



Agenda Item A.3
CONSENT CALENDAR
Meeting Date: September 21, 2021

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

RECOMMENDATION:

Accept the check register for the month of August 2021.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of August was \$2,013,053.71. The most significant disbursement was \$140,355.92 to Goleta Hollister, LLC related to the fair share reimbursement for NB Storke Widening Project.

FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget, 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. August 2021 Check Register

ATTACHMENT 1

August 2021 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 08/01/2021 - 08/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP1-General AccountsPayableCW							
Payment Type: Regular							
003052	AMAZON.COM SERVICES, INC.		08/05/2021	Regular	0.00	71.62	95834
1FN1-RPKV-WNKV	Invoice	06/30/2021	GENERAL SUPPLIES		0.00	71.62	
001797	BEST BEST & KRIEGER LLP		08/05/2021	Regular	0.00	8,200.00	95835
909770	Invoice	06/30/2021	JUN 21 PROF SVCS		0.00	8,200.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATION		08/05/2021	Regular	0.00	2,124.00	95836
65265	Invoice	06/30/2021	JUN 21 CAM		0.00	2,124.00	
000007	CALIFORNIA JPIA		08/05/2021	Regular	0.00	3,783.00	95837
ENVIR01052	Invoice	08/05/2021	FY21/22 POLLUTION LIABILITY INSURANCE		0.00	3,783.00	
002569	CALIFORNIA STATE LANDS COMMISSION		08/05/2021	Regular	0.00	23,376.85	95838
B2678	Invoice	06/30/2021	MAR 21 HASKEL BEACH HAZARDS REMOVAL		0.00	23,376.85	
000008	COASTAL COPY		08/05/2021	Regular	0.00	135.00	95839
966598	Invoice	08/05/2021	KYOCERA COPIER MAINT		0.00	135.00	
000012	COX COMMUNICATIONS		08/05/2021	Regular	0.00	190.39	95840
6801/JUL2021	Invoice	08/05/2021	6801/JUL2021		0.00	190.39	
000477	DOCUPRODUCTS CORPORATION		08/05/2021	Regular	0.00	85.74	95841
224011	Invoice	06/30/2021	6/10-7/9/21 CANON		0.00	85.74	
000459	FLOWERS & ASSOCIATES		08/05/2021	Regular	0.00	29,143.79	95842
21-2515	Invoice	06/30/2021	JUN 21 PROF SVCS		0.00	6,269.00	
21-2692	Invoice	06/30/2021	JUN 21 PROF SVCS		0.00	22,608.79	
21-2707	Invoice	06/30/2021	JUN 21 PROF SVCS		0.00	266.00	
002795	FRONTIER COMMUNICATIONS		08/05/2021	Regular	0.00	404.51	95843
7/16/21 685-5346	Invoice	08/05/2021	7/16/21 685-5346		0.00	345.30	
7/22/21 968-6848	Invoice	08/05/2021	7/22/21 968-6848		0.00	59.21	
002776	GOLETA HOLLISTER LLC		08/05/2021	Regular	0.00	140,355.92	95844
FAIRSHARE - SW #3	Invoice	08/05/2021	WESTAR FAIRSHARE CORTONA		0.00	140,355.92	
000101	GOLETA WATER DISTRICT		08/05/2021	Regular	0.00	3,411.77	95845
7/31/21 VARIOUS 2	Invoice	08/05/2021	7/31/21 VARIOUS PARKS & OPEN SPACE/D...		0.00	3,411.77	
000101	GOLETA WATER DISTRICT		08/05/2021	Regular	0.00	341.74	95846
2044/JUL2021	Invoice	08/05/2021	2044/JUL2021		0.00	341.74	
000101	GOLETA WATER DISTRICT		08/05/2021	Regular	0.00	14.53	95847
2174/JUL2021	Invoice	08/05/2021	2174/JUL2021		0.00	14.53	
001415	GRANICUS, INC		08/05/2021	Regular	0.00	7,000.00	95848
141578	Invoice	08/05/2021	GOVACCESS WEB DESIGN		0.00	7,000.00	
001190	HAMNER JEWELL & ASSOCIATES		08/05/2021	Regular	0.00	9,986.50	95849
200872	Invoice	06/30/2021	3/1-3/31/21 PROF SVCS		0.00	5,769.00	
200928	Invoice	06/30/2021	4/1-4/30/21 PROF SVCS		0.00	4,217.50	
001727	HDL COREN & CONE		08/05/2021	Regular	0.00	695.00	95850
SIN010461	Invoice	08/05/2021	20/21 CAFR STATISTICAL REPORTS		0.00	695.00	
002815	HISTORIC RESOURCES GROUP. LLC		08/05/2021	Regular	0.00	20,305.00	95851
14894	Invoice	06/30/2021	OCT 20-MAR 21 PROF SVCS		0.00	14,985.00	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14897	Invoice	06/30/2021	APR-MAY 21 PROF SVCS	0.00	2,330.00	
14898	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	2,990.00	
002617	ISLA VISTA YOUTH PROJECTS, INC.	08/05/2021	Regular	0.00	2,819.00	95852
FY20/21 Q2 CDBG	Invoice	06/30/2021	FY20/21 Q2 CDBG EXPENDITURES	0.00	2,819.00	
003398	KIMBERLY DOMINGUEZ	08/05/2021	Regular	0.00	33.69	95853
REIMB OFFICE SU...	Invoice	06/30/2021	REIMB FOR NOTEBOOKS & USB HUB FOR OF...	0.00	33.69	
002817	KIMLEY-HORN AND ASSOCIATES, INC	08/05/2021	Regular	0.00	34,777.50	95854
099688002-0421	Invoice	06/30/2021	APR 21 PROF SVCS	0.00	2,897.50	
18794889	Invoice	06/30/2021	APR 21 PROF SVCS	0.00	22,335.00	
18936339	Invoice	06/30/2021	MAY 21 PROF SVCS	0.00	927.50	
18936341	Invoice	06/30/2021	MAY 21 PROF SVCS	0.00	5,325.00	
19234577	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	3,292.50	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	08/05/2021	Regular	0.00	165.00	95855
3093364845	Invoice	08/05/2021	JUL 21 MS DOCUMENT TOOLS	0.00	165.00	
003275	LogMein USA, Inc.	08/05/2021	Regular	0.00	1,707.00	95856
1208426926	Invoice	08/05/2021	FY21/22 GoToMeeting and GoToWebinar	0.00	1,707.00	
000650	MNS ENGINEERS, INC.	08/05/2021	Regular	0.00	6,052.50	95857
78083	Invoice	06/30/2021	MAY 21 PROF SVCS	0.00	5,040.00	
78187	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	1,012.50	
003106	NICK MATSUMOTO	08/05/2021	Regular	0.00	45.25	95858
REIMB JUL2021 M...	Invoice	08/05/2021	REIMB FOR JUL 21 CASH AUDIT TRAVEL	0.00	45.25	
003168	PATH (PEOPLE ASSISTING THE HOMELESS)	08/05/2021	Regular	0.00	2,706.00	95859
7GOLETA	Invoice	06/30/2021	MAR 21 HOMELESS SHELTER BEDS	0.00	2,706.00	
003267	PRUTZMAN, BRETT	08/05/2021	Regular	0.00	250.00	95860
REF FY 20/21 DISC...	Invoice	08/05/2021	CLEANING DEPOSIT REFUND FOR EVERGREE...	0.00	250.00	
000895	RINCON CONSULTANTS INC	08/05/2021	Regular	0.00	14,888.13	95861
31809	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	7,490.38	
31879	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	7,397.75	
003140	ROBERT BROWN ENGINEERS	08/05/2021	Regular	0.00	3,211.00	95862
240-4259	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	3,211.00	
002716	RRM DESIGN GROUP CA., INC.	08/05/2021	Regular	0.00	7,191.25	95863
2214-01-0521	Invoice	06/30/2021	MAY 21 PROF SVCS	0.00	232.50	
2214-01-0621	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	6,958.75	
001596	SANTA BARBARA NEIGHBORHOOD CLINICS	08/05/2021	Regular	0.00	5,638.00	95864
FY20/21 Q3 CDBG	Invoice	06/30/2021	FY20/21 Q3 CDBG EXPENDITURES	0.00	2,819.00	
FY20/21 Q4 CDBG	Invoice	06/30/2021	FY20/21 Q4 CDBG EXPENDITURES	0.00	2,819.00	
001565	SATCOM GLOBAL INC.	08/05/2021	Regular	0.00	169.03	95865
AI07210086	Invoice	06/30/2021	JUN 21 SIM CARDS	0.00	169.03	
002649	SITEIMPROVE, INC.	08/05/2021	Regular	0.00	3,747.75	95866
US-3174	Invoice	08/05/2021	FY21/22 CONTRACT 6678	0.00	3,747.75	
000764	SOLID WASTE SOLUTIONS	08/05/2021	Regular	0.00	4,587.00	95867
1034	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	4,587.00	
000070	SOUTHERN CAL EDISON COMPA	08/05/2021	Regular	0.00	478.11	95868
SCE VARIOUS 080...	Invoice	08/05/2021	SCE VARIOUS 080321	0.00	478.11	
000011	STAPLES ADVANTAGE	08/05/2021	Regular	0.00	3,000.76	95869
3480655225	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	5.95	
3480655231	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	1,315.65	
3480655232	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	16.82	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3480655235	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	3.54	
3480655236	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	27.95	
3480655237	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	42.52	
3480655238	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	764.10	
3480655239	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	27.99	
3480655242	Invoice	06/30/2021	GENERAL SUPPLIES	0.00	796.24	
000324	SYNERGY COMPUTING, INC.	08/05/2021	Regular	0.00	10,939.99	95870
CW-5247	Invoice	08/05/2021	44 WEBCAMS & 43 HEADSETS	0.00	6,591.51	
CW-5248	Invoice	06/30/2021	6 WEBCAMS & 7 HEADSETS	0.00	947.76	
CW-5261	Invoice	08/05/2021	AUG 21 OFFICE 365 LICENSE ADDTNL CHAR...	0.00	3,400.72	
002985	TORO ENTERPRISES, INC.	08/05/2021	Regular	0.00	4,275.00	95871
PR#15 2020-008	Invoice	06/30/2021	JUN 21 PAY REQUEST 15	0.00	4,275.00	
000707	TRANSITION HOUSE	08/05/2021	Regular	0.00	10,000.00	95872
FY20/21 CDBG	Invoice	06/30/2021	FY20/21 CDBG EXPENDITURES	0.00	10,000.00	
001903	ULTREX	08/05/2021	Regular	0.00	29.60	95873
3281784	Invoice	06/30/2021	6/1-6/30/21 MINOLTA	0.00	29.60	
000088	WILLDAN	08/05/2021	Regular	0.00	57,446.58	95874
002-24756	Invoice	06/30/2021	JUN 21 PLAN CHECK/BLDG PERM FEES	0.00	57,446.58	
003035	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	08/05/2021	Regular	0.00	1,536.00	95875
S58582614	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	1,536.00	
003466	ADRIANA VELAZQUEZ	08/12/2021	Regular	0.00	150.00	95878
REF 121-064	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003052	AMAZON.COM SERVICES, INC.	08/12/2021	Regular	0.00	82.42	95879
1KNP-MLCX-3NF1	Invoice	06/30/2021	LIBRARY SUPPLIES	0.00	82.42	
003031	BAKER & TAYLOR, LLC	08/12/2021	Regular	0.00	30,503.93	95880
L4451804 JUN 21	Invoice	06/30/2021	JUN 21 BOOK ORDERS	0.00	30,503.93	
000408	BAY ALARM COMPANY	08/12/2021	Regular	0.00	308.70	95881
18775093	Invoice	08/12/2021	8/1-11/1/21 FIRE MONITORING	0.00	308.70	
000223	BCC	08/12/2021	Regular	0.00	6,558.84	95882
AUG2021	Invoice	08/12/2021	AUG 21 PREMIUMS	0.00	3,278.50	
SEPT2021	Invoice	08/12/2021	SEPT 21 PREMIUMS	0.00	3,280.34	
003454	CALIFORNIA SOLAR ELECTRIC	08/12/2021	Regular	0.00	168.49	95883
REF 21-U-0044	Invoice	08/12/2021	DUPLICATE PERMIT FEE PAYMENT REFUND	0.00	168.49	
003337	Charles Edward Holdren	08/12/2021	Regular	0.00	50.00	95884
AUG 21 P&R MTGS	Invoice	08/12/2021	AUG 21 P&R MTGS	0.00	50.00	
003469	CINTHIA LIMA	08/12/2021	Regular	0.00	150.00	95885
REF 221-050	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
001676	COPYRIGHT PRINTING	08/12/2021	Regular	0.00	173.20	95886
9041	Invoice	08/12/2021	AUG 21 MONARCH NEWSLETTER	0.00	173.20	
003468	CRYSTAL GLYNN	08/12/2021	Regular	0.00	150.00	95887
REF 221-049	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
002477	DARYL ANNA WEST	08/12/2021	Regular	0.00	50.00	95888
AUG 21 P&R MTGS	Invoice	08/12/2021	AUG 21 P&R MTGS	0.00	50.00	
003455	DAVE'S SIGNS	08/12/2021	Regular	0.00	232.00	95889
REF 21-B-0253	Invoice	08/12/2021	PLAN CHECK FEES REFUND	0.00	232.00	
003451	DAVID MCHALE	08/12/2021	Regular	0.00	25.00	95890

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REF LOCKER-496	Invoice	08/12/2021	AMTRAK BIKE LOCKER REFUND	0.00	25.00	
003101	DEBORAH LEE WILLIAMS	08/12/2021	Regular	0.00	50.00	95891
AUG 21 P&R MTGS	Invoice	08/12/2021	AUG 21 P&R MTGS	0.00	50.00	
003467	DERRIN SCHULTZ	08/12/2021	Regular	0.00	150.00	95892
REF 221-033	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
002776	GOLETA HOLLISTER LLC	08/12/2021	Regular	0.00	6,859.60	95893
REF 19-065CON	Invoice	08/12/2021	REFUND OF UNUSED FUNDS	0.00	6,859.60	
000101	GOLETA WATER DISTRICT	08/12/2021	Regular	0.00	311.16	95894
3044/JUL2021	Invoice	08/12/2021	3044/JUL2021	0.00	311.16	
000101	GOLETA WATER DISTRICT	08/12/2021	Regular	0.00	14.53	95895
3024/JUL2021	Invoice	08/12/2021	3024/JUL2021	0.00	14.53	
002566	JAMES WINSLOW	08/12/2021	Regular	0.00	441.03	95896
REIMB FY20/21 M...	Invoice	06/30/2021	REIMB FOR FY20/21 TRAVEL	0.00	441.03	
003474	JERRY LOR	08/12/2021	Regular	0.00	150.00	95897
REF 221-065	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
002882	JOANNE PLUMMER	08/12/2021	Regular	0.00	33.37	95898
JUL 21 EQUIP REL...	Invoice	08/12/2021	REIMBURSEMENT FOR SPORTS EQUIPMENT ...	0.00	33.37	
003331	JONIKA RONKAINEN	08/12/2021	Regular	0.00	50.00	95899
AUG 21 P&R MTGS	Invoice	08/12/2021	AUG 21 P&R MTGS	0.00	50.00	
003087	LINGO COMMUNICATIONS	08/12/2021	Regular	0.00	45.48	95900
30069326	Invoice	08/12/2021	7/25-8/24/21 961-7500	0.00	45.48	
003470	LUIS GABRIEL DE LOERA	08/12/2021	Regular	0.00	150.00	95901
REF 221-051	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003472	LUIS MONTALVO	08/12/2021	Regular	0.00	150.00	95902
REF 221-053	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003029	MIDWEST TAPE, LLC	08/12/2021	Regular	0.00	3,583.09	95903
16689/JUN2021	Invoice	06/30/2021	JUN 21 BOOK ORDERS	0.00	3,583.09	
000195	MMASC	08/12/2021	Regular	0.00	90.00	95904
3477	Invoice	08/12/2021	FY21/22 MEMBERSHIP K DOMINGUEZ	0.00	90.00	
000650	MNS ENGINEERS, INC.	08/12/2021	Regular	0.00	5,160.00	95905
77229	Invoice	06/30/2021	JAN 21 PROF SVCS	0.00	5,160.00	
003250	Municipal Asset Managment, Inc.	08/12/2021	Regular	0.00	479.71	95906
0618194	Invoice	06/30/2021	COPY MACHINE LEASE PMT# 15	0.00	479.71	
002899	NATIONAL DEMOGRAPHICS CORPORATION	08/12/2021	Regular	0.00	15,750.00	95907
1455	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	15,750.00	
003462	PATRICIA HELLER	08/12/2021	Regular	0.00	150.00	95908
REF 22-1003	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003473	PETER PEROTTE	08/12/2021	Regular	0.00	150.00	95909
REF 221-057	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003464	RAINER PLACENCIA	08/12/2021	Regular	0.00	150.00	95910
REF 22-1008	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003198	RICHARD LEROY JENKINS	08/12/2021	Regular	0.00	50.00	95911
AUG 21 P&R MTGS	Invoice	08/12/2021	AUG 21 P&R MTGS	0.00	50.00	
003475	ROBIN BARKER	08/12/2021	Regular	0.00	150.00	95912

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REF 221-066	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003463	RUTH SHEPARD	08/12/2021	08/12/2021 Regular	0.00	150.00	95913
REF 22-1004	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
002744	SB CO PUBLIC HEALTH DEPARTMENT	08/12/2021	08/12/2021 Regular	0.00	1,516.00	95914
FY20/21 Q4	Invoice	08/12/2021	FY20/21 Q4 TOBACCO PROGRAM	0.00	1,516.00	
000103	SB CO PW WATER	08/12/2021	08/12/2021 Regular	0.00	2,045.70	95915
609	Invoice	06/30/2021	IRWMP MOU PROGRAM 1/1/21-6/30/21	0.00	2,045.70	
000392	SB CO UNITED WAY	08/12/2021	08/12/2021 Regular	0.00	8,000.00	95916
008	Invoice	06/30/2021	APR-JUN 21 CDBG Subrecipient	0.00	8,000.00	
003456	SBMR. LLC	08/12/2021	08/12/2021 Regular	0.00	8,360.94	95917
REF-18-001-DP	Invoice	08/12/2021	REFUND FOR UNUSED APPLICATION FEES	0.00	8,360.94	
003476	SCOTT FOSNIGHT	08/12/2021	08/12/2021 Regular	0.00	150.00	95918
REF 2021-002	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000704	SOUTHERN CALIFORNIA GAS COMPANY	08/12/2021	08/12/2021 Regular	0.00	37.67	95919
66277/AUG2021	Invoice	08/12/2021	66277/AUG2021	0.00	17.31	
80555/AUG2021	Invoice	08/12/2021	80555/AUG2021	0.00	20.36	
002651	STANTEC CONSULTING SERVICES INC.	08/12/2021	08/12/2021 Regular	0.00	12,432.00	95920
1765970	Invoice	06/30/2021	FEB 21 PROF SVCS	0.00	5,460.00	
1794516	Invoice	06/30/2021	MAY 21 PROF SVCS	0.00	6,972.00	
000011	STAPLES ADVANTAGE	08/12/2021	08/12/2021 Regular	0.00	4,480.44	95921
3477215148	Invoice	06/30/2021	LIBRARY SUPPLIES	0.00	212.01	
3479578210	Invoice	06/30/2021	LIBRARY SUPPLIES	0.00	126.94	
3480655228	Invoice	06/30/2021	LIBRARY SUPPLIES	0.00	129.29	
3480655229	Invoice	06/30/2021	LIBRARY SUPPLIES	0.00	1,992.45	
3480655230	Invoice	06/30/2021	LIBRARY SUPPLIES	0.00	1,267.08	
3481973470	Invoice	08/12/2021	LIBRARY SUPPLIES	0.00	235.50	
3481973471	Invoice	06/30/2021	LIBRARY SUPPLIES	0.00	517.17	
003453	SUNRISE 805	08/12/2021	08/12/2021 Regular	0.00	301.01	95922
REF 21-E-0141	Invoice	08/12/2021	PLAN CHECK FEES REFUND	0.00	301.01	
003346	Tierra Contracting, Inc.	08/12/2021	08/12/2021 Regular	0.00	8,400.00	95923
3463-1	Invoice	06/30/2021	ALAMEDA AVE STORM DRAIN REPAIR	0.00	8,400.00	
003452	TOM MULLINS	08/12/2021	08/12/2021 Regular	0.00	25.00	95924
REF LOCKER-490	Invoice	08/12/2021	AMTRAK BIKE LOCKER REFUND	0.00	25.00	
003422	URBAN FUTURES INC	08/12/2021	08/12/2021 Regular	0.00	2,450.00	95925
ADT-2021-25	Invoice	06/30/2021	ANNUAL DEBT TRANSPARENCY REPORTS	0.00	600.00	
CD20211056	Invoice	06/30/2021	DISCLOSURE & DISSEMINATION AGENT SVCS	0.00	1,850.00	
003183	VALUE LINE PUBLISHING LLC	08/12/2021	08/12/2021 Regular	0.00	1,150.00	95926
DN21-86469a	Invoice	08/12/2021	VALUE LINE INVESTMENT SURVEY SUBSCRIP...	0.00	1,150.00	
003471	VERONICA MORELLI	08/12/2021	08/12/2021 Regular	0.00	150.00	95927
REF 221-052	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
001295	VISIT SANTA BARBARA	08/12/2021	08/12/2021 Regular	0.00	132,065.01	95928
JUN2021 TBID	Invoice	08/12/2021	JUN 21 TBID	0.00	132,065.01	
003057	X-TECH LASER PRINTING, INC.	08/12/2021	08/12/2021 Regular	0.00	100.20	95929
INV16921	Invoice	06/30/2021	4/23/21-7/22/21 KONICA	0.00	100.20	
002182	ZERO WASTE USA	08/12/2021	08/12/2021 Regular	0.00	673.15	95930
419838	Invoice	06/30/2021	5 CASES DOG WASTE BAGS	0.00	673.15	
000934	AFLAC	08/19/2021	08/19/2021 Regular	0.00	1,711.02	95931

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
504313	Invoice	08/19/2021	JUL 21 PREMIUMS	0.00	1,711.02	
003421	ALMA D AMADOR	08/19/2021	Regular	0.00	315.00	95932
REF 221-059	Invoice	08/19/2021	PARK RES CANCELLATION REFUND	0.00	315.00	
003052	AMAZON.COM SERVICES, INC.	08/19/2021	Regular	0.00	284.69	95933
1J7L-3J77-7VMC	Credit Memo	08/19/2021	RETURNED GENERAL SUPPLIES	0.00	-9.98	
1NCN-YLHJ-PD9G	Invoice	08/19/2021	GENERAL SUPPLIES	0.00	285.54	
1TWP-W1YC-1FQY	Invoice	08/19/2021	GENERAL SUPPLIES	0.00	11.72	
1XTK-L97L-6Y1L	Credit Memo	08/19/2021	RETURNED GENERAL SUPPLIES	0.00	-2.59	
000826	BELSON OUTDOORS	08/19/2021	Regular	0.00	675.92	95934
190670	Invoice	08/19/2021	PEREZ MEMORIAL BENCH	0.00	675.92	
000468	BENGAL ENGINEERING, INC	08/19/2021	Regular	0.00	212.50	95935
4515	Invoice	08/19/2021	MAY 21 PROF SVCS	0.00	212.50	
003043	BRET MCNULTY DBA: MCNULTY CONSULTING	08/19/2021	Regular	0.00	11,473.75	95936
21-0601	Invoice	08/19/2021	JUN 21 PROF SVCS	0.00	1,370.00	
21-0602	Invoice	08/19/2021	JUN 21 PROF SVCS	0.00	1,233.00	
21-0603	Invoice	08/19/2021	JUN 21 PROF SVCS	0.00	1,541.25	
21-0604	Invoice	08/19/2021	JUN 21 PROF SVCS	0.00	719.25	
21-0605	Invoice	08/19/2021	JUN 21 PROF SVCS	0.00	1,575.50	
21-0701	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	1,918.00	
21-0702	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	1,301.50	
21-0703	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	959.00	
21-0704	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	856.25	
000221	CAL COAST LOCKSMITHS, INC.	08/19/2021	Regular	0.00	203.18	95937
48854	Invoice	08/19/2021	4 DUPLICATE KEYS/1 LOCK CYLINDER	0.00	203.18	
003354	Charle Wright Flacks	08/19/2021	Regular	0.00	3,166.66	95938
1014	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	3,166.66	
000304	CITY OF SB	08/19/2021	Regular	0.00	8,187.50	95939
FY20/21 Q4 RHMP	Invoice	08/19/2021	FY20/21 Q4 RHMP PO# 21NS058 CLOSED	0.00	8,187.50	
003004	GHD INC.	08/19/2021	Regular	0.00	2,551.00	95940
164960	Invoice	08/19/2021	JUN 21 PROF SVCS	0.00	2,551.00	
000101	GOLETA WATER DISTRICT	08/19/2021	Regular	0.00	4,482.68	95941
7/31/21 VARIOUS 3	Invoice	08/19/2021	7/31/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	4,482.68	
001727	HDL COREN & CONE	08/19/2021	Regular	0.00	3,100.00	95942
SIN010233	Invoice	08/19/2021	3RD QTR 2021 PROPERTY TAX	0.00	3,100.00	
003169	HDR ENGINEERING, INC.	08/19/2021	Regular	0.00	1,188.46	95943
1200365172	Invoice	08/19/2021	FEB - JUL 21 PROF SVCS	0.00	1,188.46	
002280	HOUSING AUTHORITY OF THE COUNTY OF SANTA	08/19/2021	Regular	0.00	10,000.00	95944
JAN-JUN 2021	Invoice	08/19/2021	FY20/21 HACSB Q3-Q4 PO# 21NS057 CLOSED	0.00	10,000.00	
003091	JAMES KYRIACO	08/19/2021	Regular	0.00	142.00	95945
SEPT 2021 TRAVEL	Invoice	08/19/2021	LEAGUE OF CA CITIES SACRAMENTO	0.00	142.00	
003054	JANO PRINTING & MAILWORKS	08/19/2021	Regular	0.00	5,227.80	95946
77528	Invoice	08/19/2021	RATE INCREASE DUPLEX LETTER	0.00	5,227.80	
000020	JDL MAPPING	08/19/2021	Regular	0.00	2,072.00	95947
32624	Invoice	08/19/2021	JUL 21 CITY AERIAL MAPPING & REVISIONS	0.00	2,072.00	
003146	JOHNSON CONTROLS SECURITY SOLUTIONS	08/19/2021	Regular	0.00	2,566.32	95948
36018461	Invoice	08/19/2021	7/1-9/30/21 ALARM SVC	0.00	2,566.32	
002889	KASDIN, STUART	08/19/2021	Regular	0.00	120.70	95949

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2021 TRAVEL	Invoice	08/19/2021	LEAGUE OF CA CITIES SACRAMENTO	0.00	120.70	
002476	KYLE RICHARDS	08/19/2021	Regular	0.00	142.00	95950
SEPT 2021 TRAVEL	Invoice	08/19/2021	LEAGUE OF CA CITIES SACRAMENTO	0.00	142.00	
000349	LASH CONSTRUCTION, INC.	08/19/2021	Regular	0.00	55,513.25	95951
JUN 21 P.R. #1	Invoice	08/19/2021	JUN 21 PAYMENT REQUEST 1	0.00	55,513.25	
001023	LAURA M. BRIDLEY, AICP	08/19/2021	Regular	0.00	585.00	95952
2021-07/NS	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	585.00	
000174	LAWRENCE E. HUNT	08/19/2021	Regular	0.00	5,335.00	95953
2021-01	Invoice	08/19/2021	APR - JUL 21 HIDEAWAY	0.00	5,335.00	
003029	MIDWEST TAPE, LLC	08/19/2021	Regular	0.00	9,741.28	95954
16689/JUN2021-R1	Invoice	08/19/2021	JUN 21 BOOK ORDERS PO# 21LS031 CLOSED	0.00	9,741.28	
000650	MNS ENGINEERS, INC.	08/19/2021	Regular	0.00	3,300.00	95955
77542-R1	Invoice	08/19/2021	FEB 21 PROF SVCS	0.00	3,300.00	
000696	MOUNTAIN SPRING WATER	08/19/2021	Regular	0.00	32.30	95956
14684/JUL2021	Invoice	08/19/2021	14684/JUL2021	0.00	32.30	
000798	NEW BEGINNINGS COUNSELING CENTER	08/19/2021	Regular	0.00	6,042.50	95957
FY20/21 Q4 CDBG...	Invoice	08/19/2021	FY20/21 Q4 CDBG EXPENDITURES	0.00	6,042.50	
000290	PAVEMENT ENGINEERING INC	08/19/2021	Regular	0.00	33,412.50	95958
2104-039	Invoice	08/19/2021	APR 21 PROF SVCS	0.00	13,771.25	
2105-018	Invoice	08/19/2021	MAY 21 PROF SVCS	0.00	6,081.25	
2106-069	Invoice	08/19/2021	JUN 21 PROF SVCS	0.00	13,560.00	
001375	QUALITY CODE PUBLISHING LLC	08/19/2021	Regular	0.00	1,252.85	95959
2021-256	Invoice	08/19/2021	SUPP SRVC GOLETA MUNI CODE	0.00	1,252.85	
000450	REGENTS OF THE UNIVERSITY OF CALIF./CEB	08/19/2021	Regular	0.00	496.51	95960
11026333	Invoice	08/19/2021	2021 MUNI LAW HANDBOOK	0.00	496.51	
000936	ROGER ACEVES	08/19/2021	Regular	0.00	142.00	95961
SEPT 2021 TRAVEL	Invoice	08/19/2021	LEAGUE OF CA CITIES SACRAMENTO	0.00	142.00	
002867	SAFE SIDEWALKS INC. DBA: PRECISION CONCRETE	08/19/2021	Regular	0.00	31,076.40	95962
COG 061521-02	Invoice	08/19/2021	SIDEWALK GRINDING	0.00	31,076.40	
000429	SB CO AUDITOR CONTROLLER	08/19/2021	Regular	0.00	7,544.00	95963
FY21/22 LAFCO	Invoice	08/19/2021	FY21/22 LAFCO	0.00	7,544.00	
000392	SB CO UNITED WAY	08/19/2021	Regular	0.00	7,676.00	95964
009	Invoice	08/19/2021	JUL 21 CDBG Subrecipient PO21NS073 CLOS...	0.00	7,676.00	
000070	SOUTHERN CAL EDISON COMPA	08/19/2021	Regular	0.00	2,307.43	95965
SCE VARIOUS 080...	Invoice	08/19/2021	SCE VARIOUS 080921	0.00	2,307.43	
000329	STAPLES	08/19/2021	Regular	0.00	138.35	95966
941/JUL2021	Invoice	08/19/2021	941/JUL2021	0.00	138.35	
000710	STORRER ENVIRONMENTAL SERVICES	08/19/2021	Regular	0.00	1,115.94	95967
CABRILLO MCP-22	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	561.72	
CORTONA MCP-21	Invoice	08/19/2021	JUL 21 PROF SVCS	0.00	554.22	
000324	SYNERGY COMPUTING, INC.	08/19/2021	Regular	0.00	5,491.00	95968
CW-5219	Invoice	08/19/2021	JUL 21 IT SERVICES PO# 22LS003 CLOSED	0.00	2,497.00	
CW-5221	Invoice	08/19/2021	JUL 21 IT SERVICES PO# 22LS004 CLOSED	0.00	1,497.00	
CW-5222	Invoice	08/19/2021	JUL 21 IT SERVICES PO# 22LS005 CLOSED	0.00	1,497.00	
001653	UC REGENTS - ROBERT SILSBEE	08/19/2021	Regular	0.00	2,401.01	95969
FY20/21 PLOVER	Invoice	08/19/2021	FY20/21 PLOVER ENDOWMENT INT	0.00	2,401.01	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000075	VERIZON WIRELESS	08/19/2021	Regular	0.00	273.53	95970
9883098470	Invoice	08/19/2021	JUN 21 IPAD	0.00	273.53	
001556	VOYAGER FLEET SYSTEMS, INC	08/19/2021	Regular	0.00	2,897.31	95971
3824/JUN2021	Invoice	08/19/2021	5/25-6/24/21 FUEL CHARGES	0.00	2,897.31	
000426	BARBARA MASSEY	08/26/2021	Regular	0.00	50.00	95974
AUG 2021 PEC M...	Invoice	08/26/2021	AUG 2021 PEC MTGS	0.00	50.00	
001797	BEST BEST & KRIEGER LLP	08/26/2021	Regular	0.00	42,830.59	95975
911913	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	13,195.00	
911914	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	6,192.50	
911915	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	14,007.25	
911916	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	2,508.40	
911917	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	6,927.44	
002969	BETH SCHNEIDER	08/26/2021	Regular	0.00	50.00	95976
AUG 2021 PEC M...	Invoice	08/26/2021	AUG 2021 PEC MTGS	0.00	50.00	
003352	Carlos Cerecedo, Inc.	08/26/2021	Regular	0.00	320.00	95977
008	Invoice	08/26/2021	VOICE OVER SPANISH FOR REDISTRICTING	0.00	320.00	
003460	CHANNEL ISLANDS MARINE AND WILDLIFE INSTIT	08/26/2021	Regular	0.00	500.00	95978
FY21/22 GRANT	Invoice	08/26/2021	TODAY A READER TOMORROW A LEADER	0.00	500.00	
003370	Cicleo Landscapes, Inc.	08/26/2021	Regular	0.00	7,358.60	95979
93764	Invoice	08/26/2021	MAY 21 PROF SVCS LIBRARY	0.00	3,679.30	
94011	Invoice	08/26/2021	JUN 21 PROF SVCS LIBRARY	0.00	3,679.30	
001836	CITY OF SB - CREEKS DIVISION	08/26/2021	Regular	0.00	2,640.00	95980
FY21/22PSA SPAN...	Invoice	08/26/2021	CREEKS PSA FY 21/21 SPANISH	0.00	2,640.00	
002921	CMTA	08/26/2021	Regular	0.00	95.00	95981
2021-2022	Invoice	08/26/2021	FY21/22 MEMBERSHIP L RIOUX	0.00	95.00	
000130	COM3 CONSULTING, INC.	08/26/2021	Regular	0.00	28,720.00	95982
CG-CIP-0721	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	28,720.00	
000012	COX COMMUNICATIONS	08/26/2021	Regular	0.00	1,244.90	95983
5803/AUG2021	Invoice	08/26/2021	5803/AUG2021	0.00	310.51	
9201/AUG2021	Invoice	08/26/2021	9201/AUG2021	0.00	654.39	
9501/AUG2021	Invoice	08/26/2021	9501/AUG2021	0.00	280.00	
000292	DEBORAH LOPEZ	08/26/2021	Regular	0.00	198.17	95984
JUL 21 REIMB	Invoice	08/26/2021	REIMB FOR DISTRICT ELECTION WORKSHOP ...	0.00	198.17	
000639	FENCE FACTORY GOLETA	08/26/2021	Regular	0.00	3,917.94	95985
222034	Invoice	08/26/2021	80 8' RAILS/45 5' LINE CHMFR PO# 21PM060...	0.00	3,917.94	
002795	FRONTIER COMMUNICATIONS	08/26/2021	Regular	0.00	552.34	95986
8/10/21 961-7504	Invoice	08/26/2021	8/10/21 961-7504	0.00	168.91	
8/12/21 688-3117	Invoice	08/26/2021	8/12/21 688-3117	0.00	52.12	
8/7/21 688-4214	Invoice	08/26/2021	8/7/21 688-4214	0.00	154.51	
8/7/21 964-3168	Invoice	08/26/2021	8/7/21 964-3168	0.00	176.80	
000101	GOLETA WATER DISTRICT	08/26/2021	Regular	0.00	1,694.35	95987
8/31/21 VARIOUS 1	Invoice	08/26/2021	8/31/21 VARIOUS DPW/ROW	0.00	1,694.35	
000101	GOLETA WATER DISTRICT	08/26/2021	Regular	0.00	207.05	95988
2764/JUL2021	Invoice	08/26/2021	2764/JUL2021	0.00	207.05	
000101	GOLETA WATER DISTRICT	08/26/2021	Regular	0.00	2,629.37	95989
4514/JUL2021	Invoice	08/26/2021	4514/JUL2021	0.00	2,629.37	
003306	HOMER T. HAYWARD LUMBER CO., INCL	08/26/2021	Regular	0.00	11,783.06	95990

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19056144-00	Invoice	08/26/2021	TOOL REPLACEMENT FOR YARD THEFT PO# ...	0.00	11,783.06	
002617	ISLA VISTA YOUTH PROJECTS, INC.	08/26/2021	Regular	0.00	2,819.00	95991
FY20/21 Q3 CDBG	Invoice	08/26/2021	FY20/21 Q3 CDBG EXPENDITURES PO# 21NS...	0.00	2,819.00	
002817	KIMLEY-HORN AND ASSOCIATES, INC	08/26/2021	Regular	0.00	350.00	95992
18446261	Invoice	08/26/2021	FEB 21 PROF SVCS	0.00	350.00	
003373	Matthew Davis	08/26/2021	Regular	0.00	4,205.00	95993
1011	Invoice	08/26/2021	JUN 21 PROF SVCS	0.00	4,205.00	
000703	MISSION LINEN SUPPLY	08/26/2021	Regular	0.00	216.26	95994
514641769	Invoice	08/26/2021	APR 21 PROF SVCS PO# 21PM045 CLOSED	0.00	69.00	
514654581	Invoice	08/26/2021	APR 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
514683906	Invoice	08/26/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	46.00	
514692934	Invoice	08/26/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
514692935	Invoice	08/26/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	49.20	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	08/26/2021	Regular	0.00	2,100.00	95995
0097	Invoice	08/26/2021	JUL-AUG 21 VIDEO PROD/EDIT PEC COMMIS...	0.00	975.00	
0101	Invoice	08/26/2021	AUG 21 VIDEO PROD/EDIT MAP TUTORIAL	0.00	1,125.00	
002964	PEDRO PAZ	08/26/2021	Regular	0.00	50.00	95996
AUG 2021 PEC M...	Invoice	08/26/2021	AUG 2021 PEC MTGS	0.00	50.00	
003015	REYNALDO R. YBARRA	08/26/2021	Regular	0.00	50.00	95997
AUG 2021 PEC M...	Invoice	08/26/2021	AUG 2021 PEC MTGS	0.00	50.00	
000895	RINCON CONSULTANTS INC	08/26/2021	Regular	0.00	18,861.06	95998
31403	Invoice	08/26/2021	MAY 21 PROF SVCS	0.00	11,876.66	
32217	Invoice	08/26/2021	JUN 21 PROF SVCS	0.00	6,984.40	
003360	SB CO PW Transportation Division	08/26/2021	Regular	0.00	13,172.90	95999
Goleta 6.30.21	Invoice	08/26/2021	MAR 21-JUN 21 GOLETA TRAFFIC SIGNAL PR...	0.00	13,172.90	
000392	SB CO UNITED WAY	08/26/2021	Regular	0.00	17,500.00	96000
07232021	Invoice	08/26/2021	CHILD CARE ASSESSMENT & PLANNING PRO...	0.00	17,500.00	
000361	SB INDEPENDENT	08/26/2021	Regular	0.00	4,188.00	96001
X1024/JUL2021	Invoice	08/26/2021	JUL 21 CLASSIFIED ADS	0.00	4,188.00	
002965	SHERRI BLISS	08/26/2021	Regular	0.00	50.00	96002
AUG 2021 PEC M...	Invoice	08/26/2021	AUG 2021 PEC MTGS	0.00	50.00	
003000	SILVIA URIBE	08/26/2021	Regular	0.00	50.00	96003
AUG 2021 PEC M...	Invoice	08/26/2021	AUG 2021 PEC MTGS	0.00	50.00	
000764	SOLID WASTE SOLUTIONS	08/26/2021	Regular	0.00	7,605.00	96004
1035	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	7,605.00	
000070	SOUTHERN CAL EDISON COMPA	08/26/2021	Regular	0.00	28,540.41	96005
0936/AUG2021	Invoice	08/26/2021	0936/AUG2021	0.00	2,776.29	
2151/AUG2021	Invoice	08/26/2021	2151/AUG2021	0.00	3,592.09	
2476/AUG2021	Invoice	08/26/2021	2476/AUG2021	0.00	1,954.33	
4397/AUG2021	Invoice	08/26/2021	4397/AUG2021	0.00	4,578.23	
6022/AUG2021	Invoice	08/26/2021	6022/AUG2021	0.00	45.94	
8156/AUG2021	Invoice	08/26/2021	8156/AUG2021	0.00	438.41	
8925/AUG2021	Invoice	08/26/2021	8925/AUG2021	0.00	24.17	
9245/AUG2021	Invoice	08/26/2021	9245/AUG2021	0.00	34.56	
9916/AUG2021	Invoice	08/26/2021	9916/AUG2021	0.00	14.15	
SCE VARIOUS 082...	Invoice	08/26/2021	SCE VARIOUS 082321	0.00	15,082.24	
002651	STANTEC CONSULTING SERVICES INC.	08/26/2021	Regular	0.00	34,972.00	96006
1794519	Invoice	08/26/2021	MAY 21 PROF SVCS	0.00	34,972.00	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000011	STAPLES ADVANTAGE	08/26/2021	Regular	0.00	37.53	96007
3483203535	Invoice	08/26/2021	GENERAL SUPPLIES	0.00	37.53	
000324	SYNERGY COMPUTING, INC.	08/26/2021	Regular	0.00	12,539.01	96008
CW-5293	Invoice	08/26/2021	MACBOOK & APPLE CARE PROTECTION PLAN	0.00	2,969.98	
CW-5294	Invoice	08/26/2021	INSIGNIA SMART TV & ROLLING TV CART	0.00	744.03	
CW-5295	Invoice	08/26/2021	AUTOCAD & KETIV LIFELINE SUBSCRIPTION ...	0.00	8,825.00	
000075	VERIZON WIRELESS	08/26/2021	Regular	0.00	273.53	96009
9885267347	Invoice	08/26/2021	JUL 21 IPAD	0.00	273.53	
003062	VINESH MANIAN	08/26/2021	Regular	0.00	50.00	96010
AUG 2021 PEC M...	Invoice	08/26/2021	AUG 2021 PEC MTGS	0.00	50.00	
002239	Z WORLD GIS	08/26/2021	Regular	0.00	1,250.00	96011
2021-0375	Invoice	08/26/2021	JUL 21 PROF SVCS	0.00	1,250.00	
Total Regular:				0.00	1,168,795.58	

Check Report

Date Range: 08/01/2021 - 08/31/2021

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						
000237	CALPERS - HEALTH	08/05/2021	Bank Draft	0.00	60,555.94	DFT0000893
100000016496958	Invoice	08/05/2021	AUG 21 PREMIUMS	0.00	60,555.94	
000237	CALPERS - HEALTH	08/05/2021	Bank Draft	0.00	1,882.61	DFT0000894
100000016496962	Invoice	08/05/2021	AUG 21 PREMIUMS	0.00	1,882.61	
003406	GLOBALPAYMENTS	08/02/2021	Bank Draft	0.00	196.50	DFT0000895
JUL2021	Invoice	08/02/2021	JUL 21 MERCHANT FEES-MAGENT/OPEN ED...	0.00	196.50	
002206	COMMUNITY WEST BANK	08/03/2021	Bank Draft	0.00	14.25	DFT0000896
JUL2021	Invoice	08/03/2021	JUL 21 MERCHANT FEES	0.00	14.25	
001158	WAGeworks, INC	08/23/2021	Bank Draft	0.00	281.00	DFT0000897
INV2926659	Invoice	08/23/2021	JUL 21 ADMIN FEE	0.00	281.00	
000592	CALPERS- AESD	08/26/2021	Bank Draft	0.00	700.00	DFT0000904
100000016512582	Invoice	08/26/2021	GASB-68 REPORTS & SCHED FEES	0.00	700.00	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/12/2021	Bank Draft	0.00	1,458.85	DFT0000921
L1275542544	Invoice	08/12/2021	ACCT 932-0542-5 EMPLOYMENT TAX	0.00	1,458.85	
001158	WAGeworks, INC	08/31/2021	Bank Draft	0.00	3,478.61	DFT0000922
AUG2021	Invoice	08/31/2021	AUG 21 EMPLOYEE CONTRIBUTIONS	0.00	3,478.61	
Total Bank Draft:				0.00	68,567.76	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	174	0.00	1,168,795.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	68,567.76
EFT's	0	0	0.00	0.00
	259	182	0.00	1,237,363.34

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/06/2021	EFT	0.00	15,479.49	50073
INV0004644	Invoice	08/06/2021	PLAN #305410	0.00	15,479.49	
002663	SEIU - LOCAL 620	08/06/2021	EFT	0.00	1,199.96	50074
INV0004654	Invoice	08/06/2021	UNION FEES - MINIMUM	0.00	16.34	
INV0004655	Invoice	08/06/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004656	Invoice	08/06/2021	UNION FEES - 1.4% OR \$34.92	0.00	1,040.10	
000158	ICMA	08/20/2021	EFT	0.00	15,479.49	50075
INV0004695	Invoice	08/20/2021	PLAN #305410	0.00	15,479.49	
002663	SEIU - LOCAL 620	08/20/2021	EFT	0.00	1,208.41	50076
INV0004705	Invoice	08/20/2021	UNION FEES - MINIMUM	0.00	24.79	
INV0004706	Invoice	08/20/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004707	Invoice	08/20/2021	UNION FEES - 1.4% OR \$34.92	0.00	1,040.10	
Total EFT:				0.00	33,367.35	

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/06/2021	Regular	0.00	87.34	95876
INV0004657	Invoice	08/06/2021	ADDITIONAL TAX WITHHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	08/06/2021	Regular	0.00	35.00	95877
INV0004653	Invoice	08/06/2021	United Way Contributions	0.00	35.00	
000938	FRANCHISE TAX BOARD	08/20/2021	Regular	0.00	87.34	95972
INV0004708	Invoice	08/20/2021	ADDITIONAL TAX WITHHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	08/20/2021	Regular	0.00	35.00	95973
INV0004704	Invoice	08/20/2021	United Way Contributions	0.00	35.00	
Total Regular:				0.00	244.68	

Check Report

Date Range: 08/01/2021 - 08/31/2021

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						
000026	EMPLOYMENT DEVELOPMENT D	08/06/2021	Bank Draft	0.00	0.46	DFT0000868
INV0004576	Invoice	07/23/2021	State Withholding	0.00	0.46	
000026	EMPLOYMENT DEVELOPMENT D	08/06/2021	Bank Draft	0.00	0.06	DFT0000869
INV0004577	Invoice	07/23/2021	State Disability Insurance	0.00	0.06	
001032	CA STATE DISBURSEMENT UNIT	08/06/2021	Bank Draft	0.00	1,936.16	DFT0000877
INV0004642	Invoice	08/06/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	08/06/2021	Bank Draft	0.00	200.00	DFT0000878
INV0004643	Invoice	08/06/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	12,674.06	DFT0000879
INV0004645	Invoice	08/06/2021	EMPLOYEE CONTRIBUTION #1855	0.00	12,674.06	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	19,699.11	DFT0000880
INV0004646	Invoice	08/06/2021	EMPLOYER CONTRIBUTION #1855	0.00	19,699.11	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	35.34	DFT0000881
INV0004647	Invoice	08/06/2021	SURVIVOR BENEFIT #1855	0.00	35.34	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	674.97	DFT0000882
INV0004648	Invoice	08/06/2021	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	8,540.99	DFT0000883
INV0004649	Invoice	08/06/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,540.99	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	9,604.45	DFT0000884
INV0004650	Invoice	08/06/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,604.45	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	36.27	DFT0000885
INV0004651	Invoice	08/06/2021	SURVIVOR BENEFIT #1855	0.00	36.27	
000156	CALPERS - RETIREMENT	08/06/2021	Bank Draft	0.00	58.10	DFT0000886
INV0004652	Invoice	08/06/2021	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/06/2021	Bank Draft	0.00	10,122.88	DFT0000887
INV0004658	Invoice	08/06/2021	Medicare Withheld	0.00	10,122.88	
000026	EMPLOYMENT DEVELOPMENT D	08/06/2021	Bank Draft	0.00	16,527.67	DFT0000888
INV0004659	Invoice	08/06/2021	State Withholding	0.00	16,527.67	
000026	EMPLOYMENT DEVELOPMENT D	08/06/2021	Bank Draft	0.00	1,880.32	DFT0000889
INV0004660	Invoice	08/06/2021	State Disability Insurance	0.00	1,880.32	
002568	COMMUNITY WEST BANK	08/06/2021	Bank Draft	0.00	43,098.87	DFT0000890
INV0004661	Invoice	08/06/2021	Federal Withholding	0.00	43,098.87	
002568	COMMUNITY WEST BANK	08/06/2021	Bank Draft	0.00	2,543.90	DFT0000891
INV0004662	Invoice	08/06/2021	Social Security Benefits	0.00	2,543.90	
999999	CITY OF GOLETA PAYROLL	08/06/2021	Bank Draft	0.00	240,710.70	DFT0000892
PAYROLL 2021.08...	Invoice	08/06/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	240,710.70	
001032	CA STATE DISBURSEMENT UNIT	08/20/2021	Bank Draft	0.00	1,936.16	DFT0000905
INV0004693	Invoice	08/20/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	08/20/2021	Bank Draft	0.00	200.00	DFT0000906
INV0004694	Invoice	08/20/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	08/20/2021	Bank Draft	0.00	12,234.13	DFT0000907
INV0004696	Invoice	08/20/2021	EMPLOYEE CONTRIBUTION #1855	0.00	12,234.13	
000156	CALPERS - RETIREMENT	08/20/2021	Bank Draft	0.00	19,015.32	DFT0000908
INV0004697	Invoice	08/20/2021	EMPLOYER CONTRIBUTION #1855	0.00	19,015.32	

Check Report

Date Range: 08/01/2021 - 08/31/2021

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	08/20/2021	Bank Draft	0.00	34.41	DFT0000909
INV0004698	Invoice	08/20/2021	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	08/20/2021	Bank Draft	0.00	674.97	DFT0000910
INV0004699	Invoice	08/20/2021	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	08/20/2021	Bank Draft	0.00	8,432.57	DFT0000911
INV0004700	Invoice	08/20/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,432.57	
000156	CALPERS - RETIREMENT	08/20/2021	Bank Draft	0.00	9,481.98	DFT0000912
INV0004701	Invoice	08/20/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,481.98	
000156	CALPERS - RETIREMENT	08/20/2021	Bank Draft	0.00	36.27	DFT0000913
INV0004702	Invoice	08/20/2021	SURVIVOR BENEFIT #1855	0.00	36.27	
000156	CALPERS - RETIREMENT	08/20/2021	Bank Draft	0.00	58.10	DFT0000914
INV0004703	Invoice	08/20/2021	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/20/2021	Bank Draft	0.00	10,304.28	DFT0000915
INV0004709	Invoice	08/20/2021	Medicare Withheld	0.00	10,304.28	
000026	EMPLOYMENT DEVELOPMENT D	08/20/2021	Bank Draft	0.00	17,500.52	DFT0000916
INV0004710	Invoice	08/20/2021	State Withholding	0.00	17,500.52	
000026	EMPLOYMENT DEVELOPMENT D	08/20/2021	Bank Draft	0.00	2,091.25	DFT0000917
INV0004711	Invoice	08/20/2021	State Disability Insurance	0.00	2,091.25	
002568	COMMUNITY WEST BANK	08/20/2021	Bank Draft	0.00	46,313.27	DFT0000918
INV0004712	Invoice	08/20/2021	Federal Withholding	0.00	46,313.27	
002568	COMMUNITY WEST BANK	08/20/2021	Bank Draft	0.00	2,289.04	DFT0000919
INV0004713	Invoice	08/20/2021	Social Security Benefits	0.00	2,289.04	
999999	CITY OF GOLETA PAYROLL	08/20/2021	Bank Draft	0.00	243,131.76	DFT0000920
PAYROLL 2021.08....	Invoice	08/20/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	243,131.76	

Total Bank Draft:

0.00

742,078.34

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	244.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	742,078.34
EFT's	8	4	0.00	33,367.35
	46	42	0.00	775,690.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	178	0.00	1,169,040.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	42	0.00	810,646.10
EFT's	8	4	0.00	33,367.35
	305	224	0.00	2,013,053.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	8/2021	2,013,053.71
			2,013,053.71