



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: November 17, 2020

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

RECOMMENDATION:

Accept the check register for the month of October 2020.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of October was \$4,466,404.28. The most significant disbursement was \$1,006,754.12 to Toro Enterprises, Inc. for July and August 2020 capital improvement pay request for the Old Town Sidewalk Project.

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. October 2020 Check Register.

ATTACHMENT 1

October 2020 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 10/01/2020 - 10/31/2020

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						
002843	KARIS ELIZABETH CLINTON	10/08/2020	Regular	0.00	-50.00	92717
002843	KARIS ELIZABETH CLINTON	10/08/2020	Regular	0.00	-100.00	93278
003046	4IMPRINT, INC.	10/01/2020	Regular	0.00	2,133.26	93788
20159366	Invoice	10/01/2020	World of Stories Grant Promo & Supplies	0.00	1,072.68	
20209468	Invoice	10/01/2020	World of Stories Grant Promo & Supplies	0.00	1,060.58	
002405	AG ENT INC	10/01/2020	Regular	0.00	310.00	93789
20535	Invoice	10/01/2020	BACKFLOW@EVANSTON ROAD	0.00	65.00	
20536	Invoice	10/01/2020	BACKFLOW@130 CREMONA DR	0.00	245.00	
002643	AGRI-TURF SUPPLIES, INC.	10/01/2020	Regular	0.00	695.95	93790
1024247	Invoice	10/01/2020	New Weed Whip for Street Crew	0.00	695.95	
003008	ALFRED BERNARD SMITH	10/01/2020	Regular	0.00	200.00	93791
AUG 20 DRB MTGS	Invoice	10/01/2020	AUG 20 DRB MTGS	0.00	100.00	
JUL 20 DRB MTGS	Invoice	10/01/2020	JUL 20 DRB MTGS	0.00	50.00	
SEPT 20 DRB MTGS	Invoice	10/01/2020	SEPT 20 DRB MTGS	0.00	50.00	
003052	AMAZON.COM SERVICES, INC.	10/01/2020	Regular	0.00	5,401.69	93792
11X7-MGQR-P3LN	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	126.48	
13P4-LYG6-4P6J	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	100.45	
14LN-TLJJ-7TQ3	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	596.36	
196L-D1R7-HJJK	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	721.78	
19NF-PCXW-RPFX	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-12.34	
19NF-PCXW-RVGP	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-0.20	
19NF-PCXW-RXL9	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-0.20	
19NF-PCXW-T4RL	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-4.56	
1CR3-LL3J-YYWC	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	1,014.53	
1FCP-HNJT-T4NF	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-6.67	
1G1Y-WYWT-3GKV	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	58.23	
1JF1-NKP4-LWNF	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	277.46	
1K4K-LRLY-TL9D	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-0.77	
1K4K-LRLY-TMLL	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-0.19	
1K7Q-JM6X-LYXV	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	629.67	
1KC1-DDYL-G1QH	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	450.26	
1KC1-DDYL-GTY6	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	13.37	
1M3K-QLQG-J1VG	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	18.25	
1M3K-QLQG-NRRH	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	845.40	
1NF6-C4PL-RGCP	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	401.75	
1T1D-DWXL-9MVF	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	72.84	
1TKR-9YY7-TFCJ	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-60.89	
1TNX-VTFL-T6Q4	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-0.20	
1TNX-VTFL-TFKD	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-0.77	
1W71-QMN4-NJ3L	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	94.52	
1WQT-HJLL-WHC9	Credit Memo	10/01/2020	RETURNED LIBRARY SUPPLIES	0.00	-7.63	
1WVK-HDMD-3C...	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	74.76	
	Void	10/01/2020	Regular	0.00	0.00	93793
003131	ANIL VERMA ASSOCIATES, INC	10/01/2020	Regular	0.00	17,638.91	93794
13-6774	Invoice	10/01/2020	8/1-8/31/20 PROF SVCS	0.00	17,638.91	
000315	BEACON	10/01/2020	Regular	0.00	25,000.00	93795
21-01-0008	Invoice	10/01/2020	FY20/21 BEACON MEMBERSHIP	0.00	25,000.00	

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003309	BEYOND HEATING AND AIR, INC.	10/01/2020	Regular	0.00	5,050.00	93796
4394	Invoice	10/01/2020	HVAC Maintenance Corp Yard	0.00	5,050.00	
002373	CAL-COAST MACHINERY, INC.	10/01/2020	Regular	0.00	1,566.35	93797
636590	Invoice	10/01/2020	SMALL MOWER REPAIRS/PARTS/MAINT	0.00	1,566.35	
000130	COM3 CONSULTING, INC.	10/01/2020	Regular	0.00	3,382.00	93798
COM3-GTD-0720/...	Invoice	10/01/2020	JUL-AUG 20 PROF SVCS	0.00	3,382.00	
000012	COX COMMUNICATIONS	10/01/2020	Regular	0.00	307.46	93799
5803/SEPT2020	Invoice	10/01/2020	5803/SEPT2020	0.00	307.46	
003026	CRAIG SHALLANBERGER	10/01/2020	Regular	0.00	200.00	93800
AUG 20 DRB MTGS	Invoice	10/01/2020	AUG 20 DRB MTGS	0.00	100.00	
JUL 20 DRB MTGS	Invoice	10/01/2020	JUL 20 DRB MTGS	0.00	50.00	
SEPT 20 DRB MTGS	Invoice	10/01/2020	SEPT 20 DRB MTGS	0.00	50.00	
002677	DENNIS MOORE WHELAN	10/01/2020	Regular	0.00	150.00	93801
AUG 20 DRB MTGS	Invoice	10/01/2020	AUG 20 DRB MTGS	0.00	50.00	
JUL 20 DRB MTGS	Invoice	10/01/2020	JUL 20 DRB MTGS	0.00	50.00	
SEPT 20 DRB MTGS	Invoice	10/01/2020	SEPT 20 DRB MTGS	0.00	50.00	
003254	DEWBERRY ENGINEERS INC.	10/01/2020	Regular	0.00	213,845.17	93802
1840578	Invoice	10/01/2020	4/25-5/29/20 PROF SVCS	0.00	59,619.59	
1863490	Invoice	10/01/2020	7/1-7/31/20 PROF SVCS	0.00	154,225.58	
002621	ED FULLER	10/01/2020	Regular	0.00	200.00	93803
AUG 20 PC MTGS	Invoice	10/01/2020	AUG 20 PC MTGS	0.00	100.00	
SEPT 20 PC MTGS	Invoice	10/01/2020	SEPT 20 PC MTGS	0.00	100.00	
000459	FLOWERS & ASSOCIATES	10/01/2020	Regular	0.00	2,356.00	93804
20-2140	Invoice	10/01/2020	JUL 20 PROF SVCS	0.00	1,178.00	
20-2141	Invoice	10/01/2020	JUL 20 PROF SVCS	0.00	1,178.00	
002795	FRONTIER COMMUNICATIONS	10/01/2020	Regular	0.00	532.84	93805
9/10/20 961-7504	Invoice	10/01/2020	9/10/20 961-7504	0.00	165.75	
9/12/20 688-3117	Invoice	10/01/2020	9/12/20 688-3117	0.00	48.67	
9/7/20 688-4214	Invoice	10/01/2020	9/7/20 688-4214	0.00	147.25	
9/7/20 964-3168	Invoice	10/01/2020	9/7/20 964-3168	0.00	171.17	
003004	GHD INC.	10/01/2020	Regular	0.00	27,980.66	93806
144628	Invoice	10/01/2020	JUN 20 PROF SVCS	0.00	17,546.50	
148596	Invoice	10/01/2020	AUG 20 PROF SVCS	0.00	10,434.16	
000101	GOLETA WATER DISTRICT	10/01/2020	Regular	0.00	287.24	93807
6654/SEPT2020	Invoice	10/01/2020	6654/SEPT2020	0.00	287.24	
000101	GOLETA WATER DISTRICT	10/01/2020	Regular	0.00	2,158.36	93808
9/30/20 VARIOUS 2	Invoice	10/01/2020	9/30/20 VARIOUS DPW/ROW	0.00	2,158.36	
000101	GOLETA WATER DISTRICT	10/01/2020	Regular	0.00	14,580.57	93809
9/30/20 VARIOUS 1	Invoice	10/01/2020	9/30/20 VARIOUS PARKS & OPEN SPACE	0.00	14,580.57	
000101	GOLETA WATER DISTRICT	10/01/2020	Regular	0.00	300.41	93810
2044/SEPT2020	Invoice	10/01/2020	2044/SEPT2020	0.00	300.41	
000101	GOLETA WATER DISTRICT	10/01/2020	Regular	0.00	14.04	93811
2174/SEPT2020	Invoice	10/01/2020	2174/SEPT2020	0.00	14.04	
002434	GOVERNMENTJOBS.COM INC	10/01/2020	Regular	0.00	265.00	93812
INV-16770	Invoice	10/01/2020	11/1/20-10/31/21 RENEWAL	0.00	265.00	
001928	IMPULSE ADVANCED COMMUNICATION	10/01/2020	Regular	0.00	4,297.53	93813
48438	Invoice	10/01/2020	10/26-11/25/20 M.R./CLEARSTAR	0.00	4,297.53	
000196	JANICARE	10/01/2020	Regular	0.00	156.54	93814

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
128478	Invoice	10/01/2020	SEPT 20 CLEANING SUPPLIES	0.00	156.54	
002949	JENNIFER FULLERTON	10/01/2020	Regular	0.00	200.00	93815
AUG 20 PC MTGS	Invoice	10/01/2020	AUG 20 PC MTGS	0.00	100.00	
SEPT 20 PC MTGS	Invoice	10/01/2020	SEPT 20 PC MTGS	0.00	100.00	
002890	JENNIFER ROBERTA SMITH	10/01/2020	Regular	0.00	200.00	93816
AUG 20 PC MTGS	Invoice	10/01/2020	AUG 20 PC MTGS	0.00	100.00	
SEPT 20 PC MTGS	Invoice	10/01/2020	SEPT 20 PC MTGS	0.00	100.00	
002843	KARIS ELIZABETH CLINTON	10/01/2020	Regular	0.00	200.00	93817
AUG 20 DRB MTGS	Invoice	10/01/2020	AUG 20 DRB MTGS	0.00	100.00	
JUL 20 DRB MTGS	Invoice	10/01/2020	JUL 20 DRB MTGS	0.00	50.00	
SEPT 20 DRB MTGS	Invoice	10/01/2020	SEPT 20 DRB MTGS	0.00	50.00	
002648	KATIE MAYNARD	10/01/2020	Regular	0.00	200.00	93818
AUG 20 PC MTGS	Invoice	10/01/2020	AUG 20 PC MTGS	0.00	100.00	
SEPT 20 PC MTGS	Invoice	10/01/2020	SEPT 20 PC MTGS	0.00	100.00	
001223	LANDSCAPE STRUCTURES INC	10/01/2020	Regular	0.00	2,452.38	93819
INV-089831	Invoice	10/01/2020	Playground structure parts	0.00	2,452.38	
003275	LogMein USA, Inc.	10/01/2020	Regular	0.00	2,575.20	93820
1208111176	Invoice	10/01/2020	JUL 20 GoToMeeting Overage	0.00	1,392.00	
1208141402	Invoice	10/01/2020	AUG 20 GoToMeeting Overage	0.00	1,183.20	
002320	LUZ REYES-MARTIN	10/01/2020	Regular	0.00	200.00	93821
AUG 20 PC MTGS	Invoice	10/01/2020	AUG 20 PC MTGS	0.00	100.00	
SEPT 20 PC MTGS	Invoice	10/01/2020	SEPT 20 PC MTGS	0.00	100.00	
000486	MARBORG INDUSTRIES	10/01/2020	Regular	0.00	1,650.93	93822
4999672	Invoice	10/01/2020	AUG 20 CRIB WALL FENCING	0.00	104.04	
4999977	Invoice	10/01/2020	AUG 20 304 LOS CARNEROS RD RESTROOMS	0.00	227.75	
4999979	Invoice	10/01/2020	AUG 20 EVERGREEN PARK RESTROOMS	0.00	227.75	
4999980	Invoice	10/01/2020	AUG 20 580 N LA PATERA RD RESTROOMS	0.00	227.75	
4999981	Invoice	10/01/2020	AUG 20 CALLE REAL/LA PATERA LANE	0.00	227.75	
4999994	Invoice	10/01/2020	AUG 20 BEACH ACCESS PRKG LOT RESTROO...	0.00	414.15	
4999997	Invoice	10/01/2020	AUG 20 7548 EVERGREEN DR RESTROOMS	0.00	221.74	
003044	MDG ASSOCIATES, INC.	10/01/2020	Regular	0.00	1,282.50	93823
14706	Invoice	10/01/2020	AUG 20 PROF SVCS	0.00	1,282.50	
000703	MISSION LINEN SUPPLY	10/01/2020	Regular	0.00	508.75	93824
513301933	Invoice	10/01/2020	SEPT 20 PROF SVCS	0.00	9.65	
513301935	Invoice	10/01/2020	SEPT 20 SUPPLIES	0.00	499.10	
003323	PAULA BAGALIO	10/01/2020	Regular	0.00	295.25	93825
BP20-B-0145 REF..	Invoice	10/01/2020	BUILDING PERMIT REFUND 20-B-0145	0.00	295.25	
000649	PREMIERE GLOBAL SERVICES	10/01/2020	Regular	0.00	630.56	93826
29866153	Invoice	10/01/2020	8/6-9/5/20 ACCT 6816900	0.00	630.56	
002308	Quadient Leasing USA, Inc.	10/01/2020	Regular	0.00	839.48	93827
N8476473	Invoice	10/01/2020	7/11-10/10/20 LEASE	0.00	839.48	
000833	SCOTT BRANCH	10/01/2020	Regular	0.00	200.00	93828
AUG 20 DRB MTGS	Invoice	10/01/2020	AUG 20 DRB MTGS	0.00	100.00	
JUL 20 DRB MTGS	Invoice	10/01/2020	JUL 20 DRB MTGS	0.00	50.00	
SEPT 20 DRB MTGS	Invoice	10/01/2020	SEPT 20 DRB MTGS	0.00	50.00	
000275	SOUTH COAST RAILROAD MUSEUM	10/01/2020	Regular	0.00	34,000.00	93829
FY20/21 GRANT	Invoice	10/01/2020	SC RAILROAD MUSEUM EDUC/ENTER	0.00	34,000.00	
000070	SOUTHERN CAL EDISON COMPA	10/01/2020	Regular	0.00	131.84	93830
3056/SEPT2020	Invoice	10/01/2020	3056/SEPT2020	0.00	100.01	

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8911/SEPT2020	Invoice	10/01/2020	8911/SEPT2020	0.00	31.83	
000011	STAPLES ADVANTAGE	10/01/2020	Regular	0.00	172.88	93831
3455427587	Invoice	10/01/2020	SOLVANG LIBRARY SUPPLIES	0.00	111.68	
3455427599	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	30.60	
3455427602	Invoice	10/01/2020	LIBRARY SUPPLIES	0.00	30.60	
000324	SYNERGY COMPUTING, INC.	10/01/2020	Regular	0.00	16,226.00	93832
CW-4755	Invoice	10/01/2020	OCT 20 IT SERVICES	0.00	10,735.00	
CW-4756	Invoice	10/01/2020	OCT 20 IT SERVICES	0.00	2,497.00	
CW-4758	Invoice	10/01/2020	OCT 20 IT SERVICES	0.00	1,497.00	
CW-4759	Invoice	10/01/2020	OCT 20 IT SERVICES	0.00	1,497.00	
003324	TOWER ROOFING, INC	10/01/2020	Regular	0.00	251.25	93833
BP20-B-0112 REF...	Invoice	10/01/2020	BUILDING PERMIT REFUND 20-B-0112	0.00	251.25	
001556	VOYAGER FLEET SYSTEMS, INC	10/01/2020	Regular	0.00	2,479.14	93834
3824/JUL2020	Invoice	10/01/2020	6/25-7/24/20 FUEL CHARGES Inv# 86908382...	0.00	2,479.14	
002369	WINNIE CAI	10/01/2020	Regular	0.00	48.00	93835
SEPT 20 INTRNT RE...	Invoice	10/01/2020	JUL-SEPT 20 ADDITIONAL INTERNET COSTS R...	0.00	48.00	
000934	AFLAC	10/08/2020	Regular	0.00	1,835.98	93838
408775	Invoice	10/08/2020	SEPT 20 PREMIUMS	0.00	1,835.98	
003052	AMAZON.COM SERVICES, INC.	10/08/2020	Regular	0.00	8.10	93839
19NF-PCXW-VWJG	Credit Memo	10/08/2020	RETURNED LIBRARY SUPPLIES	0.00	-2.33	
1FCP-HNJT-W6QY	Credit Memo	10/08/2020	RETURNED LIBRARY SUPPLIES	0.00	-2.24	
1K4K-LRLY-Y6LP	Credit Memo	10/08/2020	RETURNED LIBRARY SUPPLIES	0.00	-1.62	
1MVT-WQ3W-1Q...	Credit Memo	10/08/2020	RETURNED LIBRARY SUPPLIES	0.00	-12.85	
1TGD-WJ43-HN7X	Invoice	10/08/2020	LIBRARY SUPPLIES	0.00	27.14	
000223	BCC	10/08/2020	Regular	0.00	3,309.07	93840
OCT2020	Invoice	10/08/2020	OCT 20 PREMIUMS	0.00	3,309.07	
000468	BENGAL ENGINEERING, INC	10/08/2020	Regular	0.00	4,407.50	93841
4256	Invoice	10/08/2020	JUL 20 PROF SVCS	0.00	4,407.50	
002602	BIG GREEN CLEANING CO	10/08/2020	Regular	0.00	670.00	93842
563675	Invoice	10/08/2020	OCT 20 SOLVANG LIBRARY JANITOR	0.00	670.00	
003145	CENTRAL COURIER LLC	10/08/2020	Regular	0.00	1,145.00	93843
46767	Invoice	10/08/2020	OCT 20 COURIER SVCS	0.00	1,145.00	
000012	COX COMMUNICATIONS	10/08/2020	Regular	0.00	170.00	93844
6801/SEPT2020	Invoice	10/08/2020	6801/SEPT2020	0.00	170.00	
000189	DE LAGE LANDEN	10/08/2020	Regular	0.00	814.35	93845
69709458	Invoice	10/08/2020	10/16-11/15/20 KONICA	0.00	626.41	
69714393	Invoice	10/08/2020	10/17-11/16/20 KONICA	0.00	187.94	
003254	DEWBERRY ENGINEERS INC.	10/08/2020	Regular	0.00	55,535.41	93846
1863593	Invoice	10/08/2020	JUL 20 PROF SVCS	0.00	55,535.41	
000477	DOCUPRODUCTS CORPORATION	10/08/2020	Regular	0.00	54.20	93847
210433	Invoice	10/08/2020	9/10-10/9/20 CANON	0.00	54.20	
000107	EASY LIFT TRANSPORTATION,	10/08/2020	Regular	0.00	4,166.66	93848
7002	Invoice	10/08/2020	JUL 20 CLAIMS	0.00	2,083.33	
7012	Invoice	10/08/2020	AUG 20 CLAIMS	0.00	2,083.33	
002976	FELIZ PROPERTIES, LLC	10/08/2020	Regular	0.00	5,000.00	93849
APN 071-140-061...	Invoice	10/08/2020	ROE PAYMENT FOR SJC	0.00	5,000.00	
002795	FRONTIER COMMUNICATIONS	10/08/2020	Regular	0.00	396.44	93850
9/13/20 688-3115	Invoice	10/08/2020	9/13/20 688-3115	0.00	66.62	

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9/16/20 685-5346	Invoice	10/08/2020	9/16/20 685-5346	0.00	329.82	
000101	GOLETA WATER DISTRICT	10/08/2020	10/08/2020 Regular	0.00	257.73	93851
9/30/20 VARIOUS 3	Invoice	10/08/2020	9/30/20 VARIOUS PARKS & OPEN SPACE	0.00	257.73	
000101	GOLETA WATER DISTRICT	10/08/2020	10/08/2020 Regular	0.00	351.97	93852
9/30/20 VARIOUS 4	Invoice	10/08/2020	9/30/20 VARIOUS DPW/ROW	0.00	351.97	
001415	GRANICUS, INC	10/08/2020	10/08/2020 Regular	0.00	5,999.00	93853
129527	Invoice	10/08/2020	FY20/21 ADDITIONAL SMS	0.00	5,999.00	
003169	HDR ENGINEERING, INC.	10/08/2020	10/08/2020 Regular	0.00	3,685.28	93854
1200288637	Invoice	10/08/2020	AUG 20 PROF SVCS	0.00	3,685.28	
002944	HELYNE MESHAR & ASSOCIATES	10/08/2020	10/08/2020 Regular	0.00	2,000.00	93855
1678	Invoice	10/08/2020	SEPT 20 PROF SVCS	0.00	2,000.00	
000308	HOME DEPOT	10/08/2020	10/08/2020 Regular	0.00	497.81	93856
5718/AUG2020	Invoice	10/08/2020	AUG 20 VARIOUS CHARGES	0.00	497.81	
003123	JANET LING	10/08/2020	10/08/2020 Regular	0.00	581.15	93857
REIMB LIB SUP OC...	Invoice	10/08/2020	REIMB SIDEWALK SVC/TEEN GRAPHIC NOVEL...	0.00	581.15	
000196	JANICARE	10/08/2020	10/08/2020 Regular	0.00	16,261.00	93858
128261	Invoice	10/08/2020	AUG 20 PROF SVCS	0.00	4,636.00	
128512	Invoice	10/08/2020	OCT 20 PROF SVCS	0.00	4,636.00	
128513	Invoice	10/08/2020	OCT 20 PROF SVCS	0.00	2,579.00	
128558	Invoice	10/08/2020	OCT 20 PROF SVCS	0.00	2,950.00	
128559	Invoice	10/08/2020	OCT 20 PROF SVCS	0.00	1,460.00	
003054	JANO PRINTING & MAILWORKS	10/08/2020	10/08/2020 Regular	0.00	722.35	93859
73953	Invoice	10/08/2020	TITLE 17 DUPLEX LETTER	0.00	310.03	
74357	Invoice	10/08/2020	MOBILE HOME PARK 3 SHEET SIMPLEX LETT...	0.00	412.32	
003164	JOHNSON AVIATION INC.	10/08/2020	10/08/2020 Regular	0.00	8,008.00	93860
JA 20032	Invoice	10/08/2020	5/4/-6/24/20 PROF SVCS	0.00	8,008.00	
000289	KITSON LANDSCAPE MANAGEMENT	10/08/2020	10/08/2020 Regular	0.00	2,802.67	93861
6479	Invoice	10/08/2020	JUL 20 IRRIGATION REPAIRS	0.00	62.67	
7566	Invoice	10/08/2020	SEPT 20 LANDSCAPE MAINTENANCE	0.00	2,740.00	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	10/08/2020	10/08/2020 Regular	0.00	165.00	93862
3092852460	Invoice	10/08/2020	SEPT 20 MS DOCUMENT TOOLS	0.00	165.00	
000080	MAIN STREET BANNER INC	10/08/2020	10/08/2020 Regular	0.00	7,990.89	93863
29095	Invoice	10/08/2020	CITY BANNER ROTATION	0.00	4,798.80	
29096	Invoice	10/08/2020	15 NEW BANNERS	0.00	3,192.09	
000486	MARBORG INDUSTRIES	10/08/2020	10/08/2020 Regular	0.00	67.50	93864
5026800	Invoice	10/08/2020	SEPT 20 ORANGE AVE FENCING	0.00	67.50	
000383	MEDICAL EYE SERVICES	10/08/2020	10/08/2020 Regular	0.00	574.13	93865
202503087301	Invoice	10/08/2020	OCT 20 PREMIUMS	0.00	574.13	
001076	PADRE ASSOCIATES, INC	10/08/2020	10/08/2020 Regular	0.00	760.00	93866
2020-1565	Invoice	10/08/2020	JUL 20 PROF SVCS	0.00	760.00	
003168	PATH (PEOPLE ASSISTING THE HOMELESS)	10/08/2020	10/08/2020 Regular	0.00	1,782.00	93867
4GOLETA	Invoice	10/08/2020	AUG 20 HOMELESS SHELTER BEDS	0.00	1,782.00	
000215	PREFERRED BENEFIT INS ADM	10/08/2020	10/08/2020 Regular	0.00	9,462.70	93868
EIA33865	Invoice	10/08/2020	AUG 20 PREMIUMS	0.00	3,203.50	
EIA34250	Invoice	10/08/2020	SEPT 20 PREMIUMS	0.00	3,081.00	
EIA34609	Invoice	10/08/2020	OCT 20 PREMIUMS	0.00	3,178.20	
003140	ROBERT BROWN ENGINEERS	10/08/2020	10/08/2020 Regular	0.00	2,941.32	93869

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240-4239	Invoice	10/08/2020	AUG 20 PROF SVCS	0.00	2,941.32	
001565	SATCOM GLOBAL INC.	10/08/2020	Regular	0.00	163.01	93870
AI10200070	Invoice	10/08/2020	SEPT 20 SIM CARDS	0.00	163.01	
000084	SB CHANNELKEEPER	10/08/2020	Regular	0.00	1,531.31	93871
AUG 2020	Invoice	10/08/2020	AUG 20 PROF SVCS	0.00	1,531.31	
001319	SB CO CLERK OF THE BOARD	10/08/2020	Regular	0.00	50.00	93872
OCT2020 NOE FEE	Invoice	10/08/2020	NOE FILING FEE 20-0001-ORD TITLE 17 ZONI...	0.00	50.00	
000103	SB CO PW WATER	10/08/2020	Regular	0.00	1,081.67	93873
562	Invoice	10/08/2020	IRWMP MOU PROGRAM 1/1/20-6/30/20	0.00	1,081.67	
000764	SOLID WASTE SOLUTIONS	10/08/2020	Regular	0.00	10,942.00	93874
1025	Invoice	10/08/2020	SEPT 20 PROF SVCS	0.00	3,085.00	
285	Invoice	10/08/2020	SEPT 20 PROF SVCS	0.00	7,857.00	
000070	SOUTHERN CAL EDISON COMPA	10/08/2020	Regular	0.00	16,376.95	93875
3816/AUG2020	Invoice	10/08/2020	3816/AUG2020	0.00	7,969.89	
3816/SEPT2020	Invoice	10/08/2020	3816/SEPT2020	0.00	7,969.89	
SCE VARIOUS 100..	Invoice	10/08/2020	SCE VARIOUS 100620	0.00	437.17	
000329	STAPLES	10/08/2020	Regular	0.00	107.74	93876
941/AUG2020	Invoice	10/08/2020	941/AUG2020	0.00	107.74	
000011	STAPLES ADVANTAGE	10/08/2020	Regular	0.00	886.24	93877
3455427591	Invoice	10/08/2020	LIBRARY SUPPLIES	0.00	79.81	
3455427596	Invoice	10/08/2020	LIBRARY SUPPLIES	0.00	96.67	
3455427598	Credit Memo	10/08/2020	RETURNED LIBRARY SUPPLIES	0.00	-5.69	
3455427603	Invoice	10/08/2020	GENERAL SUPPLIES	0.00	81.52	
3456553062	Invoice	10/08/2020	LIBRARY SUPPLIES	0.00	30.60	
3456553063	Invoice	10/08/2020	LIBRARY SUPPLIES	0.00	328.63	
3456553065	Invoice	10/08/2020	LIBRARY SUPPLIES	0.00	194.89	
3456553066	Invoice	10/08/2020	LIBRARY SUPPLIES	0.00	79.81	
000324	SYNERGY COMPUTING, INC.	10/08/2020	Regular	0.00	151.50	93878
CW-4651	Invoice	10/08/2020	JUL 20 EMAIL ARCHIVING	0.00	76.50	
CW-4652	Invoice	10/08/2020	AUG 20 EMAIL ARCHIVING	0.00	75.00	
002764	TAFT ELECTRIC COMPANY	10/08/2020	Regular	0.00	3,579.16	93879
71408R	Invoice	10/08/2020	HOLLISTER@PATERA SIGNAL MAINTENANCE	0.00	656.19	
71408S	Invoice	10/08/2020	CATHEDRAL OAKS@WINCHESTER CYN SIGN...	0.00	2,922.97	
000497	UNDERGROUND SERVICES ALER	10/08/2020	Regular	0.00	56.20	93880
920200286	Invoice	10/08/2020	28 NEW TICKETS	0.00	56.20	
003035	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	10/08/2020	Regular	0.00	24,221.64	93881
S49833947	Invoice	10/08/2020	JUL 20 PROF SVCS	0.00	15,660.14	
S49834045	Invoice	10/08/2020	AUG 20 PROF SVCS	0.00	8,561.50	
000805	AQUA-FLO SUPPLY	10/15/2020	Regular	0.00	326.83	93882
SI1602108	Invoice	10/15/2020	VIA VISTA IRRIGATION SUPPLIES	0.00	15.87	
SI1602110	Invoice	10/15/2020	VIA VISTA IRRIGATION SUPPLIES	0.00	283.91	
SI1608945	Invoice	10/15/2020	BELLA VISTA PARK IRRIGATION SUPPLIES	0.00	27.05	
003097	ATHENA CONTRACTORS, INC.	10/15/2020	Regular	0.00	36,294.00	93883
2020-071 10/2/20	Invoice	10/15/2020	CORP YARD CEILING/WALL INSTALLATION/R...	0.00	36,294.00	
003269	BANNER BANK	10/15/2020	Regular	0.00	52,987.06	93884
PR#5 RET 2020-008	Invoice	10/15/2020	TORO ENT JUL 20 P.R.# 5 ESCROW# 1694	0.00	28,786.07	
PR#6 RET 2020-008	Invoice	10/15/2020	TORO ENT AUG 20 P.R.# 6 ESCROW# 1694	0.00	24,200.99	
001797	BEST BEST & KRIEGER LLP	10/15/2020	Regular	0.00	55,123.00	93885
886440	Invoice	10/15/2020	AUG 20 PROF SVCS	0.00	203.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
887408	Invoice	10/15/2020	SEPT 20 PROF SVCS	0.00	13,195.00	
887414	Invoice	10/15/2020	SEPT 20 PROF SVCS	0.00	27,130.80	
887415	Invoice	10/15/2020	SEPT 20 PROF SVCS	0.00	9,622.20	
887416	Invoice	10/15/2020	SEPT 20 PROF SVCS	0.00	3,920.00	
887427	Invoice	10/15/2020	SEPT 20 PROF SVCS	0.00	1,052.00	
001157	BOONE PRINTING AND GRAPHICS	10/15/2020	Regular	0.00	881.15	93886
75265	Invoice	10/15/2020	5,400 #10 OUTER ENVELOPES	0.00	881.15	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION	10/15/2020	Regular	0.00	2,258.00	93887
64717	Invoice	10/15/2020	OCT 20 CAM	0.00	2,258.00	
002373	CAL-COAST MACHINERY, INC.	10/15/2020	Regular	0.00	125.26	93888
643577	Invoice	10/15/2020	2 V-BELTS FOR SMALL MOWER	0.00	125.26	
000660	CHANNEL CITY LUMBER	10/15/2020	Regular	0.00	75.14	93889
502443	Invoice	10/15/2020	ROPE FOR YARD	0.00	18.81	
504142	Invoice	10/15/2020	LEVEL/SHOVEL FOR YARD	0.00	56.33	
002922	CHRISP COMPANY	10/15/2020	Regular	0.00	13,897.28	93890
12224	Invoice	10/15/2020	STREET STRIPING FY19/20	0.00	19,741.96	
12638	Credit Memo	10/15/2020	STREET STRIPING FY19/20	0.00	-5,844.68	
002921	CMTA	10/15/2020	Regular	0.00	95.00	93891
300002404	Invoice	10/15/2020	FY20/21 MEMBERSHIP L RIOUX	0.00	95.00	
000929	COAST-COALITION SUSTAINABLE TRANSPORTAT	10/15/2020	Regular	0.00	7,000.00	93892
FY20/21 GRANT	Invoice	10/15/2020	SAFE ROUTES TO SCHOOL PROGRAM	0.00	7,000.00	
001676	COPYRIGHT PRINTING	10/15/2020	Regular	0.00	141.81	93893
8900	Invoice	10/15/2020	OCT 20 MONARCH NEWSLETTER	0.00	141.81	
000188	CSMFO	10/15/2020	Regular	0.00	300.00	93894
200008379	Invoice	10/15/2020	CSMFO CONF NOV 2020 L RIOUX	0.00	150.00	
200008380	Invoice	10/15/2020	CSMFO CONF NOV 2020 T GONZALEZ	0.00	150.00	
001815	DAL POZZO TIRE CORP.	10/15/2020	Regular	0.00	450.00	93895
104892	Invoice	10/15/2020	4 SKID STEER TIRES	0.00	450.00	
000292	DEBORAH LOPEZ	10/15/2020	Regular	0.00	100.00	93896
OCT 20 CONF REL...	Invoice	10/15/2020	REIMB FOR 2021 REDIST NEW RULS FOR CA ...	0.00	100.00	
003254	DEWBERRY ENGINEERS INC.	10/15/2020	Regular	0.00	23,933.50	93897
1824480	Invoice	10/15/2020	12/28/19-4/10/20 PROF SVCS PO# 20CP006...	0.00	23,933.50	
002345	DIVISION OF THE STATE ARCHITECT	10/15/2020	Regular	0.00	144.00	93898
3RD QTR 2020	Invoice	10/15/2020	JUL-SEPT 2020 SB1186	0.00	144.00	
001196	DUDEK	10/15/2020	Regular	0.00	72,564.80	93899
202002763	Invoice	10/15/2020	2/29-3/31/20 PROF SVCS	0.00	22,977.50	
202005404	Invoice	10/15/2020	4/1-4/30/20 PROF SVCS	0.00	16,142.22	
202005405	Invoice	10/15/2020	5/1-5/31/20 PROF SVCS	0.00	13,418.54	
202005406	Invoice	10/15/2020	6/1-6/30/20 PROF SVCS	0.00	20,026.54	
000459	FLOWERS & ASSOCIATES	10/15/2020	Regular	0.00	3,732.00	93900
20-2165	Invoice	10/15/2020	AUG 20 PROF SVCS	0.00	3,732.00	
000653	FOUNDATION FOR GIRSH PARK	10/15/2020	Regular	0.00	125,000.00	93901
FY20/21 GRANT	Invoice	10/15/2020	SUPPORT GIRSH PARK	0.00	125,000.00	
002795	FRONTIER COMMUNICATIONS	10/15/2020	Regular	0.00	56.00	93902
9/22/20 968-6848	Invoice	10/15/2020	9/22/20 968-6848	0.00	56.00	
000792	GIFFIN RENTAL CORPORATION	10/15/2020	Regular	0.00	110.35	93903
137723-1	Invoice	10/15/2020	JACK A-FRAME/LOXALL PIN FOR YARD	0.00	46.86	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137793-1	Invoice	10/15/2020	TRAILER JACK PIPE MOUNT/LOXALL PIN FOR...	0.00	63.49	
000530	GOLETA BUILDING MATERIALS	10/15/2020	Regular	0.00	191.29	93904
2118243	Invoice	10/15/2020	GRANITE/CEMENT FOR PARKS	0.00	191.29	
000101	GOLETA WATER DISTRICT	10/15/2020	Regular	0.00	314.75	93905
3044/SEPT2020	Invoice	10/15/2020	3044/SEPT2020	0.00	314.75	
000101	GOLETA WATER DISTRICT	10/15/2020	Regular	0.00	14.04	93906
3024/SEPT2020	Invoice	10/15/2020	3024/SEPT2020	0.00	14.04	
000101	GOLETA WATER DISTRICT	10/15/2020	Regular	0.00	5,773.26	93907
9/30/20 VARIOUS 5	Invoice	10/15/2020	9/30/20 VARIOUS PARKS & OPEN SPACE	0.00	5,773.26	
000101	GOLETA WATER DISTRICT	10/15/2020	Regular	0.00	581.10	93908
9/30/20 VARIOUS 6	Invoice	10/15/2020	9/30/20 VARIOUS DPW/ROW	0.00	581.10	
000332	GOLETA WEST SANITARY DISTRICT	10/15/2020	Regular	0.00	524.00	93909
20025_SUF	Invoice	10/15/2020	7/1/20-6/30/21 SEWER FEE	0.00	524.00	
002108	GONZO'S SMALL ENGINE REPAIR	10/15/2020	Regular	0.00	232.24	93910
915	Invoice	10/15/2020	STRING TRIMMER REPAIR	0.00	92.24	
916	Invoice	10/15/2020	HEDGE TRIMMER REPAIR	0.00	65.00	
936	Invoice	10/15/2020	CHAIN SAW REPAIR	0.00	75.00	
000480	GRAYBAR	10/15/2020	Regular	0.00	92.91	93911
9317593556	Invoice	10/15/2020	6 FLOOD LIGHTS FOR LIBRARY	0.00	72.98	
9317593557	Invoice	10/15/2020	LIGHT SUPPLIES FOR LIBRARY	0.00	19.93	
001727	HDL COREN & CONE	10/15/2020	Regular	0.00	2,500.00	93912
SIN002364	Invoice	10/15/2020	2ND QTR 2020 ECON DEV SVCS -RES/NON-R...	0.00	2,500.00	
003054	JANO PRINTING & MAILWORKS	10/15/2020	Regular	0.00	1,646.32	93913
73969	Invoice	10/15/2020	MOD DUPLEX LETTER	0.00	305.83	
74165	Invoice	10/15/2020	PC HEARING 2 DUPLEX SHEETS	0.00	482.70	
74170	Invoice	10/15/2020	7 PIECE CERT MAILING W/ RETURN RECEIPT	0.00	273.80	
74216	Invoice	10/15/2020	KELLOG AUTO CENTER DUPLEX LETTER	0.00	583.99	
000020	JDL MAPPING	10/15/2020	Regular	0.00	555.00	93914
32525	Invoice	10/15/2020	500' RADIUS NOTICE 5814 GAVIOTA ST	0.00	111.00	
32556	Invoice	10/15/2020	RADIUS NOTE 495 S KELLOGG AVE/RADIUS ...	0.00	111.00	
32559	Invoice	10/15/2020	PACKET NOTICE 250 CORMAR DR	0.00	111.00	
32563	Invoice	10/15/2020	2 GENERAL PLAN MAPS FOR 5631 CALLE REA...	0.00	222.00	
003176	KANOPY INC.	10/15/2020	Regular	0.00	982.00	93915
217584-PPU	Invoice	10/15/2020	LIBRARY BOOK ORDERS	0.00	982.00	
002843	KARIS ELIZABETH CLINTON	10/15/2020	Regular	0.00	150.00	93916
APR 20 DRB MTGS	Invoice	05/28/2020	APR 20 DRB MTGS	0.00	50.00	
JUN 20 DRB MTGS	Invoice	06/30/2020	JUN 20 DRB MTGS	0.00	100.00	
001790	LEE WILSON ELECTRIC COMPANY, INC.	10/15/2020	Regular	0.00	758.10	93917
PR#1 2020-042	Invoice	10/15/2020	SEPT 20 PAY REQUEST 1	0.00	758.10	
000486	MARBORG INDUSTRIES	10/15/2020	Regular	0.00	350.00	93918
4999868	Invoice	10/15/2020	AUG 20 SKATE PARK FENCING	0.00	350.00	
003134	MARCOS MARTINEZ	10/15/2020	Regular	0.00	150.00	93919
OCT20 COVID TEST.	Invoice	10/15/2020	OCT 20 REIMB COVID TEST	0.00	150.00	
000703	MISSION LINEN SUPPLY	10/15/2020	Regular	0.00	730.09	93920
513078585	Invoice	10/15/2020	AUG 20 SUPPLIES	0.00	81.35	
513255643	Invoice	10/15/2020	SEPT 20 PROF SVCS	0.00	37.94	
513301936	Invoice	10/15/2020	SEPT 20 PROF SVCS	0.00	37.94	
513397338	Invoice	10/15/2020	OCT 20 SUPPLIES	0.00	572.86	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000696	MOUNTAIN SPRING WATER	10/15/2020	Regular	0.00	41.00	93921
14684/SEPT2020	Invoice	10/15/2020	14684/SEPT2020	0.00	41.00	
002715	O'REILLY AUTO PARTS	10/15/2020	Regular	0.00	374.51	93922
3770-192745	Invoice	10/15/2020	#18 TRUCK/CREW TRUCKS MAINT SUPPLIES	0.00	68.77	
3770-195546	Invoice	10/15/2020	#8 BATTERY	0.00	95.49	
3770-198583	Invoice	10/15/2020	#14 FRONT SEAT COVER	0.00	43.09	
3770-199465	Invoice	10/15/2020	#23 BATTERY	0.00	167.16	
003168	PATH (PEOPLE ASSISTING THE HOMELESS)	10/15/2020	Regular	0.00	726.00	93923
5GOLETA	Invoice	10/15/2020	SEPT 20 HOMELESS SHELTER BEDS	0.00	726.00	
000718	R J CARROLL & SONS, INC	10/15/2020	Regular	0.00	509.30	93924
97358	Invoice	10/15/2020	130 CREMONA DR WOMEN'S RESTROOM S...	0.00	126.08	
97480	Invoice	10/15/2020	GVL MEN'S RESTROOM VALCE REPLACEMENT	0.00	383.22	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	10/15/2020	Regular	0.00	613.12	93925
SEPT2020	Invoice	10/15/2020	SEPT 20 GENERAL GARBAGE	0.00	613.12	
000072	SB HIGH SCHOOL DISTRICT	10/15/2020	Regular	0.00	13,000.00	93926
FY20/21 GRANT	Invoice	10/15/2020	AFTER SCHOOL PROGRAMS/ACTIVITY	0.00	13,000.00	
000070	SOUTHERN CAL EDISON COMPA	10/15/2020	Regular	0.00	7,933.51	93927
5842/AUG2020	Invoice	10/15/2020	5842/AUG2020	0.00	3,764.05	
5842/SEPT2020	Invoice	10/15/2020	5842/SEPT2020	0.00	3,765.16	
7501137710	Invoice	10/15/2020	170 S KELLOGG AVE (JDW PARK)	0.00	234.38	
SCE VARIOUS 101...	Invoice	10/15/2020	SCE VARIOUS 101220	0.00	169.92	
000704	SOUTHERN CALIFORNIA GAS COMPANY	10/15/2020	Regular	0.00	82.21	93928
66277/SEPT2020	Invoice	10/15/2020	66277/SEPT2020	0.00	14.79	
80555/SEPT2020	Invoice	10/15/2020	80555/SEPT2020	0.00	67.42	
000482	STATEWIDE SAFETY & SIGNS INC.	10/15/2020	Regular	0.00	5,385.98	93929
03016347	Invoice	10/15/2020	6 CUSTOM SIGNS	0.00	442.20	
03016352	Invoice	10/15/2020	17 CUSTOM SIGNS	0.00	2,560.14	
03016857	Invoice	10/15/2020	68 DELINEATORS/34 BARRICADES/34 CONES	0.00	2,383.64	
000324	SYNERGY COMPUTING, INC.	10/15/2020	Regular	0.00	4,800.77	93930
CW-4627	Invoice	10/15/2020	AUG 20 HOSTED EXCHANGE	0.00	1,852.90	
CW-4628	Invoice	10/15/2020	JUL 20 HOSTED EXCHANGE	0.00	1,840.00	
CW-4633	Invoice	10/15/2020	AUG 20 EMAIL ARCHIVING	0.00	555.87	
CW-4634	Invoice	10/15/2020	JUL 20 EMAIL ARCHIVING	0.00	552.00	
002985	TORO ENTERPRISES, INC.	10/15/2020	Regular	0.00	1,006,754.12	93931
PR#5 2020-008	Invoice	10/15/2020	JUL 20 PAY REQUEST 5	0.00	546,935.31	
PR#6 2020-008	Invoice	10/15/2020	AUG 20 PAY REQUEST 6	0.00	459,818.81	
000193	TOWER AIR, INC.	10/15/2020	Regular	0.00	2,670.00	93932
130495	Invoice	10/15/2020	REPLACED LIBRARY BLOWER MOTOR	0.00	2,450.00	
130565	Invoice	10/15/2020	REPLACE LIBRARY BLOWER - DUP INV SEE C...	0.00	2,540.00	
130608	Credit Memo	10/15/2020	CREDIT FOR DUP INV 130565	0.00	-2,540.00	
130668	Invoice	10/15/2020	GVL AC NOT COOLING	0.00	220.00	
000605	TRI-COUNTY LOCKSMITHS, INC.	10/15/2020	Regular	0.00	95.00	93933
77157	Invoice	10/15/2020	CITY HALL EMERGENCY LOCKOUT SVC	0.00	95.00	
001903	ULTREX	10/15/2020	Regular	0.00	107.03	93934
324479	Invoice	10/15/2020	9/1-9/30/20 MINOLTA	0.00	106.16	
324480	Invoice	10/15/2020	9/1-9/30/20 MINOLTA	0.00	0.87	
002978	US BANK CORPORATE PAYMENT SYSTEMS	10/15/2020	Regular	0.00	2,392.75	93935
0269/SEPT2020	Invoice	10/15/2020	0269/SEPT 2020 ACCT# 4866-9145-5551-02...	0.00	2,392.75	
001131	VENCO POWER SWEEPING, INC	10/15/2020	Regular	0.00	13,275.00	93936
0062797-IN	Invoice	10/15/2020	JUL 20 STREET SWEEPING	0.00	4,425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0063016-IN	Invoice	10/15/2020	AUG 20 STREET SWEEPING	0.00	4,425.00	
0063323-IN	Invoice	10/15/2020	SEPT 20 STREET SWEEPING	0.00	4,425.00	
000888	WESTERN EXTERMINATOR COMPANY	10/15/2020	Regular	0.00	8,456.00	93937
8267439	Invoice	10/15/2020	JUL 20 CORP YARD	0.00	99.50	
8267440	Invoice	10/15/2020	JUL 20 STOW HOUSE	0.00	106.00	
8369158	Invoice	10/15/2020	AUG 20 CORP YARD	0.00	99.50	
8369183	Invoice	10/15/2020	AUG 20 STOW HOUSE	0.00	106.00	
8442972	Invoice	10/15/2020	27 S LA PATERA LN RATS	0.00	7,935.00	
8444757	Invoice	10/15/2020	AUG 20 PATERA 7 HOLLISTER	0.00	110.00	
003065	ZOOMGRANTS	10/15/2020	Regular	0.00	2,500.00	93938
8008	Invoice	10/15/2020	12/1/20-11/30/21 SUBSCRIPTION	0.00	2,500.00	
002405	AG ENT INC	10/22/2020	Regular	0.00	150.00	93941
20545	Invoice	10/22/2020	BACKFLOW@BELLA VISTA PARK	0.00	150.00	
002643	AGRI-TURF SUPPLIES, INC.	10/22/2020	Regular	0.00	1,087.50	93942
1025897	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	1,087.50	
003052	AMAZON.COM SERVICES, INC.	10/22/2020	Regular	0.00	583.14	93943
19WX-9Q3M-VYR4	Invoice	10/22/2020	GENERAL SUPPLIES	0.00	609.03	
1G6G-YR39-YY14	Invoice	10/22/2020	LIBRARY SUPPLIES	0.00	15.09	
1HMD-1WWQ-Q...	Credit Memo	10/22/2020	RETURNED LIBRARY SUPPLIES	0.00	-40.98	
000519	A-OK POWER EQUIPMENT	10/22/2020	Regular	0.00	102.18	93944
549633	Invoice	10/22/2020	CHAIN LOOP/WEDGE/BLADE CLEANER FOR ...	0.00	102.18	
000805	AQUA-FLO SUPPLY	10/22/2020	Regular	0.00	12.19	93945
S11616960	Invoice	10/22/2020	PARKS IRRIGATION SUPPLIES	0.00	12.19	
003045	B&T SERVICE STATION CONTRACTORS	10/22/2020	Regular	0.00	100.00	93946
C4293	Invoice	10/22/2020	OCT 20 MONTHLY INSPECTION	0.00	100.00	
000408	BAY ALARM COMPANY	10/22/2020	Regular	0.00	2,210.72	93947
17482775	Invoice	10/22/2020	7/1-10/1/20 CITY HALL, STE C	0.00	381.00	
17553266	Invoice	10/22/2020	8/1-11/1/20 CITY HALL	0.00	1,095.00	
17561106	Invoice	10/22/2020	8/1-11/1/20 CORP YARD	0.00	348.00	
17719662	Invoice	10/22/2020	10/1/20-1/1/21 CITY HALL, STE C	0.00	386.72	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	10/22/2020	Regular	0.00	60,863.00	93948
21-166	Invoice	10/22/2020	FY20/21 Q2 HOOPLA/MEMBERS	0.00	60,863.00	
000773	BOMAR SECURITY & INVESTIGATION	10/22/2020	Regular	0.00	990.00	93949
45544	Invoice	10/22/2020	SEPT-OCT 20 PATROL STOW PARK	0.00	495.00	
45545	Invoice	10/22/2020	SEPT-OCT 20 PATROL JDW PARK	0.00	495.00	
001387	CA BUILDING STANDARDS COMMISSION	10/22/2020	Regular	0.00	279.90	93950
3RD QTR 2020	Invoice	10/22/2020	JUL-SEPT 2020 CSBC FEE	0.00	279.90	
000264	CA DEPT OF CONSERVATION	10/22/2020	Regular	0.00	1,434.12	93951
3RD QTR 2020	Invoice	10/22/2020	JUL-SEPT 2020 SMIP FEES	0.00	1,434.12	
000660	CHANNEL CITY LUMBER	10/22/2020	Regular	0.00	178.30	93952
501406	Invoice	10/22/2020	TARP FOR PARKS	0.00	16.84	
502499	Invoice	10/22/2020	CARR/NUTS/WASHERS FOR YARD	0.00	17.07	
502505	Invoice	10/22/2020	CARR/NUTS/WASHERS FOR YARD	0.00	24.81	
504620	Invoice	10/22/2020	WIRE TIE/STAPLES FOR PARKS	0.00	36.98	
505545	Invoice	10/22/2020	3 60LB BAGS CONCRETE MIX FOR YARD	0.00	16.13	
505551	Invoice	10/22/2020	5 50LB BAGS CONCRETE MIX FOR YARD	0.00	49.73	
505916	Invoice	10/22/2020	BLACK ENAMEL/PRO SGNTR W/COVER HDL ...	0.00	16.74	
000130	COM3 CONSULTING, INC.	10/22/2020	Regular	0.00	29,896.00	93953
COM3-CG-CIP-0920	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	12,096.00	
COM3-CG-PM-09...	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	11,748.00	

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HAB-0920	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	6,052.00	
000012	COX COMMUNICATIONS	10/22/2020	Regular	0.00	933.57	93954
9201/OCT2020	Invoice	10/22/2020	9201/OCT2020	0.00	653.57	
9501/OCT2020	Invoice	10/22/2020	9501/OCT2020	0.00	280.00	
002477	DARYL ANNA WEST	10/22/2020	Regular	0.00	50.00	93955
OCT 20 P&R MTGS	Invoice	10/22/2020	OCT 20 P&R MTGS	0.00	50.00	
003101	DEBORAH LEE WILLIAMS	10/22/2020	Regular	0.00	50.00	93956
OCT 20 P&R MTGS	Invoice	10/22/2020	OCT 20 P&R MTGS	0.00	50.00	
003254	DEWBERRY ENGINEERS INC.	10/22/2020	Regular	0.00	517.50	93957
1874321	Invoice	10/22/2020	3/28-8/28/20 PROF SVCS	0.00	517.50	
001538	EARTH SYSTEMS PACIFIC	10/22/2020	Regular	0.00	190.00	93958
821498	Invoice	10/22/2020	AUG 20 PROF SVCS	0.00	190.00	
000459	FLOWERS & ASSOCIATES	10/22/2020	Regular	0.00	4,408.00	93959
20-2226	Invoice	10/22/2020	AUG 20 PROF SVCS	0.00	988.00	
20-2227	Invoice	10/22/2020	AUG 20 PROF SVCS	0.00	1,064.00	
20-2435	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	1,178.00	
20-2436	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	1,178.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	10/22/2020	Regular	0.00	446.25	93960
JUN 20 SALES	Invoice	10/22/2020	JUN 20 LIBRARY BOOK SALES	0.00	446.25	
003327	GEOFF PARKER	10/22/2020	Regular	0.00	25.00	93961
BIKELOCKER 487 R...	Invoice	10/22/2020	REFUND FOR BROKEN BIKE LOCKER	0.00	25.00	
003004	GHD INC.	10/22/2020	Regular	0.00	4,218.75	93962
150158	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	4,218.75	
000101	GOLETA WATER DISTRICT	10/22/2020	Regular	0.00	329.05	93963
4514/SEPT2020	Invoice	10/22/2020	4514/SEPT2020	0.00	329.05	
002434	GOVERNMENTJOBS.COM INC	10/22/2020	Regular	0.00	6,354.70	93964
INV-17120	Invoice	10/22/2020	12/16/20-12/15/21 RENEWAL	0.00	6,354.70	
002886	GRACIELA RODRIGUEZ	10/22/2020	Regular	0.00	50.00	93965
OCT 20 P&R MTGS	Invoice	10/22/2020	OCT 20 P&R MTGS	0.00	50.00	
003326	H. OLIVER DIXON, INC.	10/22/2020	Regular	0.00	567.60	93966
9/2020 TOT/TBID ...	Invoice	10/22/2020	SEPT 2020 TOT/TBID OVERPAYMENT REFUND	0.00	567.60	
001190	HAMNER JEWELL & ASSOCIATES	10/22/2020	Regular	0.00	1,445.50	93967
200157	Invoice	10/22/2020	3/15-4/15/20 PROF SVCS	0.00	576.50	
200393	Invoice	10/22/2020	8/1-8/30/20 PROF SVCS	0.00	869.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	10/22/2020	Regular	0.00	4,000.00	93968
SIN004149	Invoice	10/22/2020	SEPT 20 CANNABIS MGMT	0.00	4,000.00	
003054	JANO PRINTING & MAILWORKS	10/22/2020	Regular	0.00	1,108.94	93969
74215	Invoice	10/22/2020	BANK OF AMERICA CALLE REAL DUPLEX LET...	0.00	474.57	
74217	Invoice	10/22/2020	125/175 CREMONA DUPLEX LETTER	0.00	381.52	
74218	Invoice	10/22/2020	CORTONA APT DUPLEX LETTER	0.00	252.85	
000020	JDL MAPPING	10/22/2020	Regular	0.00	2,997.00	93970
32531	Invoice	10/22/2020	500' RADIUS NOTICE 5836 HOLLISTER AVE	0.00	111.00	
32542	Invoice	10/22/2020	500' RADIUS PACKET APN 073-060-031 TO 0...	0.00	111.00	
32543	Invoice	10/22/2020	500' RADIUS PACKET 125 & 175 CREMONA ...	0.00	111.00	
32549	Invoice	10/22/2020	RADIUS PACKET 261 IRIS AVE	0.00	111.00	
32550	Invoice	10/22/2020	RADIUS PACKET 6830 CORTONA DR	0.00	111.00	
32566	Invoice	10/22/2020	SEPT 20 GIS MTG	0.00	2,442.00	
003146	JOHNSON CONTROLS SECURITY SOLUTIONS	10/22/2020	Regular	0.00	2,637.62	93971

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34836211	Invoice	10/22/2020	10/1-12/31/20 ALARM SVC	0.00	2,637.62	
002817	KIMLEY-HORN AND ASSOCIATES, INC	10/22/2020	Regular	0.00	499.53	93972
17364951	Invoice	10/22/2020	AUG 20 PROF SVCS	0.00	499.53	
000795	LARRY'S 8-DAY AUTO PARTS	10/22/2020	Regular	0.00	71.03	93973
8112-452777	Invoice	10/22/2020	BATTERY FOR MOWER	0.00	71.03	
002033	LIANA CAMPOS	10/22/2020	Regular	0.00	60.00	93974
REIMB CCAC REG ...	Invoice	10/22/2020	REIMB FOR CCAC VIRTUAL ALD REGISTRATI...	0.00	60.00	
003087	LINGO COMMUNICATIONS	10/22/2020	Regular	0.00	38.14	93975
29278718	Invoice	10/22/2020	8/25-9/24/20 961-7500	0.00	38.14	
001241	LOCAL GOVERNMENT COMMISSION	10/22/2020	Regular	0.00	3,618.18	93976
104750	Invoice	10/22/2020	FY20/21 LGSEC MEMBERSHIP C MOORE	0.00	800.00	
104803	Invoice	10/22/2020	SEP 20-JUN 2021 CIVIC SPARKS SVCS	0.00	2,818.18	
003275	LogMein USA, Inc.	10/22/2020	Regular	0.00	1,357.20	93977
1208174395	Invoice	10/22/2020	SEPT 20 GoToMeeting Overage	0.00	1,357.20	
002456	MARK CRANE'S TREE & ARBORIST SERVICES	10/22/2020	Regular	0.00	83,410.00	93978
3161	Invoice	10/22/2020	GRID PRUNING ZONE 4	0.00	20,652.00	
3164	Invoice	10/22/2020	GRID PRUNING FALL 2020	0.00	62,758.00	
003044	MDG ASSOCIATES, INC.	10/22/2020	Regular	0.00	1,478.75	93979
14809	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	1,453.75	
14810	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	25.00	
000383	MEDICAL EYE SERVICES	10/22/2020	Regular	0.00	581.20	93980
202823087301	Invoice	10/22/2020	NOV 20 PREMIUMS	0.00	581.20	
002535	METROPOLITAN TRANSPORTATION COMMISSION	10/22/2020	Regular	0.00	2,500.00	93981
4926-AR11819	Invoice	10/22/2020	STREETSAVER 1/1/21-12/31/21	0.00	2,500.00	
003152	MINER'S ACE HARDWARE INC	10/22/2020	Regular	0.00	62.43	93982
3015	Invoice	10/22/2020	PUMPS/WIRE BRUSHES/PLASTIC COVERS FO...	0.00	62.43	
000703	MISSION LINEN SUPPLY	10/22/2020	Regular	0.00	239.78	93983
513349294	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	20.37	
513349295	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	48.66	
513397339	Invoice	10/22/2020	OCT 20 PROF SVCS	0.00	20.37	
513397340	Invoice	10/22/2020	OCT 20 PROF SVCS	0.00	48.66	
513447226	Invoice	10/22/2020	OCT 20 SUPPLIES	0.00	81.35	
513447227	Invoice	10/22/2020	OCT 20 PROF SVCS	0.00	20.37	
000650	MNS ENGINEERS, INC.	10/22/2020	Regular	0.00	9,219.50	93984
75784	Invoice	10/22/2020	JUL 20 PROF SVCS	0.00	2,660.86	
75903	Invoice	10/22/2020	AUG 20 PROF SVCS	0.00	1,470.00	
75952	Invoice	10/22/2020	AUG 20 PROF SVCS	0.00	5,088.64	
003021	MOSS, LEVY, HARTZHEIM LLP	10/22/2020	Regular	0.00	10,000.00	93985
24588	Invoice	10/22/2020	SEPT 20 CITY AUDIT	0.00	10,000.00	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & REM	10/22/2020	Regular	0.00	150.00	93986
2117	Invoice	10/22/2020	HONEY BEE REMOVAL ARMITOS PARK	0.00	150.00	
003200	OPTONY INC.	10/22/2020	Regular	0.00	11,806.25	93987
204103	Invoice	10/22/2020	JUN-SEPT 20 PROF SVCS	0.00	11,806.25	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	10/22/2020	Regular	0.00	2,400.00	93988
P0049	Invoice	10/22/2020	SEPT 20 VIDEO PROD/EDIT	0.00	975.00	
P0050	Invoice	10/22/2020	SEPT 20 VIDEO PROD/EDIT CH MTGS WEBIN...	0.00	525.00	
P0051	Invoice	10/22/2020	SEPT 20 VIDEO PROD/EDIT STOW GROVE PA...	0.00	900.00	
000718	R J CARROLL & SONS, INC	10/22/2020	Regular	0.00	448.24	93989

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97169	Invoice	10/22/2020	STOW GROVE PARK TOILET STOPPAGE	0.00	347.16	
97687	Invoice	10/22/2020	JDW PARK URINAL STOPPAGE	0.00	101.08	
003198	RICHARD LEROY JENKINS	10/22/2020	Regular	0.00	50.00	93990
OCT 20 P&R MTGS	Invoice	10/22/2020	OCT 20 P&R MTGS	0.00	50.00	
002720	RODRIGUEZ CONSULTING, INC.	10/22/2020	Regular	0.00	2,275.00	93991
CBSP - 5	Invoice	10/22/2020	JUL-AUG 20 CORTONA BATTERY STORAGE P...	0.00	2,275.00	
000091	SB CO SHERIFF'S DEPARTMENT	10/22/2020	Regular	0.00	625,097.83	93992
1069	Invoice	10/22/2020	NOV 20 CONTRACTED SERVICES	0.00	625,097.83	
000392	SB CO UNITED WAY	10/22/2020	Regular	0.00	7,000.00	93993
001 REVISED	Invoice	10/22/2020	JUL-AUG 20 CDBG Subrecipient	0.00	7,000.00	
000070	SOUTHERN CAL EDISON COMPA	10/22/2020	Regular	0.00	25,806.63	93994
3371/OCT2020	Invoice	10/22/2020	3371/OCT2020	0.00	295.76	
4174/OCT2020	Invoice	10/22/2020	4174/OCT2020	0.00	2,032.99	
6397/OCT2020	Invoice	10/22/2020	6397/OCT2020	0.00	2,977.03	
7155/OCT2020	Invoice	10/22/2020	7155/OCT2020	0.00	3,550.93	
7162/OCT2020	Invoice	10/22/2020	7162/OCT2020	0.00	2,520.91	
8602/OCT2020	Invoice	10/22/2020	8602/OCT2020	0.00	13.23	
SCE VARIOUS 101...	Invoice	10/22/2020	SCE VARIOUS 101920	0.00	4,497.44	
SCE VARIOUS 102...	Invoice	10/22/2020	SCE VARIOUS 102020	0.00	9,918.34	
000482	STATEWIDE SAFETY & SIGNS INC.	10/22/2020	Regular	0.00	615.78	93995
03016912	Invoice	10/22/2020	6 CUSTOM SIGNS	0.00	482.79	
03016914	Invoice	10/22/2020	2 CUSTOM SIGNS	0.00	132.99	
000710	STORRER ENVIRONMENTAL SERVICES	10/22/2020	Regular	0.00	3,059.46	93996
CABRILLO MCP-12	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	1,122.63	
CORTONA MCP-11	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	1,049.40	
OLD TOWN MMRP..	Invoice	10/22/2020	SEPT 20 PROF SVCS	0.00	887.43	
000074	TRI-COUNTY OFFICE FURNITU	10/22/2020	Regular	0.00	1,141.08	93997
148420	Invoice	10/22/2020	Office Chair for Public Works	0.00	1,141.08	
000173	TRI-VALLEY TROPHIES	10/22/2020	Regular	0.00	133.93	93998
31236	Invoice	10/22/2020	SPECIAL RECOGNITION PLAQUE DEPUTY DE ...	0.00	133.93	
000075	VERIZON WIRELESS	10/22/2020	Regular	0.00	365.01	93999
9863956428	Invoice	10/22/2020	SEPT 20 IPAD	0.00	365.01	
001295	VISIT SANTA BARBARA	10/22/2020	Regular	0.00	117,586.16	94000
AUG2020 TBID	Invoice	10/22/2020	AUG 20 TBID	0.00	117,586.16	
002851	VORTEX INDUSTRIES, INC	10/22/2020	Regular	0.00	1,045.00	94001
01-1458494	Invoice	10/22/2020	CITY HALL ENTRANCE DOOR REPAIR	0.00	1,045.00	
001556	VOYAGER FLEET SYSTEMS, INC	10/22/2020	Regular	0.00	4,692.62	94002
3824/AUG2020	Invoice	10/22/2020	7/25-8/24/20 FUEL CHARGES Inv# 86908382...	0.00	2,626.12	
3824/SEPT2020	Invoice	10/22/2020	8/25-9/24/20 FUEL CHARGES Inv# 86908382...	0.00	2,066.50	
000888	WESTERN EXTERMINATOR COMPANY	10/22/2020	Regular	0.00	168.00	94003
8267441	Invoice	10/22/2020	JUL 20 LIBRARY	0.00	84.00	
8369162	Invoice	10/22/2020	AUG 20 LIBRARY	0.00	84.00	
000088	WILLDAN	10/22/2020	Regular	0.00	26,782.42	94004
002-23390	Invoice	10/22/2020	AUG 20 PLAN CHECK/BLDG PERM FEES	0.00	26,782.42	
003125	ABRAHAM PECK	10/29/2020	Regular	0.00	50.00	94005
OCT 20 LAC MTGS	Invoice	10/29/2020	OCT 20 LAC MTGS	0.00	50.00	
000934	AFLAC	10/29/2020	Regular	0.00	2,753.97	94006
850229	Invoice	10/29/2020	OCT 20 PREMIUMS	0.00	2,753.97	

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002643	AGRI-TURF SUPPLIES, INC.	10/29/2020	Regular	0.00	3,637.50	94007
1025902	Invoice	10/29/2020	SEPT 20 TREE INSPECTIONS	0.00	3,637.50	
003052	AMAZON.COM SERVICES, INC.	10/29/2020	Regular	0.00	30.13	94008
1LCC-QNCD-YKQX	Invoice	10/29/2020	LIBRARY SUPPLIES	0.00	30.13	
002290	ANDREA MORENO	10/29/2020	Regular	0.00	320.83	94009
FY20/21 SHRM M...	Invoice	10/29/2020	REIMB FOR FY20/21 SHRM MEMBERSHIP FEE	0.00	219.00	
SEPT 20 COX REI...	Invoice	10/29/2020	REIMB FOR HOME INTERNET DURING COVID...	0.00	101.83	
000223	BCC	10/29/2020	Regular	0.00	3,313.13	94010
NOV2020	Invoice	10/29/2020	NOV 20 PREMIUMS	0.00	3,313.13	
003309	BEYOND HEATING AND AIR, INC.	10/29/2020	Regular	0.00	706.50	94011
4452	Invoice	10/29/2020	HVAC MAINT 130 CREMONA DR	0.00	298.50	
4476	Invoice	10/29/2020	HVAC MAINT 130 CREMONA DR	0.00	408.00	
002602	BIG GREEN CLEANING CO	10/29/2020	Regular	0.00	21,884.00	94012
558654	Invoice	10/29/2020	JUL 20 PORTABLE RESTROOM CLEANUP VAR...	0.00	4,982.00	
560383	Invoice	10/29/2020	AUG 20 PORTABLE RESTROOM CLEANUP VA...	0.00	4,982.00	
561699	Invoice	10/29/2020	AUG 20 HOLLISTER/STORK CLEANUP 8/12/20	0.00	220.00	
561700	Invoice	10/29/2020	310 PINE AVE FECES CLEANUP 8/12/20	0.00	135.00	
561705	Invoice	10/29/2020	AUG 2020 ELLWOOD CLEANUP 8/3/20	0.00	360.00	
562036	Invoice	10/29/2020	SEP 20 PORTABLE RESTROOM CLEANUP VAR...	0.00	4,982.00	
562042	Invoice	10/29/2020	SEPT 20 HOMELESS CAMP CLEANUPS	0.00	476.00	
563101	Invoice	10/29/2020	Corp Yard Rodent Remediation Sanitation	0.00	405.00	
563102	Invoice	10/29/2020	AUG 2020 ELLWOOD CLEANUP 8/17/20 & 8/...	0.00	360.00	
563673	Invoice	10/29/2020	OCT 20 PORTABLE RESTROOM CLEANUP VAR..	0.00	4,982.00	
001157	BOONE PRINTING AND GRAPHICS	10/29/2020	Regular	0.00	2,236.47	94013
75267	Invoice	10/29/2020	2020 HALLOWEEN PARKING PERMITS	0.00	2,236.47	
000012	COX COMMUNICATIONS	10/29/2020	Regular	0.00	307.84	94014
5803/OCT2020	Invoice	10/29/2020	5803/OCT2020	0.00	307.84	
001815	DAL POZZO TIRE CORP.	10/29/2020	Regular	0.00	20.00	94015
105166	Invoice	10/29/2020	FLAT REPAIR #14	0.00	20.00	
000639	FENCE FACTORY GOLETA	10/29/2020	Regular	0.00	34.51	94016
217730	Invoice	10/29/2020	LUMBER FOR LAKE LOS CARNEROS PROJ	0.00	172.54	
217761	Credit Memo	10/29/2020	RETURNED SUPPLIES FOR LAKE LOS CARNER...	0.00	-138.03	
002795	FRONTIER COMMUNICATIONS	10/29/2020	Regular	0.00	555.42	94017
10/10/20 961-7504	Invoice	10/29/2020	10/10/20 961-7504	0.00	167.07	
10/12/20 688-3117	Invoice	10/29/2020	10/12/20 688-3117	0.00	49.59	
10/7/20 688-4214	Invoice	10/29/2020	10/7/20 688-4214	0.00	157.25	
10/7/20 964-3168	Invoice	10/29/2020	10/7/20 964-3168	0.00	181.51	
000101	GOLETA WATER DISTRICT	10/29/2020	Regular	0.00	11,427.62	94018
10/31/20 VARIOUS.	Invoice	10/29/2020	10/31/20 VARIOUS PARKS & OPEN SPACE	0.00	11,427.62	
000101	GOLETA WATER DISTRICT	10/29/2020	Regular	0.00	595.30	94019
3058/OCT2020	Invoice	10/29/2020	3058/OCT2020	0.00	595.30	
000101	GOLETA WATER DISTRICT	10/29/2020	Regular	0.00	2,292.17	94020
10/31/20 VARIOUS.	Invoice	10/29/2020	10/31/20 VARIOUS DPW/ROW	0.00	2,292.17	
000101	GOLETA WATER DISTRICT	10/29/2020	Regular	0.00	262.29	94021
9224/SEPT2020REV	Invoice	10/29/2020	9224/SEPT2020REV	0.00	262.29	
000101	GOLETA WATER DISTRICT	10/29/2020	Regular	0.00	287.24	94022
6654/OCT2020	Invoice	10/29/2020	6654/OCT2020	0.00	287.24	
002816	HARRY E. HAGEN, CPA TREASURER-TAX COLLECTC	10/29/2020	Regular	0.00	263.00	94023

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20201049557	Invoice	10/29/2020	CORP YARD SEWER SVC	0.00	263.00	
001727	HDL COREN & CONE	10/29/2020	Regular	0.00	3,037.50	94024
SIN004391	Invoice	10/29/2020	4TH QTR 2020 PROPERTY TAX	0.00	3,037.50	
000308	HOME DEPOT	10/29/2020	Regular	0.00	1,741.78	94025
5718/SEPT2020	Invoice	10/29/2020	SEPT 20 VARIOUS CHARGES	0.00	1,741.78	
000344	ICMA MEMBERSHIP RENEWALS	10/29/2020	Regular	0.00	1,400.00	94026
FY20/21 K SCHMI...	Invoice	10/29/2020	FY20/21 MEMBERSHIP	0.00	1,400.00	
001928	IMPULSE ADVANCED COMMUNICATION	10/29/2020	Regular	0.00	4,273.49	94027
50706	Invoice	10/29/2020	11/26-12/25/20 M.R./CLEARSTAR	0.00	4,273.49	
003119	JANE GRAY	10/29/2020	Regular	0.00	50.00	94028
OCT 20 LAC MTGS	Invoice	10/29/2020	OCT 20 LAC MTGS	0.00	50.00	
003126	JAY FREEMAN	10/29/2020	Regular	0.00	50.00	94029
OCT 20 LAC MTGS	Invoice	10/29/2020	OCT 20 LAC MTGS	0.00	50.00	
003024	LINKEDIN CORPORATION	10/29/2020	Regular	0.00	10,775.00	94030
10110979974	Invoice	10/29/2020	FY20/21 Recruitment Resource	0.00	10,775.00	
003113	LORI LANDER GOODMAN	10/29/2020	Regular	0.00	50.00	94031
OCT 20 LAC MTGS	Invoice	10/29/2020	OCT 20 LAC MTGS	0.00	50.00	
000486	MARBORG INDUSTRIES	10/29/2020	Regular	0.00	2,049.35	94032
5026777	Invoice	10/29/2020	SEPT 20 CRIB WALL FENCING	0.00	104.04	
5026964	Invoice	10/29/2020	SEPT 20 SKATE PARK FENCING	0.00	475.25	
5027081	Invoice	10/29/2020	SEPT 20 304 LOS CARNEROS RD RESTROOMS	0.00	227.75	
5027083	Invoice	10/29/2020	SEPT 20 EVERGREEN PARK RESTROOMS	0.00	227.75	
5027084	Invoice	10/29/2020	SEPT 20 580 N LA PATERA RD RESTROOMS	0.00	227.75	
5027085	Invoice	10/29/2020	SEPT 20 CALLE REAL/LA PATERA LANE	0.00	227.75	
5027098	Invoice	10/29/2020	SEPT 20 BEACH ACCESS PRKG LOT RESTROO...	0.00	337.32	
5027101	Invoice	10/29/2020	SEPT 20 7548 EVERGREEN DR RESTROOMS	0.00	221.74	
003118	MEREDITH MARIE MURR	10/29/2020	Regular	0.00	50.00	94033
OCT 20 LAC MTGS	Invoice	10/29/2020	OCT 20 LAC MTGS	0.00	50.00	
003152	MINER'S ACE HARDWARE INC	10/29/2020	Regular	0.00	61.41	94034
3440	Invoice	10/29/2020	YARD PAINT SUPPLIES	0.00	61.41	
000703	MISSION LINEN SUPPLY	10/29/2020	Regular	0.00	69.03	94035
513447228	Invoice	10/29/2020	OCT 20 PROF SVCS	0.00	48.66	
513491290	Invoice	10/29/2020	OCT 20 PROF SVCS	0.00	20.37	
003106	NICK MATSUMOTO	10/29/2020	Regular	0.00	3.29	94036
OCT2020 POSTAGE..	Invoice	10/29/2020	REIMBURSEMENT FOR POSTAGE 2020 Q3 9...	0.00	3.29	
001948	OAKRIDGE LANDSCAPE INC	10/29/2020	Regular	0.00	8,173.55	94037
67533	Invoice	10/29/2020	SEPT 20 LANDSCAPE MAINTENANCE	0.00	8,173.55	
000649	PREMIERE GLOBAL SERVICES	10/29/2020	Regular	0.00	634.57	94038
29961054	Invoice	10/29/2020	9/6-10/5/20 ACCT 6816900	0.00	634.57	
002932	QUINN COMPANY	10/29/2020	Regular	0.00	260.00	94039
WON10014633	Invoice	10/29/2020	CATERPILLAR ENGINE MAINTENANCE	0.00	260.00	
000895	RINCON CONSULTANTS INC	10/29/2020	Regular	0.00	1,991.25	94040
25586	Invoice	10/29/2020	SEPT 20 PROF SVCS	0.00	1,991.25	
002720	RODRIGUEZ CONSULTING, INC.	10/29/2020	Regular	0.00	6,435.00	94041
LIP - 2	Invoice	10/29/2020	JUL-AUG 20 LUND INDUSTRIAL PARK	0.00	6,435.00	
002716	RRM DESIGN GROUP CA., INC.	10/29/2020	Regular	0.00	10,326.25	94042
0206-02-0920	Invoice	10/29/2020	SEPT 20 PROF SVCS	0.00	4,090.00	

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1440-01-0720	Invoice	10/29/2020	JUL 20 PROF SVCS	0.00	2,081.25	
1440-01-0820	Invoice	10/29/2020	AUG 20 PROF SVCS	0.00	1,750.00	
1440-01-0920	Invoice	10/29/2020	SEPT 20 PROF SVCS	0.00	2,405.00	
003047	SAFETYGEAR CORPORATION	10/29/2020	Regular	0.00	576.04	94043
0048822	Invoice	10/29/2020	22 SAFETY VESTS FOR CREW	0.00	576.04	
003312	SASE COMPANY LLC	10/29/2020	Regular	0.00	1,259.87	94044
INV252527	Invoice	10/29/2020	GRINDER PARTS FOR YARD	0.00	1,259.87	
002744	SB CO PUBLIC HEALTH DEPARTMENT	10/29/2020	Regular	0.00	1,137.00	94045
FY20/21 Q1	Invoice	10/29/2020	FY20/21 Q1 TOBACCO PROGRAM	0.00	1,137.00	
000070	SOUTHERN CAL EDISON COMPA	10/29/2020	Regular	0.00	381.71	94046
5843/SEPT2020	Invoice	10/29/2020	5843/SEPT2020 SHARED	0.00	381.71	
002651	STANTEC CONSULTING SERVICES INC.	10/29/2020	Regular	0.00	21,480.00	94047
1694847	Invoice	10/29/2020	AUG 20 PROF SVCS	0.00	12,220.00	
1711866	Invoice	10/29/2020	SEPT 20 PROF SVCS	0.00	9,260.00	
000011	STAPLES ADVANTAGE	10/29/2020	Regular	0.00	587.43	94048
3457690574	Invoice	10/29/2020	LIBRARY SUPPLIES	0.00	211.18	
3457690576	Invoice	10/29/2020	LIBRARY SUPPLIES	0.00	20.43	
3457690579	Invoice	10/29/2020	LIBRARY SUPPLIES	0.00	6.10	
3457690587	Invoice	10/29/2020	LIBRARY SUPPLIES	0.00	108.18	
3457690588	Invoice	10/29/2020	BUELLTON LIBRARY SUPPLIES	0.00	15.30	
3457690589	Invoice	10/29/2020	LIBRARY SUPPLIES	0.00	226.24	
000482	STATEWIDE SAFETY & SIGNS INC.	10/29/2020	Regular	0.00	101.29	94049
03017010	Invoice	10/29/2020	10 CUSTOM SIGNS	0.00	101.29	
001781	STEWART'S DE-ROOTING & PLUMBING	10/29/2020	Regular	0.00	2,495.00	94050
54816	Invoice	10/29/2020	7309 DAVENPORTPVB BACKFLOW REPAIRS	0.00	2,495.00	
000324	SYNERGY COMPUTING, INC.	10/29/2020	Regular	0.00	16,226.00	94051
CW-4776	Invoice	10/29/2020	NOV 20 IT SERVICES	0.00	10,735.00	
CW-4777	Invoice	10/29/2020	NOV 20 IT SERVICES	0.00	2,497.00	
CW-4779	Invoice	10/29/2020	NOV 20 IT SERVICES	0.00	1,497.00	
CW-4780	Invoice	10/29/2020	NOV 20 IT SERVICES	0.00	1,497.00	
000888	WESTERN EXTERMINATOR COMPANY	10/29/2020	Regular	0.00	399.50	94052
8459124	Invoice	10/29/2020	SEPT 20 CORP YARD	0.00	99.50	
8517734	Invoice	10/29/2020	SEPT 20 LIBRARY	0.00	84.00	
8524041	Invoice	10/29/2020	SEPT 20 STOW HOUSE	0.00	106.00	
8534320	Invoice	10/29/2020	SEPT 20 PATERA 7 HOLLISTER	0.00	110.00	
002239	Z WORLD GIS	10/29/2020	Regular	0.00	1,740.00	94053
2020-0210	Invoice	10/29/2020	SEPT 20 PROF SVCS	0.00	1,740.00	
Total Regular:				0.00	3,296,800.26	

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Date Range: 10/01/2020 - 10/31/2020

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						
000237	CALPERS - HEALTH	10/09/2020	Bank Draft	0.00	57,059.89	DFT0000395
100000016181049	Invoice	10/09/2020	OCT 20 PREMIUMS	0.00	57,059.89	
000237	CALPERS - HEALTH	10/09/2020	Bank Draft	0.00	1,824.11	DFT0000396
100000016181057	Invoice	10/09/2020	OCT 20 PREMIUMS	0.00	1,824.11	
002206	COMMUNITY WEST BANK	10/05/2020	Bank Draft	0.00	14.25	DFT0000412
SEPT2020	Invoice	10/05/2020	SEPT 20 MERCHANT FEES	0.00	14.25	
001158	WAGEWORKS, INC	10/23/2020	Bank Draft	0.00	302.00	DFT0000429
INV2315702	Invoice	10/23/2020	OCT 20 ADMIN FEE	0.00	302.00	
Total Bank Draft:				0.00	59,200.25	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	495	261	0.00	3,296,950.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-150.00
Bank Drafts	4	4	0.00	59,200.25
EFT's	0	0	0.00	0.00
	499	268	0.00	3,356,000.51

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Date Range: 10/01/2020 - 10/31/2020

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	10/02/2020	EFT	0.00	16,226.30	50029
INV0001942	Invoice	10/02/2020	PLAN #305410	0.00	16,226.30	
002663	SEIU - LOCAL 620	10/02/2020	EFT	0.00	1,208.08	50030
INV0001952	Invoice	10/02/2020	UNION FEES - MINIMUM	0.00	16.34	
INV0001953	Invoice	10/02/2020	UNION FEES - 1.2%	0.00	124.59	
INV0001954	Invoice	10/02/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,067.15	
000158	ICMA	10/16/2020	EFT	0.00	16,226.30	50031
INV0002032	Invoice	10/16/2020	PLAN #305410	0.00	16,226.30	
002663	SEIU - LOCAL 620	10/16/2020	EFT	0.00	1,202.76	50032
INV0002042	Invoice	10/16/2020	UNION FEES - MINIMUM	0.00	16.34	
INV0002043	Invoice	10/16/2020	UNION FEES - 1.2%	0.00	124.59	
INV0002044	Invoice	10/16/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,061.83	
000158	ICMA	10/30/2020	EFT	0.00	16,726.30	50033
INV0002217	Invoice	10/30/2020	PLAN #305410	0.00	16,726.30	
002663	SEIU - LOCAL 620	10/30/2020	EFT	0.00	1,210.79	50034
INV0002227	Invoice	10/30/2020	UNION FEES - MINIMUM	0.00	16.34	
INV0002228	Invoice	10/30/2020	UNION FEES - 1.2%	0.00	127.30	
INV0002229	Invoice	10/30/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,067.15	
Total EFT:				0.00	52,800.53	

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Date Range: 10/01/2020 - 10/31/2020

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	10/02/2020	Regular	0.00	87.34	93836
INV0001955	Invoice	10/02/2020	ADDITIONAL TAX WITHHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	10/02/2020	Regular	0.00	55.00	93837
INV0001951	Invoice	10/02/2020	United Way Contributions	0.00	55.00	
000938	FRANCHISE TAX BOARD	10/16/2020	Regular	0.00	87.34	93939
INV0002045	Invoice	10/16/2020	ADDITIONAL TAX WITHHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	10/16/2020	Regular	0.00	55.00	93940
INV0002041	Invoice	10/16/2020	United Way Contributions	0.00	55.00	
000938	FRANCHISE TAX BOARD	10/30/2020	Regular	0.00	87.34	94054
INV0002230	Invoice	10/30/2020	ADDITIONAL TAX WITHHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	10/30/2020	Regular	0.00	55.00	94055
INV0002226	Invoice	10/30/2020	United Way Contributions	0.00	55.00	
Total Regular:				0.00	427.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
001032	CA STATE DISBURSEMENT UNIT	10/02/2020	Bank Draft	0.00	1,936.16	DFT0000376
INV0001940	Invoice	10/02/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	10/02/2020	Bank Draft	0.00	200.00	DFT0000377
INV0001941	Invoice	10/02/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	13,074.89	DFT0000378
INV0001943	Invoice	10/02/2020	EMPLOYEE CONTRIBUTION #1855	0.00	13,074.89	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	20,604.13	DFT0000379
INV0001944	Invoice	10/02/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,604.13	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	37.20	DFT0000380
INV0001945	Invoice	10/02/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	674.97	DFT0000381
INV0001946	Invoice	10/02/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	7,741.90	DFT0000382
INV0001947	Invoice	10/02/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,741.90	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	8,868.21	DFT0000383
INV0001948	Invoice	10/02/2020	EMPLOYER CONTRIBUTION #1855	0.00	8,868.21	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	34.41	DFT0000384
INV0001949	Invoice	10/02/2020	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	10/02/2020	Bank Draft	0.00	58.10	DFT0000385
INV0001950	Invoice	10/02/2020	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	10/02/2020	Bank Draft	0.00	9,790.37	DFT0000386
INV0001956	Invoice	10/02/2020	Medicare Withheld	0.00	9,790.37	
000026	EMPLOYMENT DEVELOPMENT D	10/02/2020	Bank Draft	0.00	14,883.64	DFT0000387
INV0001957	Invoice	10/02/2020	State Withholding	0.00	14,883.64	
002568	COMMUNITY WEST BANK	10/02/2020	Bank Draft	0.00	39,060.06	DFT0000388
INV0001958	Invoice	10/02/2020	Federal Withholding	0.00	39,060.06	
002568	COMMUNITY WEST BANK	10/02/2020	Bank Draft	0.00	2,351.84	DFT0000389
INV0001959	Invoice	10/02/2020	Social Security Benefits	0.00	2,351.84	
999999	CITY OF GOLETA PAYROLL	10/02/2020	Bank Draft	0.00	233,343.01	DFT0000391
PAYROLL 2020.10...	Invoice	10/02/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	233,343.01	
001032	CA STATE DISBURSEMENT UNIT	10/16/2020	Bank Draft	0.00	1,936.16	DFT0000398
INV0002030	Invoice	10/16/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	10/16/2020	Bank Draft	0.00	200.00	DFT0000399
INV0002031	Invoice	10/16/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	10/16/2020	Bank Draft	0.00	13,067.64	DFT0000400
INV0002033	Invoice	10/16/2020	EMPLOYEE CONTRIBUTION #1855	0.00	13,067.64	
000156	CALPERS - RETIREMENT	10/16/2020	Bank Draft	0.00	20,592.71	DFT0000401
INV0002034	Invoice	10/16/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,592.71	
000156	CALPERS - RETIREMENT	10/16/2020	Bank Draft	0.00	37.20	DFT0000402
INV0002035	Invoice	10/16/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	10/16/2020	Bank Draft	0.00	674.97	DFT0000403
INV0002036	Invoice	10/16/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	10/16/2020	Bank Draft	0.00	7,734.35	DFT0000404
INV0002037	Invoice	10/16/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,734.35	

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Date Range: 10/01/2020 - 10/31/2020

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	10/16/2020	Bank Draft	0.00	8,859.57	DFT0000405
INV0002038	Invoice	10/16/2020	EMPLOYER CONTRIBUTION #1855	0.00	8,859.57	
000156	CALPERS - RETIREMENT	10/16/2020	Bank Draft	0.00	34.41	DFT0000406
INV0002039	Invoice	10/16/2020	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	10/16/2020	Bank Draft	0.00	58.10	DFT0000407
INV0002040	Invoice	10/16/2020	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	10/16/2020	Bank Draft	0.00	9,799.33	DFT0000408
INV0002046	Invoice	10/16/2020	Medicare Withheld	0.00	9,799.33	
000026	EMPLOYMENT DEVELOPMENT D	10/16/2020	Bank Draft	0.00	15,022.67	DFT0000409
INV0002047	Invoice	10/16/2020	State Withholding	0.00	15,022.67	
002568	COMMUNITY WEST BANK	10/16/2020	Bank Draft	0.00	39,305.01	DFT0000410
INV0002048	Invoice	10/16/2020	Federal Withholding	0.00	39,305.01	
002568	COMMUNITY WEST BANK	10/16/2020	Bank Draft	0.00	2,374.12	DFT0000411
INV0002049	Invoice	10/16/2020	Social Security Benefits	0.00	2,374.12	
999999	CITY OF GOLETA PAYROLL	10/16/2020	Bank Draft	0.00	233,274.35	DFT0000413
PAYROLL 2020.10...	Invoice	10/16/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	233,274.35	
001032	CA STATE DISBURSEMENT UNIT	10/30/2020	Bank Draft	0.00	1,936.16	DFT0000415
INV0002215	Invoice	10/30/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	10/30/2020	Bank Draft	0.00	200.00	DFT0000416
INV0002216	Invoice	10/30/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	13,575.56	DFT0000417
INV0002218	Invoice	10/30/2020	EMPLOYEE CONTRIBUTION #1855	0.00	13,575.56	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	21,365.19	DFT0000418
INV0002219	Invoice	10/30/2020	EMPLOYER CONTRIBUTION #1855	0.00	21,365.19	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	37.20	DFT0000419
INV0002220	Invoice	10/30/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	674.97	DFT0000420
INV0002221	Invoice	10/30/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	7,852.44	DFT0000421
INV0002222	Invoice	10/30/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,852.44	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	8,991.98	DFT0000422
INV0002223	Invoice	10/30/2020	EMPLOYER CONTRIBUTION #1855	0.00	8,991.98	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	34.41	DFT0000423
INV0002224	Invoice	10/30/2020	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	10/30/2020	Bank Draft	0.00	58.10	DFT0000424
INV0002225	Invoice	10/30/2020	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	10/30/2020	Bank Draft	0.00	9,745.19	DFT0000425
INV0002231	Invoice	10/30/2020	Medicare Withheld	0.00	9,745.19	
000026	EMPLOYMENT DEVELOPMENT D	10/30/2020	Bank Draft	0.00	14,763.59	DFT0000426
INV0002232	Invoice	10/30/2020	State Withholding	0.00	14,763.59	
002568	COMMUNITY WEST BANK	10/30/2020	Bank Draft	0.00	38,660.80	DFT0000427
INV0002233	Invoice	10/30/2020	Federal Withholding	0.00	38,660.80	
002568	COMMUNITY WEST BANK	10/30/2020	Bank Draft	0.00	2,229.90	DFT0000428
INV0002234	Invoice	10/30/2020	Social Security Benefits	0.00	2,229.90	
999999	CITY OF GOLETA PAYROLL	10/30/2020	Bank Draft	0.00	231,421.25	DFT0000430

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAYROLL 2020.10...	Invoice	10/30/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	231,421.25	
Total Bank Draft:				0.00	1,057,176.22	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	427.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	1,057,176.22
EFT's	12	6	0.00	52,800.53
	63	57	0.00	1,110,403.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	501	267	0.00	3,297,377.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-150.00
Bank Drafts	49	49	0.00	1,116,376.47
EFT's	12	6	0.00	52,800.53
	562	325	0.00	4,466,404.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2020	4,466,404.28
			4,466,404.28