



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: November 16, 2021

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

RECOMMENDATION:

Accept the check register for the month of October 2021.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of October was \$3,453,743.31. The most significant disbursement was \$1,434,620.00 to Santa Barbara County Sheriff's Department for August and September 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:


Kristine Schmidt
Assistant City Manager

Approved By:


Michelle Greene
City Manager

ATTACHMENTS:

1. October 2021 Check Register

ATTACHMENT 1

October 2021 Check Register

Check Report

By Check Number

City of Goleta, CA

Date Range: 10/01/2021 - 10/31/2021

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							
003032	ALLISON GRAY		10/06/2021	Regular	0.00	-141.00	94207
000929	COAST-COALITION SUSTAINABLE TRANSPORTATIC		10/12/2021	Regular	0.00	-7,000.00	96130
003466	ADRIANA VELAZQUEZ		10/07/2021	Regular	0.00	150.00	96256
REF 121-086	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	150.00	
002643	AGRI-TURF SUPPLIES, INC.		10/07/2021	Regular	0.00	178.33	96257
1033307	Invoice	10/07/2021	2 BARNEL 4' ULTRA REACH PO# 21PM033 C...		0.00	178.33	
003032	ALLISON GRAY		10/07/2021	Regular	0.00	212.15	96258
REIMB COVID TEST...	Invoice	12/03/2020	REIMB COVID TEST OCT 2020		0.00	141.00	
SEPT 21 FUEL REI...	Invoice	10/07/2021	REIMB FOR BOOK VAN FUEL		0.00	71.15	
002520	ARCHIVE SOCIAL, INC.		10/07/2021	Regular	0.00	1,188.00	96259
18754	Invoice	10/07/2021	FY21/22 ARCHIVAL SOFTWARE		0.00	1,188.00	
002696	BERLITZ LANGUAGES, INC.		10/07/2021	Regular	0.00	440.00	96260
001-274-21-02409	Invoice	10/07/2021	SPANISH BILINGUAL TESTS		0.00	110.00	
001-274-21-02711	Invoice	10/07/2021	SPANISH BILINGUAL TESTS		0.00	330.00	
002801	BRIGHTVIEW LANDSCAPE SERVICES INC.		10/07/2021	Regular	0.00	26,250.00	96261
4856551	Invoice	10/07/2021	AUG 21 LANDSCAPE MAINTENANCE		0.00	8,750.00	
4856554	Invoice	10/07/2021	JUL 21 LANDSCAPE MAINTENANCE		0.00	8,750.00	
7580848	Invoice	10/07/2021	SEPT 21 LANDSCAPE MAINTENANCE		0.00	8,750.00	
003519	CHAS V ECKERT, IV		10/07/2021	Regular	0.00	150.00	96262
REF 221-089	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	150.00	
003370	Cicileo Landscapes, Inc.		10/07/2021	Regular	0.00	335.71	96263
94191	Invoice	10/07/2021	JUN 21 PROF SVCS PO# 21PM083 CLOSED		0.00	335.71	
000048	CITY OF GOLETA -PETTY CASH		10/07/2021	Regular	0.00	205.75	96264
10/07/21 PETTY C...	Invoice	10/07/2021	10/07/21 PETTY CASH		0.00	205.75	
000012	COX COMMUNICATIONS		10/07/2021	Regular	0.00	190.39	96265
6801/SEPT2021	Invoice	10/07/2021	6801/SEPT2021		0.00	190.39	
003531	DOUG DRURY		10/07/2021	Regular	0.00	300.00	96266
REF 221-061	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	300.00	
002795	FRONTIER COMMUNICATIONS		10/07/2021	Regular	0.00	59.21	96267
9/22/21 968-6848	Invoice	10/07/2021	9/22/21 968-6848		0.00	59.21	
003529	GEORGE ARMSTRONG		10/07/2021	Regular	0.00	160.00	96268
REF 221-016	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND		0.00	160.00	
000101	GOLETA WATER DISTRICT		10/07/2021	Regular	0.00	348.72	96269
2044/SEPT2021	Invoice	10/07/2021	2044/SEPT2021		0.00	348.72	
000101	GOLETA WATER DISTRICT		10/07/2021	Regular	0.00	4,279.50	96270
9/30/21 VARIOUS 2	Invoice	10/07/2021	9/30/21 VARIOUS PARKS & OPEN SPACE/D...		0.00	4,279.50	
000101	GOLETA WATER DISTRICT		10/07/2021	Regular	0.00	14.92	96271
2174/SEPT2021	Invoice	10/07/2021	2174/SEPT2021		0.00	14.92	
000308	HOME DEPOT		10/07/2021	Regular	0.00	2,321.51	96272
5718/AUG2021	Invoice	10/07/2021	AUG 21 VARIOUS CHARGES		0.00	721.54	

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5718/JUL2021	Invoice	10/07/2021	JUL 21 VARIOUS CHARGES	0.00	1,599.97	
003532	JAMES FOSTER	10/07/2021	Regular	0.00	150.00	96273
REF 221-070	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003123	JANET LING	10/07/2021	Regular	0.00	8.56	96274
SEPT 21 POSTAGE ...	Invoice	10/07/2021	REIMB FOR USPS CERTIFIED MAILING	0.00	8.56	
000196	JANICARE	10/07/2021	Regular	0.00	12,593.28	96275
129152	Invoice	10/07/2021	MAR 21 CLEANING SUPPLIES	0.00	192.22	
129497	Invoice	10/07/2021	JUL 21 PROF SVCS	0.00	1,200.00	
129498	Invoice	10/07/2021	JUL 21 PROF SVCS	0.00	1,020.00	
129546	Invoice	10/07/2021	JUL 21 PROF SVCS	0.00	1,800.00	
129577	Invoice	10/07/2021	JUN 21 CLEANING SUPPLIES	0.00	141.44	
129610	Invoice	10/07/2021	JUL 21 CLEANING SUPPLIES	0.00	202.02	
129639	Invoice	10/07/2021	AUG 21 PROF SVCS	0.00	450.00	
129640	Invoice	10/07/2021	AUG 21 PROF SVCS	0.00	1,869.00	
129710	Invoice	10/07/2021	AUG 21 PROF SVCS	0.00	980.00	
129727	Invoice	10/07/2021	AUG 21 CLEANING SUPPLIES	0.00	255.49	
129771	Invoice	10/07/2021	SEPT 21 PROF SVCS	0.00	450.00	
129772	Invoice	10/07/2021	SEPT 21 PROF SVCS	0.00	1,869.00	
129860	Invoice	10/07/2021	SEPT 21 CLEANING SUPPLIES	0.00	295.11	
129883	Invoice	10/07/2021	OCT 21 CLEANING SUPPLIES	0.00	1,869.00	
003526	JUAN PIMENTEL	10/07/2021	Regular	0.00	300.00	96276
REF 121-044	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	300.00	
003176	KANOPY INC.	10/07/2021	Regular	0.00	1,690.00	96277
257028-PPU	Invoice	10/07/2021	LIBRARY BOOK ORDERS	0.00	870.00	
261618-PPU	Invoice	10/07/2021	LIBRARY BOOK ORDERS	0.00	820.00	
003528	KEYLA CASTRO	10/07/2021	Regular	0.00	150.00	96278
REF 121-082	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003495	LAUREN BRAY	10/07/2021	Regular	0.00	600.00	96279
1419	Invoice	10/07/2021	GVL HOMEWORK HELP AD	0.00	600.00	
003525	MICHELLE PECCHIA	10/07/2021	Regular	0.00	150.00	96280
REF 22-1005	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000703	MISSION LINEN SUPPLY	10/07/2021	Regular	0.00	47.85	96281
514729382	Invoice	10/07/2021	MAY 21 PROF SVCS PO# 21PM045 CLOSED	0.00	47.85	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	10/07/2021	Regular	0.00	2,172.21	96282
31	Invoice	10/07/2021	APR-JUN 21 MOSQUITO CONTROL	0.00	2,172.21	
000718	R J CARROLL & SONS, INC	10/07/2021	Regular	0.00	262.00	96283
99567	Invoice	10/07/2021	JDW PARK MAINLINE STOPPAGE	0.00	262.00	
003533	RAFAEL VELAZQUEZ	10/07/2021	Regular	0.00	150.00	96284
REF 221-088	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003516	RAMON JOSE DESALES JR	10/07/2021	Regular	0.00	150.00	96285
REF 221-080	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000616	RED WING SHOE STORE	10/07/2021	Regular	0.00	185.95	96286
296-1-52622	Invoice	10/07/2021	WORK BOOTS J. FLORES PO# 21PM011 CLOS...	0.00	185.95	
003527	RICARDO SALINAS	10/07/2021	Regular	0.00	150.00	96287
REF 121-081	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003511	SAFETY-KLEEN SYSTEMS, INC.	10/07/2021	Regular	0.00	327.56	96288
86860089	Invoice	10/07/2021	4 30 GALLON DRUMS	0.00	327.56	
000361	SB INDEPENDENT	10/07/2021	Regular	0.00	4,296.00	96289

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X1024/AUG2021	Invoice	10/07/2021	AUG 21 CLASSIFIED ADS	0.00	4,296.00	
003517	SOCORRO CASTELLANOS	10/07/2021	Regular	0.00	150.00	96290
REF 221-085	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000070	SOUTHERN CAL EDISON COMPA	10/07/2021	Regular	0.00	454.79	96291
SCE VARIOUS 100...	Invoice	10/07/2021	SCE VARIOUS 100421	0.00	454.79	
002651	STANTEC CONSULTING SERVICES INC.	10/07/2021	Regular	0.00	6,084.00	96292
1800461	Invoice	10/07/2021	MAY 21 PROF SVCS	0.00	6,084.00	
000011	STAPLES ADVANTAGE	10/07/2021	Regular	0.00	1,177.94	96293
3487291478	Invoice	10/07/2021	GENERAL SUPPLIES	0.00	420.71	
3487291479	Invoice	10/07/2021	GENERAL SUPPLIES	0.00	161.61	
3487291480	Invoice	10/07/2021	GENERAL SUPPLIES	0.00	589.50	
3487291481	Invoice	10/07/2021	GENERAL SUPPLIES	0.00	6.12	
000710	STORRER ENVIRONMENTAL SERVICES	10/07/2021	Regular	0.00	270.00	96294
PWD-OSM-14	Invoice	10/07/2021	JUN 21 PROF SVCS	0.00	270.00	
003530	SYLVIA QUIROGA	10/07/2021	Regular	0.00	150.00	96295
REF 221-037	Invoice	10/07/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000324	SYNERGY COMPUTING, INC.	10/07/2021	Regular	0.00	20,942.23	96296
CW-5297	Invoice	10/07/2021	SEPT 21 IT SERVICES	0.00	11,997.00	
CW-5341	Invoice	10/07/2021	OCT 21 OFFICE 365 LICENSE ADDTNL CHARGE	0.00	3,454.23	
CW-5342	Invoice	10/07/2021	OCT 21 IT SERVICES	0.00	2,497.00	
CW-5344	Invoice	10/07/2021	OCT 21 IT SERVICES	0.00	1,497.00	
CW-5345	Invoice	10/07/2021	OCT 21 IT SERVICES	0.00	1,497.00	
003092	TANKO LIGHTING	10/07/2021	Regular	0.00	9,762.50	96297
66890	Invoice	10/07/2021	AUG 21 PROF SVCS	0.00	9,762.50	
003401	TERRIS BARNES WALTERS BOLGON HEATH LESTER	10/07/2021	Regular	0.00	6,000.00	96298
inv03109	Invoice	10/07/2021	SEPT 21 PROF SVCS	0.00	6,000.00	
002985	TORO ENTERPRISES, INC.	10/07/2021	Regular	0.00	4,275.00	96299
PR#18 2020-008	Invoice	10/07/2021	AUG 21 PAY REQUEST 18	0.00	4,275.00	
000173	TRI-VALLEY TROPHIES	10/07/2021	Regular	0.00	390.85	96300
34131	Invoice	10/07/2021	CITY LOGO TABLECLOTHS	0.00	390.85	
001903	ULTREX	10/07/2021	Regular	0.00	1,067.77	96301
3281783	Invoice	10/07/2021	6/1-6/30/21 MINOLTA	0.00	172.26	
3302614	Invoice	10/07/2021	7/1-7/31/21 MINOLTA	0.00	657.76	
3302615	Invoice	10/07/2021	7/1-7/31/21 MINOLTA	0.00	7.48	
3323254	Invoice	10/07/2021	8/1-8/31/21 MINOLTA	0.00	225.40	
3323255	Invoice	10/07/2021	8/1-8/31/21 MINOLTA	0.00	4.87	
001131	VENCO POWER SWEEPING, INC	10/07/2021	Regular	0.00	8,850.00	96302
0066121-IN	Invoice	10/07/2021	MAY 21 STREET SWEEPING	0.00	4,425.00	
0066812-IN	Invoice	10/07/2021	AUG 21 STREET SWEEPING	0.00	4,425.00	
001556	VOYAGER FLEET SYSTEMS, INC	10/07/2021	Regular	0.00	7,096.52	96303
3824/AUG2021	Invoice	10/07/2021	7/25-8/24/21 FUEL CHARGES Inv# 86908382...	0.00	3,685.95	
3824/JUL2021	Invoice	10/07/2021	6/25-7/24/21 FUEL CHARGES Inv# 86908382...	0.00	3,410.57	
003125	ABRAHAM PECK	10/14/2021	Regular	0.00	50.00	96304
OCT 21 LAC MTGS	Invoice	10/14/2021	OCT 21 LAC MTGS	0.00	50.00	
003032	ALLISON GRAY	10/14/2021	Regular	0.00	58.15	96305
OCT 21 SUPPLIES ...	Invoice	10/14/2021	REIMB FOR VARIOUS SUPPLIES FOR BOOK V...	0.00	58.15	
003052	AMAZON.COM SERVICES, INC.	10/14/2021	Regular	0.00	592.39	96306
1CLF-N3RV-FQXF	Invoice	10/14/2021	LIBRARY SUPPLIES	0.00	242.54	

Check Report

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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	
1LQL-FNW1-FPTH	Credit Memo	10/14/2021	RETURNED LIBRARY SUPPLIES	0.00	-6.09	
1PHG-PP7J-6NDV	Invoice	10/14/2021	GENERAL SUPPLIES	0.00	265.66	
1PHN-PKP6-1NPK	Invoice	10/14/2021	GENERAL SUPPLIES	0.00	90.28	
003131	ANIL VERMA ASSOCIATES, INC	10/14/2021	Regular	0.00	97,705.17	96307
25-7021	Invoice	10/14/2021	8/1-8/31/21 PROF SVCS	0.00	97,705.17	
000805	AQUA-FLO SUPPLY	10/14/2021	Regular	0.00	1,134.44	96308
SI1704966	Invoice	10/14/2021	PVC TEE/MALE ADAPTER PO# 21PM026 CLO...	0.00	17.19	
SI1707117	Invoice	10/14/2021	HUNTER ROTATOR PO# 21PM026 CLOSED	0.00	150.58	
SI1711356	Invoice	10/14/2021	GLOBE VALVE/MISC. SUPPLIES PO# 21PM026..	0.00	237.92	
SI1712912	Invoice	10/14/2021	POTTED LATCHING/MISC. SUPPLIES PO# 21...	0.00	66.20	
SI1712917	Invoice	10/14/2021	PLASTIC GLOBE VALVE PO# 21PM026 CLOSED	0.00	112.51	
SI1714731	Invoice	10/14/2021	PVC RISER EXTENSION PO# 21PM026 CLOSED	0.00	0.93	
SI1730064	Invoice	10/14/2021	50 PVC COUPLINGS/1 PNT CEMENT PO# 21...	0.00	44.81	
SI1730093	Invoice	10/14/2021	PITCH FORK PO# 21PM026 CLOSED	0.00	65.51	
SI1730096	Invoice	10/14/2021	BRASS COUPLER/HOSE SWIVEL PO# 21PM02...	0.00	142.88	
SI1731757	Invoice	10/14/2021	50 PVC COUPLINGS PO# 21PM026 CLOSED	0.00	23.04	
SI1756745	Invoice	10/14/2021	PLASTIC GLOBE VALVE PO# 21PM026 CLOSED	0.00	157.89	
SI1760295	Invoice	10/14/2021	VARIOUS PVS SUPPLIES PO# 21PM026 CLOS...	0.00	60.60	
SI1760309	Invoice	10/14/2021	CONDUCTOR WIRES/SPLICE KITS PO# 21PM...	0.00	30.64	
SI1761117	Invoice	10/14/2021	VARIOUS PVC SUPPLIES PO# 21PM026 CLOS...	0.00	23.74	
002602	BIG GREEN CLEANING CO	10/14/2021	Regular	0.00	670.00	96309
580199	Invoice	10/14/2021	JUN 21 SOLVANG LIBRARY JANITOR	0.00	670.00	
003145	CENTRAL COURIER LLC	10/14/2021	Regular	0.00	1,213.70	96310
48975	Invoice	10/14/2021	OCT 21 COURIER SVCS	0.00	1,213.70	
003354	Charle Wright Flacks	10/14/2021	Regular	0.00	3,175.00	96311
1019	Invoice	10/14/2021	SEPT 21 PROF SVCS	0.00	3,175.00	
003337	Charles Edward Holdren	10/14/2021	Regular	0.00	50.00	96312
OCT 21 P&R MTGS	Invoice	10/14/2021	OCT 21 P&R MTGS	0.00	50.00	
003175	CHRIS NODDINGS	10/14/2021	Regular	0.00	3.92	96313
AUG 21 MILEAGE	Invoice	10/14/2021	AUG 21 MILEAGE	0.00	3.92	
000130	COM3 CONSULTING, INC.	10/14/2021	Regular	0.00	25,480.00	96314
CG-CIP-0921	Invoice	10/14/2021	SEPT 21 PROF SVCS	0.00	25,480.00	
002477	DARYL ANNA WEST	10/14/2021	Regular	0.00	50.00	96315
OCT 21 P&R MTGS	Invoice	10/14/2021	OCT 21 P&R MTGS	0.00	50.00	
003101	DEBORAH LEE WILLIAMS	10/14/2021	Regular	0.00	50.00	96316
OCT 21 P&R MTGS	Invoice	10/14/2021	OCT 21 P&R MTGS	0.00	50.00	
003254	DEWBERRY ENGINEERS INC.	10/14/2021	Regular	0.00	100,494.82	96317
1959525	Invoice	10/14/2021	3/27-4/30/21 PROF SVCS	0.00	14,416.74	
1971220	Invoice	10/14/2021	5/1-5/28/21 PROF SVCS	0.00	13,268.96	
1984479	Invoice	10/14/2021	5/29-6/25/21 PROF SVCS	0.00	19,317.27	
1998361	Invoice	10/14/2021	6/26-7/30/21 PROF SVCS	0.00	15,336.50	
2011515	Invoice	10/14/2021	7/31-8/27/21 PROF SVCS	0.00	38,155.35	
003394	DIANA REPLOGLE-PURINTON	10/14/2021	Regular	0.00	50.00	96318
OCT 21 P&R MTGS	Invoice	10/14/2021	OCT 21 P&R MTGS	0.00	50.00	
001196	DUDEK	10/14/2021	Regular	0.00	9,185.00	96319
202107077	Invoice	10/14/2021	7/31-8/27/21 PROF SVCS	0.00	9,185.00	
000459	FLOWERS & ASSOCIATES	10/14/2021	Regular	0.00	3,056.50	96320
21-2735	Invoice	10/14/2021	JUL 21 PROF SVCS	0.00	3,056.50	
000101	GOLETA WATER DISTRICT	10/14/2021	Regular	0.00	6,223.73	96321

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/30/21 VARIOUS 3	Invoice	10/14/2021	9/30/21 VARIOUS PARKS & OPEN SPACE/D...	0.00	6,223.73	
000101	GOLETA WATER DISTRICT	10/14/2021	10/14/2021 Regular	0.00	205.97	96322
2764/SEPT2021	Invoice	10/14/2021	2764/SEPT2021	0.00	205.97	
000101	GOLETA WATER DISTRICT	10/14/2021	10/14/2021 Regular	0.00	14.92	96323
3024/SEPT2021	Invoice	10/14/2021	3024/SEPT2021	0.00	14.92	
000101	GOLETA WATER DISTRICT	10/14/2021	10/14/2021 Regular	0.00	316.88	96324
3044/SEPT2021	Invoice	10/14/2021	3044/SEPT2021	0.00	316.88	
000101	GOLETA WATER DISTRICT	10/14/2021	10/14/2021 Regular	0.00	949.17	96325
4514/SEPT2021	Invoice	10/14/2021	4514/SEPT2021	0.00	949.17	
003123	JANET LING	10/14/2021	10/14/2021 Regular	0.00	69.98	96326
OCT 21 SUPPLIES ...	Invoice	10/14/2021	REIMB FOR VARIOUS BOOK VAN SUPPLIES	0.00	69.98	
000196	JANICARE	10/14/2021	10/14/2021 Regular	0.00	4,721.00	96327
129881	Invoice	10/14/2021	OCT 21 PROF SVCS	0.00	4,721.00	
003176	KANOPY INC.	10/14/2021	10/14/2021 Regular	0.00	956.00	96328
266321-PPU	Invoice	10/14/2021	LIBRARY BOOK ORDERS	0.00	956.00	
002033	LIANA CAMPOS	10/14/2021	10/14/2021 Regular	0.00	60.32	96329
OCT 21 RECOGNIT...	Invoice	10/14/2021	REIMB FOR PICTURE FRAMES FOR RECOGNIT...	0.00	60.32	
003087	LINGO COMMUNICATIONS	10/14/2021	10/14/2021 Regular	0.00	45.48	96330
30851502	Invoice	10/14/2021	9/25-10/24/21 961-7500	0.00	45.48	
003113	LORI LANDER GOODMAN	10/14/2021	10/14/2021 Regular	0.00	50.00	96331
OCT 21 LAC MTGS	Invoice	10/14/2021	OCT 21 LAC MTGS	0.00	50.00	
003478	MADELINE HECOX	10/14/2021	10/14/2021 Regular	0.00	290.00	96332
REF 221-071	Invoice	10/14/2021	PARK RES CANCELLATION REFUND	0.00	290.00	
000551	MAINTENANCE SUPERINTENDENTS ASSOC	10/14/2021	10/14/2021 Regular	0.00	245.00	96333
2021 MEMBERSHI...	Invoice	10/14/2021	MSA 2021 MEMBERSHIPS	0.00	245.00	
003389	Mark James Aguilar	10/14/2021	10/14/2021 Regular	0.00	50.00	96334
OCT 21 LAC MTGS	Invoice	10/14/2021	OCT 21 LAC MTGS	0.00	50.00	
003538	MELENE LOCKHART	10/14/2021	10/14/2021 Regular	0.00	150.00	96335
REF 221-095	Invoice	10/14/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003118	MEREDITH MARIE MURR	10/14/2021	10/14/2021 Regular	0.00	50.00	96336
OCT 21 LAC MTGS	Invoice	10/14/2021	OCT 21 LAC MTGS	0.00	50.00	
000696	MOUNTAIN SPRING WATER	10/14/2021	10/14/2021 Regular	0.00	42.60	96337
14684/SEPT2021	Invoice	10/14/2021	14684/SEPT2021	0.00	42.60	
002959	MUNICIPAL MAINTENANCE EQUIPMENT INC	10/14/2021	10/14/2021 Regular	0.00	12,332.36	96338
0163246-IN	Invoice	10/14/2021	BATTERY MAINTENANCE CRABTREE VEHICLE	0.00	12,332.36	
003542	PUERTO VALLARTA SISTER CITY	10/14/2021	10/14/2021 Regular	0.00	315.00	96339
REF 221-055	Invoice	10/14/2021	PARK RES CANCELLATION REFUND	0.00	315.00	
003198	RICHARD LEROY JENKINS	10/14/2021	10/14/2021 Regular	0.00	50.00	96340
OCT 21 P&R MTGS	Invoice	10/14/2021	OCT 21 P&R MTGS	0.00	50.00	
000895	RINCON CONSULTANTS INC	10/14/2021	10/14/2021 Regular	0.00	758.75	96341
32216	Invoice	10/14/2021	JAN-JUN 21 PROF SVCS	0.00	758.75	
003537	SARAH ELISABETH DENT	10/14/2021	10/14/2021 Regular	0.00	50.00	96342
OCT 21 P&R MTGS	Invoice	10/14/2021	OCT 21 P&R MTGS	0.00	50.00	
000091	SB CO SHERIFF'S DEPARTMENT	10/14/2021	10/14/2021 Regular	0.00	1,434,620.00	96343
1298	Invoice	10/14/2021	AUG 21 CONTRACTED SERVICES	0.00	717,310.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1302	Invoice	10/14/2021	SEPT 21 CONTRACTED SERVICES	0.00	717,310.00	
000764	SOLID WASTE SOLUTIONS	10/14/2021	Regular	0.00	8,220.00	96344
1037	Invoice	10/14/2021	SEPT 21 PROF SVCS	0.00	4,375.00	
298	Invoice	10/14/2021	SEPT 21 PROF SVCS	0.00	3,845.00	
000070	SOUTHERN CAL EDISON COMPA	10/14/2021	Regular	0.00	19,291.59	96345
2476/OCT2021	Invoice	10/14/2021	2476/OCT2021	0.00	1,892.92	
SCE VARIOUS 101...	Invoice	10/14/2021	SCE VARIOUS 101121	0.00	17,398.67	
000549	SOUTHERN CALIFORNIA EDISON	10/14/2021	Regular	0.00	2,708.15	96346
440872	Invoice	10/14/2021	CALLE REAL LINE EXTENSION	0.00	2,708.15	
000704	SOUTHERN CALIFORNIA GAS COMPANY	10/14/2021	Regular	0.00	43.39	96347
66277/OCT2021	Invoice	10/14/2021	66277/OCT2021	0.00	16.27	
80555/OCT2021	Invoice	10/14/2021	80555/OCT2021	0.00	27.12	
000011	STAPLES ADVANTAGE	10/14/2021	Regular	0.00	97.15	96348
3487291476	Invoice	10/14/2021	LIBRARY SUPPLIES	0.00	97.15	
000173	TRI-VALLEY TROPHIES	10/14/2021	Regular	0.00	131.99	96349
34327	Invoice	10/14/2021	SPECIAL RECOGNITION PLAQUE MICHAEL JE...	0.00	131.99	
002978	US BANK CORPORATE PAYMENT SYSTEMS	10/14/2021	Regular	0.00	6,956.02	96350
0269/AUG2021	Invoice	10/14/2021	0269/AUG 2021 ACCT# 4866-9145-5551-02...	0.00	6,956.02	
001939	YES2CONNECT LLC	10/14/2021	Regular	0.00	1,260.00	96351
FY20/21 SERVICE	Invoice	10/14/2021	7/1/20-6/30/21 SUBSCRIPTION	0.00	1,260.00	
003546	AARON BOUCHER	10/21/2021	Regular	0.00	122.00	96354
REF BL 14193	Invoice	10/21/2021	BUSINESS LICENSE FEE REFUND	0.00	122.00	
003515	ALISON MITCHELL	10/21/2021	Regular	0.00	150.00	96355
REF 221-078	Invoice	10/21/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
001825	ALTHOUSE & MEADE INC.	10/21/2021	Regular	0.00	42,634.00	96356
12898	Invoice	10/21/2021	JUN 21 HBT MGMT	0.00	440.00	
12956	Invoice	10/21/2021	JUL 21 HBT MGMT	0.00	1,920.00	
13004	Invoice	10/21/2021	AUG 21 HBT MGMT	0.00	33,751.50	
13078	Invoice	10/21/2021	SEPT 21 HBT MGMT	0.00	6,522.50	
003052	AMAZON.COM SERVICES, INC.	10/21/2021	Regular	0.00	35.31	96357
1QM6-3W17-XQHH	Invoice	10/21/2021	GENERAL SUPPLIES	0.00	35.31	
002130	APPLIED EARTHWORKS, INC.	10/21/2021	Regular	0.00	998.00	96358
4330-01	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	998.00	
000805	AQUA-FLO SUPPLY	10/21/2021	Regular	0.00	179.31	96359
S11704858	Invoice	10/21/2021	MESH SCREEN FILTER/SOLENOID PO# 21PM...	0.00	179.31	
002602	BIG GREEN CLEANING CO	10/21/2021	Regular	0.00	24,880.00	96360
576577	Invoice	10/21/2021	APR 21 JANITOR VARIOUS PO# 21PM034 CL...	0.00	4,636.00	
578383	Invoice	10/21/2021	MAY 21 JANITOR VARIOUS PO# 21PM034 C...	0.00	4,636.00	
579605	Invoice	10/21/2021	MAY 21 HOMELESS CAMP CLEANUPS PO# 2...	0.00	245.00	
580198	Invoice	10/21/2021	JUN 21 JANITOR VARIOUS PO# 21PM034 CL...	0.00	4,636.00	
582140	Invoice	10/21/2021	JUL 21 AMTRAK/STOW/JDW JANITOR	0.00	4,636.00	
583044	Invoice	10/21/2021	JUL 21 STOW GROVE RESTROOM CLEANUP	0.00	288.00	
583791	Invoice	10/21/2021	AUG 21 AMTRAK/STOW/JDW JANITOR	0.00	4,636.00	
584777	Invoice	10/21/2021	AUG 21 LAKE LOS CARNEROS CLEANUP	0.00	412.00	
585290	Invoice	10/21/2021	AUG 21 LAKE LOS CARNEROS CLEANUP	0.00	395.00	
586816	Invoice	10/21/2021	SEPT 21 DEARBORN/ARMITOS CLEANUP	0.00	360.00	
001626	BSN SPORTS COLLEGIATE PACIFIC	10/21/2021	Regular	0.00	538.76	96361
913882489	Invoice	10/21/2021	2 EDWARDS 30LS TENNNIS NETS	0.00	538.76	

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000221	CAL COAST LOCKSMITHS, INC.	10/21/2021	Regular	0.00	140.94	96362
49045	Invoice	10/21/2021	1 LOCK CYLINDER/KEYED LOCK CYLINDER TO...	0.00	123.70	
49072	Invoice	10/21/2021	3 DUPLICATE KEYS	0.00	12.93	
49127	Invoice	10/21/2021	1 DUPLICATE KEY	0.00	4.31	
000660	CHANNEL CITY LUMBER	10/21/2021	Regular	0.00	101.17	96363
517989	Invoice	10/21/2021	24" SURFACE BROOM/ALUM SHOVEL PO# 2...	0.00	101.17	
003296	CHANNNEL AUTO SERVICES, LP	10/21/2021	Regular	0.00	45.00	96364
0005955-IN	Invoice	10/21/2021	JUL 21 CAR WASHES	0.00	30.00	
0005975-IN	Invoice	10/21/2021	AUG 21 CAR WASHES	0.00	15.00	
003370	Cicileo Landscapes, Inc.	10/21/2021	Regular	0.00	11,055.90	96365
94266	Invoice	10/21/2021	JUL 21 PROF SVCS LIBRARY/CITY HALL	0.00	3,679.30	
94518	Invoice	10/21/2021	AUG 21 PROF SVCS LIBRARY/CITY HALL	0.00	3,679.30	
94782	Invoice	10/21/2021	SEPT 21 PROF SVCS LIBRARY/CITY HALL	0.00	3,697.30	
000752	CITY OF SB - CITY TV	10/21/2021	Regular	0.00	5,300.00	96366
22-01	Invoice	10/21/2021	JUL-SEPT 21 DRB/PTAC/LIB/PEC MTGS	0.00	5,300.00	
000012	COX COMMUNICATIONS	10/21/2021	Regular	0.00	934.42	96367
9201/OCT2021	Invoice	10/21/2021	9201/OCT2021	0.00	654.42	
9501/OCT2021	Invoice	10/21/2021	9501/OCT2021	0.00	280.00	
001044	DEPT OF TRANSPORTATION	10/21/2021	Regular	0.00	565.50	96368
22002560	Invoice	10/21/2021	PROJECT 0500020240/AUG 21	0.00	565.50	
003254	DEWBERRY ENGINEERS INC.	10/21/2021	Regular	0.00	111,013.60	96369
1959526	Invoice	10/21/2021	3/27-4/30/21 PROF SVCS	0.00	27,094.69	
1971221	Invoice	10/21/2021	5/1-5/28/21 PROF SVCS	0.00	45,546.61	
1984480	Invoice	10/21/2021	5/29-6/25/21 PROF SVCS	0.00	17,376.91	
1998362	Invoice	10/21/2021	6/26-7/30/21 PROF SVCS	0.00	7,087.00	
2011516	Invoice	10/21/2021	7/31-8/27/21 PROF SVCS	0.00	13,908.39	
000639	FENCE FACTORY GOLETA	10/21/2021	Regular	0.00	89.70	96370
223680	Invoice	10/21/2021	2 5/8X6 SLEEVES/RAIL END FOR STOW PARK	0.00	89.70	
000459	FLOWERS & ASSOCIATES	10/21/2021	Regular	0.00	1,064.00	96371
21-3184	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	1,064.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	10/21/2021	Regular	0.00	1,055.90	96372
SEPT 21 SALES	Invoice	10/21/2021	SEPT 21 LIBRARY BOOK SALES	0.00	1,055.90	
003523	GABRIEL MENARD	10/21/2021	Regular	0.00	150.00	96373
REF 221-096	Invoice	10/21/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000071	GOLETA UNION SCHOOL DISTRICT	10/21/2021	Regular	0.00	20,000.00	96374
FY21/22 GRANT	Invoice	10/21/2021	CROSSING GUARDS FOR SCHOOLS	0.00	20,000.00	
002108	GONZO'S SMALL ENGINE REPAIR	10/21/2021	Regular	0.00	65.00	96375
1301	Invoice	10/21/2021	STRING TRIMMER MAINTENANCE	0.00	65.00	
000635	GRAINGER	10/21/2021	Regular	0.00	87.86	96376
9077942366	Invoice	10/21/2021	URINAL CARTRIDGE KITS	0.00	87.86	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	10/21/2021	Regular	0.00	8,750.00	96377
SIN012057	Invoice	10/21/2021	SEPT 21 CANNABIS MGMT	0.00	8,750.00	
003544	HOME DEPOT U.S.A., INC.	10/21/2021	Regular	0.00	409.49	96378
644813438	Invoice	10/21/2021	12 SLOT ROLL FILE BOXES	0.00	409.49	
003547	JOCELYN FAVOR	10/21/2021	Regular	0.00	9.00	96379
REF BL 15346	Invoice	10/21/2021	BUSINESS LICENSE FEE REFUND	0.00	9.00	
003549	JORGE HARO	10/21/2021	Regular	0.00	150.00	96380

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REF 221-091	Invoice	10/21/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003320	KEYSER MARSTON ASSOCIATES, INC.	10/21/2021	Regular	0.00	12,082.50	96381
0036128	Invoice	10/21/2021	SEPT-OCT 21 PROF SVCS	0.00	12,082.50	
003522	LETICIA A CASTRO	10/21/2021	Regular	0.00	150.00	96382
REF 221-094	Invoice	10/21/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
003021	MOSS, LEVY, HARTZHEIM LLP	10/21/2021	Regular	0.00	5,000.00	96383
29037	Invoice	10/21/2021	SEPT 21 CITY AUDIT	0.00	5,000.00	
001948	OAKRIDGE LANDSCAPE INC	10/21/2021	Regular	0.00	8,173.55	96384
72951	Invoice	10/21/2021	MAY 21 LANDSCAPE MAINTENANCE PO# 21...	0.00	8,173.55	
003200	OPTONY INC.	10/21/2021	Regular	0.00	630.00	96385
213917	Invoice	10/21/2021	AUG-SEPT 21 PROF SVCS	0.00	630.00	
003536	RAMTORE, INC	10/21/2021	Regular	0.00	1,935.00	96386
1170266	Invoice	10/21/2021	LVT FLOORING INSTALLATION	0.00	1,935.00	
000895	RINCON CONSULTANTS INC	10/21/2021	Regular	0.00	11,871.75	96387
33566	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	4,522.50	
33618	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	7,349.25	
002716	RRM DESIGN GROUP CA., INC.	10/21/2021	Regular	0.00	44,840.68	96388
1725-02-0821	Invoice	10/21/2021	JUL 21 PROF SVCS	0.00	104.00	
1839-01-0821	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	1,007.50	
1981-01-0621	Invoice	10/21/2021	JUN 21 PROF SVCS	0.00	2,430.00	
1981-01-0721	Invoice	10/21/2021	JUL 21 PROF SVCS	0.00	10,425.80	
1981-01-0821	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	12,736.96	
1981-01-0921	Invoice	10/21/2021	SEPT 21 PROF SVCS	0.00	13,865.17	
2214-01-0821	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	4,271.25	
003540	SANTA BARBARA BICYCLE COALITION	10/21/2021	Regular	0.00	7,000.00	96389
FY21/22 GRANT	Invoice	10/21/2021	SR25 PROGRAM DISTRIBUTION	0.00	7,000.00	
000059	SB SCHOOL DIST	10/21/2021	Regular	0.00	13,000.00	96390
FY21/22 GRANT	Invoice	10/21/2021	AFTER SCHOOL PROGRAM	0.00	13,000.00	
000275	SOUTH COAST RAILROAD MUSEUM	10/21/2021	Regular	0.00	34,000.00	96391
FY21/22 GRANT	Invoice	10/21/2021	SC RAILROAD MUSEUM EDUC/ENTER	0.00	34,000.00	
000070	SOUTHERN CAL EDISON COMPA	10/21/2021	Regular	0.00	13,574.22	96392
0936/OCT2021	Invoice	10/21/2021	0936/OCT2021	0.00	2,819.03	
2151/OCT2021	Invoice	10/21/2021	2151/OCT2021	0.00	3,616.01	
2476/NOV2021	Invoice	10/21/2021	2476/NOV2021	0.00	2,004.08	
4397/OCT2021	Invoice	10/21/2021	4397/OCT2021	0.00	4,114.77	
8156/OCT2021	Invoice	10/21/2021	8156/OCT2021	0.00	432.95	
8925/OCT2021	Invoice	10/21/2021	8925/OCT2021	0.00	25.16	
9916/OCT2021	Invoice	10/21/2021	9916/OCT2021	0.00	16.49	
SCE VARIOUS 102...	Invoice	10/21/2021	SCE VARIOUS 102121	0.00	545.73	
000070	SOUTHERN CAL EDISON COMPA	10/21/2021	Regular	0.00	-13,574.22	96392
000011	STAPLES ADVANTAGE	10/21/2021	Regular	0.00	212.53	96393
3488491299	Invoice	10/21/2021	GENERAL SUPPLIES	0.00	104.79	
3488491301	Invoice	10/21/2021	GENERAL SUPPLIES	0.00	107.74	
000482	STATEWIDE SAFETY & SIGNS INC.	10/21/2021	Regular	0.00	2,940.28	96394
03018929	Invoice	10/21/2021	25 MPH/SNR CITIZEN FACILITY/LEFT RIGHT ...	0.00	1,259.38	
03019317	Invoice	10/21/2021	120 ASPHALT COLD PATCHES	0.00	1,680.90	
003539	STEPHEN THOMPSON	10/21/2021	Regular	0.00	17.00	96395
REF TOT STVR35	Invoice	10/21/2021	REFUND OF OVERPAYMENT ON TOT TAXES	0.00	17.00	
000710	STORRER ENVIRONMENTAL SERVICES	10/21/2021	Regular	0.00	1,481.66	96396

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CABRILLO MCP-24	Invoice	10/21/2021	SEPT 21 PROF SVCS	0.00	643.44	
CORTONA MCP-23	Invoice	10/21/2021	SEPT 21 PROF SVCS	0.00	541.16	
HASKELLS COMP ...	Invoice	10/21/2021	SEPT 21 PROF SVCS	0.00	297.06	
002764	TAFT ELECTRIC COMPANY	10/21/2021	Regular	0.00	994.71	96397
71507-04	Invoice	10/21/2021	HOLLISTER@LOS CARNEROS SIGNAL MAINT...	0.00	994.71	
002985	TORO ENTERPRISES, INC.	10/21/2021	Regular	0.00	4,750.00	96398
PR#19 2020-008	Invoice	10/21/2021	SEPT 21 PAY REQUEST 19	0.00	4,750.00	
001295	VISIT SANTA BARBARA	10/21/2021	Regular	0.00	138,192.12	96399
AUG2021 TBID	Invoice	10/21/2021	AUG 21 TBID	0.00	138,192.12	
003035	WOOD ENVIRONMENT & INFRASTRUCTURE SOLU	10/21/2021	Regular	0.00	1,746.00	96400
S58582753	Invoice	10/21/2021	AUG 21 PROF SVCS	0.00	1,746.00	
003548	YVETTE HOWZE	10/21/2021	Regular	0.00	150.00	96401
REF 221-092	Invoice	10/21/2021	PARK RES CLEANING DEPOSIT REFUND	0.00	150.00	
000070	SOUTHERN CAL EDISON COMPA	10/21/2021	Regular	0.00	13,559.18	96402
0936/OCT2021-R1	Invoice	10/21/2021	0936/OCT2021-R1	0.00	2,819.03	
2151/OCT2021-R1	Invoice	10/21/2021	2151/OCT2021-R1	0.00	3,616.01	
2476/NOV2021-R1	Invoice	10/21/2021	2476/NOV2021-R1	0.00	2,004.08	
4397/OCT2021-R1	Invoice	10/21/2021	4397/OCT2021-R1	0.00	4,114.77	
8156/OCT2021-R1	Invoice	10/21/2021	8156/OCT2021-R1	0.00	432.95	
8925/OCT2021-R1	Invoice	10/21/2021	8925/OCT2021-R1	0.00	25.16	
9916/OCT2021-R1	Invoice	10/21/2021	9916/OCT2021-R1	0.00	16.49	
SCE VARIOUS 102...	Invoice	10/21/2021	SCE VARIOUS 102121-R1	0.00	530.69	
002405	AG ENT INC	10/28/2021	Regular	0.00	310.00	96403
21561	Invoice	10/28/2021	TEST 130 CREMONA DR 7/16/21	0.00	245.00	
21562	Invoice	10/28/2021	TEST GOLETA LIBRARY 8/6/21	0.00	65.00	
003052	AMAZON.COM SERVICES, INC.	10/28/2021	Regular	0.00	217.98	96404
1KLD-X7T7-4DD9	Invoice	10/28/2021	GENERAL SUPPLIES	0.00	217.98	
000519	A-OK POWER EQUIPMENT	10/28/2021	Regular	0.00	1,594.94	96405
610278	Invoice	10/28/2021	AUTOCUT CLEARING SAW/SUPER CHISEL CH...	0.00	731.87	
613589	Invoice	10/28/2021	GAS CANS/VARIOUS CHAIN LOOPS & SUPPLI...	0.00	823.94	
614676	Invoice	10/28/2021	2 FIXED TINE LEAF RAKES	0.00	39.13	
003045	B&T SERVICE STATION CONTRACTORS	10/28/2021	Regular	0.00	200.00	96406
C5618	Invoice	10/28/2021	SEPT 21 MONTHLY INSPECTION	0.00	100.00	
C5706	Invoice	10/28/2021	OCT 21 MONTHLY INSPECTION	0.00	100.00	
003554	BART BLEUEL	10/28/2021	Regular	0.00	620.00	96407
REF 2019-106	Invoice	10/28/2021	REF 2019-106 PARK RES CANCELLATION REF...	0.00	620.00	
003309	BEYOND HEATING AND AIR, INC.	10/28/2021	Regular	0.00	2,202.26	96408
5261	Invoice	10/28/2021	AC REPAIR & MAINTENANCE	0.00	285.00	
5421	Invoice	10/28/2021	VARIOUS REPAIR & MAINTENANCE SVCS AT ...	0.00	940.50	
5493	Invoice	10/28/2021	VARIOUS REPAIRS & SVCS	0.00	754.26	
5494	Invoice	10/28/2021	EMERGENCY SVCS AT CITY HALL	0.00	222.50	
001157	BOONE PRINTING AND GRAPHICS	10/28/2021	Regular	0.00	2,275.25	96409
81215	Invoice	10/28/2021	2021 HALLOWEEN PARKING PERMITS	0.00	2,275.25	
003352	Carlos Cerecedo, Inc.	10/28/2021	Regular	0.00	460.00	96410
011	Invoice	10/28/2021	VOICE OVER SPANISH FOR BOOKVAN RIBBO...	0.00	460.00	
002206	COMMUNITY WEST BANK	10/28/2021	Regular	0.00	1,620.00	96411
22-2021	Invoice	10/28/2021	OCT-DEC 21 PARKING SPACES	0.00	1,620.00	
001676	COPYRIGHT PRINTING	10/28/2021	Regular	0.00	193.24	96412

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9083	Invoice	10/28/2021	OCT 21 MONARCH NEWSLETTER	0.00	193.24	
000012	COX COMMUNICATIONS	10/28/2021	10/28/2021 Regular	0.00	309.25	96413
5803/OCT2021	Invoice	10/28/2021	5803/OCT2021	0.00	309.25	
001815	DAL POZZO TIRE CORP.	10/28/2021	10/28/2021 Regular	0.00	25.00	96414
108754	Invoice	10/28/2021	FLAT REPAIR #8	0.00	25.00	
003543	DAVID CALLANAN	10/28/2021	10/28/2021 Regular	0.00	50.00	96415
OCT 21 LAC MTGS	Invoice	10/28/2021	OCT 21 LAC MTGS	0.00	50.00	
000477	DOCUPRODUCTS CORPORATION	10/28/2021	10/28/2021 Regular	0.00	509.74	96416
227282	Invoice	10/28/2021	8/10-9/9/21 CANON	0.00	153.11	
228844	Invoice	10/28/2021	9/10-10/9/21 CANON	0.00	356.63	
001196	DUDEK	10/28/2021	10/28/2021 Regular	0.00	14,763.57	96417
202107801	Invoice	10/28/2021	8/28-9/24/21 PROF SVCS	0.00	14,763.57	
002575	FAIRVIEW CHEVRON	10/28/2021	10/28/2021 Regular	0.00	308.73	96418
082742	Invoice	10/28/2021	OIL CHNG/TIRE ROTATION #22	0.00	133.36	
082855	Invoice	10/28/2021	OIL CHNG #10	0.00	85.01	
083557	Invoice	10/28/2021	OIL CHNG #17	0.00	90.36	
002795	FRONTIER COMMUNICATIONS	10/28/2021	10/28/2021 Regular	0.00	613.94	96419
10/10/21 961-7504	Invoice	10/28/2021	10/10/21 961-7504	0.00	167.92	
10/12/21 688-3117	Invoice	10/28/2021	10/12/21 688-3117	0.00	51.91	
10/13/21 688-3115	Invoice	10/28/2021	10/13/21 688-3115	0.00	65.09	
10/7/21 688-4214	Invoice	10/28/2021	10/7/21 688-4214	0.00	153.37	
10/7/21 964-3168	Invoice	10/28/2021	10/7/21 964-3168	0.00	175.65	
003149	GARIBAY DRYWALL INC	10/28/2021	10/28/2021 Regular	0.00	1,500.00	96420
PMED101121	Invoice	10/28/2021	GCC REPAIRS	0.00	1,500.00	
000792	GIFFIN RENTAL CORPORATION	10/28/2021	10/28/2021 Regular	0.00	813.37	96421
143358-1	Invoice	10/28/2021	19' SCISSOR LIFT 170 S KELLOGG	0.00	268.16	
143532-2	Invoice	10/28/2021	BOBCAT RENTAL FOR LAKE LOS CARNEROS	0.00	523.23	
F13995-1	Invoice	10/28/2021	FINANCE CHARGE	0.00	21.98	
000101	GOLETA WATER DISTRICT	10/28/2021	10/28/2021 Regular	0.00	358.64	96422
6654/OCT2021	Invoice	10/28/2021	6654/OCT2021	0.00	358.64	
001727	HDL COREN & CONE	10/28/2021	10/28/2021 Regular	0.00	3,100.00	96423
SIN012143	Invoice	10/28/2021	4TH QTR 2021 PROPERTY TAX	0.00	3,100.00	
002944	HELYNE MESHAH & ASSOCIATES	10/28/2021	10/28/2021 Regular	0.00	4,000.00	96424
1708	Invoice	10/28/2021	JUL 21 PROF SVCS	0.00	2,000.00	
1711	Invoice	10/28/2021	AUG 21 PROF SVCS	0.00	2,000.00	
000308	HOME DEPOT	10/28/2021	10/28/2021 Regular	0.00	1,954.47	96425
5718/SEPT2021	Invoice	10/28/2021	SEPT 21 VARIOUS CHARGES	0.00	1,954.47	
003306	HOMER T. HAYWARD LUMBER CO., INCL	10/28/2021	10/28/2021 Regular	0.00	78.74	96426
21346904-00	Invoice	10/28/2021	SUPPLIES FOR PARKS	0.00	78.74	
001928	IMPULSE ADVANCED COMMUNICATION	10/28/2021	10/28/2021 Regular	0.00	4,303.37	96427
76184	Invoice	10/28/2021	11/26-12/25/21 M.R./CLEARSTAR	0.00	4,303.37	
003123	JANET LING	10/28/2021	10/28/2021 Regular	0.00	23.69	96428
OCT 21 SUPPLIES ...	Invoice	10/28/2021	REIMB FOR VARIOUS BOOK VAN SUPPLIES	0.00	23.69	
002889	KASDIN, STUART	10/28/2021	10/28/2021 Regular	0.00	25.00	96429
SEPT 2021 TRAVEL...	Invoice	10/28/2021	LEAGUE OF CA CITIES SACRAMENTO	0.00	25.00	
001023	LAURA M. BRIDLEY, AICP	10/28/2021	10/28/2021 Regular	0.00	3,217.50	96430
2021-08/NS	Invoice	10/28/2021	AUG/SEPT 21 PROF SVCS	0.00	3,217.50	

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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	
002380	LEXISNEXIS A DIVISION OF RELX, INC.	10/28/2021	Regular	0.00	165.00	96431
3093459229	Invoice	10/28/2021	SEPT 21 MS DOCUMENT TOOLS	0.00	165.00	
003518	LUISA HERMOSILLO	10/28/2021	Regular	0.00	150.00	96432
REF 221-098	Invoice	10/28/2021	REF 221-098 PARK RES CLEANING DEPOSIT R...	0.00	150.00	
000650	MNS ENGINEERS, INC.	10/28/2021	Regular	0.00	5,906.25	96433
78816-R1	Invoice	10/28/2021	JUL 21 PROF SVCS	0.00	4,927.50	
78870	Invoice	10/28/2021	AUG 21 PROF SVCS	0.00	978.75	
001948	OAKRIDGE LANDSCAPE INC	10/28/2021	Regular	0.00	1,810.00	96434
73325	Invoice	10/28/2021	MAY 21 IRRIGATION REPAIR	0.00	1,810.00	
002715	O'REILLY AUTO PARTS	10/28/2021	Regular	0.00	94.57	96435
3770-260284	Invoice	10/28/2021	SUPPLIES FOR PARKS	0.00	60.65	
3770-261495	Invoice	10/28/2021	1 LOCK FOR STREETS	0.00	26.93	
3770-273121	Invoice	10/28/2021	RADAR TRAILER BATTERY	0.00	316.67	
3770-273182	Invoice	10/28/2021	TERMINAL/PROTECT FOR PARKS	0.00	28.50	
3770-273197	Credit Memo	10/28/2021	RADAR TRAILER BATTERY RETURN	0.00	-316.67	
3770-273198	Credit Memo	10/28/2021	RADAR TRAILER BATTERY RETURN	0.00	-21.51	
003168	PATH (PEOPLE ASSISTING THE HOMELESS)	10/28/2021	Regular	0.00	264.00	96436
12GOLETA	Invoice	10/28/2021	SEPT 21 HOMELESS SHELTER BEDS	0.00	264.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	10/28/2021	Regular	0.00	1,275.00	96437
0109	Invoice	10/28/2021	OCT 21 VIDEO PROD/EDIT LIB VAN RIBBON ...	0.00	1,275.00	
000649	PREMIERE GLOBAL SERVICES	10/28/2021	Regular	0.00	937.19	96438
30672339	Invoice	10/28/2021	6/6-7/5/21 ACCT 6816900	0.00	393.98	
30694259	Invoice	10/28/2021	7/6-8/5/21 ACCT 6816900	0.00	197.73	
30715614	Invoice	10/28/2021	8/6-9/5/21 ACCT 6816900	0.00	345.48	
003107	PRIESTMAN ELECTRIC	10/28/2021	Regular	0.00	12,349.45	96439
9309	Invoice	10/28/2021	BOYS/GIRLS CLUB RELAY INSTALLS	0.00	135.34	
9317	Invoice	10/28/2021	LIBRARY SIGN MAINTENANCE	0.00	845.53	
9338	Invoice	10/28/2021	GCC LIGHT FIXTURE REPLACEMENTS	0.00	1,698.26	
9359	Invoice	10/28/2021	GCC CALL BOX MAINT	0.00	3,482.69	
9369	Invoice	10/28/2021	GVCC ELECTRICAL WORK ON NEW SENIOR A...	0.00	991.10	
9371	Invoice	10/28/2021	REBUILD LAMPOST FIXTURES	0.00	1,405.95	
9372	Invoice	10/28/2021	INSTALL NEW CONDUIT AND WIRES	0.00	3,790.58	
000718	R J CARROLL & SONS, INC	10/28/2021	Regular	0.00	3,339.70	96440
100092	Invoice	10/28/2021	JDW PARK WATER LINE STOPPAGE	0.00	112.16	
100163	Invoice	10/28/2021	130 CREMONA DR FLUSH VALVE REPAIRS	0.00	258.92	
100186	Invoice	10/28/2021	GVL TOILET STOPPAGE	0.00	646.49	
99568	Invoice	10/28/2021	AMTRAK STATION SINK STOPPAGE FOUNTAI...	0.00	259.70	
99833	Invoice	10/28/2021	STOW GROVE PARK TOILET LEAK	0.00	2,062.43	
000616	RED WING SHOE STORE	10/28/2021	Regular	0.00	400.00	96441
20210910025148	Invoice	10/28/2021	WORK BOOTS OMAR RUBIO	0.00	200.00	
20211010025148	Invoice	10/28/2021	WORK BOOTS JOEL RUBIO	0.00	200.00	
000450	REGENTS OF THE UNIVERSITY OF CALIF./CEB	10/28/2021	Regular	0.00	455.00	96442
12161724	Invoice	10/28/2021	2022 MUNI LAW HANDBOOK	0.00	455.00	
003075	REINALT-THOMAS CORP DBA: AMERICA'S TIRE	10/28/2021	Regular	0.00	360.60	96443
1069143	Invoice	10/28/2021	3 TIRES FOR 2016 TRAILER	0.00	360.60	
003461	SANTA BARBARA PEST CONTROL, INC.	10/28/2021	Regular	0.00	835.00	96444
128965	Invoice	10/28/2021	TREE SPRAYING	0.00	650.00	
130576	Invoice	10/28/2021	TREE TREATMENT FOR ASH APHID	0.00	185.00	
001565	SATCOM GLOBAL INC.	10/28/2021	Regular	0.00	165.57	96445
AI10210082	Invoice	10/28/2021	SEPT 21 SIM CARDS	0.00	165.57	

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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	
003550	SESPE POWER SOLUTIONS	10/28/2021	Regular	0.00	479.84	96446
SEPT-OCT 21 PER...	Invoice	10/28/2021	REFUND ON PERMITS 21-U-0073 & 21-E-0195	0.00	479.84	
003551	SUNRUN	10/28/2021	Regular	0.00	397.47	96447
21U0080 REFUND	Invoice	10/28/2021	DUPLICATE CREDIT CARD PERMIT PAYMENT	0.00	397.47	
000324	SYNERGY COMPUTING, INC.	10/28/2021	Regular	0.00	11,997.00	96448
CW-5339	Invoice	10/28/2021	SEPT 21 IT SERVICES	0.00	11,997.00	
000324	SYNERGY COMPUTING, INC.	10/28/2021	Regular	0.00	-11,997.00	96448
000074	TRI-COUNTY OFFICE FURNITU	10/28/2021	Regular	0.00	-1,173.42	96449
000074	TRI-COUNTY OFFICE FURNITU	10/28/2021	Regular	0.00	1,173.42	96449
152497	Invoice	10/28/2021	OFFICE CHAIR FOR PUBLIC WORKS	0.00	1,173.42	
000173	TRI-VALLEY TROPHIES	10/28/2021	Regular	0.00	771.17	96450
33440	Invoice	10/28/2021	KATRINA PEREZ BENCH PLAQUE	0.00	189.56	
33540	Invoice	10/28/2021	JOHN K. FEE BENCH PLAQUE	0.00	193.87	
33617	Invoice	10/28/2021	MATT & VIRGINIA MAYER BENCH PLAQUE	0.00	193.87	
33822	Invoice	10/28/2021	CHARLES & MARY GRAHAM BENCH PLAQUE	0.00	193.87	
001903	ULTREX	10/28/2021	Regular	0.00	319.92	96451
3342980	Invoice	10/28/2021	9/1-9/30/21 MINOLTA	0.00	318.93	
3342981	Invoice	10/28/2021	9/1-9/30/21 MINOLTA	0.00	0.99	
002978	US BANK CORPORATE PAYMENT SYSTEMS	10/28/2021	Regular	0.00	3,530.52	96452
0269/SEPT2021	Invoice	10/28/2021	0269/SEPT 2021 ACCT# 4866-9145-5551-02...	0.00	3,530.52	
000075	VERIZON WIRELESS	10/28/2021	Regular	0.00	307.92	96453
9889622989	Invoice	10/28/2021	SEPT 21 IPAD	0.00	307.92	
000324	SYNERGY COMPUTING, INC.	10/28/2021	Regular	0.00	11,997.00	96454
CW-5339	Invoice	10/28/2021	SEPT 21 IT SERVICES	0.00	11,997.00	
000074	TRI-COUNTY OFFICE FURNITU	10/28/2021	Regular	0.00	1,173.42	96455
152497	Invoice	10/28/2021	OFFICE CHAIR FOR PUBLIC WORKS	0.00	1,173.42	
Total Regular:				0.00	2,490,377.83	

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
002206	COMMUNITY WEST BANK	10/05/2021	Bank Draft	0.00	39.45	DFT0000994
SEPT 2021	Invoice	10/05/2021	SEPT 21 MERCHANT FEE	0.00	39.45	
003406	GLOBALPAYMENTS	10/04/2021	Bank Draft	0.00	206.75	DFT0000995
SEPT 2021	Invoice	10/04/2021	SEPT21 MERCHANT FEE-MAGNET/OPEN ED...	0.00	206.75	
001158	WAGeworks, INC	10/29/2021	Bank Draft	0.00	2,567.61	DFT0001011
OCT 2021	Invoice	10/29/2021	OCT 21 EMPLOYEE CONTRIBUTIONS	0.00	2,567.61	
000237	CALPERS - HEALTH	10/07/2021	Bank Draft	0.00	55,419.86	DFT0001012
100000016559383	Invoice	10/07/2021	OCT 21 PREMIUM	0.00	55,419.86	
000237	CALPERS - HEALTH	10/07/2021	Bank Draft	0.00	1,882.61	DFT0001013
100000016559390	Invoice	10/07/2021	OCT 21 PREMIUM	0.00	1,882.61	
001158	WAGeworks, INC	10/25/2021	Bank Draft	0.00	281.00	DFT0001014
INV3063195	Invoice	10/25/2021	SEPT 21 ADMIN FEE	0.00	281.00	
Total Bank Draft:				0.00	60,397.28	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	198	0.00	2,524,263.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-33,885.64
Bank Drafts	6	6	0.00	60,397.28
EFT's	0	0	0.00	0.00
	348	209	0.00	2,550,775.11

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Date Range: 10/01/2021 - 10/31/2021

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	10/01/2021	EFT	0.00	15,379.49	50081
INV0004863	Invoice	10/01/2021	PLAN #305410	0.00	15,379.49	
002663	SEIU - LOCAL 620	10/01/2021	EFT	0.00	1,132.70	50082
INV0004873	Invoice	10/01/2021	UNION FEES - MINIMUM	0.00	16.34	
INV0004874	Invoice	10/01/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004875	Invoice	10/01/2021	UNION FEES - 1.4% OR \$34.92	0.00	972.84	
000158	ICMA	10/15/2021	EFT	0.00	14,079.49	50083
INV0004884	Invoice	10/15/2021	PLAN #305410	0.00	14,079.49	
002663	SEIU - LOCAL 620	10/15/2021	EFT	0.00	1,111.91	50084
INV0004894	Invoice	10/15/2021	UNION FEES - MINIMUM	0.00	17.16	
INV0004895	Invoice	10/15/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004896	Invoice	10/15/2021	UNION FEES - 1.4% OR \$34.92	0.00	951.23	
000158	ICMA	10/29/2021	EFT	0.00	14,099.49	50085
INV0004906	Invoice	10/29/2021	PLAN #305410	0.00	14,099.49	
002663	SEIU - LOCAL 620	10/29/2021	EFT	0.00	1,079.29	50086
INV0004916	Invoice	10/29/2021	UNION FEES - MINIMUM	0.00	16.34	
INV0004917	Invoice	10/29/2021	UNION FEES - 1.2%	0.00	143.52	
INV0004918	Invoice	10/29/2021	UNION FEES - 1.4% OR \$34.92	0.00	919.43	
Total EFT:				0.00	46,882.37	

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Date Range: 10/01/2021 - 10/31/2021

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	10/01/2021	Regular	0.00	87.34	96254
INV0004876	Invoice	10/01/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	10/01/2021	Regular	0.00	35.00	96255
INV0004872	Invoice	10/01/2021	United Way Contributions	0.00	35.00	
000938	FRANCHISE TAX BOARD	10/15/2021	Regular	0.00	87.34	96352
INV0004897	Invoice	10/15/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	10/15/2021	Regular	0.00	35.00	96353
INV0004893	Invoice	10/15/2021	United Way Contributions	0.00	35.00	
000938	FRANCHISE TAX BOARD	10/29/2021	Regular	0.00	87.34	96456
INV0004919	Invoice	10/29/2021	ADDITIONAL TAX WITHOLDING	0.00	87.34	
000392	SB CO UNITED WAY	10/29/2021	Regular	0.00	35.00	96457
INV0004915	Invoice	10/29/2021	United Way Contributions	0.00	35.00	
Total Regular:				0.00	367.02	

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
001032	CA STATE DISBURSEMENT UNIT	10/01/2021	Bank Draft	0.00	1,936.16	DFT0000958
INV0004861	Invoice	10/01/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	10/01/2021	Bank Draft	0.00	200.00	DFT0000959
INV0004862	Invoice	10/01/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	11,999.45	DFT0000960
INV0004864	Invoice	10/01/2021	EMPLOYEE CONTRIBUTION #1855	0.00	11,999.45	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	18,650.57	DFT0000961
INV0004865	Invoice	10/01/2021	EMPLOYER CONTRIBUTION #1855	0.00	18,650.57	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	33.48	DFT0000962
INV0004866	Invoice	10/01/2021	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	674.97	DFT0000963
INV0004867	Invoice	10/01/2021	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	8,609.69	DFT0000964
INV0004868	Invoice	10/01/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,609.69	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	9,681.13	DFT0000965
INV0004869	Invoice	10/01/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,681.13	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	37.20	DFT0000966
INV0004870	Invoice	10/01/2021	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	10/01/2021	Bank Draft	0.00	58.10	DFT0000967
INV0004871	Invoice	10/01/2021	PERS BUYBACK PEPPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	10/01/2021	Bank Draft	0.00	9,685.82	DFT0000968
INV0004877	Invoice	10/01/2021	Medicare Withheld	0.00	9,685.82	
000026	EMPLOYMENT DEVELOPMENT D	10/01/2021	Bank Draft	0.00	15,182.02	DFT0000969
INV0004878	Invoice	10/01/2021	State Withholding	0.00	15,182.02	
000026	EMPLOYMENT DEVELOPMENT D	10/01/2021	Bank Draft	0.00	1,752.39	DFT0000970
INV0004879	Invoice	10/01/2021	State Disability Insurance	0.00	1,752.39	
002568	COMMUNITY WEST BANK	10/01/2021	Bank Draft	0.00	39,546.89	DFT0000971
INV0004880	Invoice	10/01/2021	Federal Withholding	0.00	39,546.89	
002568	COMMUNITY WEST BANK	10/01/2021	Bank Draft	0.00	2,165.62	DFT0000972
INV0004881	Invoice	10/01/2021	Social Security Benefits	0.00	2,165.62	
999999	CITY OF GOLETA PAYROLL	10/01/2021	Bank Draft	0.00	228,461.22	DFT0000975
PAYROLL 2021.10....	Invoice	10/01/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	228,461.22	
001032	CA STATE DISBURSEMENT UNIT	10/15/2021	Bank Draft	0.00	1,936.16	DFT0000978
INV0004882	Invoice	10/15/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	10/15/2021	Bank Draft	0.00	200.00	DFT0000979
INV0004883	Invoice	10/15/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	10/15/2021	Bank Draft	0.00	12,110.76	DFT0000980
INV0004885	Invoice	10/15/2021	EMPLOYEE CONTRIBUTION #1855	0.00	12,110.76	
000156	CALPERS - RETIREMENT	10/15/2021	Bank Draft	0.00	18,823.59	DFT0000981
INV0004886	Invoice	10/15/2021	EMPLOYER CONTRIBUTION #1855	0.00	18,823.59	
000156	CALPERS - RETIREMENT	10/15/2021	Bank Draft	0.00	33.48	DFT0000982
INV0004887	Invoice	10/15/2021	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	10/15/2021	Bank Draft	0.00	674.97	DFT0000983
INV0004888	Invoice	10/15/2021	PERS BUYBACK	0.00	674.97	

Check Report

Date Range: 10/01/2021 - 10/31/2021

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	10/15/2021	Bank Draft	0.00	8,679.99	DFT0000984
INV0004889	Invoice	10/15/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,679.99	
000156	CALPERS - RETIREMENT	10/15/2021	Bank Draft	0.00	9,760.17	DFT0000985
INV0004890	Invoice	10/15/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,760.17	
000156	CALPERS - RETIREMENT	10/15/2021	Bank Draft	0.00	37.20	DFT0000986
INV0004891	Invoice	10/15/2021	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	10/15/2021	Bank Draft	0.00	58.10	DFT0000987
INV0004892	Invoice	10/15/2021	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	10/15/2021	Bank Draft	0.00	10,816.38	DFT0000988
INV0004898	Invoice	10/15/2021	Medicare Withheld	0.00	10,816.38	
000026	EMPLOYMENT DEVELOPMENT D	10/15/2021	Bank Draft	0.00	19,038.62	DFT0000989
INV0004899	Invoice	10/15/2021	State Withholding	0.00	19,038.62	
000026	EMPLOYMENT DEVELOPMENT D	10/15/2021	Bank Draft	0.00	2,214.95	DFT0000990
INV0004900	Invoice	10/15/2021	State Disability Insurance	0.00	2,214.95	
002568	COMMUNITY WEST BANK	10/15/2021	Bank Draft	0.00	50,355.38	DFT0000991
INV0004901	Invoice	10/15/2021	Federal Withholding	0.00	50,355.38	
002568	COMMUNITY WEST BANK	10/15/2021	Bank Draft	0.00	2,434.78	DFT0000992
INV0004902	Invoice	10/15/2021	Social Security Benefits	0.00	2,434.78	
999999	CITY OF GOLETA PAYROLL	10/15/2021	Bank Draft	0.00	252,759.82	DFT0000993
PAYROLL 2021.10...	Invoice	10/15/2021	FUNDS TRANSFER REG CKING TO PR ACCOU...	0.00	252,759.82	
001032	CA STATE DISBURSEMENT UNIT	10/29/2021	Bank Draft	0.00	1,936.16	DFT0000996
INV0004904	Invoice	10/29/2021	GARNISHMENT PAYMENTS	0.00	1,936.16	
001032	CA STATE DISBURSEMENT UNIT	10/29/2021	Bank Draft	0.00	200.00	DFT0000997
INV0004905	Invoice	10/29/2021	GARNISHMENT ARREARS	0.00	200.00	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	11,964.85	DFT0000998
INV0004907	Invoice	10/29/2021	EMPLOYEE CONTRIBUTION #1855	0.00	11,964.85	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	18,596.80	DFT0000999
INV0004908	Invoice	10/29/2021	EMPLOYER CONTRIBUTION #1855	0.00	18,596.80	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	33.48	DFT0001000
INV0004909	Invoice	10/29/2021	SURVIVOR BENEFIT #1855	0.00	33.48	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	674.97	DFT0001001
INV0004910	Invoice	10/29/2021	PERS BUYBACK	0.00	674.97	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	8,604.46	DFT0001002
INV0004911	Invoice	10/29/2021	EMPLOYEE CONTRIBUTION #1855	0.00	8,604.46	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	9,675.23	DFT0001003
INV0004912	Invoice	10/29/2021	EMPLOYER CONTRIBUTION #1855	0.00	9,675.23	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	37.20	DFT0001004
INV0004913	Invoice	10/29/2021	SURVIVOR BENEFIT #1855	0.00	37.20	
000156	CALPERS - RETIREMENT	10/29/2021	Bank Draft	0.00	58.10	DFT0001005
INV0004914	Invoice	10/29/2021	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	10/29/2021	Bank Draft	0.00	9,401.04	DFT0001006
INV0004920	Invoice	10/29/2021	Medicare Withheld	0.00	9,401.04	
000026	EMPLOYMENT DEVELOPMENT D	10/29/2021	Bank Draft	0.00	14,394.08	DFT0001007
INV0004921	Invoice	10/29/2021	State Withholding	0.00	14,394.08	
000026	EMPLOYMENT DEVELOPMENT D	10/29/2021	Bank Draft	0.00	1,626.94	DFT0001008

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004922	Invoice	10/29/2021	State Disability Insurance	0.00	1,626.94	
002568	COMMUNITY WEST BANK	10/29/2021	Bank Draft	0.00	37,616.74	DFT0001009
INV0004923	Invoice	10/29/2021	Federal Withholding	0.00	37,616.74	
002568	COMMUNITY WEST BANK	10/29/2021	Bank Draft	0.00	2,289.70	DFT0001010
INV0004924	Invoice	10/29/2021	Social Security Benefits	0.00	2,289.70	
Total Bank Draft:				0.00	855,718.81	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	367.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	855,718.81
EFT's	12	6	0.00	46,882.37
	65	59	0.00	902,968.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	348	204	0.00	2,524,630.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-33,885.64
Bank Drafts	53	53	0.00	916,116.09
EFT's	12	6	0.00	46,882.37
	413	268	0.00	3,453,743.31

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2021	3,453,743.31
			3,453,743.31