108	GONZO'S SMALL ENGINE REPAIR	09/17/2020	Regular	0.00	87.93	93729
863	Invoice	09/17/2020	HEDGE TRIMMER REPAIR	0.00	87.93	
002804	HYDROPOINT DATA SYSTEMS INC.	09/17/2020	Regular	0.00	235.00	93730
54835	Invoice	09/17/2020	09000863 WEATHERTRAK SVC TO 10/31/21	0.00	235.00	
000020	JDL MAPPING	09/17/2020	Regular	0.00	1,776.00	93731
32539	Invoice	09/17/2020	JUN 20 GIS MTG	0.00	1,406.00	
32560	Invoice	09/17/2020	AUG 20 ADV PLAN	0.00	370.00	
001223	LANDSCAPE STRUCTURES INC	09/17/2020	Regular	0.00	136.77	93732

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-090051	Invoice	09/17/2020	Playground Structure Parts for Parks	0.00	136.77	
001023	LAURA M. BRIDLEY, AICP	09/17/2020	Regular	0.00	2,767.50	93733
2020-08/CP002	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	2,767.50	
003087	LINGO COMMUNICATIONS	09/17/2020	Regular	0.00	38.14	93734
29203113	Invoice	09/17/2020	7/25-8/24/20 961-7500	0.00	38.14	
002456	MARK CRANE'S TREE & ARBORIST SERVICES	09/17/2020	Regular	0.00	3,400.00	93735
3073	Invoice	09/17/2020	JUN 20 TREE WORK PO# 20PM003-R1 CLOS...	0.00	3,400.00	
003044	MDG ASSOCIATES, INC.	09/17/2020	Regular	0.00	47.50	93736
14623	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	47.50	
000703	MISSION LINEN SUPPLY	09/17/2020	Regular	0.00	182.03	93737
512761536	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	9.65	
512803670	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	9.65	
512850454	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	9.65	
512896475	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	9.65	
512941777	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	9.65	
512988395	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	9.65	
513031909	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	9.65	
513031912	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	37.94	
513078581	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	9.65	
513078586	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	37.94	
513122290	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	9.65	
513169879	Invoice	09/17/2020	SEPT 20 PROF SVCS	0.00	9.65	
513215033	Invoice	09/17/2020	SEPT 20 PROF SVCS	0.00	9.65	
000696	MOUNTAIN SPRING WATER	09/17/2020	Regular	0.00	27.33	93738
14684/AUG2020	Invoice	09/17/2020	14684/AUG2020	0.00	27.33	
001101	NATIONAL LEAGUE OF CITIES	09/17/2020	Regular	0.00	1,953.00	93739
169378	Invoice	09/17/2020	FY20/21 D LOPEZ MEMBERHIP	0.00	1,953.00	
000616	RED WING SHOE STORE	09/17/2020	Regular	0.00	200.00	93740
296-1-45455	Invoice	09/17/2020	WORK BOOTS J RUBIO	0.00	200.00	
002716	RRM DESIGN GROUP CA., INC.	09/17/2020	Regular	0.00	2,571.00	93741
0206-02-0720	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	1,316.00	
1839-01-0820	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	1,255.00	
003317	SANTA MARIA VALLEY COMMUNITY FOUNDATION	09/17/2020	Regular	0.00	2,657.00	93742
81306	Invoice	09/17/2020	FY20/21 Green Business Program	0.00	2,657.00	
000084	SB CHANNELKEEPER	09/17/2020	Regular	0.00	747.26	93743
JUL 2020	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	747.26	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUPA	09/17/2020	Regular	0.00	324.00	93744
IN0058077	Invoice	09/17/2020	FY20/21 HAZ MAT PERMIT BUS PLAN LVL1	0.00	324.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	09/17/2020	Regular	0.00	836.50	93745
AUG2020	Invoice	09/17/2020	AUG 20 GENERAL GARBAGE	0.00	836.50	
000764	SOLID WASTE SOLUTIONS	09/17/2020	Regular	0.00	2,656.00	93746
170	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	2,656.00	
000070	SOUTHERN CAL EDISON COMPA	09/17/2020	Regular	0.00	2,190.10	93747
3349/AUG2020	Invoice	09/17/2020	3349/AUG2020	0.00	18.40	
3810/SEPT2020	Invoice	09/17/2020	3810/SEPT2020	0.00	1,675.41	
4233/AUG2020	Invoice	09/17/2020	4233/AUG2020	0.00	485.22	
5010/SEPT2020	Invoice	09/17/2020	5010/SEPT2020	0.00	11.07	
000482	STATEWIDE SAFETY & SIGNS INC.	09/17/2020	Regular	0.00	1,516.51	93748

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03016346	Invoice	09/17/2020	21 CUSTOM SIGNS	0.00	1,516.51	
000710	STORRER ENVIRONMENTAL SERVICES	09/17/2020	Regular	0.00	12,055.15	93749
CABRILLO MCP-10	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	1,075.13	
CABRILLO MCP-11	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	978.80	
CORTONA MCP-09	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	966.33	
CORTONA MCP-10	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	974.38	
HASKELLS COMP...	Invoice	09/17/2020	JUL-AUG 20 PROF SVCS	0.00	435.55	
OLD TOWN MMRP..	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	376.33	
PWD-OSM-09	Invoice	09/17/2020	JUL 20 PROF SVCS	0.00	6,788.63	
PWD-OSM-10	Invoice	09/17/2020	AUG 20 PROF SVCS	0.00	460.00	
001903	ULTREX	09/17/2020	Regular	0.00	126.48	93750
322843	Invoice	09/17/2020	8/1-8/31/20 MINOLTA	0.00	107.22	
322844	Invoice	09/17/2020	8/1-8/31/20 MINOLTA	0.00	19.26	
001295	VISIT SANTA BARBARA	09/17/2020	Regular	0.00	90,147.42	93751
JUL2020 TBID	Invoice	09/17/2020	JUL 20 TBID	0.00	90,147.42	
000088	WILLDAN	09/17/2020	Regular	0.00	26,664.59	93752
002-23143	Invoice	09/17/2020	AUG 20 PLAN CHECK/BLDG PERM FEES	0.00	26,664.59	
000247	AMERICAN PUBLIC WORKS ASSOCIATION	09/24/2020	Regular	0.00	208.00	93755
831457 FY20/21	Invoice	09/24/2020	J. FLORES MEMBERSHIP	0.00	208.00	
000805	AQUA-FLO SUPPLY	09/24/2020	Regular	0.00	150.26	93756
SI1562243	Invoice	09/24/2020	ANDAMAR PARK IRRIGATION SUPPLIES	0.00	54.72	
SI1563782	Invoice	09/24/2020	ANDAMAR PARK IRRIGATION SUPPLIES	0.00	95.54	
002520	ARCHIVE SOCIAL, INC.	09/24/2020	Regular	0.00	1,188.00	93757
12603	Invoice	09/24/2020	FY20/21 ARCHIVAL SOFTWARE	0.00	1,188.00	
003045	B&T SERVICE STATION CONTRACTORS	09/24/2020	Regular	0.00	100.00	93758
C4203	Invoice	09/24/2020	SEPT 20 MONTHLY INSPECTION	0.00	100.00	
000408	BAY ALARM COMPANY	09/24/2020	Regular	0.00	294.00	93759
17560574	Invoice	09/24/2020	8/1-11/1/20 FIRE MONITORING	0.00	294.00	
000773	BOMAR SECURITY & INVESTIGATION	09/24/2020	Regular	0.00	2,046.00	93760
45246	Invoice	09/24/2020	JUL-AUG 20 PATROL STOW PARK	0.00	511.50	
45247	Invoice	09/24/2020	JUL-AUG 20 PATROL JDW PARK	0.00	511.50	
45398	Invoice	09/24/2020	AUG-SEPT 20 PATROL STOW PARK	0.00	511.50	
45399	Invoice	09/24/2020	AUG-SEPT 20 PATROL JDW PARK	0.00	511.50	
000012	COX COMMUNICATIONS	09/24/2020	Regular	0.00	933.57	93761
9201/SEPT2020	Invoice	09/24/2020	9201/SEPT2020	0.00	653.57	
9501/SEPT2020	Invoice	09/24/2020	9501/SEPT2020	0.00	280.00	
003020	DEMCO, INC.	09/24/2020	Regular	0.00	1,498.65	93762
6837899	Invoice	09/24/2020	LIBRARY SUPPLIES	0.00	232.35	
6838680	Invoice	09/24/2020	LIBRARY SUPPLIES	0.00	1,266.30	
003254	DEWBERRY ENGINEERS INC.	09/24/2020	Regular	0.00	44,284.49	93763
1863680	Invoice	09/24/2020	6/27-7/31/20 PROF SVCS	0.00	11,103.00	
1863681	Invoice	09/24/2020	6/27-7/31/20 PROF SVCS	0.00	33,181.49	
000157	FEDEX	09/24/2020	Regular	0.00	26.30	93764
7-094-32153	Invoice	09/24/2020	AUG 20 SHIPPING	0.00	26.30	
002155	FILIPPIN ENGINEERING INC.	09/24/2020	Regular	0.00	97,370.74	93765
194801-06	Invoice	09/24/2020	JUN 20 PROF SVCS	0.00	39,587.50	
194801-07	Invoice	09/24/2020	JUL 20 PROF SVCS	0.00	57,783.24	
000459	FLOWERS & ASSOCIATES	09/24/2020	Regular	0.00	710.00	93766

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-1978	Invoice	09/24/2020	JUL 20 PROF SVCS	0.00	710.00	
000101	GOLETA WATER DISTRICT	09/24/2020	Regular	0.00	595.30	93767
3058/SEPT2020	Invoice	09/24/2020	3058/SEPT2020	0.00	595.30	
001190	HAMNER JEWELL & ASSOCIATES	09/24/2020	Regular	0.00	831.50	93768
200329	Invoice	09/24/2020	6/30-7/31/20 PROF SVCS	0.00	163.75	
200386	Invoice	09/24/2020	6/30-7/31/20 PROF SVCS	0.00	667.75	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	09/24/2020	Regular	0.00	11,519.81	93769
SIN003077	Invoice	09/24/2020	SALES TAX AUDIT SVCS Q3 2020/Q1 2020	0.00	9,019.81	
SIN003488	Invoice	09/24/2020	AUG 20 CANNABIS MGMT	0.00	2,500.00	
000308	HOME DEPOT	09/24/2020	Regular	0.00	2,207.39	93770
5718/JUL2020	Invoice	09/24/2020	JUL 20 VARIOUS CHARGES	0.00	2,207.39	
000908	HOUSING TRUST FUND OF SB COUNTY	09/24/2020	Regular	0.00	25,000.00	93771
FY20/21 SCWH 19...	Invoice	09/24/2020	SC WORKFORCE HOMEBUYER PROGRAM	0.00	25,000.00	
002817	KIMLEY-HORN AND ASSOCIATES, INC	09/24/2020	Regular	0.00	1,671.96	93772
16809058	Invoice	09/24/2020	MAY 20 PROF SVCS	0.00	1,671.96	
001023	LAURA M. BRIDLEY, AICP	09/24/2020	Regular	0.00	3,930.00	93773
2020-08/09NS	Invoice	09/24/2020	AUG-SEPT 20 PROF SVCS	0.00	3,930.00	
000703	MISSION LINEN SUPPLY	09/24/2020	Regular	0.00	598.83	93774
512761539	Invoice	09/24/2020	JUL 20 PROF SVCS	0.00	37.94	
512803678	Invoice	09/24/2020	JUL 20 PROF SVCS	0.00	37.94	
512850457	Invoice	09/24/2020	JUL 20 PROF SVCS	0.00	37.94	
512896480	Invoice	09/24/2020	JUL 20 PROF SVCS	0.00	37.94	
512941780	Invoice	09/24/2020	JUL 20 PROF SVCS	0.00	37.94	
512988399	Invoice	09/24/2020	AUG 20 PROF SVCS	0.00	37.94	
513122293	Invoice	09/24/2020	AUG 20 PROF SVCS	0.00	37.94	
513169883	Invoice	09/24/2020	SEPT 20 PROF SVCS	0.00	37.94	
513215036	Invoice	09/24/2020	SEPT 20 PROF SVCS	0.00	37.94	
513255638	Invoice	09/24/2020	SEPT 20 PROF SVCS	0.00	9.65	
513255642	Invoice	09/24/2020	SEPT 20 SUPPLIES	0.00	247.72	
000195	MMASC	09/24/2020	Regular	0.00	90.00	93775
081720	Invoice	09/24/2020	FY20/21 MEMBERSHIP K SCHMIDT	0.00	90.00	
003210	News-Press & Gazette Company	09/24/2020	Regular	0.00	1,055.00	93776
532585-1	Invoice	09/24/2020	KEYT- Census Video Advertising	0.00	1,055.00	
003274	PATRIOT ENVIRONMENTAL SERVICES, LLC	09/24/2020	Regular	0.00	2,133.25	93777
22-20-00131-1	Invoice	09/24/2020	JUL 20 HAZ WASTE DISPOSAL	0.00	2,133.25	
000450	REGENTS OF THE UNIVERSITY OF CALIF./CEB	09/24/2020	Regular	0.00	435.00	93778
12061076	Invoice	09/24/2020	ONLAW WEB SUBSCRIPTION 09/20/20-09/1...	0.00	435.00	
000895	RINCON CONSULTANTS INC	09/24/2020	Regular	0.00	1,358.75	93779
24748	Invoice	09/24/2020	AUG 20 PROF SVCS	0.00	1,358.75	
003189	RSG, INC.	09/24/2020	Regular	0.00	14,098.75	93780
I006228	Invoice	09/24/2020	MAY 20 PROF SVCS	0.00	68.75	
I006238	Invoice	09/24/2020	MAY 20 PROF SVCS	0.00	2,012.50	
I006250	Invoice	09/24/2020	MAY 20 PROF SVCS	0.00	3,250.00	
I006269	Invoice	09/24/2020	JUN 20 PROF SVCS	0.00	5,123.75	
I006270	Invoice	09/24/2020	JUN 20 PROF SVCS	0.00	3,643.75	
000091	SB CO SHERIFF'S DEPARTMENT	09/24/2020	Regular	0.00	625,097.83	93781
1052	Invoice	09/24/2020	OCT 20 CONTRACTED SERVICES	0.00	625,097.83	
002540	SEALMASTER OF SOUTHERN CA	09/24/2020	Regular	0.00	1,585.44	93782

Check Report

Date Range: 09/01/2020 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30981	Invoice	09/24/2020	POTHOLE PATCH MIX	0.00	1,585.44	
000070	SOUTHERN CAL EDISON COMPA	09/24/2020	Regular	0.00	13,296.51	93783
3371/SEPT2020	Invoice	09/24/2020	3371/SEPT2020	0.00	192.71	
4174/SEPT2020	Invoice	09/24/2020	4174/SEPT2020	0.00	1,480.42	
5457/SEPT2020	Invoice	09/24/2020	5457/SEPT2020	0.00	39.97	
5843/AUG2020	Invoice	09/24/2020	5843/AUG2020 SHARED	0.00	330.56	
5843/JUL2020	Invoice	09/24/2020	5843/JUL2020 SHARED	0.00	325.12	
6397/SEPT2020	Invoice	09/24/2020	6397/SEPT2020	0.00	3,558.28	
7155/SEPT2020	Invoice	09/24/2020	7155/SEPT2020	0.00	4,004.13	
7162/SEPT2020	Invoice	09/24/2020	7162/SEPT2020	0.00	3,353.83	
8602/SEPT2020	Invoice	09/24/2020	8602/SEPT2020	0.00	11.49	
000011	STAPLES ADVANTAGE	09/24/2020	Regular	0.00	321.60	93784
3452509068	Invoice	09/24/2020	GENERAL SUPPLIES	0.00	62.87	
3453988651	Invoice	09/24/2020	LIBRARY SUPPLIES	0.00	38.12	
3453988660	Invoice	09/24/2020	LIBRARY SUPPLIES	0.00	58.64	
3453988662	Invoice	09/24/2020	LIBRARY SUPPLIES	0.00	31.98	
3453988664	Invoice	09/24/2020	LIBRARY SUPPLIES	0.00	21.21	
3453988666	Invoice	09/24/2020	LIBRARY SUPPLIES	0.00	108.78	
002978	US BANK CORPORATE PAYMENT SYSTEMS	09/24/2020	Regular	0.00	2,669.83	93785
0269/AUG2020	Invoice	09/24/2020	0269/AUG 2020 ACCT# 4866-9145-5551-02...	0.00	2,669.83	
000075	VERIZON WIRELESS	09/24/2020	Regular	0.00	365.00	93786
9861871300	Invoice	09/24/2020	AUG 20 IPAD	0.00	365.00	
002182	ZERO WASTE USA	09/24/2020	Regular	0.00	2,908.93	93787
357372	Invoice	09/24/2020	30 CASES DOG WASTE BAGS	0.00	2,908.93	
Total Regular:				0.00	2,188,769.09	

Check Report

Date Range: 09/01/2020 - 09/30/2020

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						
000237	CALPERS - HEALTH	09/04/2020	Bank Draft	0.00	57,937.43	DFT0000370
100000016144898	Invoice	09/04/2020	SEPT 20 PREMIUMS	0.00	57,937.43	
000237	CALPERS - HEALTH	09/04/2020	Bank Draft	0.00	1,824.11	DFT0000371
100000016144902	Invoice	09/04/2020	SEPT 20 PREMIUMS	0.00	1,824.11	
002206	COMMUNITY WEST BANK	09/03/2020	Bank Draft	0.00	30.25	DFT0000372
AUG2020	Invoice	09/03/2020	AUG 20 MERCHANT FEES	0.00	30.25	
001158	WAGeworks, INC	09/24/2020	Bank Draft	0.00	302.00	DFT0000374
INV2267168	Invoice	09/24/2020	AUG 20 ADMIN FEE	0.00	302.00	
001158	WAGeworks, INC	09/28/2020	Bank Draft	0.00	6,342.97	DFT0000390
SEPT2020	Invoice	09/28/2020	SEPT 20 EMPLOYEE CONTRIBUTIONS	0.00	6,342.97	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/11/2020	Bank Draft	0.00	185.04	DFT0000392
L1673920224	Invoice	09/11/2020	ACCT 932-0542-5 EMPLOYMENT TAX	0.00	185.04	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/11/2020	Bank Draft	0.00	3,545.63	DFT0000393
L1379495648	Invoice	09/11/2020	ACCT 932-0542-5 EMPLOYMENT TAX	0.00	3,545.63	
Total Bank Draft:				0.00	70,167.43	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	323	173	0.00	2,188,769.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	70,167.43
EFT's	0	0	0.00	0.00
	330	180	0.00	2,258,936.52

Check Report

Date Range: 09/01/2020 - 09/30/2020

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	09/04/2020	EFT	0.00	16,726.30	50025
INV0001637	Invoice	09/04/2020	PLAN #305410	0.00	16,726.30	
002663	SEIU - LOCAL 620	09/04/2020	EFT	0.00	1,198.07	50026
INV0001647	Invoice	09/04/2020	UNION FEES - MINIMUM	0.00	16.34	
INV0001648	Invoice	09/04/2020	UNION FEES - 1.2%	0.00	143.03	
INV0001649	Invoice	09/04/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,038.70	
000158	ICMA	09/18/2020	EFT	0.00	15,726.30	50027
INV0001767	Invoice	09/18/2020	PLAN #305410	0.00	15,726.30	
002663	SEIU - LOCAL 620	09/18/2020	EFT	0.00	1,198.51	50028
INV0001777	Invoice	09/18/2020	UNION FEES - MINIMUM	0.00	16.34	
INV0001778	Invoice	09/18/2020	UNION FEES - 1.2%	0.00	142.45	
INV0001779	Invoice	09/18/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,039.72	
Total EFT:				0.00	34,849.18	

Check Report

Date Range: 09/01/2020 - 09/30/2020

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	09/04/2020	Regular	0.00	87.34	93658
INV0001650	Invoice	09/04/2020	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	09/04/2020	Regular	0.00	55.00	93659
INV0001646	Invoice	09/04/2020	United Way Contributions	0.00	55.00	
000938	FRANCHISE TAX BOARD	09/18/2020	Regular	0.00	87.34	93753
INV0001780	Invoice	09/18/2020	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	09/18/2020	Regular	0.00	55.00	93754
INV0001776	Invoice	09/18/2020	United Way Contributions	0.00	55.00	
Total Regular:				0.00	284.68	

Check Report

Date Range: 09/01/2020 - 09/30/2020

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	09/04/2020	Bank Draft	0.00	1,936.16	DFT0000340
INV0001635	Invoice	09/04/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	09/04/2020	Bank Draft	0.00	200.00	DFT0000341
INV0001636	Invoice	09/04/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	13,274.81	DFT0000342
INV0001638	Invoice	09/04/2020	EMPLOYEE CONTRIBUTION #1855	0.00	13,274.81	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	20,909.88	DFT0000343
INV0001639	Invoice	09/04/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,909.88	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	37.20	DFT0000344
INV0001640	Invoice	09/04/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	674.97	DFT0000345
INV0001641	Invoice	09/04/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	7,643.20	DFT0000346
INV0001642	Invoice	09/04/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,643.20	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	8,755.17	DFT0000347
INV0001643	Invoice	09/04/2020	EMPLOYER CONTRIBUTION #1855	0.00	8,755.17	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	33.48	DFT0000348
INV0001644	Invoice	09/04/2020	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	09/04/2020	Bank Draft	0.00	58.10	DFT0000349
INV0001645	Invoice	09/04/2020	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	09/04/2020	Bank Draft	0.00	9,660.46	DFT0000350
INV0001651	Invoice	09/04/2020	Medicare Withheld	0.00	9,660.46	
000026	EMPLOYMENT DEVELOPMENT D	09/04/2020	Bank Draft	0.00	14,967.25	DFT0000351
INV0001652	Invoice	09/04/2020	State Withholding	0.00	14,967.25	
002568	COMMUNITY WEST BANK	09/04/2020	Bank Draft	0.00	39,342.80	DFT0000352
INV0001653	Invoice	09/04/2020	Federal Withholding	0.00	39,342.80	
002568	COMMUNITY WEST BANK	09/04/2020	Bank Draft	0.00	2,042.14	DFT0000353
INV0001654	Invoice	09/04/2020	Social Security Benefits	0.00	2,042.14	
999999	CITY OF GOLETA PAYROLL	09/04/2020	Bank Draft	0.00	231,466.78	DFT0000354
PAYROLL 2020.09...	Invoice	09/04/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	231,466.78	
001032	CA STATE DISBURSEMENT UNIT	09/18/2020	Bank Draft	0.00	1,936.16	DFT0000356
INV0001765	Invoice	09/18/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	09/18/2020	Bank Draft	0.00	200.00	DFT0000357
INV0001766	Invoice	09/18/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	09/18/2020	Bank Draft	0.00	13,069.45	DFT0000358
INV0001768	Invoice	09/18/2020	EMPLOYEE CONTRIBUTION #1855	0.00	13,069.45	
000156	CALPERS - RETIREMENT	09/18/2020	Bank Draft	0.00	20,595.57	DFT0000359
INV0001769	Invoice	09/18/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,595.57	
000156	CALPERS - RETIREMENT	09/18/2020	Bank Draft	0.00	37.20	DFT0000360
INV0001770	Invoice	09/18/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	09/18/2020	Bank Draft	0.00	674.97	DFT0000361
INV0001771	Invoice	09/18/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	09/18/2020	Bank Draft	0.00	7,649.58	DFT0000362
INV0001772	Invoice	09/18/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,649.58	

Check Report

Date Range: 09/01/2020 - 09/30/2020

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	09/18/2020	Bank Draft	0.00	8,762.47	DFT0000363
INV0001773	Invoice	09/18/2020	EMPLOYER CONTRIBUTION #1855	0.00	8,762.47	
000156	CALPERS - RETIREMENT	09/18/2020	Bank Draft	0.00	33.48	DFT0000364
INV0001774	Invoice	09/18/2020	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	09/18/2020	Bank Draft	0.00	58.10	DFT0000365
INV0001775	Invoice	09/18/2020	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	09/18/2020	Bank Draft	0.00	9,663.60	DFT0000366
INV0001781	Invoice	09/18/2020	Medicare Withheld	0.00	9,663.60	
000026	EMPLOYMENT DEVELOPMENT D	09/18/2020	Bank Draft	0.00	14,901.21	DFT0000367
INV0001782	Invoice	09/18/2020	State Withholding	0.00	14,901.21	
002568	COMMUNITY WEST BANK	09/18/2020	Bank Draft	0.00	39,047.63	DFT0000368
INV0001783	Invoice	09/18/2020	Federal Withholding	0.00	39,047.63	
002568	COMMUNITY WEST BANK	09/18/2020	Bank Draft	0.00	2,361.80	DFT0000369
INV0001784	Invoice	09/18/2020	Social Security Benefits	0.00	2,361.80	
999999	CITY OF GOLETA PAYROLL	09/18/2020	Bank Draft	0.00	232,530.50	DFT0000373
PAYROLL 2020.09....	Invoice	09/18/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	232,530.50	
Total Bank Draft:				0.00	702,524.12	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	284.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	702,524.12
EFT's	8	4	0.00	34,849.18
	42	38	0.00	737,657.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	177	0.00	2,189,053.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	772,691.55
EFT's	8	4	0.00	34,849.18
	372	218	0.00	2,996,594.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2020	2,996,594.50
			2,996,594.50