



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: January 19, 2021

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

RECOMMENDATION:

Accept the check register for the month of December 2020.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of December was \$2,775,237.72. The most significant disbursement was \$625,097.83 to the Santa Barbara County Sheriff's Department for December 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:

Approved By:


Kristine Schmidt
Assistant City Manager


Michelle Greene
City Manager

ATTACHMENTS:

1. December 2020 Check Register

ATTACHMENT 1

December 2020 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 12/01/2020 - 12/31/2020

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						
003032	ALLISON GRAY	12/03/2020	Regular	0.00	141.00	94207
REIMB COVID TEST.	Invoice	12/03/2020	REIMB COVID TEST OCT 2020	0.00	141.00	
000805	AQUA-FLO SUPPLY	12/03/2020	Regular	0.00	257.90	94208
SI1626365	Invoice	12/03/2020	STOW PARK REDWOODS IRRIGATION SUPPL...	0.00	116.64	
SI1626567	Invoice	12/03/2020	STOW PARK REDWOODS IRRIGATION SUPPL...	0.00	86.36	
SI1628006	Invoice	12/03/2020	STOW PARK REDWOODS IRRIGATION SUPPL...	0.00	45.49	
SI1630804	Invoice	12/03/2020	RISER STUB WRENCH FOR PARKS	0.00	9.41	
000408	BAY ALARM COMPANY	12/03/2020	Regular	0.00	792.00	94209
17948050	Invoice	12/03/2020	12/1/20-3/1/21 LIBRARY MONITOR	0.00	387.00	
17951985	Invoice	12/03/2020	12/1/20-3/1/21 CLOSED CIRCUIT	0.00	405.00	
000012	COX COMMUNICATIONS	12/03/2020	Regular	0.00	202.63	94210
6801/NOV2020	Invoice	12/03/2020	6801/NOV2020	0.00	202.63	
002795	FRONTIER COMMUNICATIONS	12/03/2020	Regular	0.00	466.66	94211
11/10/20 961-7504	Invoice	12/03/2020	11/10/20 961-7504	0.00	166.98	
11/12/20 688-3117	Invoice	12/03/2020	11/12/20 688-3117	0.00	49.27	
11/13/20 688-3115	Invoice	12/03/2020	11/13/20 688-3115	0.00	77.95	
11/7/20 964-3168	Invoice	12/03/2020	11/7/20 964-3168	0.00	172.46	
000101	GOLETA WATER DISTRICT	12/03/2020	Regular	0.00	287.24	94212
6654/NOV2020	Invoice	12/03/2020	6654/NOV2020	0.00	287.24	
000101	GOLETA WATER DISTRICT	12/03/2020	Regular	0.00	7,417.62	94213
11/30/20 VARIOUS.	Invoice	12/03/2020	11/30/20 VARIOUS PARKS & OPEN SPACE/D...	0.00	7,417.62	
001928	IMPULSE ADVANCED COMMUNICATION	12/03/2020	Regular	0.00	4,273.34	94214
52901	Invoice	12/03/2020	12/26/20-1/25/21 M.R./CLEARSTAR	0.00	4,273.34	
000018	INCODE	12/03/2020	Regular	0.00	2,382.45	94215
025-310635	Invoice	12/03/2020	ANNUAL SOFTWARE LICENSE	0.00	2,382.45	
003054	JANO PRINTING & MAILWORKS	12/03/2020	Regular	0.00	1,741.65	94216
74333	Invoice	12/03/2020	250 COROMAR DR DUPLEX LETTER	0.00	240.23	
75267	Invoice	12/03/2020	VALERO GAS STATION DUPLEX LETTER	0.00	330.22	
75268	Invoice	12/03/2020	334-351 S PATTERSON DUPLEX LETTER	0.00	585.60	
75312	Invoice	12/03/2020	HOLLIPAT GVCH DUPLEX LETTER	0.00	585.60	
000020	JDL MAPPING	12/03/2020	Regular	0.00	111.00	94217
32571	Invoice	12/03/2020	500' RADIUS MAIL PACKET 309 PRINCETON ...	0.00	111.00	
003320	KEYSER MARSTON ASSOCIATES, INC.	12/03/2020	Regular	0.00	10,117.50	94218
0035101	Invoice	12/03/2020	OCT 20 PROF SVCS	0.00	10,117.50	
000517	KRUGER BENSEN ZIEMER ARCH	12/03/2020	Regular	0.00	2,794.00	94219
20-160050-2010	Invoice	12/03/2020	OCT 20 PROF SVCS	0.00	2,794.00	
001023	LAURA M. BRIDLEY, AICP	12/03/2020	Regular	0.00	4,050.00	94220
2020-09/CP002	Invoice	12/03/2020	SEPT 20 PROF SVCS	0.00	1,552.50	
2020-10/CP002	Invoice	12/03/2020	OCT 20 PROF SVCS	0.00	2,497.50	
003275	LogMein USA, Inc.	12/03/2020	Regular	0.00	1,322.40	94221
1208219803	Invoice	12/03/2020	OCT 20 GoToMeeting Overage	0.00	1,322.40	
000932	MONIQUE ESTRADA	12/03/2020	Regular	0.00	41.70	94222

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REIMB POSTAGE J...	Invoice	12/03/2020	REIMB POSTAGE JUL-NOV 2020	0.00	41.70	
003336	ORGANIC GREENS COLLECTIVE INC.	12/03/2020	Regular	0.00	287.25	94223
REF JAN-SEP2020 ...	Invoice	12/03/2020	REFUND JAN-SEPT 2020 CANNABIS TAX# 18...	0.00	287.25	
003140	ROBERT BROWN ENGINEERS	12/03/2020	Regular	0.00	424.24	94224
240-4243	Invoice	12/03/2020	OCT 20 PROF SVCS	0.00	424.24	
002716	RRM DESIGN GROUP CA., INC.	12/03/2020	Regular	0.00	7,615.00	94225
1725-02-0820	Invoice	12/03/2020	AUG 20 PROF SVCS	0.00	7,615.00	
001319	SB CO CLERK OF THE BOARD	12/03/2020	Regular	0.00	50.00	94226
DEC2020 NOE FEE	Invoice	12/03/2020	NOE FILING FEE 20-0003-ORD	0.00	50.00	
000392	SB CO UNITED WAY	12/03/2020	Regular	0.00	3,000.00	94227
002	Invoice	12/03/2020	SEPT-OCT 20 CDBG Subrecipient	0.00	3,000.00	
000070	SOUTHERN CAL EDISON COMPA	12/03/2020	Regular	0.00	138.75	94228
SCE VARIOUS 112...	Invoice	12/03/2020	SCE VARIOUS 112520	0.00	138.75	
000011	STAPLES ADVANTAGE	12/03/2020	Regular	0.00	76.34	94229
3460442727	Invoice	12/03/2020	GENERAL SUPPLIES	0.00	60.19	
3460442732	Invoice	12/03/2020	GENERAL SUPPLIES	0.00	16.15	
000301	STATE WATER RESOURCES CONTROL BOARD	12/03/2020	Regular	0.00	14,984.00	94230
SW-0195020	Invoice	12/03/2020	FY 20/21 PERM FEE PHASE II SMALL MS4	0.00	14,984.00	
003009	VOICES TRANSLATION AND INTERPRETING SERVIC	12/03/2020	Regular	0.00	214.20	94231
006CoG	Invoice	12/03/2020	ENERGY CONTRACT/HIST&CULT RES TRANS ...	0.00	214.20	
000370	VYTO ADOMAITIS	12/03/2020	Regular	0.00	120.00	94232
REIMB COVID TEST.	Invoice	12/03/2020	REIMB COVID TEST NOV 2020	0.00	120.00	
002643	AGRI-TURF SUPPLIES, INC.	12/10/2020	Regular	0.00	850.00	94233
1026742	Invoice	12/10/2020	OCT 20 PROF SVCS	0.00	850.00	
001825	ALTHOUSE & MEADE INC.	12/10/2020	Regular	0.00	400.00	94234
12305	Invoice	12/10/2020	OCT 20 HBT MGMT	0.00	400.00	
003131	ANIL VERMA ASSOCIATES, INC	12/10/2020	Regular	0.00	104,811.23	94235
15-6828	Invoice	12/10/2020	10/1-10/31/20 PROF SVCS	0.00	104,811.23	
000805	AQUA-FLO SUPPLY	12/10/2020	Regular	0.00	156.77	94236
SI1636599	Invoice	12/10/2020	PARKS IRRIGATION SUPPLIES	0.00	6.90	
SI1636627	Invoice	12/10/2020	PARKS IRRIGATION SUPPLIES	0.00	80.68	
SI1638059	Invoice	12/10/2020	EVERGREEN PARK IRRIGATION SUPPLIES	0.00	12.46	
SI1639677	Invoice	12/10/2020	PARKS IRRIGATION SUPPLIES	0.00	56.73	
000426	BARBARA MASSEY	12/10/2020	Regular	0.00	50.00	94237
DEC 20 PEC MTGS	Invoice	12/10/2020	DEC 20 PEC MTGS	0.00	50.00	
001797	BEST BEST & KRIEGER LLP	12/10/2020	Regular	0.00	46,662.58	94238
892342	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	13,195.00	
892374	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	11,113.68	
892377	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	11,104.10	
892380	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	10,081.50	
892387	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	1,168.30	
002969	BETH SCHNEIDER	12/10/2020	Regular	0.00	50.00	94239
DEC 20 PEC MTGS	Invoice	12/10/2020	DEC 20 PEC MTGS	0.00	50.00	
002602	BIG GREEN CLEANING CO	12/10/2020	Regular	0.00	23,656.00	94240
558655	Invoice	12/10/2020	JUL 20 AMTRAK/STOW/JDW JANITOR	0.00	4,636.00	
560384	Invoice	12/10/2020	AUG 20 AMTRAK/STOW/JDW JANITOR	0.00	4,636.00	
562037	Invoice	12/10/2020	SEPT 20 AMTRAK/STOW/JDW JANITOR	0.00	4,636.00	
563674	Invoice	12/10/2020	OCT 20 AMTRAK/STOW/JDW JANITOR	0.00	4,636.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
565296	Invoice	12/10/2020	NOV 20 AMTRAK/STOW/JDW JANITOR	0.00	4,636.00	
565302	Invoice	12/10/2020	NOV 20 HOMELESS CAMP CLEANUPS	0.00	476.00	
000660	CHANNEL CITY LUMBER	12/10/2020	Regular	0.00	373.87	94241
509320	Invoice	12/10/2020	LUMBER FOR PARKS	0.00	41.43	
509359	Credit Memo	12/10/2020	CP SJ NUT RETURNED	0.00	-2.58	
509814	Invoice	12/10/2020	YELLOW PRO ENAMEL FOR PARKS	0.00	46.32	
510259	Invoice	12/10/2020	WATER PUMP FOR EVERGREEN PARK	0.00	160.54	
510784	Invoice	12/10/2020	SUPPLIES FOR YARD	0.00	80.24	
511786	Invoice	12/10/2020	NEW CORP YARD SIGN SUPPLIES	0.00	47.92	
001293	EXPLORE ECOLOGY	12/10/2020	Regular	0.00	2,039.74	94242
2614	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	2,039.74	
000366	GFOA	12/10/2020	Regular	0.00	250.00	94243
2124041	Invoice	12/10/2020	2/1/21-1/31/22 L RIOUX/T GONZALEZ	0.00	250.00	
000101	GOLETA WATER DISTRICT	12/10/2020	Regular	0.00	7,039.28	94244
11/30/20 VARIOUS	Invoice	12/10/2020	11/30/20 VARIOUS PARKS & OPEN SPACE/D...	0.00	7,039.28	
000308	HOME DEPOT	12/10/2020	Regular	0.00	2,994.28	94245
5718/OCT2020	Invoice	12/10/2020	OCT 20 VARIOUS CHARGES	0.00	2,994.28	
002882	JOANNE PLUMMER	12/10/2020	Regular	0.00	139.66	94246
DEC 20 HOLIDAY R...	Invoice	12/10/2020	HOLIDAY PARTY SUPPLIES	0.00	139.66	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	12/10/2020	Regular	0.00	165.00	94247
3092950329	Invoice	12/10/2020	NOV 20 MS DOCUMENT TOOLS	0.00	165.00	
000486	MARBORG INDUSTRIES	12/10/2020	Regular	0.00	178.59	94248
5051528	Invoice	12/10/2020	OCT 20 CRIB WALL FENCING	0.00	104.04	
5051547	Invoice	12/10/2020	OCT 20 ORANGE AVE FENCING	0.00	67.50	
5051692	Invoice	12/10/2020	OCT 20 SKATE PARK FENCING	0.00	7.05	
003152	MINER'S ACE HARDWARE INC	12/10/2020	Regular	0.00	42.91	94249
3678	Invoice	12/10/2020	GRAFFITI AND SHOP SUPPLIES	0.00	42.91	
000703	MISSION LINEN SUPPLY	12/10/2020	Regular	0.00	1,442.23	94250
513570492	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	36.00	
513582679	Invoice	12/10/2020	NOV 20 SUPPLIES	0.00	32.00	
513582680	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	24.90	
513582681	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	44.13	
513615409	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	60.00	
513615420	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	71.78	
513626548	Invoice	12/10/2020	NOV 20 SUPPLIES	0.00	119.29	
513626549	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	24.90	
513626550	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	46.78	
513658896	Invoice	12/10/2020	NOV 20 SUPPLIES	0.00	700.64	
513670892	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	36.00	
513671469	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	24.90	
513671470	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	44.13	
513706113	Invoice	12/10/2020	NOV 20 SUPPLIES	0.00	107.75	
513716922	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	24.90	
513716923	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	44.13	
	Void	12/10/2020	Regular	0.00	0.00	94251
002964	PEDRO PAZ	12/10/2020	Regular	0.00	50.00	94252
DEC 20 PEC MTGS	Invoice	12/10/2020	DEC 20 PEC MTGS	0.00	50.00	
003155	QUIKRETE DBA: CONTECH ENGINEERED SOLUTION	12/10/2020	Regular	0.00	56,800.87	94253
21484636	Invoice	12/10/2020	SAN JOSE CREEK ARTICULATED MATS	0.00	56,800.87	
000718	R J CARROLL & SONS, INC	12/10/2020	Regular	0.00	565.69	94254
97921	Invoice	12/10/2020	130 CREMONA DR FLUSH VALVE REPAIRS	0.00	388.43	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97938	Invoice	12/10/2020	JDW PARK URINAL STOPPAGE	0.00	177.26	
003075	REINALT-THOMAS CORP DBA: AMERICA'S TIRE	12/10/2020	Regular	0.00	366.69	94255
1050158	Invoice	12/10/2020	3 TIRES 2017 WESTWARD K. CRABTREE	0.00	366.69	
003015	REYNALDO R. YBARRA	12/10/2020	Regular	0.00	50.00	94256
DEC 20 PEC MTGS	Invoice	12/10/2020	DEC 20 PEC MTGS	0.00	50.00	
000361	SB INDEPENDENT	12/10/2020	Regular	0.00	1,836.00	94257
X1024/NOV2020	Invoice	12/10/2020	NOV 20 CLASSIFIED ADS	0.00	1,836.00	
002540	SEALMASTER OF SOUTHERN CA	12/10/2020	Regular	0.00	2,670.88	94258
31893	Invoice	12/10/2020	POTHOLE PATCH MIX	0.00	2,670.88	
002965	SHERRI BLISS	12/10/2020	Regular	0.00	50.00	94259
DEC 20 PEC MTGS	Invoice	12/10/2020	DEC 20 PEC MTGS	0.00	50.00	
003000	SILVIA URIBE	12/10/2020	Regular	0.00	50.00	94260
DEC 20 PEC MTGS	Invoice	12/10/2020	DEC 20 PEC MTGS	0.00	50.00	
000764	SOLID WASTE SOLUTIONS	12/10/2020	Regular	0.00	5,599.00	94261
1027	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	3,146.00	
287	Invoice	12/10/2020	NOV 20 PROF SVCS	0.00	2,453.00	
000011	STAPLES ADVANTAGE	12/10/2020	Regular	0.00	941.38	94262
3460442726	Invoice	12/10/2020	GENERAL SUPPLIES	0.00	162.62	
3460442730	Invoice	12/10/2020	GENERAL SUPPLIES	0.00	688.72	
3460442736	Invoice	12/10/2020	GENERAL SUPPLIES	0.00	90.04	
000482	STATEWIDE SAFETY & SIGNS INC.	12/10/2020	Regular	0.00	2,383.64	94263
03017139	Invoice	12/10/2020	68 DELINEATORS, 34 BARRICADES, AND 34 ...	0.00	2,383.64	
000173	TRI-VALLEY TROPHIES	12/10/2020	Regular	0.00	189.56	94264
31349	Invoice	12/10/2020	BERNISON/BAZZI BENCH PLAQUE	0.00	189.56	
003062	VINESH MANIAN	12/10/2020	Regular	0.00	50.00	94265
DEC 20 PEC MTGS	Invoice	12/10/2020	DEC 20 PEC MTGS	0.00	50.00	
001556	VOYAGER FLEET SYSTEMS, INC	12/10/2020	Regular	0.00	2,017.35	94266
3824/OCT2020	Invoice	12/10/2020	9/25-10/24/20 FUEL CHARGES Inv# 8690838...	0.00	2,017.35	
000888	WESTERN EXTERMINATOR COMPANY	12/10/2020	Regular	0.00	195.00	94267
8639907	Invoice	12/10/2020	OCT 20 STOW GROVE PARK WASPS	0.00	195.00	
003338	Anti-Defamation League	12/17/2020	Regular	0.00	5,250.00	94270
002965	Invoice	12/17/2020	Anti Bias 101 Training	0.00	5,250.00	
003045	B&T SERVICE STATION CONTRACTORS	12/17/2020	Regular	0.00	100.00	94271
C4461	Invoice	12/17/2020	DEC 20 MONTHLY INSPECTION	0.00	100.00	
000468	BENGAL ENGINEERING, INC	12/17/2020	Regular	0.00	22,697.50	94272
4282R	Invoice	12/17/2020	AUG 20 PROF SVCS	0.00	1,767.50	
4308	Invoice	12/17/2020	SEPT 20 PROF SVCS	0.00	20,930.00	
002602	BIG GREEN CLEANING CO	12/17/2020	Regular	0.00	210.00	94273
564642	Invoice	12/17/2020	OFFICE FECES CLEANUP 10/12/20	0.00	210.00	
003337	Charles Edward Holdren	12/17/2020	Regular	0.00	50.00	94274
DEC 20 P&R MTGS	Invoice	12/17/2020	DEC 20 P&R MTGS	0.00	50.00	
000130	COM3 CONSULTING, INC.	12/17/2020	Regular	0.00	17,088.00	94275
COM3-CG-PM-11..	Invoice	12/17/2020	NOV 20 PROF SVCS	0.00	11,748.00	
HAB-1120	Invoice	12/17/2020	NOV 20 PROF SVCS	0.00	5,340.00	
002477	DARYL ANNA WEST	12/17/2020	Regular	0.00	50.00	94276
DEC 20 P&R MTGS	Invoice	12/17/2020	DEC 20 P&R MTGS	0.00	50.00	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000189	DE LAGE LANDEN	12/17/2020	Regular	0.00	814.35	94277
70442997	Invoice	12/17/2020	12/16/20-1/15/21 KONICA	0.00	626.41	
70451063	Invoice	12/17/2020	12/17/20-1/16/21 KONICA	0.00	187.94	
003101	DEBORAH LEE WILLIAMS	12/17/2020	Regular	0.00	50.00	94278
DEC 20 P&R MTGS	Invoice	12/17/2020	DEC 20 P&R MTGS	0.00	50.00	
000477	DOCUPRODUCTS CORPORATION	12/17/2020	Regular	0.00	89.82	94279
213388	Invoice	12/17/2020	11/10-12/9/20 CANON	0.00	89.82	
002155	FILIPPIN ENGINEERING INC.	12/17/2020	Regular	0.00	97,423.58	94280
194801-08	Invoice	12/17/2020	AUG 20 PROF SVCS	0.00	44,085.27	
194801-09	Invoice	12/17/2020	SEPT 20 PROF SVCS	0.00	28,262.40	
194801-10	Invoice	12/17/2020	OCT 20 PROF SVCS	0.00	25,075.91	
002795	FRONTIER COMMUNICATIONS	12/17/2020	Regular	0.00	397.81	94281
11/16/20 685-5346	Invoice	12/17/2020	11/16/20 685-5346	0.00	341.39	
11/22/20 968-6848	Invoice	12/17/2020	11/22/20 968-6848	0.00	56.42	
000101	GOLETA WATER DISTRICT	12/17/2020	Regular	0.00	14.04	94282
3024/NOV2020	Invoice	12/17/2020	3024/NOV2020	0.00	14.04	
000101	GOLETA WATER DISTRICT	12/17/2020	Regular	0.00	293.24	94283
2044/NOV2020	Invoice	12/17/2020	2044/NOV2020	0.00	293.24	
000101	GOLETA WATER DISTRICT	12/17/2020	Regular	0.00	14.04	94284
2174/NOV2020	Invoice	12/17/2020	2174/NOV2020	0.00	14.04	
001190	HAMNER JEWELL & ASSOCIATES	12/17/2020	Regular	0.00	873.75	94285
200447	Invoice	12/17/2020	8/1-8/30/20 PROF SVCS	0.00	873.75	
002944	HELYNE MESHAH & ASSOCIATES	12/17/2020	Regular	0.00	2,000.00	94286
1684	Invoice	12/17/2020	NOV 20 PROF SVCS	0.00	2,000.00	
000018	INCODE	12/17/2020	Regular	0.00	7,352.00	94287
025-291561	Invoice	12/17/2020	JUN 19-MAY 20 HOSTING FEE 8 CORE USERS	0.00	7,352.00	
003318	JAMES C. CUSHMAN, INC.	12/17/2020	Regular	0.00	92,747.55	94288
PR#2 2020-076	Invoice	12/17/2020	NOV 20 PAY REQUEST 2	0.00	92,747.55	
000196	JANICARE	12/17/2020	Regular	0.00	8,411.68	94289
128722	Invoice	12/17/2020	DEC 20 PROF SVCS	0.00	2,579.00	
128767	Invoice	12/17/2020	DEC 20 PROF SVCS	0.00	2,950.00	
128768	Invoice	12/17/2020	DEC 20 PROF SVCS	0.00	1,460.00	
128797	Invoice	12/17/2020	DEC 20 CLEANING SUPPLIES	0.00	222.68	
128805	Invoice	12/17/2020	DEC 20 PROF SVCS	0.00	1,200.00	
002636	JJ FISHER CONSTRUCTION, INC.	12/17/2020	Regular	0.00	12,827.85	94290
P.R.#3 3717	Invoice	12/17/2020	OCT 20 PAY REQUEST 3	0.00	12,827.85	
003331	JONIKA RONKAINEN	12/17/2020	Regular	0.00	50.00	94291
DEC 20 P&R MTGS	Invoice	12/17/2020	DEC 20 P&R MTGS	0.00	50.00	
001023	LAURA M. BRIDLEY, AICP	12/17/2020	Regular	0.00	2,362.50	94292
2020-11/CP002	Invoice	12/17/2020	NOV 20 PROF SVCS	0.00	2,362.50	
003087	LINGO COMMUNICATIONS	12/17/2020	Regular	0.00	45.17	94293
5250012	Invoice	12/17/2020	11/25-12/24/20 961-7500	0.00	45.17	
001555	LIZ LA ROVERE	12/17/2020	Regular	0.00	89.75	94294
REIMB SUPP/POS...	Invoice	12/17/2020	REIMB PAPER/INK & POSTAGE FOR PTAC CE...	0.00	89.75	
000731	LORI'S MOBILE NOTARY & FINGERPRINTING	12/17/2020	Regular	0.00	124.00	94295
74	Invoice	12/17/2020	DOJ/ROLLING FEES ALAMILLA & HARRELL	0.00	124.00	
002835	MARVIN J PAULL, F.S.A.; E.A.; M.A.A.A	12/17/2020	Regular	0.00	2,956.00	94296

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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	
120920	Invoice	12/17/2020	ACTUARIAL CONSULTING 11/5-12/9/20	0.00	2,956.00	
000650	MNS ENGINEERS, INC.	12/17/2020	Regular	0.00	17,161.25	94297
75834	Invoice	12/17/2020	JUL 20 PROF SVCS	0.00	17,161.25	
003021	MOSS, LEVY, HARTZHEIM LLP	12/17/2020	Regular	0.00	2,000.00	94298
25109	Invoice	12/17/2020	NOV 20 CITY AUDIT	0.00	2,000.00	
000696	MOUNTAIN SPRING WATER	12/17/2020	Regular	0.00	26.50	94299
14684/NOV2020	Invoice	12/17/2020	14684/NOV2020	0.00	26.50	
000470	PTV AMERICA, INC.	12/17/2020	Regular	0.00	1,425.00	94300
10710530	Invoice	12/17/2020	ANNUAL PTV SOFTWARE MAINTENANCE	0.00	1,425.00	
003198	RICHARD LEROY JENKINS	12/17/2020	Regular	0.00	50.00	94301
DEC 20 P&R MTGS	Invoice	12/17/2020	DEC 20 P&R MTGS	0.00	50.00	
002716	RRM DESIGN GROUP CA., INC.	12/17/2020	Regular	0.00	2,392.00	94302
1725-02-1120	Invoice	12/17/2020	NOV 20 PROF SVCS	0.00	2,392.00	
003273	Santa Barbara Foundation	12/17/2020	Regular	0.00	30,000.00	94303
SBF-GOLETA COVI...	Invoice	12/17/2020	COVID-19 RELIEF SUPPORT	0.00	30,000.00	
001565	SATCOM GLOBAL INC.	12/17/2020	Regular	0.00	163.01	94304
AI12200081	Invoice	12/17/2020	NOV 20 SIM CARDS	0.00	163.01	
000084	SB CHANNELKEEPER	12/17/2020	Regular	0.00	1,026.56	94305
NOV 2020	Invoice	12/17/2020	NOV 20 PROF SVC	0.00	1,026.56	
000070	SOUTHERN CAL EDISON COMPA	12/17/2020	Regular	0.00	5,224.78	94306
SCE VARIOUS 121...	Invoice	12/17/2020	SCE VARIOUS 121020	0.00	5,224.78	
000704	SOUTHERN CALIFORNIA GAS COMPANY	12/17/2020	Regular	0.00	483.65	94307
66277/NOV2020	Invoice	12/17/2020	66277/NOV2020	0.00	17.47	
80213/NOV2020	Invoice	12/17/2020	80213/NOV2020	0.00	39.25	
80555/NOV2020	Invoice	12/17/2020	80555/NOV2020	0.00	426.93	
000324	SYNERGY COMPUTING, INC.	12/17/2020	Regular	0.00	12,767.83	94308
CW-4475	Invoice	12/17/2020	REPLACEMENT COMPUTERS BALANCE DUE	0.00	1,993.26	
CW-4806	Invoice	12/17/2020	DEC 20 IT SERVICES	0.00	10,735.00	
FC 242	Invoice	12/17/2020	FINANCE CHARGE JAN-SEPT 20 INV'S	0.00	39.57	
001903	ULTREX	12/17/2020	Regular	0.00	90.83	94309
327792	Invoice	12/17/2020	11/1-11/30/20 MINOLTA	0.00	87.11	
327793	Invoice	12/17/2020	11/1-11/30/20 MINOLTA	0.00	3.72	
002239	Z WORLD GIS	12/17/2020	Regular	0.00	832.65	94310
2020-0242	Invoice	12/17/2020	NOV 20 PROF SVCS	0.00	832.65	
003125	ABRAHAM PECK	12/23/2020	Regular	0.00	50.00	94311
DEC 20 LAC MTGS	Invoice	12/23/2020	DEC 20 LAC MTGS	0.00	50.00	
000986	ACQUA CLEAR, INC.	12/23/2020	Regular	0.00	120.55	94312
72678/NOV 2020	Invoice	12/23/2020	12/1/20-2/28/21 COOLER RENTAL	0.00	120.55	
000519	A-OK POWER EQUIPMENT	12/23/2020	Regular	0.00	630.34	94313
560838	Invoice	12/23/2020	CHAINSAW SUPPLIES	0.00	263.85	
561241	Invoice	12/23/2020	CHAINSAW SUPPLIES	0.00	366.49	
000408	BAY ALARM COMPANY	12/23/2020	Regular	0.00	159.65	94314
17865577	Invoice	12/23/2020	10/22/20 FIRE MONITORING INSTALL	0.00	159.65	
000223	BCC	12/23/2020	Regular	0.00	3,349.45	94315
JAN2021	Invoice	12/23/2020	JAN 21 PREMIUMS	0.00	3,349.45	
002602	BIG GREEN CLEANING CO	12/23/2020	Regular	0.00	3,910.00	94316

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
565298	Invoice	12/23/2020	NOV 20 SOLVANG LIBRARY JANITOR	0.00	670.00	
566046	Invoice	12/23/2020	CORP YARD CLEAN & SANITIZE 10/1/20	0.00	3,240.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	12/23/2020	Regular	0.00	12,218.32	94317
21-170	Invoice	12/23/2020	FY20/21 Q1 REIMB/HOOPLA	0.00	9,223.71	
21-180	Invoice	12/23/2020	FY20/21 COLLECTION HQ	0.00	2,994.61	
000773	BOMAR SECURITY & INVESTIGATION	12/23/2020	Regular	0.00	1,056.00	94318
45722	Invoice	12/23/2020	OCT-NOV 20 PATROL STOW PARK	0.00	528.00	
45723	Invoice	12/23/2020	OCT-NOV 20 PATROL JDW PARK	0.00	528.00	
003043	BRETT MCNULTY DBA: MCNULTY CONSULTING	12/23/2020	Regular	0.00	6,302.00	94319
20-1001	Invoice	12/23/2020	OCT 20 PROF SVCS	0.00	2,020.75	
20-1101	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	2,363.25	
20-1102	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	1,918.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION	12/23/2020	Regular	0.00	2,258.00	94320
64858	Invoice	12/23/2020	DEC 20 CAM	0.00	2,258.00	
003145	CENTRAL COURIER LLC	12/23/2020	Regular	0.00	1,145.00	94321
46878	Invoice	12/23/2020	NOV 20 COURIER SVCS	0.00	1,145.00	
000660	CHANNEL CITY LUMBER	12/23/2020	Regular	0.00	18.30	94322
511920	Invoice	12/23/2020	PLUNGERS FOR PARKS & YARD	0.00	18.30	
003347	Christine Hall	12/23/2020	Regular	0.00	50.00	94323
NOV 20 PTAC MT...	Invoice	12/23/2020	NOV 20 PTAC MTGS	0.00	50.00	
000130	COM3 CONSULTING, INC.	12/23/2020	Regular	0.00	10,044.00	94324
CG-CIP-1120	Invoice	12/23/2020	OCT 20 PROF SVCS	0.00	10,044.00	
000012	COX COMMUNICATIONS	12/23/2020	Regular	0.00	933.57	94325
9201/DEC2020	Invoice	12/23/2020	9201/DEC2020	0.00	653.57	
9501/DEC2020	Invoice	12/23/2020	9501/DEC2020	0.00	280.00	
000188	CSMFO	12/23/2020	Regular	0.00	110.00	94326
300005843	Invoice	12/23/2020	T. GONZALEZ MEMBERSHIP	0.00	110.00	
003254	DEWBERRY ENGINEERS INC.	12/23/2020	Regular	0.00	39,057.41	94327
1852452	Invoice	12/23/2020	5/30-6/30/20 PROF SVCS	0.00	39,057.41	
000107	EASY LIFT TRANSPORTATION,	12/23/2020	Regular	0.00	2,083.33	94328
7051	Invoice	12/23/2020	DEC 20 CLAIMS	0.00	2,083.33	
002575	FAIRVIEW CHEVRON	12/23/2020	Regular	0.00	2,225.55	94329
080619	Invoice	12/23/2020	OIL CHNG #17	0.00	93.36	
080637	Invoice	12/23/2020	OIL CHNG/LIGHT BULB #15	0.00	110.79	
080651	Invoice	12/23/2020	OIL CHNG #18	0.00	80.36	
080653	Invoice	12/23/2020	OIL CHNG/COMPUTER CODE MAINT #9	0.00	441.03	
080660	Invoice	12/23/2020	BRAKE REPAIRS #9	0.00	598.56	
080686	Invoice	12/23/2020	OIL CHNG #14	0.00	80.36	
080983	Invoice	12/23/2020	BULB/CONNECTOR KIT #5	0.00	299.85	
081047	Invoice	12/23/2020	COP COIL PLUGS/TIRE REPAIR #8	0.00	521.24	
000459	FLOWERS & ASSOCIATES	12/23/2020	Regular	0.00	16,055.00	94330
20-2546	Invoice	12/23/2020	OCT 20 PROF SVCS	0.00	16,055.00	
002795	FRONTIER COMMUNICATIONS	12/23/2020	Regular	0.00	498.98	94331
12/10/20 961-7504	Invoice	12/23/2020	12/10/20 961-7504	0.00	167.86	
12/7/20 688-4214	Invoice	12/23/2020	12/7/20 688-4214	0.00	148.73	
12/7/20 964-3168	Invoice	12/23/2020	12/7/20 964-3168	0.00	182.39	
000792	GIFFIN RENTAL CORPORATION	12/23/2020	Regular	0.00	411.76	94332
138842-1	Invoice	12/23/2020	STORM PREP CALLE REAL/DEL NORTE	0.00	411.76	

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000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	2,230.98	94333
4514/AUG2020REV	Invoice	12/23/2020	4514/AUG2020REV	0.00	2,230.98	
000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	1,242.98	94334
4514/NOV2020	Invoice	12/23/2020	4514/NOV2020	0.00	1,242.98	
000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	824.65	94335
12/31/20 VARIOUS..	Invoice	12/23/2020	12/31/20 VARIOUS PARKS & OPEN SPACE/D...	0.00	824.65	
000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	1,622.98	94336
4514/SEPT2020REV	Invoice	12/23/2020	4514/SEPT2020REV	0.00	1,622.98	
000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	2,265.15	94337
4514/JUL2020REV	Invoice	12/23/2020	4514/JUL2020REV	0.00	2,265.15	
000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	1,546.98	94338
4514/OCT2020REV	Invoice	12/23/2020	4514/OCT2020REV	0.00	1,546.98	
000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	307.58	94339
3044/NOV2020	Invoice	12/23/2020	3044/NOV2020	0.00	307.58	
000101	GOLETA WATER DISTRICT	12/23/2020	Regular	0.00	191.39	94340
2764/NOV2020	Invoice	12/23/2020	2764/NOV2020	0.00	191.39	
002108	GONZO'S SMALL ENGINE REPAIR	12/23/2020	Regular	0.00	87.54	94341
1008	Invoice	12/23/2020	HONDA GRINDER OIL CHANGE	0.00	27.54	
1028	Invoice	12/23/2020	HONDA GRINDER MAINTENANCE	0.00	60.00	
000480	GRAYBAR	12/23/2020	Regular	0.00	140.72	94342
9318493119	Invoice	12/23/2020	LIGHT SUPPLIES FOR YARD	0.00	140.72	
001190	HAMNER JEWELL & ASSOCIATES	12/23/2020	Regular	0.00	49.00	94343
200471	Invoice	12/23/2020	9/1-9/30/20 PROF SVCS	0.00	49.00	
002816	HARRY E. HAGEN, CPA TREASURER-TAX COLLECTC	12/23/2020	Regular	0.00	557.93	94344
20201132199	Invoice	12/23/2020	2021 PROP TAX 073-330-102 130 CREMONA...	0.00	557.93	
001727	HDL COREN & CONE	12/23/2020	Regular	0.00	3,037.50	94345
SIN002532	Invoice	12/23/2020	3RD QTR 2020 PROPERTY TAX	0.00	3,037.50	
000308	HOME DEPOT	12/23/2020	Regular	0.00	787.44	94346
5718/NOV2020	Invoice	12/23/2020	NOV 20 VARIOUS CHARGES	0.00	787.44	
003141	JAMES CAMPERO	12/23/2020	Regular	0.00	116.00	94347
2021 PE LIC RENE...	Invoice	12/23/2020	2021 PE LICENCE RENEWAL REIMBURSEME...	0.00	116.00	
003119	JANE GRAY	12/23/2020	Regular	0.00	50.00	94348
DEC 20 LAC MTGS	Invoice	12/23/2020	DEC 20 LAC MTGS	0.00	50.00	
003123	JANET LING	12/23/2020	Regular	0.00	133.10	94349
DEC2020 REIMB L...	Invoice	12/23/2020	REIMB SIDEWALK SVC SIGN/SPECIALTY SUPP...	0.00	133.10	
000196	JANICARE	12/23/2020	Regular	0.00	9,272.00	94350
128624	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	4,636.00	
128720	Invoice	12/23/2020	DEC 20 PROF SVCS	0.00	4,636.00	
003126	JAY FREEMAN	12/23/2020	Regular	0.00	50.00	94351
DEC 20 LAC MTGS	Invoice	12/23/2020	DEC 20 LAC MTGS	0.00	50.00	
000020	JDL MAPPING	12/23/2020	Regular	0.00	1,221.00	94352
32572	Invoice	12/23/2020	DEC 20 CSI MAGNET	0.00	1,036.00	
32573	Invoice	12/23/2020	DEC 20 EXCEL PARCEL LIST REVIEW/UPDATE	0.00	185.00	
002918	JESSICA ALTSTATT	12/23/2020	Regular	0.00	50.00	94353
NOV 20 PTAC MT...	Invoice	12/23/2020	NOV 20 PTAC MTGS	0.00	50.00	
003176	KANOPY INC.	12/23/2020	Regular	0.00	878.00	94354

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225708-PPU	Invoice	12/23/2020	LIBRARY BOOK ORDERS	0.00	878.00	
003320	KEYSER MARSTON ASSOCIATES, INC.	12/23/2020	Regular	0.00	6,715.00	94355
0035192	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	6,715.00	
000289	KITSON LANDSCAPE MANAGEMENT	12/23/2020	Regular	0.00	2,740.00	94356
8718	Invoice	12/23/2020	NOV 20 LANDSCAPE MAINTENANCE	0.00	2,740.00	
000174	LAWRENCE E. HUNT	12/23/2020	Regular	0.00	1,520.00	94357
2020-06A	Invoice	12/23/2020	JUN-SEPT 20 VLC	0.00	761.25	
2020-06B	Invoice	12/23/2020	JUN-SEPT 20 VLC LOT 9	0.00	708.75	
NOV 20 PTAC MT...	Invoice	12/23/2020	NOV 20 PTAC MTGS	0.00	50.00	
003343	Lindsay Lucera	12/23/2020	Regular	0.00	50.00	94358
NOV 20 PTAC MT...	Invoice	12/23/2020	NOV 20 PTAC MTGS	0.00	50.00	
001241	LOCAL GOVERNMENT COMMISSION	12/23/2020	Regular	0.00	5,636.36	94359
104914	Invoice	12/23/2020	OCT 20 CIVIC SPARKS SVCS	0.00	2,818.18	
104978	Invoice	12/23/2020	NOV 20 CIVIC SPARKS SVCS	0.00	2,818.18	
003113	LORI LANDER GOODMAN	12/23/2020	Regular	0.00	50.00	94360
DEC 20 LAC MTGS	Invoice	12/23/2020	DEC 20 LAC MTGS	0.00	50.00	
000486	MARBORG INDUSTRIES	12/23/2020	Regular	0.00	1,468.89	94361
5051828	Invoice	12/23/2020	OCT 20 304 LOS CARNEROS RD RESTROOMS	0.00	227.75	
5051830	Invoice	12/23/2020	OCT 20 EVERGREEN PARK RESTROOMS	0.00	227.75	
5051831	Invoice	12/23/2020	OCT 20 580 N LA PATERA RD RESTROOMS	0.00	227.75	
5051832	Invoice	12/23/2020	OCT 20 CALLE REAL/LA PATERA LANE	0.00	227.75	
5051845	Invoice	12/23/2020	OCT 20 BEACH ACCESS PRKG LOT RESTROO...	0.00	336.15	
5051848	Invoice	12/23/2020	OCT 20 7548 EVERGREEN DR RESTROOMS	0.00	221.74	
000383	MEDICAL EYE SERVICES	12/23/2020	Regular	0.00	581.20	94362
203413087301	Invoice	12/23/2020	JAN 21 PREMIUMS	0.00	581.20	
003118	MEREDITH MARIE MURR	12/23/2020	Regular	0.00	50.00	94363
DEC 20 LAC MTGS	Invoice	12/23/2020	DEC 20 LAC MTGS	0.00	50.00	
000650	MNS ENGINEERS, INC.	12/23/2020	Regular	0.00	40,905.00	94364
76082	Invoice	12/23/2020	AUG 20 PROF SVCS	0.00	15,940.00	
76148	Invoice	12/23/2020	SEPT 20 PROF SVCS	0.00	24,965.00	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	12/23/2020	Regular	0.00	1,082.37	94365
28	Invoice	12/23/2020	JUL-SEPT 20 MOSQUITO CONTROL	0.00	1,082.37	
003291	NIGH, SHARON	12/23/2020	Regular	0.00	6.56	94366
DEC 20 MILEAGE ...	Invoice	12/23/2020	DEC 20 MILEAGE REIMB WINTER READ CHAL...	0.00	6.56	
003200	OPTONY INC.	12/23/2020	Regular	0.00	6,387.50	94367
204901	Invoice	12/23/2020	OCT-NOV 20 PROF SVCS	0.00	6,387.50	
003344	Paul Matthew Saldana	12/23/2020	Regular	0.00	50.00	94368
NOV 20 PTAC MT...	Invoice	12/23/2020	NOV 20 PTAC MTGS	0.00	50.00	
000290	PAVEMENT ENGINEERING INC	12/23/2020	Regular	0.00	31,035.00	94369
2011-112	Invoice	12/23/2020	OCT-NOV 20 PROF SVCS	0.00	31,035.00	
000215	PREFERRED BENEFIT INS ADM	12/23/2020	Regular	0.00	3,178.20	94370
EIA35337	Invoice	12/23/2020	DEC 20 PREMIUMS	0.00	3,178.20	
002308	Quadient Leasing USA, Inc.	12/23/2020	Regular	0.00	839.48	94371
N8620750	Invoice	12/23/2020	10/11/20-1/10/21 LEASE	0.00	839.48	
003140	ROBERT BROWN ENGINEERS	12/23/2020	Regular	0.00	2,717.15	94372
240-4245	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	2,717.15	
002716	RRM DESIGN GROUP CA., INC.	12/23/2020	Regular	0.00	2,372.50	94373

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0206-02-1020	Invoice	12/23/2020	OCT 20 PROF SVCS	0.00	2,372.50	
000265	SB CO FIRE	12/23/2020	12/23/2020 Regular	0.00	115,212.47	94374
M21-026	Invoice	12/23/2020	EMERGENCY VEHICLE PREEMPTION SYSTEM ...	0.00	115,212.47	
000091	SB CO SHERIFF'S DEPARTMENT	12/23/2020	12/23/2020 Regular	0.00	625,097.83	94375
1094	Invoice	12/23/2020	DEC 20 CONTRACTED SERVICES	0.00	625,097.83	
000073	SB NEWS-PRESS	12/23/2020	12/23/2020 Regular	0.00	72.39	94376
C1376 NOV2020	Invoice	12/23/2020	NOV 20 CLASSIFIED ADS	0.00	72.39	
000070	SOUTHERN CAL EDISON COMPA	12/23/2020	12/23/2020 Regular	0.00	19,804.81	94377
3371/DEC2020	Invoice	12/23/2020	3371/DEC2020	0.00	298.04	
4174/DEC2020	Invoice	12/23/2020	4174/DEC2020	0.00	1,446.71	
5102/DEC2020	Invoice	12/23/2020	5102/DEC2020	0.00	25.79	
5843/NOV2020	Invoice	12/23/2020	5843/NOV2020 SHARED	0.00	394.12	
5843/OCT2020	Invoice	12/23/2020	5843/OCT2020 SHARED	0.00	351.26	
6397/DEC2020	Invoice	12/23/2020	6397/DEC2020	0.00	2,095.13	
7155/DEC2020	Invoice	12/23/2020	7155/DEC2020	0.00	2,552.10	
7162/DEC2020	Invoice	12/23/2020	7162/DEC2020	0.00	1,786.28	
8602/DEC2020	Invoice	12/23/2020	8602/DEC2020	0.00	14.12	
SCE VARIOUS 122...	Invoice	12/23/2020	SCE VARIOUS 122120	0.00	10,841.26	
000011	STAPLES ADVANTAGE	12/23/2020	12/23/2020 Regular	0.00	878.48	94378
3459216876	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	150.83	
3460442713	Invoice	12/23/2020	BUELLTON LIBRARY SUPPLIES	0.00	55.75	
3460442716	Invoice	12/23/2020	BUELLTON LIBRARY SUPPLIES	0.00	7.90	
3460442718	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	162.38	
3460442719	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	162.38	
3460442721	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	76.65	
3460442723	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	11.16	
3462092334	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	222.48	
3462092335	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	34.70	
3462092336	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	34.70	
3462092337	Invoice	12/23/2020	LIBRARY SUPPLIES	0.00	34.70	
3462092338	Credit Memo	12/23/2020	RETURNED GENERAL SUPPLIES	0.00	-60.19	
3462092339	Invoice	12/23/2020	GENERAL SUPPLIES	0.00	60.19	
3462092340	Credit Memo	12/23/2020	RETURNED GENERAL SUPPLIES	0.00	-60.19	
3462092341	Credit Memo	12/23/2020	RETURNED GENERAL SUPPLIES	0.00	-14.96	
001781	STEWART'S DE-ROOTING & PLUMBING	12/23/2020	12/23/2020 Regular	0.00	8,775.62	94379
46891	Invoice	12/23/2020	CORP YARD MANHOLE DEBRIS REMOVAL	0.00	2,450.00	
55283	Invoice	12/23/2020	CORP YARD MANHOLE DEBRIS REMOVAL	0.00	2,450.00	
55287	Invoice	12/23/2020	CORP YARD MANHOLE DEBRIS REMOVAL	0.00	2,450.00	
55606	Invoice	12/23/2020	340 N LOS CARNEROS WATER MAIN REPAIRS	0.00	1,425.62	
000710	STORRER ENVIRONMENTAL SERVICES	12/23/2020	12/23/2020 Regular	0.00	4,473.95	94380
CABRILLO MCP-14	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	1,270.68	
CORTONA MCP-13	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	1,206.96	
HAZARDS REMOV...	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	1,531.73	
OLD TOWN MMRP...	Invoice	12/23/2020	NOV 20 PROF SVCS	0.00	464.58	
000324	SYNERGY COMPUTING, INC.	12/23/2020	12/23/2020 Regular	0.00	5,491.00	94381
CW-4807	Invoice	12/23/2020	DEC 20 IT SERVICES	0.00	2,497.00	
CW-4809	Invoice	12/23/2020	DEC 20 IT SERVICES	0.00	1,497.00	
CW-4810	Invoice	12/23/2020	DEC 20 IT SERVICES	0.00	1,497.00	
000193	TOWER AIR, INC.	12/23/2020	12/23/2020 Regular	0.00	2,759.90	94382
130718	Invoice	12/23/2020	OCT 20 LIBRARY MAINTENANCE	0.00	1,089.90	
130741	Invoice	12/23/2020	LIBRARY RA GRILL CLEANING	0.00	1,670.00	
002978	US BANK CORPORATE PAYMENT SYSTEMS	12/23/2020	12/23/2020 Regular	0.00	2,513.94	94383

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269/NOV2020	Invoice	12/23/2020	0269/NOV 2020 ACCT# 4866-9145-5551-02...	0.00	2,513.94	
003050	VBS CAL LLC: DBA PAPERROLLS-N-MORE.COM	12/23/2020	Regular	0.00	1,840.58	94384
157165	Invoice	12/23/2020	6 CASES THERMAL ROLLS	0.00	287.28	
157404	Invoice	12/23/2020	6 CASES THERMAL ROLLS	0.00	535.82	
157412	Invoice	12/23/2020	12 CASES TALL GROCERY PAPER BAGS	0.00	1,017.48	
001131	VENCO POWER SWEEPING, INC	12/23/2020	Regular	0.00	4,425.00	94385
0063830-IN	Invoice	12/23/2020	OCT 20 STREET SWEEPING	0.00	4,425.00	
000075	VERIZON WIRELESS	12/23/2020	Regular	0.00	365.02	94386
9868161497	Invoice	12/23/2020	NOV 20 IPAD	0.00	365.02	
001295	VISIT SANTA BARBARA	12/23/2020	Regular	0.00	112,294.45	94387
OCT2020 TBID	Invoice	12/23/2020	OCT 20 TBID	0.00	112,294.45	
000888	WESTERN EXTERMINATOR COMPANY	12/23/2020	Regular	0.00	225.00	94388
8608188	Invoice	12/23/2020	6245 AVENIDA GANSO WASPS	0.00	225.00	
000088	WILLDAN	12/23/2020	Regular	0.00	41,657.56	94389
002-23700	Invoice	12/23/2020	NOV 20 PLAN CHECK/BLDG PERM FEES	0.00	41,657.56	
003035	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	12/23/2020	Regular	0.00	5,504.00	94390
S49834194	Invoice	12/23/2020	OCT 20 PROF SVCS	0.00	5,504.00	
002239	Z WORLD GIS	12/23/2020	Regular	0.00	1,665.30	94391
2020-0198	Invoice	12/23/2020	AUG 20 PROF SVCS	0.00	832.65	
2020-0227	Invoice	12/23/2020	OCT 20 PROF SVCS	0.00	832.65	
Total Regular:				0.00	1,866,246.40	

Check Report

Date Range: 12/01/2020 - 12/31/2020

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	12/03/2020	Bank Draft	0.00	57,356.26	DFT0000484
100000016243181	Invoice	12/03/2020	DEC 20 PREMIUMS	0.00	57,356.26	
000237	CALPERS - HEALTH	12/03/2020	Bank Draft	0.00	1,824.11	DFT0000485
100000016243190	Invoice	12/03/2020	DEC 20 PREMIUMS	0.00	1,824.11	
001158	WAGeworks, INC	12/01/2020	Bank Draft	0.00	5,800.31	DFT0000486
NOV2020	Invoice	12/01/2020	NOV 20 EMPLOYEE CONTRIBUTIONS	0.00	5,800.31	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/11/2020	Bank Draft	0.00	359.88	DFT0000488
L0098943968	Invoice	12/11/2020	ACCT 932-0542-5 EMPLOYMENT TAX	0.00	359.88	
000582	FIRST AMERICAN TITLE COMPANY ESCROW	12/18/2020	Bank Draft	0.00	72,838.20	DFT0000489
SJ CREEK BIKE PA...	Invoice	12/18/2020	APN 071-340-001 through -007 ESCROW# 4...	0.00	72,838.20	
001158	WAGeworks, INC	12/28/2020	Bank Draft	0.00	302.00	DFT0000506
INV2422378	Invoice	12/28/2020	NOV 20 ADMIN FEE	0.00	302.00	
001158	WAGeworks, INC	12/29/2020	Bank Draft	0.00	5,800.31	DFT0000513
DEC2020	Invoice	12/29/2020	DEC 20 EMPLOYEE CONTRIBUTIONS	0.00	5,800.31	
Total Bank Draft:				0.00	144,281.07	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	182	0.00	1,866,246.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	7	7	0.00	144,281.07
EFT's	0	0	0.00	0.00
	317	190	0.00	2,010,527.47

Check Report

Date Range: 12/01/2020 - 12/31/2020

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	12/11/2020	EFT	0.00	21,313.96	50039
INV0002564	Invoice	12/11/2020	PLAN #305410	0.00	21,313.96	
002663	SEIU - LOCAL 620	12/11/2020	EFT	0.00	1,229.60	50040
INV0002574	Invoice	12/11/2020	UNION FEES - MINIMUM	0.00	16.34	
INV0002575	Invoice	12/11/2020	UNION FEES - 1.2%	0.00	140.64	
INV0002576	Invoice	12/11/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,072.62	
000158	ICMA	12/24/2020	EFT	0.00	21,313.96	50041
INV0002615	Invoice	12/24/2020	PLAN #305410	0.00	21,313.96	
002663	SEIU - LOCAL 620	12/24/2020	EFT	0.00	1,227.88	50042
INV0002625	Invoice	12/24/2020	UNION FEES - MINIMUM	0.00	16.34	
INV0002626	Invoice	12/24/2020	UNION FEES - 1.2%	0.00	139.68	
INV0002627	Invoice	12/24/2020	UNION FEES - 1.4% OR \$34.92	0.00	1,071.86	
Total EFT:				0.00	45,085.40	

Check Report

Date Range: 12/01/2020 - 12/31/2020

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	12/11/2020	Regular	0.00	87.34	94268
INV0002577	Invoice	12/11/2020	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	12/11/2020	Regular	0.00	55.00	94269
INV0002573	Invoice	12/11/2020	United Way Contributions	0.00	55.00	
000938	FRANCHISE TAX BOARD	12/24/2020	Regular	0.00	87.34	94392
INV0002628	Invoice	12/24/2020	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	12/24/2020	Regular	0.00	55.00	94393
INV0002624	Invoice	12/24/2020	United Way Contributions	0.00	55.00	
Total Regular:				0.00	284.68	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
001032	CA STATE DISBURSEMENT UNIT	12/11/2020	Bank Draft	0.00	1,936.16	DFT0000470
INV0002562	Invoice	12/11/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	12/11/2020	Bank Draft	0.00	200.00	DFT0000471
INV0002563	Invoice	12/11/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	13,198.01	DFT0000472
INV0002565	Invoice	12/11/2020	EMPLOYEE CONTRIBUTION #1855	0.00	13,198.01	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	20,798.14	DFT0000473
INV0002566	Invoice	12/11/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,798.14	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	37.20	DFT0000474
INV0002567	Invoice	12/11/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	674.97	DFT0000475
INV0002568	Invoice	12/11/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	7,754.72	DFT0000476
INV0002569	Invoice	12/11/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,754.72	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	8,882.90	DFT0000477
INV0002570	Invoice	12/11/2020	EMPLOYER CONTRIBUTION #1855	0.00	8,882.90	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	34.41	DFT0000478
INV0002571	Invoice	12/11/2020	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	12/11/2020	Bank Draft	0.00	58.10	DFT0000479
INV0002572	Invoice	12/11/2020	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	12/11/2020	Bank Draft	0.00	10,002.72	DFT0000480
INV0002578	Invoice	12/11/2020	Medicare Withheld	0.00	10,002.72	
000026	EMPLOYMENT DEVELOPMENT D	12/11/2020	Bank Draft	0.00	14,814.84	DFT0000481
INV0002579	Invoice	12/11/2020	State Withholding	0.00	14,814.84	
002568	COMMUNITY WEST BANK	12/11/2020	Bank Draft	0.00	38,999.16	DFT0000482
INV0002580	Invoice	12/11/2020	Federal Withholding	0.00	38,999.16	
002568	COMMUNITY WEST BANK	12/11/2020	Bank Draft	0.00	2,382.20	DFT0000483
INV0002581	Invoice	12/11/2020	Social Security Benefits	0.00	2,382.20	
999999	CITY OF GOLETA PAYROLL	12/11/2020	Bank Draft	0.00	231,605.97	DFT0000487
PAYROLL 2020.12...	Invoice	12/11/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	231,605.97	
001032	CA STATE DISBURSEMENT UNIT	12/24/2020	Bank Draft	0.00	1,936.16	DFT0000491
INV0002613	Invoice	12/24/2020	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	12/24/2020	Bank Draft	0.00	200.00	DFT0000492
INV0002614	Invoice	12/24/2020	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	12/24/2020	Bank Draft	0.00	13,251.78	DFT0000493
INV0002616	Invoice	12/24/2020	EMPLOYEE CONTRIBUTION #1855	0.00	13,251.78	
000156	CALPERS - RETIREMENT	12/24/2020	Bank Draft	0.00	20,882.90	DFT0000494
INV0002617	Invoice	12/24/2020	EMPLOYER CONTRIBUTION #1855	0.00	20,882.90	
000156	CALPERS - RETIREMENT	12/24/2020	Bank Draft	0.00	37.20	DFT0000495
INV0002618	Invoice	12/24/2020	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	12/24/2020	Bank Draft	0.00	674.97	DFT0000496
INV0002619	Invoice	12/24/2020	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	12/24/2020	Bank Draft	0.00	7,437.42	DFT0000497
INV0002620	Invoice	12/24/2020	EMPLOYEE CONTRIBUTION #1855	0.00	7,437.42	

Check Report

Date Range: 12/01/2020 - 12/31/2020

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	12/24/2020	Bank Draft	0.00	8,519.44	DFT0000498
INV0002621	Invoice	12/24/2020	EMPLOYER CONTRIBUTION #1855	0.00	8,519.44	
000156	CALPERS - RETIREMENT	12/24/2020	Bank Draft	0.00	33.48	DFT0000499
INV0002622	Invoice	12/24/2020	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	12/24/2020	Bank Draft	0.00	58.10	DFT0000500
INV0002623	Invoice	12/24/2020	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	12/24/2020	Bank Draft	0.00	10,545.15	DFT0000501
INV0002629	Invoice	12/24/2020	Medicare Withheld	0.00	10,545.15	
000026	EMPLOYMENT DEVELOPMENT D	12/24/2020	Bank Draft	0.00	16,355.47	DFT0000502
INV0002630	Invoice	12/24/2020	State Withholding	0.00	16,355.47	
002568	COMMUNITY WEST BANK	12/24/2020	Bank Draft	0.00	42,681.99	DFT0000503
INV0002631	Invoice	12/24/2020	Federal Withholding	0.00	42,681.99	
002568	COMMUNITY WEST BANK	12/24/2020	Bank Draft	0.00	2,579.76	DFT0000504
INV0002632	Invoice	12/24/2020	Social Security Benefits	0.00	2,579.76	
999999	CITY OF GOLETA PAYROLL	12/24/2020	Bank Draft	0.00	242,766.85	DFT0000505
PAYROLL 2020.12....	Invoice	12/24/2020	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	242,766.85	
Total Bank Draft:				0.00	719,340.17	

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	719,340.17
EFT's	8	4	0.00	45,085.40
	42	38	0.00	764,710.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	186	0.00	1,866,531.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	37	37	0.00	863,621.24
EFT's	8	4	0.00	45,085.40
	359	228	0.00	2,775,237.72

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2020	2,775,237.72
			2,775,237.72