



Agenda Item A.3
CONSENT CALENDAR
Meeting Date: October 19, 2021

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

RECOMMENDATION:

Accept the check register for the month of September 2021.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of September was \$3,556,224.10. The most significant disbursement was \$717,310.00 to Santa Barbara County Sheriff's Department for July 2021 contracted services.

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:

Approved By:


Kristine Schmidt
Assistant City Manager


Michelle Greene
City Manager

ATTACHMENTS:

1. September 2021 Check Register

ATTACHMENT 1

September 2021 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 09/01/2021 - 09/30/2021

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							
003472	LUIS MONTALVO		09/07/2021	Regular	0.00	-150.00	95902
002405	AG ENT INC		09/02/2021	Regular	0.00	3,043.55	96012
21205	Invoice	06/30/2021	BACKFLOW @ VARIOUS LOCATIONS PO#21...		0.00	3,043.55	
002643	AGRI-TURF SUPPLIES, INC.		09/02/2021	Regular	0.00	383.78	96013
1031124	Invoice	06/30/2021	VARIOUS SUPPLIES FOR STREETS PO# 21PM...		0.00	304.57	
1031683	Invoice	06/30/2021	SLEEVE/SPOOL INSERT FOR STREETS PO# 21...		0.00	79.21	
003490	ANN SHERMAN		09/02/2021	Regular	0.00	150.00	96014
REF 221-043	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	150.00	
003481	ANNIE BERTOLI		09/02/2021	Regular	0.00	150.00	96015
REF 221-067	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	150.00	
002602	BIG GREEN CLEANING CO		09/02/2021	Regular	0.00	360.00	96016
577303	Invoice	06/30/2021	MAR 21 ARMITOS AVE CLEANUP PO# 21PM...		0.00	360.00	
002373	CAL-COAST MACHINERY, INC.		09/02/2021	Regular	0.00	57.13	96017
699081	Invoice	06/30/2021	MOWER PIN & WASHER PARTS		0.00	57.13	
003482	CARLOS GODINEZ		09/02/2021	Regular	0.00	150.00	96018
REF 221-058	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	150.00	
003296	CHANNNEL AUTO SERVICES, LP		09/02/2021	Regular	0.00	15.00	96019
0005934-IN	Invoice	06/30/2021	JUN 21 CAR WASHES		0.00	15.00	
001676	COPYRIGHT PRINTING		09/02/2021	Regular	0.00	381.82	96020
9042	Invoice	09/02/2021	2500 6X9 ENVELOPES		0.00	381.82	
000012	COX COMMUNICATIONS		09/02/2021	Regular	0.00	190.39	96021
6801/AUG2021	Invoice	09/02/2021	6801/AUG2021		0.00	190.39	
001815	DAL POZZO TIRE CORP.		09/02/2021	Regular	0.00	20.00	96022
108214	Invoice	06/30/2021	FLAT REPAIR PO# 21PM024 CLOSED		0.00	20.00	
003487	DANIEL HUGHES		09/02/2021	Regular	0.00	150.00	96023
REF 221-046	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	150.00	
000477	DOCUPRODUCTS CORPORATION		09/02/2021	Regular	0.00	148.61	96024
225532	Invoice	09/02/2021	7/10-8/9/21 CANON		0.00	148.61	
001215	DOS PUEBLOS LITTLE LEAGUE		09/02/2021	Regular	0.00	5,000.00	96025
FY21/22 GRANT...	Invoice	09/02/2021	DOS PUEBLOS LITTLE LEAGUE		0.00	5,000.00	
001196	DUDEK		09/02/2021	Regular	0.00	1,900.00	96026
202103070	Invoice	09/02/2021	3/27-4/30/21 PROF SVCS		0.00	1,610.00	
202103844	Invoice	09/02/2021	5/1-5/28/21 PROF SVCS		0.00	290.00	
002155	FILIPPIN ENGINEERING INC.		09/02/2021	Regular	0.00	1,477.50	96027
212601-01	Invoice	09/02/2021	JUL 21 PROF SVCS		0.00	1,477.50	
002795	FRONTIER COMMUNICATIONS		09/02/2021	Regular	0.00	413.58	96028
8/13/21 688-3115	Invoice	09/02/2021	8/13/21 688-3115		0.00	68.34	
8/16/21 685-5346	Invoice	09/02/2021	8/16/21 685-5346		0.00	345.24	
000792	GIFFIN RENTAL CORPORATION		09/02/2021	Regular	0.00	341.81	96029
142870-1	Invoice	06/30/2021	1 TON RIDE ON ROLLER FOR PARKS PO# 21...		0.00	341.81	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000101	GOLETA WATER DISTRICT	09/02/2021	Regular	0.00	348.72	96030
2044/AUG2021	Invoice	09/02/2021	2044/AUG2021	0.00	348.72	
000101	GOLETA WATER DISTRICT	09/02/2021	Regular	0.00	14.92	96031
2174/AUG2021	Invoice	09/02/2021	2174/AUG2021	0.00	14.92	
000101	GOLETA WATER DISTRICT	09/02/2021	Regular	0.00	342.72	96032
6654/AUG2021	Invoice	09/02/2021	6654/AUG2021	0.00	342.72	
000101	GOLETA WATER DISTRICT	09/02/2021	Regular	0.00	17,684.33	96033
8/31/21 VARIOUS 2	Invoice	09/02/2021	8/31/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	17,684.33	
000356	GRANITE CONSTRUCTION INC	09/02/2021	Regular	0.00	382.11	96034
2031635	Invoice	06/30/2021	MATERIALS FOR STEETS	0.00	382.11	
003480	GRANITE TELECOMMUNICATIONS, LLC	09/02/2021	Regular	0.00	3,206.42	96035
525405932	Invoice	06/30/2021	NOV 19-JUL 21 TELEPHONE SVCS	0.00	3,174.25	
530013031	Invoice	09/02/2021	AUG 21 TELEPHONE SVCS	0.00	32.17	
000480	GRAYBAR	09/02/2021	Regular	0.00	657.61	96036
9320695021	Invoice	06/30/2021	LIGHT SUPPLIES FOR YARD PO# 21PM058 CL...	0.00	237.96	
9320735223	Invoice	06/30/2021	LIGHT SUPPLIES FOR YARD PO# 21PM058 CL...	0.00	419.65	
001190	HAMNER JEWELL & ASSOCIATES	09/02/2021	Regular	0.00	795.03	96037
200989	Invoice	06/30/2021	5/1-5/31/21 PROF SVCS	0.00	795.03	
001928	IMPULSE ADVANCED COMMUNICATION	09/02/2021	Regular	0.00	4,403.85	96038
71768	Invoice	09/02/2021	9/26-10/25/21 M.R./CLEARSTAR	0.00	4,403.85	
003488	JESSIE FRUCHT	09/02/2021	Regular	0.00	150.00	96039
REF 221-036	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003479	KAREN FIELD	09/02/2021	Regular	0.00	150.00	96040
REF 221-073	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003320	KEYSER MARSTON ASSOCIATES, INC.	09/02/2021	Regular	0.00	17,579.30	96041
0035918	Invoice	09/02/2021	JUL 21 PROF SVCS	0.00	17,579.30	
003184	KRISTINE SCHMIDT	09/02/2021	Regular	0.00	370.00	96042
REIMB FY21/22 C...	Invoice	09/02/2021	REIMB FOR CALPELRA MEMBERSHIP	0.00	370.00	
000517	KRUGER BENSEN ZIEMER ARCH	09/02/2021	Regular	0.00	15,454.38	96043
20-160050-2107	Invoice	09/02/2021	JUL 21 PROF SVCS	0.00	15,454.38	
003293	LEWIS, STEVEN	09/02/2021	Regular	0.00	150.00	96044
REF 221-041	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000317	LIEBERT CASSIDY WHITMORE	09/02/2021	Regular	0.00	4,870.00	96045
1520992	Invoice	09/02/2021	FY21/22 ERC MEMBERSHIP/SUBSCRIPTION	0.00	4,870.00	
003412	LINDA JEAN FOSTER	09/02/2021	Regular	0.00	150.00	96046
REF 221-056	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000486	MARBORG INDUSTRIES	09/02/2021	Regular	0.00	1,503.10	96047
5250269	Invoice	06/30/2021	JUN 21 580 N LA PATERA RD RESTROOMS	0.00	227.75	
5250270	Invoice	06/30/2021	JUN 21 CALLE REAL/LA PATERA LANE	0.00	374.26	
5250283	Invoice	06/30/2021	JUN 21 BEACH ACCESS PRKG LOT RESTROO...	0.00	336.15	
5250286	Invoice	06/30/2021	JUN 21 7548 EVERGREEN DR RESTROOMS	0.00	221.74	
5254260	Invoice	06/30/2021	JUN 21 CORP YARD ROLL OFF	0.00	171.60	
5254328	Invoice	06/30/2021	JUN 21 27 S LA PATERA LN ROLL OFF	0.00	171.60	
000703	MISSION LINEN SUPPLY	09/02/2021	Regular	0.00	2,787.01	96048
514468218	Invoice	06/30/2021	MAR 21 PROF SVCS PO# 21PM045 CLOSED	0.00	51.18	
514729384	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	47.85	
514737559	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	170.85	
514737560	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
514737561	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	49.20	
514781830	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	205.07	
514781831	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
514781832	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	67.05	
514816717	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	42.47	
514825784	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
514825785	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	49.20	
514849372	Invoice	06/30/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	80.78	
514860075	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	33.23	
514860981	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	78.24	
514871664	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	222.07	
514871665	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
514871666	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	49.20	
514901304	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	76.63	
514901305	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	46.00	
514910872	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
514910873	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	49.20	
514948567	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	92.00	
514948568	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	51.09	
514958008	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
514958009	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	49.20	
515001654	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	161.74	
515001655	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
515001656	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	49.20	
515036845	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	184.00	
515036846	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	104.33	
515045978	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	264.78	
515045979	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	26.03	
515045980	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	47.87	
515059754	Invoice	06/30/2021	JUN 21 PROF SVCS PO# 21PM045 CLOSED	0.00	256.34	
	Void	09/02/2021	Regular	0.00	0.00	96049
	Void	09/02/2021	Regular	0.00	0.00	96050
003484	MONA DAMLUJI	09/02/2021	Regular	0.00	150.00	96051
REF 221-060	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003486	NUVIA ALAMANZA	09/02/2021	Regular	0.00	150.00	96052
REF 221-042	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003168	PATH (PEOPLE ASSISTING THE HOMELESS)	09/02/2021	Regular	0.00	2,046.00	96053
11GOLETA	Invoice	09/02/2021	JUL 21 HOMELESS SHELTER BEDS	0.00	2,046.00	
000895	RINCON CONSULTANTS INC	09/02/2021	Regular	0.00	31,793.25	96054
32625	Invoice	09/02/2021	JUL 21 PROF SVCS	0.00	19,581.25	
32920	Invoice	09/02/2021	JUL 21 PROF SVCS	0.00	12,212.00	
002716	RRM DESIGN GROUP CA., INC.	09/02/2021	Regular	0.00	8,492.50	96055
2214-01-0721	Invoice	09/02/2021	JUL 21 PROF SVCS	0.00	8,492.50	
003477	RUBEN J VALENCIA	09/02/2021	Regular	0.00	150.00	96056
REF 221-075	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003477	RUBEN J VALENCIA	09/29/2021	Regular	0.00	-150.00	96056
003485	SANTA BARBARA SWISS CLUB	09/02/2021	Regular	0.00	150.00	96057
REF 221-026	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003489	SARAH CROW	09/02/2021	Regular	0.00	150.00	96058
REF 221-048	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
001565	SATCOM GLOBAL INC.	09/02/2021	Regular	0.00	169.03	96059
AI08210069	Invoice	09/02/2021	JUL 21 SIM CARDS	0.00	169.03	
001394	SB CO GENERAL SERVICES	09/02/2021	Regular	0.00	9,585.48	96060

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-21 RADIO	Invoice	06/30/2021	FY20/21 RADIO & MICROWAVE SVC	0.00	9,585.48	
000070	SOUTHERN CAL EDISON COMPA	09/02/2021	Regular	0.00	540.16	96061
SCE VARIOUS 083...	Invoice	09/02/2021	SCE VARIOUS 083121	0.00	540.16	
003491	SUZANNE SILVA	09/02/2021	Regular	0.00	150.00	96062
REF 221-019	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000324	SYNERGY COMPUTING, INC.	09/02/2021	Regular	0.00	3,440.09	96063
CW-5298	Invoice	09/02/2021	SEPT 21 OFFICE 365 LICENSE ADDTNL CHAR...	0.00	3,440.09	
003276	TANNERY CREEK SYSTEMS	09/02/2021	Regular	0.00	12,000.00	96064
2021-046	Invoice	09/02/2021	FY21/22 AUTOCHALK SYSTEM MAINTENANC...	0.00	12,000.00	
003401	TERRIS BARNES WALTERS BOLGON HEATH LESTER	09/02/2021	Regular	0.00	4,000.00	96065
inv02972	Invoice	06/30/2021	JUN 21 PROF SVCS	0.00	4,000.00	
002978	US BANK CORPORATE PAYMENT SYSTEMS	09/02/2021	Regular	0.00	10,658.03	96066
0269/JUL2021	Invoice	09/02/2021	0269/JUL 2021 ACCT# 4866-9145-5551-0269	0.00	10,658.03	
002594	VOIGHT INC. DBA SMITTY'S TOWING	09/02/2021	Regular	0.00	187.50	96067
266255	Invoice	06/30/2021	TOW FOR ELECTRONIC PARKING ENFORCEM...	0.00	187.50	
003008	ALFRED BERNARD SMITH	09/09/2021	Regular	0.00	100.00	96070
AUG 21 PC MTGS	Invoice	09/09/2021	AUG 21 PC MTGS	0.00	100.00	
003052	AMAZON.COM SERVICES, INC.	09/09/2021	Regular	0.00	798.89	96071
1D67-TPNR-M9R1	Invoice	09/09/2021	LIBRARY SUPPLIES	0.00	333.79	
1FX3-Q7TX-37L9	Invoice	09/09/2021	LIBRARY SUPPLIES	0.00	76.57	
1N1C-L4MP-46WY	Invoice	09/09/2021	LIBRARY SUPPLIES	0.00	76.29	
1RJL-9KVW-THTN	Invoice	09/09/2021	LIBRARY SUPPLIES	0.00	312.24	
003131	ANIL VERMA ASSOCIATES, INC	09/09/2021	Regular	0.00	47,173.64	96072
24-7003	Invoice	09/09/2021	7/1-7/31/21 PROF SVCS	0.00	47,173.64	
000408	BAY ALARM COMPANY	09/09/2021	Regular	0.00	387.00	96073
18874022	Invoice	09/09/2021	9/1-12/1/21 LIBRARY MONITOR	0.00	387.00	
002602	BIG GREEN CLEANING CO	09/09/2021	Regular	0.00	1,340.00	96074
582141	Invoice	09/09/2021	JUL 21 SOLVANG LIBRARY JANITOR	0.00	670.00	
583792	Invoice	09/09/2021	AUG 21 SOLVANG LIBRARY JANITOR	0.00	670.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	09/09/2021	Regular	0.00	849.00	96075
22-241	Invoice	09/09/2021	FY21/22 Q1 REIMB/HOOPLA ADJUSTMENT	0.00	849.00	
000007	CALIFORNIA JPIA	09/09/2021	Regular	0.00	670,476.00	96076
PRIM01893	Invoice	09/09/2021	FY21/22 ANNUAL CONTRIBUTION	0.00	670,476.00	
002719	CARDNO INC.	09/09/2021	Regular	0.00	651.25	96077
314244	Invoice	09/09/2021	MAY 21 PROF SVCS	0.00	651.25	
003145	CENTRAL COURIER LLC	09/09/2021	Regular	0.00	2,427.40	96078
48383	Invoice	09/09/2021	JUL 21 COURIER SVCS	0.00	1,213.70	
48517	Invoice	09/09/2021	AUG 21 COURIER SVCS	0.00	1,213.70	
000660	CHANNEL CITY LUMBER	09/09/2021	Regular	0.00	8.26	96079
525170	Credit Memo	06/30/2021	RETURNED FASTENERS	0.00	-0.32	
532162	Invoice	06/30/2021	4 3/8X4-1/2 LAG SC PO# 21PM027 CLOSED	0.00	8.58	
003026	CRAIG SHALLANBERGER	09/09/2021	Regular	0.00	150.00	96080
AUG 21 DRB MTGS	Invoice	09/09/2021	AUG 21 DRB MTGS	0.00	100.00	
JUL 21 DRB MTGS	Invoice	09/09/2021	JUL 21 DRB MTGS	0.00	50.00	
002677	DENNIS MOORE WHELAN	09/09/2021	Regular	0.00	150.00	96081
AUG 21 DRB MTGS	Invoice	09/09/2021	AUG 21 DRB MTGS	0.00	100.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUL 21 DRB MTGS	Invoice	09/09/2021	JUL 21 DRB MTGS	0.00	50.00	
001044	DEPT OF TRANSPORTATION	09/09/2021	Regular	0.00	191.96	96082
22001355	Invoice	06/30/2021	PROJECT 0500020240/JUN 21	0.00	191.96	
003254	DEWBERRY ENGINEERS INC.	09/09/2021	Regular	0.00	47,472.09	96083
1971042	Invoice	09/09/2021	5/1-5/28/21 PROF SVCS	0.00	6,858.78	
1971133	Invoice	09/09/2021	5/1-5/28/21 PROF SVCS	0.00	17,549.92	
1984298	Invoice	09/09/2021	5/29-6/30/21 PROF SVCS	0.00	3,154.95	
2007901	Invoice	09/09/2021	5/29-6/25/21 PROF SVCS	0.00	19,908.44	
002795	FRONTIER COMMUNICATIONS	09/09/2021	Regular	0.00	59.24	96084
8/22/21 968-6848	Invoice	09/09/2021	8/22/21 968-6848	0.00	59.24	
000101	GOLETA WATER DISTRICT	09/09/2021	Regular	0.00	316.88	96085
3044/AUG2021	Invoice	09/09/2021	3044/AUG2021	0.00	316.88	
000101	GOLETA WATER DISTRICT	09/09/2021	Regular	0.00	689.92	96086
8/31/21 VARIOUS 3	Invoice	09/09/2021	8/31/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	689.92	
000101	GOLETA WATER DISTRICT	09/09/2021	Regular	0.00	14.92	96087
3024/AUG2021	Invoice	09/09/2021	3024/AUG2021	0.00	14.92	
002475	GREGG WILLIAM HART	09/09/2021	Regular	0.00	100.00	96088
AUG 21 DRB MTGS	Invoice	09/09/2021	AUG 21 DRB MTGS	0.00	50.00	
JUL 21 DRB MTGS	Invoice	09/09/2021	JUL 21 DRB MTGS	0.00	50.00	
000196	JANICARE	09/09/2021	Regular	0.00	580.00	96089
129707	Invoice	09/09/2021	JUL 21 PROF SVCS	0.00	580.00	
002949	JENNIFER FULLERTON	09/09/2021	Regular	0.00	100.00	96090
AUG 21 PC MTGS	Invoice	09/09/2021	AUG 21 PC MTGS	0.00	100.00	
002890	JENNIFER ROBERTA SMITH	09/09/2021	Regular	0.00	100.00	96091
AUG 21 PC MTGS	Invoice	09/09/2021	AUG 21 PC MTGS	0.00	100.00	
003350	Jonathan W. Eymann	09/09/2021	Regular	0.00	150.00	96092
AUG 21 DRB MTGS	Invoice	09/09/2021	AUG 21 DRB MTGS	0.00	100.00	
JUL 21 DRB MTGS	Invoice	09/09/2021	JUL 21 DRB MTGS	0.00	50.00	
002843	KARIS ELIZABETH CLINTON	09/09/2021	Regular	0.00	150.00	96093
AUG 21 DRB MTGS	Invoice	09/09/2021	AUG 21 DRB MTGS	0.00	100.00	
JUL 21 DRB MTGS	Invoice	09/09/2021	JUL 21 DRB MTGS	0.00	50.00	
002648	KATIE MAYNARD	09/09/2021	Regular	0.00	100.00	96094
AUG 21 PC MTGS	Invoice	09/09/2021	AUG 21 PC MTGS	0.00	100.00	
001023	LAURA M. BRIDLEY, AICP	09/09/2021	Regular	0.00	1,350.00	96095
2021-07/CP002	Invoice	09/09/2021	JUL 21 PROF SVCS	0.00	1,350.00	
003087	LINGO COMMUNICATIONS	09/09/2021	Regular	0.00	45.48	96096
30772735	Invoice	09/09/2021	8/25-9/24/21 961-7500	0.00	45.48	
000731	LORI'S MOBILE NOTARY & FINGERPRINTING	09/09/2021	Regular	0.00	186.00	96097
81	Invoice	09/09/2021	DOJ/ROLLING FEES 3 PEOPLE	0.00	186.00	
003472	LUIS MONTALVO	09/09/2021	Regular	0.00	150.00	96098
REF 221-053	Invoice	08/12/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003353	Martha Degasis	09/09/2021	Regular	0.00	150.00	96099
AUG 21 DRB MTGS	Invoice	09/09/2021	AUG 21 DRB MTGS	0.00	100.00	
JUL 21 DRB MTGS	Invoice	09/09/2021	JUL 21 DRB MTGS	0.00	50.00	
003107	PRIESTMAN ELECTRIC	09/09/2021	Regular	0.00	2,333.79	96100
9170	Invoice	06/30/2021	GVL FIXTURE BALLAST REPLACEMENT PO# 2...	0.00	838.16	
9186	Invoice	06/30/2021	EXTERIOR LIGHTS CLOCK RESET PO# 21PM0...	0.00	105.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9291	Invoice	06/30/2021	BOYS/GIRLS CLB SUMP PUMP MNTNCE PO# ...	0.00	236.25	
9297	Invoice	06/30/2021	BOYS/GIRLS CLB PUMP REPLACEMENT PO# ...	0.00	1,154.38	
000616	RED WING SHOE STORE	09/09/2021	Regular	0.00	371.90	96101
296-1-51389	Invoice	06/30/2021	WORK BOOTS A. LOPEZ PO# 21PM011 CLOS...	0.00	185.95	
296-1-52618	Invoice	06/30/2021	WORK BOOTS J. FLORES PO# 21PM011 CLOS...	0.00	185.95	
003383	Sam Ramirez	09/09/2021	Regular	0.00	100.00	96102
AUG 21 PC MTGS	Invoice	09/09/2021	AUG 21 PC MTGS	0.00	100.00	
000709	SANSUM CLINIC	09/09/2021	Regular	0.00	140.00	96103
50283	Invoice	06/30/2021	DOT TESTING A. GUZOWSKI	0.00	70.00	
50468	Invoice	06/30/2021	DOT TESTING L. NEGRETE	0.00	70.00	
000833	SCOTT BRANCH	09/09/2021	Regular	0.00	150.00	96104
AUG 21 DRB MTGS	Invoice	09/09/2021	AUG 21 DRB MTGS	0.00	100.00	
JUL 21 DRB MTGS	Invoice	09/09/2021	JUL 21 DRB MTGS	0.00	50.00	
000785	SMARDAN-HATCHER CO.	09/09/2021	Regular	0.00	2,966.16	96105
S3688816.002	Invoice	06/30/2021	LIBERTY GRINDER PUMP	0.00	2,966.16	
000785	SMARDAN-HATCHER CO.	09/21/2021	Regular	0.00	-2,966.16	96105
000070	SOUTHERN CAL EDISON COMPA	09/09/2021	Regular	0.00	194.24	96106
SCE VARIOUS 090...	Invoice	09/09/2021	SCE VARIOUS 090321	0.00	194.24	
000704	SOUTHERN CALIFORNIA GAS COMPANY	09/09/2021	Regular	0.00	30.15	96107
66277/SEPT2021	Invoice	09/09/2021	66277/SEPT2021	0.00	14.30	
80555/SEPT2021	Invoice	09/09/2021	80555/SEPT2021	0.00	15.85	
000011	STAPLES ADVANTAGE	09/09/2021	Regular	0.00	255.83	96108
3483203527	Invoice	09/09/2021	LIBRARY SUPPLIES	0.00	255.83	
000482	STATEWIDE SAFETY & SIGNS INC.	09/09/2021	Regular	0.00	400.18	96109
03018632	Invoice	06/30/2021	2 CUSTOM SIGNS PO# 21PM022 CLOSED	0.00	80.16	
03018730	Invoice	06/30/2021	4 YELLOW FAST DRY W/B PO# 21PM022 CLO...	0.00	320.02	
001781	STEWART'S DE-ROOTING & PLUMBING	09/09/2021	Regular	0.00	9,072.64	96110
55898	Invoice	06/30/2021	27 S LA PATERA LINE CLEARING PO# 21PM0...	0.00	307.00	
56685	Invoice	06/30/2021	27 S LA PATERA VALVE MAINT PO# 21PM068..	0.00	157.00	
56787	Invoice	06/30/2021	GVL LINE CLEARING PO# 21PM068 CLOSED	0.00	187.00	
56818	Invoice	06/30/2021	GVL TOILET REPAIRS PO# 21PM068 CLOSED	0.00	235.08	
57246	Invoice	06/30/2021	CATHEDRAL OAKS BACKFLOW INSTALL PO# 2...	0.00	2,495.00	
57524	Invoice	06/30/2021	5701 HOLLISTER PUMP INSTALL PO# 21PM0...	0.00	912.06	
57658	Invoice	06/30/2021	5701 HOLLISTER PUMP MAINT PO# 21PM06...	0.00	429.50	
57892	Invoice	06/30/2021	GVL BACKFLOW INSTALL PO# 21PM068 CLO...	0.00	1,950.00	
57893	Invoice	06/30/2021	STORKE RD BACKFLOW REPAIRS PO# 21PM0...	0.00	2,400.00	
000074	TRI-COUNTY OFFICE FURNITU	09/09/2021	Regular	0.00	186.44	96111
151971	Invoice	09/09/2021	REPAIR 1 CHAIR	0.00	186.44	
003060	UNIQUE MANAGEMENT SERVICES	09/09/2021	Regular	0.00	35.80	96112
604141	Invoice	09/09/2021	JUL 21 PLACEMENTS	0.00	35.80	
003050	VBS CAL LLC: DBA PAPERROLLS-N-MORE.COM	09/09/2021	Regular	0.00	1,049.23	96113
169248	Invoice	09/09/2021	6 CASES THERMAL ROLLS	0.00	710.07	
169308	Invoice	09/09/2021	4 CASES TALL GROCERY PAPER BAGS	0.00	339.16	
003375	Vlaming & Associates, A Professional Corporation	09/09/2021	Regular	0.00	665.00	96114
33852	Invoice	09/09/2021	JUL 21 PROF SVCS	0.00	665.00	
003009	VOICES TRANSLATION AND INTERPRETING SERVIC	09/09/2021	Regular	0.00	228.60	96115
14CoG	Invoice	09/09/2021	VARIOUS PUBLIC HEARING NOTICE TRANS E...	0.00	228.60	
000888	WESTERN EXTERMINATOR COMPANY	09/09/2021	Regular	0.00	839.00	96116
8004632	Invoice	06/30/2021	MAY 21 CORP YARD PO# 21PM054 CLOSED	0.00	99.50	

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8007007	Invoice	06/30/2021	MAY 21 27 S LA PATERA LN PO# 21PM054 C...	0.00	170.00	
8291914	Invoice	06/30/2021	JUN 21 LIBRARY PO# 21PM054 CLOSED	0.00	84.00	
8292199	Invoice	06/30/2021	JUN 21 CORP YARD PO# 21PM054 CLOSED	0.00	99.50	
8292596	Invoice	06/30/2021	JUN 21 STOW HOUSE PO# 21PM054 CLOSED	0.00	106.00	
8294447	Invoice	06/30/2021	JUN 21 PATERA 7 HOLLISTER PO# 21PM054 ...	0.00	110.00	
8294448	Invoice	06/30/2021	JUN 21 27 S LA PATERA LN PO# 21PM054 CL...	0.00	170.00	
000088	WILLDAN	09/09/2021	Regular	0.00	43,116.58	96117
002-25000R	Invoice	09/09/2021	JUL 21 PLAN CHECK/BLDG PERM FEES	0.00	43,116.58	
003057	X-TECH LASER PRINTING, INC.	09/09/2021	Regular	0.00	45.41	96118
INV17215	Invoice	09/09/2021	5/16/21-8/15/21 KONICA	0.00	45.41	
002239	Z WORLD GIS	09/09/2021	Regular	0.00	2,500.00	96119
2021-0361	Invoice	09/09/2021	JUL-DEC 21 WEB MAP SUBSCRIPTION RENE...	0.00	2,500.00	
002643	AGRI-TURF SUPPLIES, INC.	09/16/2021	Regular	0.00	625.00	96120
1033452	Invoice	09/16/2021	JUN 21 PROF SVCS PO# 21PM033 CLOSED	0.00	625.00	
003052	AMAZON.COM SERVICES, INC.	09/16/2021	Regular	0.00	91.84	96121
1GDC-ML1D-H73P	Invoice	09/16/2021	LIBRARY SUPPLIES	0.00	91.84	
000519	A-OK POWER EQUIPMENT	09/16/2021	Regular	0.00	2,782.61	96122
585118	Invoice	09/16/2021	CHAINSAW BLADES PO# 21PM037 CLOSED	0.00	2,782.61	
002602	BIG GREEN CLEANING CO	09/16/2021	Regular	0.00	670.00	96123
585735	Invoice	09/16/2021	SEPT 21 SOLVANG LIBRARY JANITOR	0.00	670.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	09/16/2021	Regular	0.00	67,866.20	96124
21-223	Invoice	09/16/2021	FY20/21 Q4 REIMB/HOOPLA	0.00	1,867.67	
22-218	Invoice	09/16/2021	FY21/22 Q1 REIMB/HOOPLA	0.00	64,804.00	
22-232	Invoice	09/16/2021	FY21/22 MOVIE LICENSING	0.00	1,194.53	
003043	BRET MCNULTY DBA: MCNULTY CONSULTING	09/16/2021	Regular	0.00	787.75	96125
21-0803	Invoice	09/16/2021	AUG 21 PROF SVCS	0.00	787.75	
003352	Carlos Cerecedo, Inc.	09/16/2021	Regular	0.00	364.55	96126
009	Invoice	09/16/2021	VOICE OVER SPANISH FOR COASTAL CLEAN...	0.00	181.80	
010	Invoice	09/16/2021	VOICE OVER SPANISH FOR CLEAN ENERGY	0.00	182.75	
000277	CENTER FOR URBAN AGRICULTURE AT FAIRVIEW	09/16/2021	Regular	0.00	45,000.00	96127
FY21/22 GRANT ...	Invoice	09/16/2021	FY21/22 FAIRVIEW GARDENS	0.00	45,000.00	
003145	CENTRAL COURIER LLC	09/16/2021	Regular	0.00	1,213.70	96128
48694	Invoice	09/16/2021	SEPT 21 COURIER SVCS	0.00	1,213.70	
003354	Charle Wright Flacks	09/16/2021	Regular	0.00	3,175.00	96129
1017	Invoice	09/16/2021	AUG 21 PROF SVCS	0.00	3,175.00	
000929	COAST-COALITION SUSTAINABLE TRANSPORTATION	09/16/2021	Regular	0.00	7,000.00	96130
FY20/21 GRANT ...	Invoice	09/16/2021	SAFE ROUTES TO SCHOOL PROGRAM	0.00	7,000.00	
000130	COM3 CONSULTING, INC.	09/16/2021	Regular	0.00	33,922.00	96131
CG-CIP-0821	Invoice	09/16/2021	AUG 21 PROF SVCS	0.00	29,650.00	
COM3-GTD-0821	Invoice	09/16/2021	JUL-AUG 21 PROF SVCS	0.00	4,272.00	
001676	COPYRIGHT PRINTING	09/16/2021	Regular	0.00	194.41	96132
9057	Invoice	09/16/2021	SEPT 21 MONARCH NEWSLETTER	0.00	194.41	
000012	COX COMMUNICATIONS	09/16/2021	Regular	0.00	934.39	96133
9201/SEPT2021	Invoice	09/16/2021	9201/SEPT2021	0.00	654.39	
9501/SEPT2021	Invoice	09/16/2021	9501/SEPT2021	0.00	280.00	
003196	FENCE FACTORY RENTALS	09/16/2021	Regular	0.00	919.80	96134
660074	Invoice	09/16/2021	6/26/21-6/20/22 FS 10 FENCE RENTAL	0.00	919.80	

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000459	FLOWERS & ASSOCIATES	09/16/2021	Regular	0.00	3,129.00	96135
21-2928	Invoice	09/16/2021	JUL 21 PROF SVCS	0.00	1,913.00	
21-2951	Invoice	09/16/2021	JUL 21 PROF SVCS	0.00	1,216.00	
000653	FOUNDATION FOR GIRSH PARK	09/16/2021	Regular	0.00	125,000.00	96136
FY20/21 GRANT...	Invoice	09/16/2021	SUPPORT GIRSH PARK	0.00	125,000.00	
003004	GHD INC.	09/16/2021	Regular	0.00	2,554.04	96137
165515	Invoice	09/16/2021	JUN 21 PROF SVCS	0.00	2,554.04	
000101	GOLETA WATER DISTRICT	09/16/2021	Regular	0.00	205.97	96138
2764/AUG2021	Invoice	09/16/2021	2764/AUG2021	0.00	205.97	
000101	GOLETA WATER DISTRICT	09/16/2021	Regular	0.00	746.61	96139
4514/AUG2021	Invoice	09/16/2021	4514/AUG2021	0.00	746.61	
000101	GOLETA WATER DISTRICT	09/16/2021	Regular	0.00	3,837.91	96140
8/31/21 VARIOUS 4	Invoice	09/16/2021	8/31/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	3,837.91	
000196	JANICARE	09/16/2021	Regular	0.00	14,078.00	96141
129496	Invoice	09/16/2021	JUL 21 PROF SVCS	0.00	4,636.00	
129638	Invoice	09/16/2021	AUG 21 PROF SVCS	0.00	4,721.00	
129770	Invoice	09/16/2021	SEPT 21 PROF SVCS	0.00	4,721.00	
000020	JDL MAPPING	09/16/2021	Regular	0.00	185.00	96142
32623	Invoice	09/16/2021	RADIUS PACKET UPDATE 6212 AVENIDA GO...	0.00	74.00	
32626	Invoice	09/16/2021	PES RADIUS REQUESTS FOR 6765 NAVIGATO...	0.00	111.00	
003320	KEYSER MARSTON ASSOCIATES, INC.	09/16/2021	Regular	0.00	6,242.50	96143
0036022	Invoice	09/16/2021	AUG 21 PROF SVCS	0.00	6,242.50	
003389	Mark James Aguilar	09/16/2021	Regular	0.00	50.00	96144
AUG 21 LAC MTGS	Invoice	09/16/2021	AUG 21 LAC MTGS	0.00	50.00	
000650	MNS ENGINEERS, INC.	09/16/2021	Regular	0.00	12,210.00	96145
78185	Invoice	09/16/2021	JUN 21 PROF SVCS	0.00	12,210.00	
003021	MOSS, LEVY, HARTZHEIM LLP	09/16/2021	Regular	0.00	1,000.00	96146
28750	Invoice	09/16/2021	AUG 21 CITY AUDIT	0.00	1,000.00	
000696	MOUNTAIN SPRING WATER	09/16/2021	Regular	0.00	42.60	96147
14684/AUG2021	Invoice	09/16/2021	14684/AUG2021	0.00	42.60	
003459	NICHOLAS A. GOSNELL	09/16/2021	Regular	0.00	1,850.00	96148
3057	Invoice	09/16/2021	AUG 21 CHINESE ELM TREE REMOVAL-STOW...	0.00	450.00	
3059	Invoice	09/16/2021	AUG 21 TREE TRIMMING-VARIOUS LOCATIO...	0.00	950.00	
3070	Invoice	09/16/2021	AUG 21 LIMB REMOVAL-CAMDEN PL	0.00	450.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	09/16/2021	Regular	0.00	2,025.00	96149
0103	Invoice	09/16/2021	AUG 21 VIDEO PROD/EDIT COASTAL CLEAN...	0.00	1,125.00	
0104	Invoice	09/16/2021	AUG-SEPT 21 VIDEO PROD/EDIT 3CE	0.00	900.00	
000035	SB CO AIR POLLUTION CONTR	09/16/2021	Regular	0.00	458.00	96150
R 12981-R4	Invoice	09/16/2021	GENERATOR FEE TRANS HOLLISTER	0.00	458.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	09/16/2021	Regular	0.00	1,570.94	96151
JUN2021	Invoice	09/16/2021	JUN 21 GENERAL GARBAGE	0.00	1,570.94	
000091	SB CO SHERIFF'S DEPARTMENT	09/16/2021	Regular	0.00	717,310.00	96152
1289	Invoice	09/16/2021	JUL 21 CONTRACTED SERVICES	0.00	717,310.00	
000073	SB NEWS-PRESS	09/16/2021	Regular	0.00	62.13	96153
C1376 JUL2021	Invoice	09/16/2021	JUL 21 CLASSIFIED ADS	0.00	62.13	
000764	SOLID WASTE SOLUTIONS	09/16/2021	Regular	0.00	8,454.25	96154
1036	Invoice	09/16/2021	AUG 21 PROF SVCS	0.00	6,263.25	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
295	Invoice	09/16/2021	JUL 21 PROF SVCS	0.00	2,191.00	
000070	SOUTHERN CAL EDISON COMPA	09/16/2021	Regular	0.00	27,057.40	96155
0936/SEPT2021	Invoice	09/16/2021	0936/SEPT2021	0.00	2,904.84	
2476/SEPT2021	Invoice	09/16/2021	2476/SEPT2021	0.00	1,625.72	
4397/SEPT2021	Invoice	09/16/2021	4397/SEPT2021	0.00	4,272.83	
6022/SEPT2021	Invoice	09/16/2021	6022/SEPT2021	0.00	46.21	
8156/SEPT2021	Invoice	09/16/2021	8156/SEPT2021	0.00	495.49	
8925/SEPT2021	Invoice	09/16/2021	8925/SEPT2021	0.00	24.18	
9916/SEPT2021	Invoice	09/16/2021	9916/SEPT2021	0.00	14.25	
SCE VARIOUS 091...	Invoice	09/16/2021	SCE VARIOUS 091421	0.00	17,673.88	
000011	STAPLES ADVANTAGE	09/16/2021	Regular	0.00	303.73	96156
3483203531	Invoice	09/16/2021	GENERAL SUPPLIES	0.00	303.73	
000710	STORRER ENVIRONMENTAL SERVICES	09/16/2021	Regular	0.00	1,009.94	96157
CORTONA MCP-22	Invoice	09/16/2021	AUG 21 PROF SVCS	0.00	747.66	
HASKELLS COMP ...	Invoice	09/16/2021	JUL-AUG 21 PROF SVCS	0.00	262.28	
003092	TANKO LIGHTING	09/16/2021	Regular	0.00	12,257.83	96158
66815	Invoice	09/16/2021	JUL 21 PROF SVCS	0.00	12,257.83	
001295	VISIT SANTA BARBARA	09/16/2021	Regular	0.00	146,179.44	96159
JUL2021 TBID	Invoice	09/16/2021	JUL 21 TBID	0.00	146,179.44	
003009	VOICES TRANSLATION AND INTERPRETING SERVIC	09/16/2021	Regular	0.00	187.50	96160
13CoG	Invoice	09/16/2021	REDSTRCTING WRKSHPCNCIL MTNG TRANS...	0.00	187.50	
003035	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	09/16/2021	Regular	0.00	2,701.50	96161
S58582688	Invoice	09/16/2021	JUL 21 PROF SVCS	0.00	2,701.50	
000934	AFLAC	09/23/2021	Regular	0.00	1,711.02	96164
902146	Invoice	09/23/2021	AUG 21 PREMIUMS	0.00	1,711.02	
000519	A-OK POWER EQUIPMENT	09/23/2021	Regular	0.00	247.82	96165
593603	Invoice	09/23/2021	12 MAGNUM GATORILINES PO# 21PM037 C...	0.00	247.82	
003045	B&T SERVICE STATION CONTRACTORS	09/23/2021	Regular	0.00	200.00	96166
C5207	Invoice	09/23/2021	JUL 21 MONTHLY INSPECTION	0.00	100.00	
C5313	Invoice	09/23/2021	AUG 21 MONTHLY INSPECTION	0.00	100.00	
001157	BOONE PRINTING AND GRAPHICS	09/23/2021	Regular	0.00	499.93	96167
80461	Invoice	09/23/2021	BUSINESS CARDS 15 PEOPLE	0.00	499.93	
003500	BRENDA CARRILLO	09/23/2021	Regular	0.00	150.00	96168
REF 221-032	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003043	BRET MCNULTY DBA: MCNULTY CONSULTING	09/23/2021	Regular	0.00	856.25	96169
21-0801	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	479.50	
21-0802	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	376.75	
003497	CECILIA SLIKKER	09/23/2021	Regular	0.00	150.00	96170
REF 221-072	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000283	COMMUNITY ACTION COMMISSION OF SANTA BA	09/23/2021	Regular	0.00	21,963.00	96171
FY20/21 SCTF	Invoice	09/23/2021	FY20/21 SCTF ON YOUTH GANGS PO# 21NS0...	0.00	21,963.00	
003502	CONSUELO HUERTA	09/23/2021	Regular	0.00	150.00	96172
REF 221-074	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000107	EASY LIFT TRANSPORTATION,	09/23/2021	Regular	0.00	4,166.66	96173
7127	Invoice	09/23/2021	AUG 21 CLAIMS	0.00	2,083.33	
7139	Invoice	09/23/2021	SEPT 21 CLAIMS	0.00	2,083.33	
001303	ERGONOMIC SOLUTIONS	09/23/2021	Regular	0.00	487.50	96174

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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	
01869	Invoice	09/23/2021	JUN-JUL 21 ASSESSMENT 2 PEOPLE	0.00	487.50	
002795	FRONTIER COMMUNICATIONS	09/23/2021	Regular	0.00	331.31	96175
9/7/21 688-4214	Invoice	09/23/2021	9/7/21 688-4214	0.00	154.51	
9/7/21 964-3168	Invoice	09/23/2021	9/7/21 964-3168	0.00	176.80	
002434	GOVERNMENTJOBS.COM INC	09/23/2021	Regular	0.00	7,215.48	96176
INV-22588	Invoice	09/23/2021	11/1/21-10/31/22 RENEWAL	0.00	288.85	
INV-23035	Invoice	09/23/2021	12/16/21-12/15/22 RENEWAL	0.00	6,926.63	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	09/23/2021	Regular	0.00	5,994.77	96177
SIN010958	Invoice	09/23/2021	SALES TAX AUDIT SVCS Q1 2021/Q3 2021	0.00	3,194.77	
SIN10837	Invoice	09/23/2021	JUL 21 CANNABIS MGMT	0.00	2,800.00	
000018	INC00018	09/23/2021	Regular	0.00	1,639.94	96178
025-338960	Invoice	09/23/2021	ANNUAL SOFTWARE LICENSE	0.00	1,816.08	
025-340653	Credit Memo	09/23/2021	SALES RETURNS & ALLOWANCES	0.00	-176.14	
000020	JDL MAPPING	09/23/2021	Regular	0.00	370.00	96179
32627	Invoice	09/23/2021	RADIUS PACKET 1/2-301 MENTOR DR & 5385..	0.00	259.00	
32628	Invoice	09/23/2021	NOTICING PACKET FOR 351 S PATTERSON A...	0.00	111.00	
003503	JOSE MEDRANO	09/23/2021	Regular	0.00	150.00	96180
REF 221-045	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000517	KRUGER BENSEN ZIEMER ARCH	09/23/2021	Regular	0.00	16,993.88	96181
20-160050-2108	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	16,993.88	
003498	LAURA HARO RAMIREZ	09/23/2021	Regular	0.00	150.00	96182
REF 221-084	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	09/23/2021	Regular	0.00	165.00	96183
3093406852	Invoice	09/23/2021	AUG 21 MS DOCUMENT TOOLS	0.00	165.00	
003275	LogMein USA, Inc.	09/23/2021	Regular	0.00	6,828.00	96184
1208518533	Invoice	09/23/2021	FY21/22 GoToMeeting and GoToWebinar	0.00	6,828.00	
003113	LORI LANDER GOODMAN	09/23/2021	Regular	0.00	50.00	96185
AUG 21 LAC MTGS	Invoice	09/23/2021	AUG 21 LAC MTGS	0.00	50.00	
000731	LORI'S MOBILE NOTARY & FINGERPRINTING	09/23/2021	Regular	0.00	248.00	96186
82	Invoice	09/23/2021	DOJ/ROLLING FEES 4 PEOPLE	0.00	248.00	
002456	MARK CRANE'S TREE & ARBORIST SERVICES	09/23/2021	Regular	0.00	22,803.00	96187
3297	Invoice	09/23/2021	ZONE 2 GRID PRUNING	0.00	15,621.00	
3298	Invoice	09/23/2021	APR 21 CREW RENTAL & OVERTIME	0.00	7,182.00	
002911	MCCAIN, INC	09/23/2021	Regular	0.00	7,256.53	96188
INV0260965	Invoice	09/23/2021	TRAFFIC SIGNAL EQUIPMENT FOR HOLLISTE...	0.00	6,777.48	
INV0261157	Invoice	09/23/2021	TRAFFIC SIGNAL EQUIPMENT FOR HOLLISTE...	0.00	479.05	
000383	MEDICAL EYE SERVICES	09/23/2021	Regular	0.00	557.31	96189
212513087301	Invoice	09/23/2021	OCT 21 PREMIUMS	0.00	557.31	
003118	MEREDITH MARIE MURR	09/23/2021	Regular	0.00	50.00	96190
AUG 21 LAC MTGS	Invoice	09/23/2021	AUG 21 LAC MTGS	0.00	50.00	
003504	MIGUELA ORTIZ	09/23/2021	Regular	0.00	150.00	96191
REF 221-087	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000650	MNS ENGINEERS, INC.	09/23/2021	Regular	0.00	15,681.25	96192
78085	Invoice	09/23/2021	MAY 21 PROF SVCS	0.00	8,943.75	
78481	Invoice	09/23/2021	JUL 21 PROF SVCS	0.00	6,737.50	
003499	NORA GUTIERREZ	09/23/2021	Regular	0.00	150.00	96193

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REF 221-069	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003200	OPTONY INC.	09/23/2021	Regular	0.00	2,800.00	96194
213517	Invoice	09/23/2021	MAY-JUL 21 PROF SVCS	0.00	2,800.00	
000290	PAVEMENT ENGINEERING INC	09/23/2021	Regular	0.00	6,028.75	96195
2107-091	Invoice	09/23/2021	JUL 21 PROF SVCS	0.00	3,005.00	
2108-023	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	3,023.75	
000215	PREFERRED BENEFIT INS ADM	09/23/2021	Regular	0.00	2,932.10	96196
EIA39911	Invoice	09/23/2021	APR 21 PREMIUMS	0.00	2,932.10	
000895	RINCON CONSULTANTS INC	09/23/2021	Regular	0.00	8,128.00	96197
30951	Invoice	09/23/2021	MAY 21 PROF SVCS	0.00	8,128.00	
003140	ROBERT BROWN ENGINEERS	09/23/2021	Regular	0.00	5,284.09	96198
240-4263	Invoice	09/23/2021	JUL 21 PROF SVCS	0.00	3,583.59	
240-4266	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	1,700.50	
002716	RRM DESIGN GROUP CA., INC.	09/23/2021	Regular	0.00	3,710.00	96199
1725-02-0721	Invoice	09/23/2021	JUL 21 PROF SVCS	0.00	2,080.00	
1839-01-0721	Invoice	09/23/2021	JUL 21 PROF SVCS	0.00	1,630.00	
001565	SATCOM GLOBAL INC.	09/23/2021	Regular	0.00	169.03	96200
AI09210084	Invoice	09/23/2021	AUG 21 SIM CARDS	0.00	169.03	
002744	SB CO PUBLIC HEALTH DEPARTMENT	09/23/2021	Regular	0.00	379.00	96201
FY20/21 Q3 REV	Invoice	09/23/2021	FY20/21 Q3 TOBACCO PROGRAM ADDITION...	0.00	379.00	
003360	SB CO PW Transportation Division	09/23/2021	Regular	0.00	564.00	96202
222 WINCHESTER ...	Invoice	09/23/2021	APPEAL OF LAND USE PERMIT NO. 19LUP-00...	0.00	564.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	09/23/2021	Regular	0.00	2,850.62	96203
AUG2021	Invoice	09/23/2021	AUG 21 GENERAL GARBAGE	0.00	1,115.94	
JUL2021	Invoice	09/23/2021	JUL 21 GENERAL GARBAGE	0.00	1,734.68	
003494	SHANNA DAWSON	09/23/2021	Regular	0.00	750.00	96204
REIMB SEPT 21 TU...	Invoice	09/23/2021	TUITION REIMBURSEMENT FOR SUMMER 21...	0.00	750.00	
000764	SOLID WASTE SOLUTIONS	09/23/2021	Regular	0.00	2,640.00	96205
296	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	2,640.00	
000070	SOUTHERN CAL EDISON COMPA	09/23/2021	Regular	0.00	3,715.97	96206
2151/SEPT2021	Invoice	09/23/2021	2151/SEPT2021	0.00	3,715.97	
000710	STORRER ENVIRONMENTAL SERVICES	09/23/2021	Regular	0.00	655.98	96207
CABRILLO MCP-23	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	655.98	
000324	SYNERGY COMPUTING, INC.	09/23/2021	Regular	0.00	50,859.09	96208
CW-5216	Invoice	09/23/2021	JUL 21 IT SERVICES	0.00	11,997.00	
CW-5260	Invoice	09/23/2021	AUG 21 IT SERVICES	0.00	11,997.00	
CW-5262	Invoice	09/23/2021	AUG 21 IT SERVICES	0.00	2,497.00	
CW-5265	Invoice	09/23/2021	AUG 21 IT SERVICES	0.00	1,497.00	
CW-5266	Invoice	09/23/2021	AUG 21 IT SERVICES	0.00	1,497.00	
CW-5299	Invoice	09/23/2021	SEPT 21 IT SERVICES	0.00	2,497.00	
CW-5301	Invoice	09/23/2021	SEPT 21 IT SERVICES	0.00	1,497.00	
CW-5302	Invoice	09/23/2021	SEPT 21 IT SERVICES	0.00	1,497.00	
CW-5338	Invoice	09/23/2021	15 LENOVO THINKBOOKS	0.00	15,883.09	
003401	TERRIS BARNES WALTERS BOLGON HEATH LESTER	09/23/2021	Regular	0.00	6,000.00	96209
inv03013	Invoice	09/23/2021	JUL 21 PROF SVCS	0.00	6,000.00	
003055	U.S. GREEN BUILDING COUNCIL	09/23/2021	Regular	0.00	750.00	96210
0012655397	Invoice	09/23/2021	ORGANIZATIONAL MBRSH C MOORE	0.00	750.00	
000075	VERIZON WIRELESS	09/23/2021	Regular	0.00	273.47	96211

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9887439164	Invoice	09/23/2021	AUG 21 IPAD	0.00	273.47	
003375	Vlaming & Associates, A Professional Corporation	09/23/2021	Regular	0.00	902.50	96212
33871	Invoice	09/23/2021	AUG 21 PROF SVCS	0.00	902.50	
003501	WILLIAM TRIMBLE	09/23/2021	Regular	0.00	150.00	96213
REF 221-063	Invoice	09/23/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003507	600 PINE PARTNERS, LLC	09/30/2021	Regular	0.00	50,000.00	96214
071-130-081	Invoice	09/30/2021	TEMP CONSTRUCTION EASEMENT FOR EKWI...	0.00	50,000.00	
003052	AMAZON.COM SERVICES, INC.	09/30/2021	Regular	0.00	75.76	96215
1G3P-QGVY-4XFN	Invoice	09/30/2021	LIBRARY SUPPLIES	0.00	75.76	
000519	A-OK POWER EQUIPMENT	09/30/2021	Regular	0.00	1,498.12	96216
585123	Invoice	09/30/2021	1 BACKPACK BLOWER/2 POLE SAWS PO# 21...	0.00	1,498.12	
000805	AQUA-FLO SUPPLY	09/30/2021	Regular	0.00	1,786.73	96217
SI1743397	Invoice	09/30/2021	4 WEATHERMATIC VALVES PO# 21PM026 C...	0.00	414.76	
SI1746225	Invoice	09/30/2021	20 50LB FERTILIZER BAGS PO# 21PM026 CLO...	0.00	678.86	
SI1750243	Invoice	09/30/2021	15 DRIP INSERTS/5 PVC CAPS PO# 21PM026 ...	0.00	11.95	
SI1751443	Invoice	09/30/2021	2 CHROME DRINKING FOUNTAINS PO# 21P...	0.00	194.98	
SI1752348	Invoice	09/30/2021	1 CHROME DRINKING FOUNTAIN PO# 21PM...	0.00	97.49	
SI1753943	Invoice	09/30/2021	VARIOUS WEATHERMATIC SUPPLIES PO# 21...	0.00	378.36	
SI1754010	Invoice	09/30/2021	10 HUNTER 8H PRO-SPRAYS PO# 21PM026 C...	0.00	10.33	
002602	BIG GREEN CLEANING CO	09/30/2021	Regular	0.00	38,079.00	96218
564640	Invoice	09/30/2021	SEPT 20 ELLWOOD CLEANUP PO# 21PM034 ...	0.00	360.00	
564649	Invoice	09/30/2021	SEPT 20 JDW PARK FECES CLEANUP PO# 21...	0.00	135.00	
565295	Invoice	09/30/2021	NOV 20 RESTROOM CLEANUP VARIOUS PO#...	0.00	4,982.00	
567080	Invoice	09/30/2021	DEC 20 RESTROOM CLEANUP VARIOUS PO# ...	0.00	4,982.00	
571594	Invoice	09/30/2021	JAN 21 RESTROOM CLEANUP VARIOUS PO# ...	0.00	4,982.00	
573128	Invoice	09/30/2021	FEB 21 RESTROOM CLEANUP VARIOUS PO# ...	0.00	4,982.00	
574639	Invoice	09/30/2021	MAR 21 RESTROOM CLEANUP VARIOUS PO#...	0.00	4,982.00	
576108	Invoice	09/30/2021	MAR 21 HOMELESS CAMP CLEANUPS PO# 2...	0.00	270.00	
576113	Invoice	09/30/2021	MAR 21 ELLWOOD CLEANUP PO# 21PM034 ...	0.00	360.00	
576576	Invoice	09/30/2021	APR 21 RESTROOM CLEANUP VARIOUS PO# ...	0.00	4,982.00	
577305	Invoice	09/30/2021	APR 21 HOMELESS CAMP CLEANUPS PO# 21...	0.00	360.00	
577308	Invoice	09/30/2021	MAR 21 ELLWOOD CLEANUP PO# 21PM034 ...	0.00	360.00	
577316	Invoice	09/30/2021	MAR 21 JDW PARK FECES CLEANUP PO# 21...	0.00	140.00	
577774	Invoice	09/30/2021	APR 21 ELLWOOD CLEANUP PO# 21PM034 C...	0.00	360.00	
578141	Invoice	09/30/2021	APR 21 ELLWOOD CLEANUP PO# 21PM034 C...	0.00	360.00	
578382	Invoice	09/30/2021	MAY 21 RESTROOM CLEANUP VARIOUS PO#...	0.00	4,982.00	
581800	Invoice	09/30/2021	JUN 21 HLLSTR/DRBRN CLEANUP PO# 21PM...	0.00	140.00	
581815	Invoice	09/30/2021	JUN 21 ELLWOOD CLEANUP PO# 21PM034 C...	0.00	360.00	
	Void	09/30/2021	Regular	0.00	0.00	96219
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.	09/30/2021	Regular	0.00	9,150.00	96220
7390092	Invoice	09/30/2021	JUN 21 LANDSCAPE MAINTENANCE PO# 21...	0.00	9,150.00	
003509	CATALINA BARBER CORPORATION	09/30/2021	Regular	0.00	9,700.00	96221
071-140-067/068	Invoice	09/30/2021	TEMP CONSTRUCTION EASEMENT FOR EKWI...	0.00	9,700.00	
000660	CHANNEL CITY LUMBER	09/30/2021	Regular	0.00	168.98	96222
526432	Invoice	09/30/2021	10X10 & 8X8 TAMPER PO# 21PM027 CLOSED	0.00	78.10	
532299	Invoice	09/30/2021	4 1/8 QCK LNKS/2 4X4X10 PO# 21PM027 CL...	0.00	90.88	
000012	COX COMMUNICATIONS	09/30/2021	Regular	0.00	310.51	96223
5803/SEPT2021	Invoice	09/30/2021	5803/SEPT2021	0.00	310.51	
001044	DEPT OF TRANSPORTATION	09/30/2021	Regular	0.00	108.71	96224
22001872	Invoice	09/30/2021	PROJECT 0500020240/JUL 21	0.00	108.71	
003254	DEWBERRY ENGINEERS INC.	09/30/2021	Regular	0.00	7,960.66	96225

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1998174	Invoice	09/30/2021	7/1-7/30/21 PROF SVCS	0.00	7,960.66	
001196	DUDEK	09/30/2021	09/30/2021 Regular	0.00	13,154.19	96226
202105894	Invoice	09/30/2021	6/26-7/30/21 PROF SVCS	0.00	13,154.19	
000459	FLOWERS & ASSOCIATES	09/30/2021	09/30/2021 Regular	0.00	585.50	96227
21-3013	Invoice	09/30/2021	AUG 21 PROF SVCS	0.00	585.50	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	09/30/2021	09/30/2021 Regular	0.00	652.00	96228
AUG 21 SALES	Invoice	09/30/2021	AUG 21 LIBRARY BOOK SALES	0.00	652.00	
002795	FRONTIER COMMUNICATIONS	09/30/2021	09/30/2021 Regular	0.00	634.17	96229
9/10/21 961-7504	Invoice	09/30/2021	9/10/21 961-7504	0.00	168.94	
9/12/21 688-3117	Invoice	09/30/2021	9/12/21 688-3117	0.00	50.27	
9/13/21 688-3115	Invoice	09/30/2021	9/13/21 688-3115	0.00	69.72	
9/16/21 685-5346	Invoice	09/30/2021	9/16/21 685-5346	0.00	345.24	
000792	GIFFIN RENTAL CORPORATION	09/30/2021	09/30/2021 Regular	0.00	370.26	96230
141814-1	Invoice	09/30/2021	ROTOTILLER RENTAL PO# 21PM040 CLOSED	0.00	332.31	
f12645-1	Invoice	09/30/2021	FINANCE CHARGE	0.00	12.52	
f13291-1	Invoice	09/30/2021	FINANCE CHARGE	0.00	0.81	
f13366-1	Invoice	09/30/2021	FINANCE CHARGE	0.00	0.81	
f13560-1	Invoice	09/30/2021	FINANCE CHARGE	0.00	7.39	
f13629-1	Invoice	09/30/2021	FINANCE CHARGE	0.00	2.26	
f13703-1	Invoice	09/30/2021	FINANCE CHARGE	0.00	4.59	
f13782-1	Invoice	09/30/2021	FINANCE CHARGE	0.00	9.57	
000101	GOLETA WATER DISTRICT	09/30/2021	09/30/2021 Regular	0.00	358.64	96231
6654/SEPT2021	Invoice	09/30/2021	6654/SEPT2021	0.00	358.64	
000101	GOLETA WATER DISTRICT	09/30/2021	09/30/2021 Regular	0.00	13,797.26	96232
9/30/21 VARIOUS 1	Invoice	09/30/2021	9/30/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	13,797.26	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	09/30/2021	09/30/2021 Regular	0.00	9,937.50	96233
SIN011414	Invoice	09/30/2021	AUG 21 CANNABIS MGMT	0.00	9,937.50	
001928	IMPULSE ADVANCED COMMUNICATION	09/30/2021	09/30/2021 Regular	0.00	4,322.73	96234
74012	Invoice	09/30/2021	10/26-11/25/21 M.R./CLEARSTAR	0.00	4,322.73	
003123	JANET LING	09/30/2021	09/30/2021 Regular	0.00	185.31	96235
AUG-SEPT 21 LIBR...	Invoice	09/30/2021	REIMB FOR ISLA VISTA GRANT BOOK VAN & ...	0.00	185.31	
000196	JANICARE	09/30/2021	09/30/2021 Regular	0.00	80.81	96236
129833	Invoice	09/30/2021	SEPT 21 CLEANING SUPPLIES	0.00	80.81	
003054	JANO PRINTING & MAILWORKS	09/30/2021	09/30/2021 Regular	0.00	447.53	96237
78852	Invoice	09/30/2021	BUSINESS LICENSE ENVELOPES	0.00	447.53	
000650	MNS ENGINEERS, INC.	09/30/2021	09/30/2021 Regular	0.00	4,175.00	96238
78479	Invoice	09/30/2021	JUL 21 PROF SVCS	0.00	4,175.00	
001948	OAKRIDGE LANDSCAPE INC	09/30/2021	09/30/2021 Regular	0.00	9,393.55	96239
73974	Invoice	09/30/2021	JUN 21 LANDSCAPE MAINTENANCE PO# 21...	0.00	8,173.55	
74200	Invoice	09/30/2021	JUN 21 MAINLINE REPAIR PO# 21PM096 CL...	0.00	540.00	
74201	Invoice	09/30/2021	STATION CONTROLLER INSTALL PO# 21PM0...	0.00	340.00	
74202	Invoice	09/30/2021	STATION CONTROLLER INSTALL PO# 21PM0...	0.00	340.00	
002715	O'REILLY AUTO PARTS	09/30/2021	09/30/2021 Regular	0.00	170.20	96240
3770-228488	Invoice	09/30/2021	2 HOSE CLAMPS & FLOOR MATS	0.00	41.52	
3770-234669	Invoice	09/30/2021	WIPER BLADES	0.00	8.71	
3770-236204	Invoice	09/30/2021	1 BATTERY	0.00	53.21	
3770-244492	Invoice	09/30/2021	ADAPTER/TRAILER WIRE/CONNECTOR	0.00	66.76	
003508	ROMASANTA FAMILY-COMMERCIAL, LP	09/30/2021	09/30/2021 Regular	0.00	9,280.00	96241

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
071-090-091	Invoice	09/30/2021	TEMP CONSTRUCTION EASEMENT FOR EKWI...	0.00	9,280.00	
003477	RUBEN J VALENCIA	09/30/2021	Regular	0.00	150.00	96242
REF 221-075	Invoice	09/02/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003510	SB CO PLANNING AND DEVELOPMENT	09/30/2021	Regular	0.00	105.06	96243
357795	Invoice	09/30/2021	APPEAL OF PERMIT NO. 21APL-00000-00051	0.00	105.06	
000070	SOUTHERN CAL EDISON COMPA	09/30/2021	Regular	0.00	353.32	96244
SCE VARIOUS 092...	Invoice	09/30/2021	SCE VARIOUS 092821	0.00	353.32	
000011	STAPLES ADVANTAGE	09/30/2021	Regular	0.00	1,276.54	96245
3481973473	Invoice	09/30/2021	GENERAL SUPPLIES	0.00	392.23	
3484672660	Invoice	09/30/2021	GENERAL SUPPLIES	0.00	23.77	
3486073835	Invoice	09/30/2021	LIBRARY SUPPLIES	0.00	45.18	
3486073837	Invoice	09/30/2021	LIBRARY SUPPLIES	0.00	252.05	
3486073838	Invoice	09/30/2021	LIBRARY SUPPLIES	0.00	150.88	
3486073840	Invoice	09/30/2021	LIBRARY SUPPLIES	0.00	123.04	
3486073841	Invoice	09/30/2021	LIBRARY SUPPLIES	0.00	161.40	
3486073843	Invoice	09/30/2021	LIBRARY SUPPLIES	0.00	127.99	
000482	STATEWIDE SAFETY & SIGNS INC.	09/30/2021	Regular	0.00	3,105.90	96246
03019019	Invoice	09/30/2021	50 2" SQ 14GAX12' PERF POSTS	0.00	3,105.90	
003401	TERRIS BARNES WALTERS BOLGON HEATH LESTER	09/30/2021	Regular	0.00	6,000.00	96247
inv03057	Invoice	09/30/2021	AUG 21 PROF SVCS	0.00	6,000.00	
002985	TORO ENTERPRISES, INC.	09/30/2021	Regular	0.00	4,275.00	96248
PR#16 2020-008	Invoice	09/30/2021	JUL 21 PAY REQUEST 16	0.00	4,275.00	
003060	UNIQUE MANAGEMENT SERVICES	09/30/2021	Regular	0.00	44.75	96249
605153	Invoice	09/30/2021	AUG 21 PLACEMENTS	0.00	44.75	
001131	VENCO POWER SWEEPING, INC	09/30/2021	Regular	0.00	8,850.00	96250
0066350-IN	Invoice	09/30/2021	JUN 21 STREET SWEEPING	0.00	4,425.00	
0066583-IN	Invoice	09/30/2021	JUL 21 STREET SWEEPING	0.00	4,425.00	
000088	WILLDAN	09/30/2021	Regular	0.00	55,165.83	96251
002-25252	Invoice	09/30/2021	AUG 21 PLAN CHECK/BLDG PERM FEES	0.00	55,165.83	
003195	WT COX INFORMATION SERVICES	09/30/2021	Regular	0.00	1,541.35	96252
3099291	Invoice	09/30/2021	SOLVANG LIBRARY BOOK ORDERS	0.00	1,541.35	
002239	Z WORLD GIS	09/30/2021	Regular	0.00	1,250.00	96253
2021-0379	Invoice	09/30/2021	AUG 21 PROF SVCS	0.00	1,250.00	
Total Regular:				0.00	2,748,644.09	

Check Report

Date Range: 09/01/2021 - 09/30/2021

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						
001158	WAGEWORKS, INC	09/24/2021	Bank Draft	0.00	281.00	DFT0000939
INV3000252	Invoice	09/24/2021	AUG 21 ADMIN FEE	0.00	281.00	
003406	GLOBALPAYMENTS	09/02/2021	Bank Draft	0.00	312.55	DFT0000956
AUG2021	Invoice	09/02/2021	AUG 21 MERCHANT FEES-MAGENT/OPEN E...	0.00	312.55	
002206	COMMUNITY WEST BANK	09/03/2021	Bank Draft	0.00	24.80	DFT0000957
AUG2021	Invoice	09/03/2021	AUG 21 MERCHANT FEES	0.00	24.80	
001158	WAGEWORKS, INC	09/29/2021	Bank Draft	0.00	3,171.06	DFT0000973
SEPT21	Invoice	09/29/2021	SEPT 21 EMPLOYEE CONTRIBUTIONS	0.00	3,171.06	
000237	CALPERS - HEALTH	09/02/2021	Bank Draft	0.00	48,878.09	DFT0000976
100000016528549	Invoice	09/02/2021	SEPT 21 PREMIUMS	0.00	48,878.09	
000237	CALPERS - HEALTH	09/02/2021	Bank Draft	0.00	1,882.61	DFT0000977
100000016528554	Invoice	09/02/2021	SEPT 21 PREMIUMS	0.00	1,882.61	
Total Bank Draft:				0.00	54,550.11	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	409	235	0.00	2,751,910.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-3,266.16
Bank Drafts	6	6	0.00	54,550.11
EFT's	0	0	0.00	0.00
	415	247	0.00	2,803,194.20

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/03/2021	EFT	0.00	14,879.49	50077
INV0004777	Invoice	09/03/2021	PLAN #305410	0.00	14,879.49	
002663	SEIU - LOCAL 620	09/03/2021	EFT	0.00	1,172.12	50078
INV0004787	Invoice	09/03/2021	UNION FEES - MINIMUM	0.00	24.51	
INV0004788	Invoice	09/03/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004789	Invoice	09/03/2021	UNION FEES - 1.4% OR \$34.92	0.00	1,004.09	
000158	ICMA	09/17/2021	EFT	0.00	15,379.49	50079
INV0004841	Invoice	09/17/2021	PLAN #305410	0.00	15,379.49	
002663	SEIU - LOCAL 620	09/17/2021	EFT	0.00	1,157.15	50080
INV0004851	Invoice	09/17/2021	UNION FEES - MINIMUM	0.00	16.34	
INV0004852	Invoice	09/17/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004853	Invoice	09/17/2021	UNION FEES - 1.4% OR \$34.92	0.00	997.29	
Total EFT:				0.00	32,588.25	

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/03/2021	Regular	0.00	87.34	96068
INV0004790	Invoice	09/03/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	09/03/2021	Regular	0.00	35.00	96069
INV0004786	Invoice	09/03/2021	United Way Contributions	0.00	35.00	
000938	FRANCHISE TAX BOARD	09/17/2021	Regular	0.00	87.34	96162
INV0004854	Invoice	09/17/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	09/17/2021	Regular	0.00	35.00	96163
INV0004850	Invoice	09/17/2021	United Way Contributions	0.00	35.00	
Total Regular:				0.00	244.68	

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/03/2021	Bank Draft	0.00	1,936.16	DFT0000923
INV0004775	Invoice	09/03/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	09/03/2021	Bank Draft	0.00	200.00	DFT0000924
INV0004776	Invoice	09/03/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	12,289.75	DFT0000925
INV0004778	Invoice	09/03/2021	EMPLOYEE CONTRIBUTION #1855	0.00	12,289.75	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	19,101.80	DFT0000926
INV0004779	Invoice	09/03/2021	EMPLOYER CONTRIBUTION #1855	0.00	19,101.80	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	34.41	DFT0000927
INV0004780	Invoice	09/03/2021	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	674.97	DFT0000928
INV0004781	Invoice	09/03/2021	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	8,420.17	DFT0000929
INV0004782	Invoice	09/03/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,420.17	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	9,468.03	DFT0000930
INV0004783	Invoice	09/03/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,468.03	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	36.27	DFT0000931
INV0004784	Invoice	09/03/2021	SURVIVOR BENEFIT #1855	0.00	36.27	
000156	CALPERS - RETIREMENT	09/03/2021	Bank Draft	0.00	58.10	DFT0000932
INV0004785	Invoice	09/03/2021	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	09/03/2021	Bank Draft	0.00	9,737.76	DFT0000933
INV0004791	Invoice	09/03/2021	Medicare Withheld	0.00	9,737.76	
000026	EMPLOYMENT DEVELOPMENT D	09/03/2021	Bank Draft	0.00	15,435.46	DFT0000934
INV0004792	Invoice	09/03/2021	State Withholding	0.00	15,435.46	
000026	EMPLOYMENT DEVELOPMENT D	09/03/2021	Bank Draft	0.00	1,812.04	DFT0000935
INV0004793	Invoice	09/03/2021	State Disability Insurance	0.00	1,812.04	
002568	COMMUNITY WEST BANK	09/03/2021	Bank Draft	0.00	40,582.93	DFT0000936
INV0004794	Invoice	09/03/2021	Federal Withholding	0.00	40,582.93	
002568	COMMUNITY WEST BANK	09/03/2021	Bank Draft	0.00	2,628.36	DFT0000937
INV0004795	Invoice	09/03/2021	Social Security Benefits	0.00	2,628.36	
999999	CITY OF GOLETA PAYROLL	09/03/2021	Bank Draft	0.00	232,381.17	DFT0000938
PAYROLL 2021.09....	Invoice	09/03/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	232,381.17	
001032	CA STATE DISBURSEMENT UNIT	09/17/2021	Bank Draft	0.00	1,936.16	DFT0000940
INV0004839	Invoice	09/17/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	09/17/2021	Bank Draft	0.00	200.00	DFT0000941
INV0004840	Invoice	09/17/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	09/17/2021	Bank Draft	0.00	12,279.03	DFT0000942
INV0004842	Invoice	09/17/2021	EMPLOYEE CONTRIBUTION #1855	0.00	12,279.03	
000156	CALPERS - RETIREMENT	09/17/2021	Bank Draft	0.00	19,085.16	DFT0000943
INV0004843	Invoice	09/17/2021	EMPLOYER CONTRIBUTION #1855	0.00	19,085.16	
000156	CALPERS - RETIREMENT	09/17/2021	Bank Draft	0.00	34.41	DFT0000944
INV0004844	Invoice	09/17/2021	SURVIVOR BENEFIT #1855	0.00	34.41	
000156	CALPERS - RETIREMENT	09/17/2021	Bank Draft	0.00	674.97	DFT0000945
INV0004845	Invoice	09/17/2021	PERS BUYBACK	0.00	674.97	

Check Report

Date Range: 09/01/2021 - 09/30/2021

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	09/17/2021	Bank Draft	0.00	8,606.34	DFT0000946
INV0004846	Invoice	09/17/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,606.34	
000156	CALPERS - RETIREMENT	09/17/2021	Bank Draft	0.00	9,677.37	DFT0000947
INV0004847	Invoice	09/17/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,677.37	
000156	CALPERS - RETIREMENT	09/17/2021	Bank Draft	0.00	37.20	DFT0000948
INV0004848	Invoice	09/17/2021	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	09/17/2021	Bank Draft	0.00	58.10	DFT0000949
INV0004849	Invoice	09/17/2021	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	09/17/2021	Bank Draft	0.00	10,080.18	DFT0000950
INV0004855	Invoice	09/17/2021	Medicare Withheld	0.00	10,080.18	
000026	EMPLOYMENT DEVELOPMENT D	09/17/2021	Bank Draft	0.00	16,409.51	DFT0000951
INV0004856	Invoice	09/17/2021	State Withholding	0.00	16,409.51	
000026	EMPLOYMENT DEVELOPMENT D	09/17/2021	Bank Draft	0.00	1,919.13	DFT0000952
INV0004857	Invoice	09/17/2021	State Disability Insurance	0.00	1,919.13	
002568	COMMUNITY WEST BANK	09/17/2021	Bank Draft	0.00	43,457.63	DFT0000953
INV0004858	Invoice	09/17/2021	Federal Withholding	0.00	43,457.63	
002568	COMMUNITY WEST BANK	09/17/2021	Bank Draft	0.00	2,427.92	DFT0000954
INV0004859	Invoice	09/17/2021	Social Security Benefits	0.00	2,427.92	
999999	CITY OF GOLETA PAYROLL	09/17/2021	Bank Draft	0.00	238,516.48	DFT0000955
PAYROLL 2021.09...	Invoice	09/17/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	238,516.48	
Total Bank Draft:				0.00	720,196.97	

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	32	32	0.00	720,196.97
EFT's	8	4	0.00	32,588.25
	44	40	0.00	753,029.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	413	239	0.00	2,752,154.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-3,266.16
Bank Drafts	38	38	0.00	774,747.08
EFT's	8	4	0.00	32,588.25
	459	287	0.00	3,556,224.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2021	3,556,224.10
			3,556,224.10