



Agenda Item A.1
CONSENT CALENDAR
Meeting Date: June 15, 2021

TO: Mayor and Councilmembers
FROM: Luke Rioux, Finance Director
SUBJECT: Acceptance of the May 2021 Check Register

RECOMMENDATION:

Accept the check register for the month of May 2021.

BACKGROUND:

Transmitted herewith is the check register for the month of May 2021.

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of May was \$3,002,868.81. The most significant disbursement was \$625,097.83 to the Santa Barbara County Sheriff's Department for April 2021 Contracted Services.

FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget for FY 2020/21, and cash is available for disbursement in payment of above liabilities.

Reviewed By:


Kristine Schmidt
Assistant City Manager

Approved By:


Michelle Greene
City Manager

ATTACHMENTS:

1. May 2021 Check Register

ATTACHMENT 1

May 2021 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 05/01/2021 - 05/31/2021

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 Accounts Payable CW						
Payment Type: Regular						
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	05/03/2021	Regular	0.00	-1,082.37	94365
002638	MCLEAN'S AUTO BODY & PAINT INC.	05/04/2021	Regular	0.00	-950.00	95158
003390	Richard W. Sanders	05/18/2021	Regular	0.00	-2,720.00	95209
003125	ABRAHAM PECK	05/06/2021	Regular	0.00	100.00	95229
APR-MAY 21 LAC ...	Invoice	05/06/2021	APR-MAY 21 LAC MTGS	0.00	100.00	
002643	AGRI-TURF SUPPLIES, INC.	05/06/2021	Regular	0.00	117.98	95230
1029883	Invoice	05/06/2021	CHAPS FOR MIKE CALLES	0.00	117.98	
003008	ALFRED BERNARD SMITH	05/06/2021	Regular	0.00	100.00	95231
APR 21 PC MTGS	Invoice	05/06/2021	APR 21 PC MTGS	0.00	100.00	
003393	Allstar Heating and Air Conditioning	05/06/2021	Regular	0.00	116.00	95232
REF 21-M-0013/21..	Invoice	05/06/2021	REFUND PERMIT FEE OWNER CANCELLATION	0.00	116.00	
003052	AMAZON.COM SERVICES, INC.	05/06/2021	Regular	0.00	764.62	95233
13R7-VTJR-H1PW	Credit Memo	05/06/2021	RETURNED LIBRARY SUPPLIES	0.00	-30.05	
1D4Q-XXQ9-KHFC	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	18.29	
1LJN-XFNM-NWNG	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	776.38	
002290	ANDREA MORENO	05/06/2021	Regular	0.00	51.99	95234
2021 BIKE FLAT RE...	Invoice	05/06/2021	REIMB FOR ELECTRIC BIKE FLAT REPAIR	0.00	51.99	
002991	ANTENORE & ASSOCIATES	05/06/2021	Regular	0.00	750.00	95235
Goleta4-21	Invoice	05/06/2021	FEB 21 PROF SVCS	0.00	750.00	
000805	AQUA-FLO SUPPLY	05/06/2021	Regular	0.00	780.25	95236
SI1696640	Invoice	05/06/2021	PVC SUPPLIES FOR BERKELEY PARK	0.00	280.63	
SI1696668	Invoice	05/06/2021	PVC SUPPLIES FOR STOW PARK	0.00	15.93	
SI1696680	Invoice	05/06/2021	PVC SUPPLIES FOR STOW PARK	0.00	12.35	
SI1696691	Invoice	05/06/2021	PVC SUPPLIES FOR PARKS	0.00	0.67	
SI1697465	Invoice	05/06/2021	PVC SUPPLIES FOR STOW PARK/4 VALVE BO...	0.00	378.75	
SI1698032	Invoice	05/06/2021	PVC SUPPLIES FOR STOW PARK	0.00	5.00	
SI1699870	Invoice	05/06/2021	PVC SUPPLIES FOR STOW PARK	0.00	86.92	
003045	B&T SERVICE STATION CONTRACTORS	05/06/2021	Regular	0.00	1,200.00	95237
C4904	Invoice	05/06/2021	APR 21 OPI INSPECTION	0.00	150.00	
C4921	Invoice	05/06/2021	ANNUAL MONITOR CERT 27 S LA PATERA	0.00	950.00	
C4927	Invoice	05/06/2021	APR 21 MONTHLY INSPECTION	0.00	100.00	
003031	BAKER & TAYLOR, LLC	05/06/2021	Regular	0.00	9,428.79	95238
L4318744 MAR 21	Invoice	05/06/2021	MAR 21 BOOK ORDERS	0.00	9,428.79	
000408	BAY ALARM COMPANY	05/06/2021	Regular	0.00	348.00	95239
18477418	Invoice	05/06/2021	5/1-8/1/21 CORP YARD	0.00	348.00	
001797	BEST BEST & KRIEGER LLP	05/06/2021	Regular	0.00	377.00	95240
903254	Invoice	05/06/2021	MAR 21 PROF SVCS	0.00	377.00	
003391	Beverly Doman	05/06/2021	Regular	0.00	172.00	95241
REF BL 16277	Invoice	05/06/2021	REFUND OF OVERPAYMENT PAID TWICE	0.00	172.00	
000563	BLUM & SONS ELECTRIC, INC.	05/06/2021	Regular	0.00	100.00	95242
REF 21-E-0069	Invoice	05/06/2021	REFUND OF PERMIT FEE OVERCHARGE	0.00	100.00	
003043	BRETT MCNULTY DBA: MCNULTY CONSULTING	05/06/2021	Regular	0.00	5,206.00	95243

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-0302	Invoice	05/06/2021	MAR 21 PROF SVCS	0.00	4,075.75	
21-0303	Invoice	05/06/2021	MAR 21 PROF SVCS	0.00	1,130.25	
003145	CENTRAL COURIER LLC	05/06/2021	Regular	0.00	1,145.00	95244
47721	Invoice	05/06/2021	APR 21 COURIER SVCS	0.00	1,145.00	
000130	COM3 CONSULTING, INC.	05/06/2021	Regular	0.00	18,638.00	95245
CG-CIP-0421	Invoice	05/06/2021	APR 21 PROF SVCS	0.00	11,340.00	
HAB-0421	Invoice	05/06/2021	APR 21 PROF SVCS	0.00	7,298.00	
003026	CRAIG SHALLANBERGER	05/06/2021	Regular	0.00	50.00	95246
APR 21 DRB MTGS	Invoice	05/06/2021	APR 21 DRB MTGS	0.00	50.00	
003020	DEMCO, INC.	05/06/2021	Regular	0.00	463.17	95247
6932065	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	463.17	
002677	DENNIS MOORE WHELAN	05/06/2021	Regular	0.00	50.00	95248
APR 21 DRB MTGS	Invoice	05/06/2021	APR 21 DRB MTGS	0.00	50.00	
000285	ESRI	05/06/2021	Regular	0.00	2,200.00	95249
94016326	Invoice	05/06/2021	4/1/21-3/31/22 ARCGIS RENEWAL	0.00	2,200.00	
000639	FENCE FACTORY GOLETA	05/06/2021	Regular	0.00	3,168.76	95250
220386	Invoice	05/06/2021	80 8' JUMBO RAILS/45 5' LINE CHMFR TOP	0.00	3,168.76	
002795	FRONTIER COMMUNICATIONS	05/06/2021	Regular	0.00	59.64	95251
4/22/21 968-6848	Invoice	05/06/2021	4/22/21 968-6848	0.00	59.64	
003004	GHD INC.	05/06/2021	Regular	0.00	1,943.50	95252
161804	Invoice	05/06/2021	APR 21 PROF SVCS	0.00	1,943.50	
000101	GOLETA WATER DISTRICT	05/06/2021	Regular	0.00	1,890.05	95253
4/30/21 VARIOUS 2	Invoice	05/06/2021	4/30/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	1,890.05	
000101	GOLETA WATER DISTRICT	05/06/2021	Regular	0.00	300.41	95254
2044/APR2021	Invoice	05/06/2021	2044/APR2021	0.00	300.41	
000101	GOLETA WATER DISTRICT	05/06/2021	Regular	0.00	14.04	95255
2174/APR2021	Invoice	05/06/2021	2174/APR2021	0.00	14.04	
000356	GRANITE CONSTRUCTION INC	05/06/2021	Regular	0.00	51,211.48	95256
1980860	Invoice	05/06/2021	FEB 21 CATHEDRAL OAKS SIDEWLK REPAIR/...	0.00	51,211.48	
002475	GREGG WILLIAM HART	05/06/2021	Regular	0.00	50.00	95257
APR 21 DRB MTGS	Invoice	05/06/2021	APR 21 DRB MTGS	0.00	50.00	
002804	HYDROPOINT DATA SYSTEMS INC.	05/06/2021	Regular	0.00	235.00	95258
59143	Invoice	05/06/2021	WEATHERTRAK SVC TO 4/30/22	0.00	235.00	
000344	ICMA MEMBERSHIP RENEWALS	05/06/2021	Regular	0.00	1,400.00	95259
FY21/22 M GREENE	Invoice	05/06/2021	FY21/22 MEMBERSHIP	0.00	1,400.00	
000403	IIMC	05/06/2021	Regular	0.00	490.00	95260
20299-21/22 REV	Invoice	05/06/2021	D. LOPEZ MEMBERSHIP	0.00	230.00	
26590-21/22 REV	Invoice	05/06/2021	L. CAMPOS MEMBERSHIP	0.00	130.00	
31402-21/22 REV	Invoice	05/06/2021	D. CUTAIA MEMBERSHIP	0.00	130.00	
003119	JANE GRAY	05/06/2021	Regular	0.00	100.00	95261
APR-MAY 21 LAC ...	Invoice	05/06/2021	APR-MAY 21 LAC MTGS	0.00	100.00	
000196	JANICARE	05/06/2021	Regular	0.00	4,636.00	95262
129183	Invoice	05/06/2021	APR 21 PROF SVCS	0.00	4,636.00	
003392	Janus International Group	05/06/2021	Regular	0.00	50.00	95263
REF BL 17027	Invoice	05/06/2021	REFUND OVERPAYMENT NO PENALTY DUE	0.00	50.00	
000020	JDL MAPPING	05/06/2021	Regular	0.00	111.00	95264

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32610	Invoice	05/06/2021	NOTICING PACKET FOR 355 COROMAR DRIVE	0.00	111.00	
002949	JENNIFER FULLERTON	05/06/2021	Regular	0.00	100.00	95265
APR 21 PC MTGS	Invoice	05/06/2021	APR 21 PC MTGS	0.00	100.00	
003146	JOHNSON CONTROLS SECURITY SOLUTIONS	05/06/2021	Regular	0.00	147.94	95266
35636590 BAL DUE	Invoice	05/06/2021	CREDIT MEMOS USED TWICE	0.00	147.94	
003350	Jonathan W. Eymann	05/06/2021	Regular	0.00	50.00	95267
APR 21 DRB MTGS	Invoice	05/06/2021	APR 21 DRB MTGS	0.00	50.00	
002648	KATIE MAYNARD	05/06/2021	Regular	0.00	100.00	95268
APR 21 PC MTGS	Invoice	05/06/2021	APR 21 PC MTGS	0.00	100.00	
001223	LANDSCAPE STRUCTURES INC	05/06/2021	Regular	0.00	249.31	95269
INV-096430	Invoice	05/06/2021	ARMSTRONG PARK PARTS	0.00	249.31	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	05/06/2021	Regular	0.00	165.00	95270
3093204633	Invoice	05/06/2021	APR 21 MS DOCUMENT TOOLS	0.00	165.00	
003087	LINGO COMMUNICATIONS	05/06/2021	Regular	0.00	43.22	95271
29839505	Invoice	05/06/2021	4/25-5/24/21 961-7500	0.00	43.22	
003113	LORI LANDER GOODMAN	05/06/2021	Regular	0.00	100.00	95272
APR-MAY 21 LAC ...	Invoice	05/06/2021	APR-MAY 21 LAC MTGS	0.00	100.00	
003389	Mark James Aguilar	05/06/2021	Regular	0.00	100.00	95273
APR-MAY 21 LAC ...	Invoice	05/06/2021	APR-MAY 21 LAC MTGS	0.00	100.00	
003353	Martha Degasis	05/06/2021	Regular	0.00	50.00	95274
APR 21 DRB MTGS	Invoice	05/06/2021	APR 21 DRB MTGS	0.00	50.00	
002638	MCLEAN'S AUTO BODY & PAINT INC.	05/06/2021	Regular	0.00	950.00	95275
APN 071-151-011	Invoice	04/22/2021	PROPERTY ACQUISITION EKWILL-FOWLER P...	0.00	950.00	
003118	MEREDITH MARIE MURR	05/06/2021	Regular	0.00	100.00	95276
APR-MAY 21 LAC ...	Invoice	05/06/2021	APR-MAY 21 LAC MTGS	0.00	100.00	
003029	MIDWEST TAPE, LLC	05/06/2021	Regular	0.00	1,275.92	95277
16689/FEB-MAR2...	Invoice	05/06/2021	FEB-MAR 21 BOOK ORDERS	0.00	1,275.92	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	05/06/2021	Regular	0.00	1,082.37	95278
28	Invoice	12/23/2020	JUL-SEPT 20 MOSQUITO CONTROL	0.00	1,082.37	
000696	MOUNTAIN SPRING WATER	05/06/2021	Regular	0.00	55.50	95279
14684/APR2021	Invoice	05/06/2021	14684/APR2021	0.00	55.50	
003250	Municipal Asset Managment, Inc.	05/06/2021	Regular	0.00	479.71	95280
0618096	Invoice	05/06/2021	COPY MACHINE LEASE PMT# 14	0.00	479.71	
001810	PAULA PEROTTE	05/06/2021	Regular	0.00	111.53	95281
2020 CANDIDATE ...	Invoice	05/06/2021	NOV 2020 GENERAL ELECTION CANDIDATE	0.00	111.53	
002920	Public Risk Innovation, Solutions, and Managemer	05/06/2021	Regular	0.00	658.80	95282
21400015	Invoice	05/06/2021	JUL-SEPT 20 EAP	0.00	658.80	
002632	ROGER ACEVES FOR GOLETA CITY COUNCIL	05/06/2021	Regular	0.00	111.53	95283
2020 CANDIDATE ...	Invoice	05/06/2021	NOV 2020 GENERAL ELECTION CANDIDATE	0.00	111.53	
003383	Sam Ramirez	05/06/2021	Regular	0.00	100.00	95284
APR 21 PC MTGS	Invoice	05/06/2021	APR 21 PC MTGS	0.00	100.00	
000035	SB CO AIR POLLUTION CONTR	05/06/2021	Regular	0.00	458.00	95285
R 12991 - R4	Invoice	05/06/2021	GENERATOR FEE TRANS 27 S LA PATERA	0.00	458.00	
000429	SB CO AUDITOR CONTROLLER	05/06/2021	Regular	0.00	4,947.00	95286

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY20/21 LAFCO	Invoice	05/06/2021	FY20/21 LAFCO	0.00	4,947.00	
000833	SCOTT BRANCH	05/06/2021	05/06/2021 Regular	0.00	50.00	95287
APR 21 DRB MTGS	Invoice	05/06/2021	APR 21 DRB MTGS	0.00	50.00	
000070	SOUTHERN CAL EDISON COMPA	05/06/2021	05/06/2021 Regular	0.00	221.52	95288
3056/MAR2021	Invoice	05/06/2021	3056/MAR2021	0.00	100.01	
SCE VARIOUS 050...	Invoice	05/06/2021	SCE VARIOUS 050421	0.00	121.51	
000704	SOUTHERN CALIFORNIA GAS COMPANY	05/06/2021	05/06/2021 Regular	0.00	247.98	95289
66277/MAY2021	Invoice	05/06/2021	66277/MAY2021	0.00	18.57	
80213/MAY2021	Invoice	05/06/2021	80213/MAY2021	0.00	8.67	
80555/MAY2021	Invoice	05/06/2021	80555/MAY2021	0.00	220.74	
000011	STAPLES ADVANTAGE	05/06/2021	05/06/2021 Regular	0.00	630.69	95290
3473258900	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	193.92	
3473258903	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	10.09	
3473258906	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	23.25	
3473258907	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	34.44	
3473258909	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	10.01	
3474674353	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	12.25	
3474674355	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	71.30	
3474674356	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	115.81	
3474674357	Invoice	05/06/2021	LIBRARY SUPPLIES	0.00	159.62	
000324	SYNERGY COMPUTING, INC.	05/06/2021	05/06/2021 Regular	0.00	19,274.60	95291
CW-5120	Invoice	05/06/2021	10 MONITORS	0.00	2,948.48	
CW-5121	Invoice	05/06/2021	DESKTOP SCANNER USB C TO HDMI ADAPTER	0.00	40.93	
CW-5122	Invoice	05/06/2021	NETWORK CABLE FOR GVL	0.00	14.00	
CW-5124	Invoice	05/06/2021	MAY 21 IT SERVICES	0.00	10,735.00	
CW-5125	Invoice	05/06/2021	MAY 21 IT SERVICES	0.00	2,497.00	
CW-5128	Invoice	05/06/2021	MAY 21 IT SERVICES	0.00	1,497.00	
CW-5129	Invoice	05/06/2021	MAY 21 IT SERVICES	0.00	1,497.00	
CW-5156	Invoice	05/06/2021	6 USB CABLES FOR EPSON RECEIPT PRINTERS	0.00	45.19	
000193	TOWER AIR, INC.	05/06/2021	05/06/2021 Regular	0.00	1,388.40	95292
131038	Invoice	05/06/2021	JAN 21 PM MAINTENANCE	0.00	1,388.40	
003060	UNIQUE MANAGEMENT SERVICES	05/06/2021	05/06/2021 Regular	0.00	35.80	95293
600746	Invoice	05/06/2021	MAR 21 PLACEMENTS	0.00	35.80	
003057	X-TECH LASER PRINTING, INC.	05/06/2021	05/06/2021 Regular	0.00	60.61	95294
INV15891	Invoice	05/06/2021	1/23-4/22/21 KONICA	0.00	60.61	
000805	AQUA-FLO SUPPLY	05/13/2021	05/13/2021 Regular	0.00	4,513.36	95295
SI1688488	Invoice	05/13/2021	ARMITOS PARK IRRIGATION BOX LID	0.00	13.47	
SI1688857	Invoice	05/13/2021	SUPPLIES FOR STOW TENNIS	0.00	41.20	
SI1688858	Invoice	05/13/2021	HUNTER BATT-OP BLUETOOTH CONTROLLER...	0.00	300.87	
SI1689364	Invoice	05/13/2021	PVC SUPPLIES FOR PARKS	0.00	35.31	
SI1689498	Invoice	05/13/2021	IRRIGATION PARTS FOR STOW GROVE	0.00	44.85	
SI1689882	Invoice	05/13/2021	PVC SUPPLIES FOR STOW PARK	0.00	165.38	
SI1690394	Invoice	05/13/2021	STOW GROVE IRRIGATION PARTS	0.00	8.11	
SI1690457	Invoice	05/13/2021	PVC SUPPLIES FOR STOW PARK	0.00	54.50	
SI1690461	Invoice	05/13/2021	STOW GROVE IRRIGATION PROJECT	0.00	792.29	
SI1690470	Invoice	05/13/2021	PVC SUPPLIES FOR STOW PARK	0.00	468.53	
SI1690660	Invoice	05/13/2021	PVC SUPPLIES FOR STOW PARK	0.00	14.67	
SI1691111	Invoice	05/13/2021	HUNTER MP ROTATOR & PVC SUPPLIES FOR ...	0.00	255.69	
SI1691117	Invoice	05/13/2021	PVC SUPPLIES FOR STOW PARK	0.00	203.97	
SI1691788	Invoice	05/13/2021	12 - 14 x 19" GREEN COVER FOR ALL PARKS	0.00	172.28	
SI1694416	Invoice	05/13/2021	PVC SUPPLIES FOR STOW PARK	0.00	432.35	
SI1694758	Invoice	05/13/2021	PVC SUPPLIES FOR PARKS	0.00	97.35	
SI1694767	Invoice	05/13/2021	PVC SUPPLIES FOR STOW PARK	0.00	216.36	
SI1694864	Invoice	05/13/2021	HUNTER PRO-SPRAY & PVC SUPPLIES FOR S...	0.00	389.31	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SI1695290	Invoice	05/13/2021	PVC SUPPLIES FOR GOLETA LIBRARY	0.00	26.92	
SI1695323	Invoice	05/13/2021	STOW PARK/GOLETA LIBRARY IRRIGATION ...	0.00	85.57	
SI1695328	Invoice	05/13/2021	62 WOODEN TREE STAKES & PVC SUPPLIES - ...	0.00	684.91	
SI1695362	Invoice	05/13/2021	GOLETA LIBRARY IRRIGATION REPAIR	0.00	7.85	
SI1695434	Invoice	05/13/2021	GOLETA LIBRARY IRRIGATION REPAIR	0.00	1.62	
	Void	05/13/2021	Regular	0.00	0.00	95296
003269	BANNER BANK	05/13/2021	Regular	0.00	427.50	95297
PR#12 RET 2020-0...	Invoice	05/13/2021	TORO ENT APR 21 P.R.# 12 ESCROW# 1694	0.00	213.75	
PR#13 RET 2020-0...	Invoice	05/13/2021	TORO ENT MAY 21 P.R.# 13 ESCROW# 1694	0.00	213.75	
001797	BEST BEST & KRIEGER LLP	05/13/2021	Regular	0.00	43,681.30	95298
904270	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	13,195.00	
904277	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	15,171.50	
904278	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	10,474.80	
904279	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	3,195.00	
904280	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	1,645.00	
000752	CITY OF SB - CITY TV	05/13/2021	Regular	0.00	1,794.50	95299
21-20	Invoice	05/13/2021	APR 21 DRB/PTAC/LIB/PEC MTGS	0.00	1,794.50	
000012	COX COMMUNICATIONS	05/13/2021	Regular	0.00	934.39	95300
9201/MAY2021	Invoice	05/13/2021	9201/MAY2021	0.00	654.39	
9501/MAY2021	Invoice	05/13/2021	9501/MAY2021	0.00	280.00	
000189	DE LAGE LANDEN	05/13/2021	Regular	0.00	187.94	95301
72375007	Invoice	05/13/2021	5/17-6/16/21 KONICA	0.00	187.94	
000182	DEPT OF WATER RESOURCES	05/13/2021	Regular	0.00	4,476.00	95302
1800141343	Invoice	05/13/2021	LOS CARNEROS LAKE DAM FEES	0.00	4,476.00	
000477	DOCUPRODUCTS CORPORATION	05/13/2021	Regular	0.00	25.76	95303
221204	Invoice	05/13/2021	4/10-5/9/21 CANON	0.00	25.76	
000101	GOLETA WATER DISTRICT	05/13/2021	Regular	0.00	308.75	95304
6654/APR2021	Invoice	05/13/2021	6654/APR2021	0.00	308.75	
000101	GOLETA WATER DISTRICT	05/13/2021	Regular	0.00	14.04	95305
3024/APR2021	Invoice	05/13/2021	3024/APR2021	0.00	14.04	
000101	GOLETA WATER DISTRICT	05/13/2021	Regular	0.00	2,447.96	95306
4/30/21 VARIOUS 3	Invoice	05/13/2021	4/30/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	2,447.96	
000101	GOLETA WATER DISTRICT	05/13/2021	Regular	0.00	2,793.38	95307
4514/APR2021	Invoice	05/13/2021	4514/APR2021	0.00	2,793.38	
000101	GOLETA WATER DISTRICT	05/13/2021	Regular	0.00	294.41	95308
6654/MAR2021	Invoice	05/13/2021	6654/MAR2021	0.00	294.41	
000101	GOLETA WATER DISTRICT	05/13/2021	Regular	0.00	186.15	95309
2764/APR2021	Invoice	05/13/2021	2764/APR2021	0.00	186.15	
000018	INCODE	05/13/2021	Regular	0.00	184.95	95310
025-330761	Invoice	05/13/2021	6/1/21-5/31/2022 OFFICE EXPORT	0.00	184.95	
000018	INCODE	05/18/2021	Regular	0.00	-184.95	95310
000196	JANICARE	05/13/2021	Regular	0.00	5,558.27	95311
129270	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	78.27	
129296	Invoice	05/13/2021	MAY 21 PROF SVCS	0.00	1,200.00	
129297	Invoice	05/13/2021	MAY 21 PROF SVCS	0.00	1,020.00	
129349	Invoice	05/13/2021	MAY 21 PROF SVCS	0.00	1,800.00	
129350	Invoice	05/13/2021	MAY 21 PROF SVCS	0.00	1,460.00	
003054	JANO PRINTING & MAILWORKS	05/13/2021	Regular	0.00	337.63	95312

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77107	Invoice	05/13/2021	6536 CAMINO CASSETTA 2 SHEETS	0.00	337.63	
000020	JDL MAPPING	05/13/2021	Regular	0.00	3,182.00	95313
32612	Invoice	05/13/2021	APR 21 CSI/GIS MTG/MISC REVIEW/REVISIO...	0.00	2,405.00	
32613	Invoice	05/13/2021	PES RADIUS REQUESTS FOR MULTIPLE LOCAT..	0.00	555.00	
32614	Invoice	05/13/2021	RADIUS REQUESTS FOR MULTIPLE LOCATIO...	0.00	222.00	
003320	KEYSER MARSTON ASSOCIATES, INC.	05/13/2021	Regular	0.00	22,455.70	95314
0035632	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	22,455.70	
001790	LEE WILSON ELECTRIC COMPANY, INC.	05/13/2021	Regular	0.00	419,223.93	95315
PR#2 2020-042	Invoice	05/13/2021	MAR 21 PAY REQUEST 2	0.00	419,223.93	
001241	LOCAL GOVERNMENT COMMISSION	05/13/2021	Regular	0.00	2,818.18	95316
105422	Invoice	05/13/2021	APR 21 CIVIC SPARKS SVCS	0.00	2,818.18	
000731	LORI'S MOBILE NOTARY & FINGERPRINTING	05/13/2021	Regular	0.00	62.00	95317
79	Invoice	05/13/2021	DOJ/ROLLING FEES J WILLIAMS	0.00	62.00	
002911	MCCAIN, INC	05/13/2021	Regular	0.00	4,915.44	95318
257383	Invoice	05/13/2021	TRAFFIC SIGNAL LOCK REPLACEMENT	0.00	4,915.44	
001948	OAKRIDGE LANDSCAPE INC	05/13/2021	Regular	0.00	8,173.55	95319
71775	Invoice	05/13/2021	MAR 21 LANDSCAPE MAINTENANCE	0.00	8,173.55	
003189	RSG, INC.	05/13/2021	Regular	0.00	555.00	95320
1007317	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	555.00	
000764	SOLID WASTE SOLUTIONS	05/13/2021	Regular	0.00	7,401.00	95321
292	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	7,401.00	
000070	SOUTHERN CAL EDISON COMPA	05/13/2021	Regular	0.00	17,032.48	95322
0936/MAY2021	Invoice	05/13/2021	0936/MAY2021	0.00	1,817.43	
2151/MAY2021	Invoice	05/13/2021	2151/MAY2021	0.00	2,182.35	
2476/MAY2021	Invoice	05/13/2021	2476/MAY2021	0.00	1,186.15	
8156/MAY2021	Invoice	05/13/2021	8156/MAY2021	0.00	261.59	
8925/MAY2021	Invoice	05/13/2021	8925/MAY2021	0.00	23.98	
9916/MAY2021	Invoice	05/13/2021	9916/MAY2021	0.00	14.15	
SCE VARIOUS 051...	Invoice	05/13/2021	SCE VARIOUS 051121	0.00	754.25	
SCE VARIOUS 051...	Invoice	05/13/2021	SCE VARIOUS 051221	0.00	10,792.58	
000710	STORRER ENVIRONMENTAL SERVICES	05/13/2021	Regular	0.00	2,179.32	95323
CABRILLO MCP-19	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	1,269.98	
CORTONA MCP-18	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	548.44	
HASKELLS COMP ...	Invoice	05/13/2021	APR 21 PROF SVCS	0.00	360.90	
002985	TORO ENTERPRISES, INC.	05/13/2021	Regular	0.00	8,122.50	95324
PR#12 2020-008	Invoice	05/13/2021	MAR 21 PAY REQUEST 12	0.00	4,061.25	
PR#13 2020-008	Invoice	05/13/2021	APR 21 PAY REQUEST 13	0.00	4,061.25	
001903	ULTREX	05/13/2021	Regular	0.00	200.53	95325
3221712A	Invoice	05/13/2021	2/1-2/28/21 MINOLTA BAL DUE	0.00	6.88	
3242034	Invoice	05/13/2021	4/1-4/30/21 MINOLTA	0.00	193.27	
3242035	Invoice	05/13/2021	4/1-4/30/21 MINOLTA	0.00	0.38	
002298	USPS-HASLER	05/13/2021	Regular	0.00	250.00	95326
MAY 21 PREPAID ...	Invoice	05/13/2021	PREPAID POSTAGE REQUIRED FOR SPECIAL ...	0.00	250.00	
000986	ACQUA CLEAR, INC.	05/20/2021	Regular	0.00	265.90	95329
22629	Invoice	05/20/2021	5/1-7/31/21 COOLER RENTAL	0.00	265.90	
003131	ANIL VERMA ASSOCIATES, INC	05/20/2021	Regular	0.00	41,593.40	95330
20-6921	Invoice	05/20/2021	3/1-3/31/21 PROF SVCS	0.00	41,593.40	
000235	APPLIED CONCEPTS, INC.	05/20/2021	Regular	0.00	467.16	95331

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382149	Invoice	05/20/2021	REPAIR X-SERIES LIDAR	0.00	467.16	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION	05/20/2021	Regular	0.00	2,124.00	95332
65232	Invoice	05/20/2021	MAY 21 CAM	0.00	2,124.00	
003354	Charle Wright Flacks	05/20/2021	Regular	0.00	3,367.00	95333
1006	Invoice	05/20/2021	MAR 21 PROF SVCS	0.00	1,992.00	
1007	Invoice	05/20/2021	APR 21 PROF SVCS	0.00	1,375.00	
000130	COM3 CONSULTING, INC.	05/20/2021	Regular	0.00	13,172.00	95334
COM3-CG-PM-04...	Invoice	05/20/2021	APR 21 PROF SVCS	0.00	8,010.00	
COM3-GTD-0321/...	Invoice	05/20/2021	MAR-APR 21 PROF SVCS	0.00	5,162.00	
000012	COX COMMUNICATIONS	05/20/2021	Regular	0.00	312.09	95335
5803/MAY2021	Invoice	05/20/2021	5803/MAY2021	0.00	312.09	
000541	DAIOHS FIRST CHOICE SERVICES, INC	05/20/2021	Regular	0.00	1,000.68	95336
405434	Invoice	05/20/2021	COFFEE SUPPLIES	0.00	1,000.68	
002748	DAVID CUTAIA	05/20/2021	Regular	0.00	14.00	95337
REIMB SUPPLIES ...	Invoice	05/20/2021	REIMB FOR CERTIFICATES OF RECOGNITION ...	0.00	14.00	
003254	DEWBERRY ENGINEERS INC.	05/20/2021	Regular	0.00	163,382.91	95338
1926230	Invoice	05/20/2021	12/26/20-1/29/21 PROF SVCS	0.00	13,280.14	
1926324	Invoice	05/20/2021	12/26/20-1/29/21 PROF SVCS	0.00	5,803.19	
1926413	Invoice	05/20/2021	12/26/20-1/29/21 PROF SVCS	0.00	74,904.00	
1936847	Invoice	05/20/2021	1/30-2/26/21 PROF SVCS	0.00	10,177.38	
1936940	Invoice	05/20/2021	1/29-2/26/21 PROF SVCS	0.00	17,295.02	
1947832	Invoice	05/20/2021	2/27-3/26/21 PROF SVCS	0.00	3,784.23	
1947923	Invoice	05/20/2021	2/27-3/26/21 PROF SVCS	0.00	23,392.49	
1959344	Invoice	05/20/2021	3/27-4/30/21 PROF SVC	0.00	4,722.66	
1959436	Invoice	05/20/2021	3/27-4/30/21 PROF SVC	0.00	10,023.80	
002345	DIVISION OF THE STATE ARCHITECT	05/20/2021	Regular	0.00	217.60	95339
1ST QTR 2021	Invoice	05/20/2021	JAN - MAR 2021 SB1186	0.00	217.60	
001293	EXPLORE ECOLOGY	05/20/2021	Regular	0.00	2,505.00	95340
2751	Invoice	05/20/2021	MAR 21 PROF SVCS	0.00	2,505.00	
000459	FLOWERS & ASSOCIATES	05/20/2021	Regular	0.00	5,862.00	95341
21-1771	Invoice	05/20/2021	FEB 21 PROF SVCS	0.00	2,130.00	
21-1788	Invoice	05/20/2021	MAR 21 PROF SVCS	0.00	3,732.00	
002795	FRONTIER COMMUNICATIONS	05/20/2021	Regular	0.00	333.88	95342
5/7/21 688-4214	Invoice	05/20/2021	5/7/21 688-4214	0.00	155.69	
5/7/21 964-3168	Invoice	05/20/2021	5/7/21 964-3168	0.00	178.19	
002944	HELYNE MESHAR & ASSOCIATES	05/20/2021	Regular	0.00	2,000.00	95343
1700	Invoice	05/20/2021	APR 21 PROF SVCS	0.00	2,000.00	
000018	INCODE	05/20/2021	Regular	0.00	201.13	95344
025-330761A	Invoice	05/20/2021	6/1/21-5/31/2022 OFFICE EXPORT	0.00	201.13	
003054	JANO PRINTING & MAILWORKS	05/20/2021	Regular	0.00	1,121.99	95345
76583	Invoice	05/20/2021	290 STORKE ROAD DUPLEX LETTER	0.00	299.94	
77105	Invoice	05/20/2021	HERITAGE RIDGE 2 SHEETS	0.00	477.90	
77106	Invoice	05/20/2021	GRANGE DPAM DUPLEX LETTER	0.00	344.15	
003356	John Maloney	05/20/2021	Regular	0.00	1,200.00	95346
13872	Invoice	05/20/2021	CITY HALL GENERATOR ELECTRICAL PLANS	0.00	1,200.00	
001023	LAURA M. BRIDLEY, AICP	05/20/2021	Regular	0.00	2,600.00	95347
2021-04/CP002	Invoice	05/20/2021	APR 21 PROF SVCS	0.00	1,755.00	
2021-04/NS	Invoice	05/20/2021	APR 21 PROF SVCS	0.00	845.00	

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000650	MNS ENGINEERS, INC.	05/20/2021	Regular	0.00	2,313.32	95348
76879	Invoice	05/20/2021	NOV 20 PROF SVCS	0.00	2,313.32	
003396	NATIONAL ARBOR DAY FOUNDATION	05/20/2021	Regular	0.00	200.00	95349
SO51923719	Invoice	05/20/2021	FTC MEMBERSHIP P MEDEL	0.00	100.00	
SO51923741	Invoice	05/20/2021	5/11/21-5/11/22 NADF MEMBERSHIP P ME...	0.00	100.00	
000798	NEW BEGINNINGS COUNSELING CENTER	05/20/2021	Regular	0.00	6,042.50	95350
FY20/21 Q3 CDBG	Invoice	05/20/2021	FY20/21 Q3 CDBG EXPENDITURES	0.00	6,042.50	
003168	PATH (PEOPLE ASSISTING THE HOMELESS)	05/20/2021	Regular	0.00	1,980.00	95351
8GOLETA	Invoice	05/20/2021	APR 21 HOMELESS SHELTER BEDS	0.00	1,980.00	
003390	Richard W. Sanders	05/20/2021	Regular	0.00	2,720.00	95352
APN 071-130-066	Invoice	04/29/2021	Temporary Construction Easement Ekwil-F...	0.00	2,720.00	
003374	Russell Branson	05/20/2021	Regular	0.00	850.00	95353
3	Invoice	05/20/2021	4/5-4/6/21 PROF SVCS	0.00	850.00	
002867	SAFE SIDEWALKS INC. DBA: PRECISION CONCRETE	05/20/2021	Regular	0.00	25,859.95	95354
COG 042621-01	Invoice	05/20/2021	SIDEWALK GRINDING	0.00	25,859.95	
001565	SATCOM GLOBAL INC.	05/20/2021	Regular	0.00	171.09	95355
AI05210070	Invoice	05/20/2021	APR 21 SIM CARDS	0.00	171.09	
000084	SB CHANNELKEEPER	05/20/2021	Regular	0.00	1,414.86	95356
MAY 2021 GSTW...	Invoice	05/20/2021	MAR 21 PROF SVCS	0.00	1,414.86	
000103	SB CO PW WATER	05/20/2021	Regular	0.00	600.00	95357
594	Invoice	05/20/2021	IRWMP MOU PROGRAM 2/1/21-3/31/21	0.00	600.00	
000091	SB CO SHERIFF'S DEPARTMENT	05/20/2021	Regular	0.00	625,097.83	95358
1189	Invoice	05/20/2021	APR 21 CONTRACTED SERVICES	0.00	625,097.83	
000392	SB CO UNITED WAY	05/20/2021	Regular	0.00	40,000.00	95359
05042021	Invoice	05/20/2021	NOV 20-FEB 21 GLECS 30 STUDENTS	0.00	40,000.00	
000361	SB INDEPENDENT	05/20/2021	Regular	0.00	4,428.00	95360
X1024/MAR2021	Invoice	05/20/2021	MAR 21 CLASSIFIED ADS	0.00	4,428.00	
000764	SOLID WASTE SOLUTIONS	05/20/2021	Regular	0.00	6,546.50	95361
1032	Invoice	05/20/2021	APR 21 PROF SVCS	0.00	6,546.50	
000070	SOUTHERN CAL EDISON COMPA	05/20/2021	Regular	0.00	3,556.22	95362
4397/MAY2021	Invoice	05/20/2021	4397/MAY2021	0.00	2,635.95	
6334/MAY2021	Invoice	05/20/2021	6334/MAY2021	0.00	920.27	
000011	STAPLES ADVANTAGE	05/20/2021	Regular	0.00	524.60	95363
3475793246	Invoice	05/20/2021	GENERAL SUPPLIES	0.00	524.60	
001295	VISIT SANTA BARBARA	05/20/2021	Regular	0.00	113,697.54	95364
MAR2021 TBID	Invoice	05/20/2021	MAR 21 TBID	0.00	113,697.54	
002239	Z WORLD GIS	05/20/2021	Regular	0.00	832.65	95365
2021-0327	Invoice	05/20/2021	APR 21 PROF SVCS	0.00	832.65	
003045	B&T SERVICE STATION CONTRACTORS	05/27/2021	Regular	0.00	498.81	95366
146951	Invoice	05/27/2021	PLACED 2 RUBBER MATS OVER TANK LIDS	0.00	498.81	
000773	BOMAR SECURITY & INVESTIGATION	05/27/2021	Regular	0.00	4,768.50	95367
46209	Invoice	05/27/2021	JAN-FEB 21 PATROL STOW PARK	0.00	495.00	
46210	Invoice	05/27/2021	JAN-FEB 21 PATROL JDW PARK	0.00	495.00	
46362	Invoice	05/27/2021	FEB-MAR 21 PATROL STOW PARK	0.00	478.50	
46363	Invoice	05/27/2021	FEB-MAR 21 PATROL JDW PARK	0.00	495.00	
46364	Invoice	05/27/2021	FEB-MAR 21 PATROL ELLWOOD MESA	0.00	990.00	
46506	Invoice	05/27/2021	MAR-APR 21 PATROL STOW PARK	0.00	445.50	

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46507	Invoice	05/27/2021	MAR-APR 21 PATROL JDW PARK	0.00	445.50	
46508	Invoice	05/27/2021	MAR-APR 21 PATROL ELLWOOD MESA	0.00	924.00	
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.	05/27/2021	Regular	0.00	9,150.00	95368
7302656	Invoice	05/27/2021	APR 21 LANDSCAPE MAINTENANCE	0.00	9,150.00	
002373	CAL-COAST MACHINERY, INC.	05/27/2021	Regular	0.00	469.74	95369
682305	Invoice	05/27/2021	IGNITION ROTARY SWITCH	0.00	469.74	
001138	CITY CLERKS ASSOCIATION OF CALIFORNIA	05/27/2021	Regular	0.00	105.00	95370
10079	Invoice	05/27/2021	CCAC 2021 ERME WORKSHOP REG	0.00	105.00	
000304	CITY OF SB	05/27/2021	Regular	0.00	8,187.50	95371
FY20/21 Q3 RHMP	Invoice	05/27/2021	FY20/21 Q3 RHMP	0.00	8,187.50	
001676	COPYRIGHT PRINTING	05/27/2021	Regular	0.00	4,754.70	95372
8974	Invoice	05/27/2021	Project Noticing Plan Mailer	0.00	4,754.70	
000012	COX COMMUNICATIONS	05/27/2021	Regular	0.00	190.39	95373
6801/MAY2021	Invoice	05/27/2021	6801/MAY2021	0.00	190.39	
003394	DIANA REPLOGLE-PURINTON	05/27/2021	Regular	0.00	100.00	95374
MAR-APR 21 PRC...	Invoice	05/27/2021	MAR-APR 21 PRC MTGS	0.00	100.00	
000639	FENCE FACTORY GOLETA	05/27/2021	Regular	0.00	1,135.83	95375
221652	Invoice	05/27/2021	45 5'4" LINE POSTS FOR STOW GROVE PARK	0.00	1,135.83	
002155	FILIPPIN ENGINEERING INC.	05/27/2021	Regular	0.00	5,765.00	95376
194801-13	Invoice	05/27/2021	JAN 21 PROF SVCS	0.00	4,046.25	
194801-14	Invoice	05/27/2021	FEB 21 PROF SVCS	0.00	661.25	
194801-15	Invoice	05/27/2021	APR 21 PROF SVCS	0.00	1,057.50	
002795	FRONTIER COMMUNICATIONS	05/27/2021	Regular	0.00	634.25	95377
5/10/21 961-7504	Invoice	05/27/2021	5/10/21 961-7504	0.00	170.23	
5/12/21 688-3117	Invoice	05/27/2021	5/12/21 688-3117	0.00	50.11	
5/13/21 688-3115	Invoice	05/27/2021	5/13/21 688-3115	0.00	66.09	
5/16/21 685-5346	Invoice	05/27/2021	5/16/21 685-5346	0.00	347.82	
000308	HOME DEPOT	05/27/2021	Regular	0.00	3,394.71	95378
5718/APR2021	Invoice	05/27/2021	APR 21 VARIOUS CHARGES	0.00	3,394.71	
003306	HOMER T. HAYWARD LUMBER CO., INCL	05/27/2021	Regular	0.00	137.46	95379
21337842-00	Invoice	05/27/2021	LUMBER FOR PARKS	0.00	137.46	
003398	KIMBERLY DOMINGUEZ	05/27/2021	Regular	0.00	91.52	95380
REIMB POSTAGE ...	Invoice	05/27/2021	REIMB POSTAGE/SUPPLIES/HEADPHONES	0.00	91.52	
002817	KIMLEY-HORN AND ASSOCIATES, INC	05/27/2021	Regular	0.00	7,967.50	95381
099688004-0321-B	Invoice	05/27/2021	MAR 21 PROF SVCS	0.00	7,967.50	
001223	LANDSCAPE STRUCTURES INC	05/27/2021	Regular	0.00	2,011.21	95382
INV-097550	Invoice	05/27/2021	SB SHORES STRUCTURE SUPPLIES	0.00	2,011.21	
003275	LogMein USA, Inc.	05/27/2021	Regular	0.00	3,584.40	95383
1208351240	Invoice	05/27/2021	FEB 21 GoToMeeting Overage	0.00	1,287.60	
1208383715	Invoice	05/27/2021	MAR 21 GoToMeeting Overage	0.00	1,218.00	
1208411605	Invoice	05/27/2021	APR 21 GoToMeeting Overage	0.00	1,078.80	
003159	MAC BROWN EXCAVATING, INC.	05/27/2021	Regular	0.00	2,500.00	95384
9458	Invoice	05/27/2021	MOTOR GRADE DELIVERY & OPERATOR SVCS	0.00	2,500.00	
003325	MARK THOMAS & COMPANY, INC.	05/27/2021	Regular	0.00	28,050.47	95385
39938	Invoice	05/27/2021	APR 21 PROF SVCS	0.00	16,881.26	
40215	Invoice	05/27/2021	MAY 21 PROF SVCS	0.00	11,169.21	
000703	MISSION LINEN SUPPLY	05/27/2021	Regular	0.00	1,554.07	95386

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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	
514349006	Invoice	05/27/2021	MAR 21 PROF SVCS	0.00	136.65	
514392616	Invoice	05/27/2021	MAR 21 PROF SVCS	0.00	205.07	
514435244	Invoice	05/27/2021	MAR 21 PROF SVCS	0.00	653.40	
514522022	Invoice	05/27/2021	APR 21 PROF SVCS	0.00	42.71	
514565170	Invoice	05/27/2021	APR 21 PROF SVCS	0.00	37.83	
514608217	Invoice	05/27/2021	APR 21 PROF SVCS	0.00	222.07	
514692933	Invoice	05/27/2021	MAY 21 PROF SVCS	0.00	256.34	
000650	MNS ENGINEERS, INC.	05/27/2021	Regular	0.00	34,484.41	95387
77424	Invoice	05/27/2021	FEB 21 PROF SVCS	0.00	1,956.91	
77523	Invoice	05/27/2021	FEB 21 PROF SVCS	0.00	20,760.00	
77633	Invoice	05/27/2021	MAR 21 PROF SVCS	0.00	11,767.50	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & REM	05/27/2021	Regular	0.00	300.00	95388
2685	Invoice	05/27/2021	HONEY BEE REMOVAL	0.00	300.00	
001948	OAKRIDGE LANDSCAPE INC	05/27/2021	Regular	0.00	8,173.55	95389
72275	Invoice	05/27/2021	APR 21 LANDSCAPE MAINTENANCE	0.00	8,173.55	
000290	PAVEMENT ENGINEERING INC	05/27/2021	Regular	0.00	28,580.00	95390
2101-026	Invoice	05/27/2021	DEC 20 PROF SVCS	0.00	28,580.00	
000649	PREMIERE GLOBAL SERVICES	05/27/2021	Regular	0.00	390.11	95391
30563946	Invoice	05/27/2021	4/6-5/5/21 ACCT 6816900	0.00	390.11	
003107	PRIESTMAN ELECTRIC	05/27/2021	Regular	0.00	8,548.51	95392
9121	Invoice	05/27/2021	GVL EXTERIOR LIGHT MAINTENANCE	0.00	1,769.30	
9133	Invoice	05/27/2021	GVL EXTERIOR LIGHT MAINTENANCE	0.00	4,580.84	
9139	Invoice	05/27/2021	GVL LIGHT MAINTENANCE	0.00	2,198.37	
000718	R J CARROLL & SONS, INC	05/27/2021	Regular	0.00	2,595.60	95393
98564	Invoice	05/27/2021	GVL FAUCET REPAIRS	0.00	1,346.46	
98701	Invoice	05/27/2021	STOW CAMERA INSPECTION SEWER LINE	0.00	379.74	
98702	Invoice	05/27/2021	GVCC SEWER LATERAL LINE MAINT	0.00	492.24	
98848	Invoice	05/27/2021	GVCC WATER LINE MAINTENANCE	0.00	377.16	
002716	RRM DESIGN GROUP CA., INC.	05/27/2021	Regular	0.00	1,592.50	95394
1725-02-0421	Invoice	05/27/2021	APR 21 PROF SVCS	0.00	855.00	
1839-01-0421	Invoice	05/27/2021	APR 21 PROF SVCS	0.00	737.50	
000709	SANSUM CLINIC	05/27/2021	Regular	0.00	70.00	95395
48879	Invoice	05/27/2021	DOT TESTING B. RAMIREZ	0.00	70.00	
000392	SB CO UNITED WAY	05/27/2021	Regular	0.00	13,000.00	95396
006	Invoice	05/27/2021	APR-MAY 21 CDBG Subrecipient	0.00	13,000.00	
000070	SOUTHERN CAL EDISON COMPA	05/27/2021	Regular	0.00	694.77	95397
3552/APR2021	Invoice	05/27/2021	3552/APR2021 SHARED	0.00	330.91	
3552/MAR2021	Invoice	05/27/2021	3552/MAR2021 SHARED	0.00	363.86	
000301	STATE WATER RESOURCES CONTROL BOARD	05/27/2021	Regular	0.00	509.00	95398
SW-0213563	Invoice	05/27/2021	ANNUAL PERMIT FEE OTSW	0.00	509.00	
001322	SUMIDA GARDENS, L.P.	05/27/2021	Regular	0.00	162,684.00	95399
FY20/21 PYMNT 2	Invoice	05/27/2021	AFFORDABLE HOUSING ASSISTANCE	0.00	162,684.00	
003399	SUSAN C. WALTON	05/27/2021	Regular	0.00	100.00	95400
MAR-APR 21 PRC...	Invoice	05/27/2021	MAR-APR 21 PRC MTGS	0.00	100.00	
002764	TAFT ELECTRIC COMPANY	05/27/2021	Regular	0.00	9,694.69	95401
70-7416-01	Invoice	05/27/2021	VARIOUS LOCATIONS SIGNAL MAINTENANCE	0.00	8,100.00	
71507-02	Invoice	05/27/2021	VARIOUS LOCATIONS SIGNAL MAINTENANCE	0.00	1,594.69	
002032	THE BANK OF NEW YORK MELLON TRUST COMPA	05/27/2021	Regular	0.00	2,140.00	95402

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
252-2378601	Invoice	05/27/2021	GOLETA SUCCESSOR AGENCY 2020A TARBS	0.00	2,140.00	
000173	TRI-VALLEY TROPHIES	05/27/2021	Regular	0.00	189.56	95403
32571	Invoice	05/27/2021	LUCAS BENCH PLAQUE	0.00	189.56	
000497	UNDERGROUND SERVICES ALER	05/27/2021	Regular	0.00	111.84	95404
420210292	Invoice	05/27/2021	30 NEW TICKETS	0.00	59.50	
dsb20201459	Invoice	05/27/2021	APR 21 2020 DIG SAFE ANNUAL BOARD FEE	0.00	26.17	
dsb20202031	Invoice	05/27/2021	MAY 21 2020 DIG SAFE ANNUAL BOARD FEE	0.00	26.17	
002978	US BANK CORPORATE PAYMENT SYSTEMS	05/27/2021	Regular	0.00	12,368.98	95405
0269/APR 2021	Invoice	05/27/2021	0269/APR 2021 ACCT# 4866-9145-5551-0269	0.00	12,368.98	
001131	VENCO POWER SWEEPING, INC	05/27/2021	Regular	0.00	17,700.00	95406
0065209-IN	Invoice	05/27/2021	JAN 21 STREET SWEEPING	0.00	4,425.00	
0065437-IN	Invoice	05/27/2021	FEB 21 STREET SWEEPING	0.00	4,425.00	
0065666-IN	Invoice	05/27/2021	MAR 21 STREET SWEEPING	0.00	4,425.00	
0065894-IN	Invoice	05/27/2021	APR 21 STREET SWEEPING	0.00	4,425.00	
000075	VERIZON WIRELESS	05/27/2021	Regular	0.00	273.54	95407
9878797222	Invoice	05/27/2021	APR 21 IPAD	0.00	273.54	
001556	VOYAGER FLEET SYSTEMS, INC	05/27/2021	Regular	0.00	3,096.21	95408
3824/APR2021	Invoice	05/27/2021	2/25-3/24/21 FUEL CHARGES Inv# 86908382...	0.00	3,096.21	
000888	WESTERN EXTERMINATOR COMPANY	05/27/2021	Regular	0.00	1,974.00	95409
7276316	Invoice	05/27/2021	JAN 21 LIBRARY	0.00	84.00	
7276621	Invoice	05/27/2021	JAN 21 CORP YARD	0.00	99.50	
7277063	Invoice	05/27/2021	JAN 21 STOW HOUSE	0.00	106.00	
7408479	Invoice	05/27/2021	6245 AVENIDA GANSO	0.00	170.00	
7515011	Invoice	05/27/2021	FEB 21 LIBRARY	0.00	84.00	
7515328	Invoice	05/27/2021	FEB 21 CORP YARD	0.00	99.50	
7515749	Invoice	05/27/2021	FEB 21 STOW HOUSE	0.00	106.00	
7517656	Invoice	05/27/2021	FEB 21 27 S LA PATERA LN	0.00	170.00	
7724665	Invoice	05/27/2021	MAR 21 LIBRARY	0.00	84.00	
7724963	Invoice	05/27/2021	MAR 21 CORP YARD	0.00	99.50	
7725370	Invoice	05/27/2021	MAR 21 STOW HOUSE	0.00	106.00	
7727293	Invoice	05/27/2021	MAR 21 PATERA 7 HOLLISTER	0.00	110.00	
7727294	Invoice	05/27/2021	MAR 21 27 S LA PATERA LN	0.00	170.00	
7923712	Invoice	05/27/2021	APR 21 CORP YARD	0.00	99.50	
7924127	Invoice	05/27/2021	APR 21 STOW HOUSE	0.00	106.00	
7925994	Invoice	05/27/2021	APR 21 PATERA 7 HOLLISTER	0.00	110.00	
7925995	Invoice	05/27/2021	APR 21 27 S LA PATERA LN	0.00	170.00	
	Void	05/27/2021	Regular	0.00	0.00	95410
003402	YUNG TRUONG	05/27/2021	Regular	0.00	884.00	95411
REF DRB 20007	Invoice	05/27/2021	REFUND DRB FEE DUE TO COVID-19 CLOSUR...	0.00	884.00	
Total Regular:				0.00	2,174,746.84	

Check Report

Date Range: 05/01/2021 - 05/31/2021

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						
002206	COMMUNITY WEST BANK	05/03/2021	Bank Draft	0.00	221.52	DFT0000743
APR2021 MAGNET...	Invoice	05/03/2021	APR 21 MERCHANT FEES	0.00	221.52	
000237	CALPERS - HEALTH	05/06/2021	Bank Draft	0.00	54,803.56	DFT0000744
100000016405453	Invoice	05/06/2021	MAY 21 PREMIUMS	0.00	54,803.56	
000237	CALPERS - HEALTH	05/06/2021	Bank Draft	0.00	1,882.43	DFT0000745
100000016405454	Invoice	05/06/2021	MAY 21 PREMIUMS	0.00	1,882.43	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/05/2021	Bank Draft	0.00	1,952.77	DFT0000746
L0930271248	Invoice	05/05/2021	ACCT 932-0542-5 EMPLOYMENT TAX	0.00	1,952.77	
002206	COMMUNITY WEST BANK	05/04/2021	Bank Draft	0.00	14.25	DFT0000747
APR2021	Invoice	05/04/2021	APR 21 MERCHANT FEES	0.00	14.25	
001158	WAGeworks, INC	05/24/2021	Bank Draft	0.00	260.00	DFT0000780
INV2730924	Invoice	05/24/2021	APR 21 ADMIN FEE	0.00	260.00	
001158	WAGeworks, INC	05/28/2021	Bank Draft	0.00	5,940.99	DFT0000782
MAY2021	Invoice	05/28/2021	MAY 21 EMPLOYEE CONTRIBUTIONS	0.00	5,940.99	
Total Bank Draft:				0.00	65,075.52	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	179	0.00	2,179,684.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-4,937.32
Bank Drafts	7	7	0.00	65,075.52
EFT's	0	0	0.00	0.00
	333	192	0.00	2,239,822.36

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/14/2021	EFT	0.00	16,479.49	50061
INV0003942	Invoice	05/14/2021	PLAN #305410	0.00	16,479.49	
002663	SEIU - LOCAL 620	05/14/2021	EFT	0.00	1,232.48	50062
INV0003952	Invoice	05/14/2021	UNION FEES - MINIMUM	0.00	16.34	
INV0003953	Invoice	05/14/2021	UNION FEES - 1.2%	0.00	143.52	
INV0003954	Invoice	05/14/2021	UNION FEES - 1.4% OR \$34.92	0.00	1,072.62	
000158	ICMA	05/28/2021	EFT	0.00	16,479.49	50063
INV0003999	Invoice	05/28/2021	PLAN #305410	0.00	16,479.49	
002663	SEIU - LOCAL 620	05/28/2021	EFT	0.00	1,201.04	50064
INV0004009	Invoice	05/28/2021	UNION FEES - MINIMUM	0.00	16.34	
INV0004010	Invoice	05/28/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004011	Invoice	05/28/2021	UNION FEES - 1.4% OR \$34.92	0.00	1,041.18	
Total EFT:				0.00	35,392.50	

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/14/2021	Regular	0.00	87.34	95327
INV0003955	Invoice	05/14/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	05/14/2021	Regular	0.00	70.00	95328
INV0003951	Invoice	05/14/2021	United Way Contributions	0.00	70.00	
000938	FRANCHISE TAX BOARD	05/28/2021	Regular	0.00	87.34	95412
INV0004012	Invoice	05/28/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	05/28/2021	Regular	0.00	70.00	95413
INV0004008	Invoice	05/28/2021	United Way Contributions	0.00	70.00	
Total Regular:				0.00	314.68	

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/14/2021	Bank Draft	0.00	1,936.16	DFT0000749
INV0003940	Invoice	05/14/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	05/14/2021	Bank Draft	0.00	200.00	DFT0000750
INV0003941	Invoice	05/14/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	12,838.10	DFT0000751
INV0003943	Invoice	05/14/2021	EMPLOYEE CONTRIBUTION #1855	0.00	12,838.10	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	20,231.00	DFT0000752
INV0003944	Invoice	05/14/2021	EMPLOYER CONTRIBUTION #1855	0.00	20,231.00	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	36.27	DFT0000753
INV0003945	Invoice	05/14/2021	SURVIVOR BENEFIT #1855	0.00	36.27	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	674.97	DFT0000754
INV0003946	Invoice	05/14/2021	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	8,057.81	DFT0000755
INV0003947	Invoice	05/14/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,057.81	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	9,230.08	DFT0000756
INV0003948	Invoice	05/14/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,230.08	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	34.41	DFT0000757
INV0003949	Invoice	05/14/2021	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	05/14/2021	Bank Draft	0.00	58.10	DFT0000758
INV0003950	Invoice	05/14/2021	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	05/14/2021	Bank Draft	0.00	10,082.10	DFT0000759
INV0003956	Invoice	05/14/2021	Medicare Withheld	0.00	10,082.10	
000026	EMPLOYMENT DEVELOPMENT D	05/14/2021	Bank Draft	0.00	16,342.21	DFT0000760
INV0003957	Invoice	05/14/2021	State Withholding	0.00	16,342.21	
000026	EMPLOYMENT DEVELOPMENT D	05/14/2021	Bank Draft	0.00	1,849.23	DFT0000761
INV0003958	Invoice	05/14/2021	State Disability Insurance	0.00	1,849.23	
002568	COMMUNITY WEST BANK	05/14/2021	Bank Draft	0.00	42,926.90	DFT0000762
INV0003959	Invoice	05/14/2021	Federal Withholding	0.00	42,926.90	
002568	COMMUNITY WEST BANK	05/14/2021	Bank Draft	0.00	2,266.96	DFT0000763
INV0003960	Invoice	05/14/2021	Social Security Benefits	0.00	2,266.96	
999999	CITY OF GOLETA PAYROLL	05/14/2021	Bank Draft	0.00	239,092.97	DFT0000764
PAYROLL 2021.05....	Invoice	05/14/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	239,092.97	
001032	CA STATE DISBURSEMENT UNIT	05/28/2021	Bank Draft	0.00	1,936.16	DFT0000765
INV0003997	Invoice	05/28/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	05/28/2021	Bank Draft	0.00	200.00	DFT0000766
INV0003998	Invoice	05/28/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	05/28/2021	Bank Draft	0.00	12,762.18	DFT0000767
INV0004000	Invoice	05/28/2021	EMPLOYEE CONTRIBUTION #1855	0.00	12,762.18	
000156	CALPERS - RETIREMENT	05/28/2021	Bank Draft	0.00	20,111.35	DFT0000768
INV0004001	Invoice	05/28/2021	EMPLOYER CONTRIBUTION #1855	0.00	20,111.35	
000156	CALPERS - RETIREMENT	05/28/2021	Bank Draft	0.00	32.55	DFT0000769
INV0004002	Invoice	05/28/2021	SURVIVOR BENEFIT #1855	0.00	32.55	
000156	CALPERS - RETIREMENT	05/28/2021	Bank Draft	0.00	674.97	DFT0000770
INV0004003	Invoice	05/28/2021	PERS BUYBACK	0.00	674.97	

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/28/2021	Bank Draft	0.00	8,085.57	DFT0000771
INV0004004	Invoice	05/28/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,085.57	
000156	CALPERS - RETIREMENT	05/28/2021	Bank Draft	0.00	9,261.88	DFT0000772
INV0004005	Invoice	05/28/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,261.88	
000156	CALPERS - RETIREMENT	05/28/2021	Bank Draft	0.00	35.34	DFT0000773
INV0004006	Invoice	05/28/2021	SURVIVOR BENEFIT #1855	0.00	35.34	
000156	CALPERS - RETIREMENT	05/28/2021	Bank Draft	0.00	58.10	DFT0000774
INV0004007	Invoice	05/28/2021	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	05/28/2021	Bank Draft	0.00	9,677.74	DFT0000775
INV0004013	Invoice	05/28/2021	Medicare Withheld	0.00	9,677.74	
000026	EMPLOYMENT DEVELOPMENT D	05/28/2021	Bank Draft	0.00	15,220.47	DFT0000776
INV0004014	Invoice	05/28/2021	State Withholding	0.00	15,220.47	
000026	EMPLOYMENT DEVELOPMENT D	05/28/2021	Bank Draft	0.00	1,806.08	DFT0000777
INV0004015	Invoice	05/28/2021	State Disability Insurance	0.00	1,806.08	
002568	COMMUNITY WEST BANK	05/28/2021	Bank Draft	0.00	40,573.96	DFT0000778
INV0004016	Invoice	05/28/2021	Federal Withholding	0.00	40,573.96	
002568	COMMUNITY WEST BANK	05/28/2021	Bank Draft	0.00	1,952.68	DFT0000779
INV0004017	Invoice	05/28/2021	Social Security Benefits	0.00	1,952.68	
999999	CITY OF GOLETA PAYROLL	05/14/2021	Bank Draft	0.00	239,092.97	DFT0000781
PAYROLL 2021.05...	Invoice	05/14/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	239,092.97	
Total Bank Draft:				0.00	727,339.27	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	314.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	727,339.27
EFT's	8	4	0.00	35,392.50
	44	40	0.00	763,046.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	183	0.00	2,179,998.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-4,937.32
Bank Drafts	39	39	0.00	792,414.79
EFT's	8	4	0.00	35,392.50
	377	232	0.00	3,002,868.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2021	3,002,868.81
			3,002,868.81