



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Ryan Schwarz, Accountant

SUBJECT: Acceptance of the December 2024 Check Register

RECOMMENDATION:

Accept the check register for the month of December 2024.

BACKGROUND:

Transmitted herewith is the check register for the month of December 2024.

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of December was \$9,340,154.23. The most significant disbursement was \$3,913,451.15 to Security Paving for Project Connect Progress Payment #9.

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.

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. December 2024 Check Register

ATTACHMENT 1

December 2024 Check Register

Monthly Check Register

City of Goleta, CA

By Check Number

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP1-General AccountsPayableCW						
002748	DAVID CUTAIA	12/06/2024	EFT	0.00	93.00	50276
2024.11.05 REIMB	Invoice	12/06/2024	REIMB FOR NOTARY STATE APPLICATION &..	0.00	93.00	
004631	ANDREW FULLER	12/13/2024	EFT	0.00	360.44	50277
2024.12.04 TRAFF.	Invoice	12/13/2024	2024.12.04 TRAFFIC SIGN CLASS FINAL RE...	0.00	360.44	
004631	ANDREW FULLER	12/20/2024	EFT	0.00	360.44	50280
2024.12.04 BERK...	Invoice	12/20/2024	2024.12.04 BERKELEY TECH TRANSFER RE...	0.00	360.44	
002602	BIG GREEN CLEANING CO	12/11/2024	Regular	0.00	-11,349.00	98241
001675	SANTA BARBARA AUDUBON SOCIETY INC	12/05/2024	Regular	0.00	-2,300.00	104752
003729	ANNE MASSER	12/05/2024	Regular	0.00	-150.00	105020
000650	MNS ENGINEERS INC.	12/18/2024	Regular	0.00	-5,127.50	105365
002520	ARCHIVE SOCIAL INC.	12/18/2024	Regular	0.00	-1,247.40	105734
004447	ACORN TECHNOLOGY SERVICES	12/06/2024	Regular	0.00	15,307.90	105838
11869	Invoice	12/06/2024	2024.11 CITYWIDE SOFTWARE SUBSCRIPT...	0.00	13,508.38	
11878	Invoice	12/06/2024	2024.11 PW BLUEBEAM LICENSES	0.00	1,799.52	
002643	AGRI-TURF SUPPLIES INC.	12/06/2024	Regular	0.00	150.00	105839
17790	Invoice	12/06/2024	2024.10 TREE INSPECTION	0.00	150.00	
003052	AMAZON.COM SERVICES INC.	12/06/2024	Regular	0.00	645.84	105840
13WM-MD91-33...	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	89.62	
16GN-RJ33-1JW6	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	74.36	
17JK-C7N6-617R	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	39.08	
1JHY-VVGX-J6DX	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	153.30	
1K7V-JCXT-KRR7	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	50.88	
1KTR-DNF6-JCY1	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	33.70	
1NPC-R49Q-63LM	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	95.40	
1PRJ-PDKQ-DF3X	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	21.30	
1VKP-XFD7-JV4M	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	83.70	
1WTM-F1KN-FR...	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	39.08	
1WY7-JXNT-9VG4	Credit Memo	12/06/2024	CREDIT MEMO FOR INVOICE 17HW-66CY-...	0.00	-71.22	
1XCT-CH4M-JNC4	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	36.64	
003729	ANNE MASSER	12/06/2024	Regular	0.00	150.00	105841
RES 2024-037 RE...	Invoice	08/23/2024	RES 2024-037 CLEANING DEPOSIT REFUND	0.00	150.00	
000519	A-OK POWER EQUIPMENT	12/06/2024	Regular	0.00	759.46	105842
817241	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	759.46	
003269	BANNER BANK	12/06/2024	Regular	0.00	62,637.74	105843
PR#1 CIP 9079	Invoice	12/06/2024	QUINCON P.R. #1 ESCROW # 2326	0.00	33,434.32	
PR#2 CIP 9079	Invoice	12/06/2024	QUINCON P.R. #2 ESCROW # 2326	0.00	29,203.42	
000408	BAY ALARM COMPANY	12/06/2024	Regular	0.00	267.93	105844
21812110	Invoice	12/06/2024	2024.12.01-2025.02.28 ALARM MONITOR...	0.00	267.93	
002969	BETH SCHNEIDER	12/06/2024	Regular	0.00	75.00	105845
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
003309	BEYOND HEATING AND AIR INC.	12/06/2024	Regular	0.00	1,743.57	105846
9126	Invoice	12/06/2024	TROUBLESHOOT AC UNIT CITY HALL	0.00	225.00	
9127	Invoice	12/06/2024	AC MOTOR REPLACEMENT CITY HALL	0.00	1,313.13	
9190	Invoice	12/06/2024	TROUBLESHOOT HVAC CC	0.00	205.44	
002602	BIG GREEN CLEANING CO	12/06/2024	Regular	0.00	712.00	105847

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659216	Invoice	12/06/2024	2024.11 SOLVANG LIBRARY JANITORIAL S...	0.00	712.00	
004592	BISHOP CONSULTING	12/06/2024	12/06/2024 Regular	0.00	5,500.00	105848
INV-000066	Invoice	12/06/2024	2024.11.13/14 DISC TRAINING	0.00	5,500.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	12/06/2024	12/06/2024 Regular	0.00	671.39	105849
25-488	Invoice	12/06/2024	FY 24/25 3RD QTR REIMB/HOOPLA	0.00	671.39	
004317	BLUDOT TECHNOLOGIES INC	12/06/2024	12/06/2024 Regular	0.00	245.00	105850
59FA69F8-0014	Invoice	12/06/2024	2024.11.04-2024.12.04 BLUDOT	0.00	245.00	
004580	CDW GOVERNMENT LLC	12/06/2024	12/06/2024 Regular	0.00	3,409.99	105851
AA86D3A	Invoice	12/06/2024	UPS BATTERY REPLACEMENT	0.00	351.69	
AA94T6R	Invoice	12/06/2024	ADOBE ILLUSTRATOR LICENSES	0.00	3,058.30	
003145	CENTRAL COURIER LLC	12/06/2024	12/06/2024 Regular	0.00	1,872.92	105852
56368	Invoice	12/06/2024	2024.11 COURIER SERVICES	0.00	1,872.92	
003370	Cicileo Landscapes Inc.	12/06/2024	12/06/2024 Regular	0.00	1,836.95	105853
104489	Invoice	12/06/2024	2024.11 PROF SVCS LIBRARY	0.00	1,836.95	
002545	COASTAL HOUSING COALITION	12/06/2024	12/06/2024 Regular	0.00	1,000.00	105854
1089	Invoice	12/06/2024	2024 CHC HOUSING CONFERENCE SPONS...	0.00	1,000.00	
000130	COM3 CONSULTING INC.	12/06/2024	12/06/2024 Regular	0.00	36,000.00	105855
CG-CIP-0824	Invoice	12/06/2024	2024.08 PROF SVCS	0.00	19,400.00	
CG-CIP-0924	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	16,600.00	
004053	COOPERATIVE PERSONNEL SERVICES	12/06/2024	12/06/2024 Regular	0.00	506.00	105856
TR-INV004988	Invoice	12/06/2024	MAINTENANCE WORKER PROCTOR	0.00	506.00	
000188	CSMFO	12/06/2024	12/06/2024 Regular	0.00	150.00	105857
300016434	Invoice	12/06/2024	T GONZALEZ 2024 MEMBERSHIP-MANAG...	0.00	150.00	
003985	CUMMING MANAGEMENT GROUP INC.	12/06/2024	12/06/2024 Regular	0.00	11,700.00	105858
157217	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	11,700.00	
004623	CURA DERMATOLOGY	12/06/2024	12/06/2024 Regular	0.00	113.00	105859
FY22/23 2022-00...	Invoice	12/06/2024	2023.04.18 - BL 2022-0055 Deposits	0.00	113.00	
004629	DAVID MACFARLANE	12/06/2024	12/06/2024 Regular	0.00	1,000.00	105860
FY22/23 Q3	Invoice	12/06/2024	FY 22/23 Q3 (JAN-MAR 2023) SANTA CARE...	0.00	1,000.00	
001744	DECKERS OUTDOORS CORP.	12/06/2024	12/06/2024 Regular	0.00	16.90	105861
128262 7941	Invoice	12/06/2024	UNIDENTIFIED PAYMENT - DECKERS OUT...	0.00	16.90	
003190	DERRICKS ROOFING INC.	12/06/2024	12/06/2024 Regular	0.00	2,499.00	105862
17041	Invoice	12/06/2024	2024.11 STORM PREP ROOFING SVCS ST...	0.00	2,499.00	
003254	DEWBERRY ENGINEERS INC.	12/06/2024	12/06/2024 Regular	0.00	693,557.17	105863
22405951	Invoice	12/06/2024	2024.02.24-224.03.31 PROF SVCS	0.00	12,218.39	
22416685	Invoice	12/06/2024	2023.11.01-2024.06.30 PROF SVCS	0.00	650,294.05	
22426022	Invoice	12/06/2024	2024.08.31-2024.09.27 PROF SVCS	0.00	31,044.73	
003859	DISABILITY ACCESS CONSULTANTS LLC	12/06/2024	12/06/2024 Regular	0.00	1,800.00	105864
24-311	Invoice	12/06/2024	2024.10 ADA CONSULTING	0.00	1,800.00	
000630	DISPENSING TECHNOLOGY	12/06/2024	12/06/2024 Regular	0.00	1,238.29	105865
16881	Invoice	12/06/2024	56 X COLD PATCH ASPHALT	0.00	1,238.29	
004456	DKS ASSOCIATES	12/06/2024	12/06/2024 Regular	0.00	16,128.75	105866
0092809	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	16,128.75	
001196	DUDEK	12/06/2024	12/06/2024 Regular	0.00	7,577.81	105867
202401758	Invoice	12/06/2024	2024.01.27-02.23 PROF SVCS	0.00	681.31	
202402528	Invoice	12/06/2024	2024.02.24-2024.03.29 PROF SVCS	0.00	1,669.48	

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202409914	Invoice	12/06/2024	2024.03.30-2024.11.22 PROF SVCS	0.00	5,227.02	
004627	ELIZABETH KIM	12/06/2024	Regular	0.00	14.50	105868
CASE# 12991 RE...	Invoice	12/06/2024	2022.11.29 PAYMENTUS Deposits - Overp...	0.00	14.50	
004590	ERIC MARTIN GORDON	12/06/2024	Regular	0.00	522.19	105869
2024 CANDIDATE...	Invoice	12/06/2024	2024 ELECTION-CANDIDATE STATEMENT ...	0.00	522.19	
004630	ERIC MUELLER	12/06/2024	Regular	0.00	150.00	105870
CO-000511 TRAN...	Invoice	12/06/2024	CO-000511 KATHERINE MUELLER TRANS #...	0.00	150.00	
004589	ETHAN WOODILL FOR GOLETA CITY COUNCIL DI	12/06/2024	Regular	0.00	565.30	105871
2024 CANDIDATE...	Invoice	12/06/2024	2024 ELECTION-CANDIDATE STATEMENT ...	0.00	565.30	
002575	FAIRVIEW SHELL	12/06/2024	Regular	0.00	442.96	105872
096481	Invoice	12/06/2024	VEH#14 OIL CHANGE & INSPECTION	0.00	110.74	
096482	Invoice	12/06/2024	VEH #18 OIL CHANGE & INSPECTION	0.00	110.74	
096485	Invoice	12/06/2024	VEH #22 OIL CHANGE & INSPECTION	0.00	110.74	
096486	Invoice	12/06/2024	VEH #28-22 OIL CHANGE & INSPECTION	0.00	110.74	
000459	FLOWERS & ASSOCIATES	12/06/2024	Regular	0.00	3,878.00	105873
24-4185	Invoice	12/06/2024	2024.08 PROF SVCS	0.00	1,160.00	
24-4499	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	2,718.00	
003862	FOSTER & FOSTER INC.	12/06/2024	Regular	0.00	12,750.00	105874
33776	Invoice	12/06/2024	2024.06.30 ACTUARIAL AND GASB 75 STM...	0.00	12,750.00	
004588	FOSTER FOR MAYOR 2024	12/06/2024	Regular	0.00	692.90	105875
2024 CANDIDATE...	Invoice	12/06/2024	2024 ELECTION-CANDIDATE STATEMENT ...	0.00	692.90	
000475	FUGRO CONSULTANTS INC.	12/06/2024	Regular	0.00	58,971.90	105876
04.00252280-2	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	58,971.90	
004624	GABRIELA FERREIRA	12/06/2024	Regular	0.00	19.34	105877
2022.07 18084	Invoice	12/06/2024	2022.08 OVERPAYMENT TOT-TBID STVR16	0.00	19.34	
004349	GOOD SAMARITAN SHELTER	12/06/2024	Regular	0.00	16,104.00	105878
240930CGHHH	Invoice	12/06/2024	2024.09 4 BEDS AT HHH SHELTER	0.00	7,920.00	
241031CGHHH	Invoice	12/06/2024	2024.10 4 BEDS AT HHH SHELTER	0.00	8,184.00	
000635	GRAINGER	12/06/2024	Regular	0.00	192.30	105879
9315513359	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	136.42	
9321689698	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	55.88	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	12/06/2024	Regular	0.00	450.00	105880
SIN044648	Invoice	12/06/2024	2024.10 CANNABIS MGMT	0.00	450.00	
000597	ICF JONES & STOKES INC	12/06/2024	Regular	0.00	360.00	105881
INV-00000117493	Invoice	12/06/2024	2024.01.24-2024.10.25 PROF SVCS	0.00	360.00	
004628	INLAND ENGINEERING SERVICES INC	12/06/2024	Regular	0.00	459.00	105882
EP-23-117 REFU...	Invoice	12/06/2024	2023.07.11 - DUPLICATE PAYMENT EP-23-...	0.00	459.00	
002617	ISLA VISTA YOUTH PROJECTS INC.	12/06/2024	Regular	0.00	3,661.48	105883
FY24/25 Q1 CDBG	Invoice	12/06/2024	FY24/25 Q1 CDBG	0.00	3,661.48	
004626	JACOB ATKINSON	12/06/2024	Regular	0.00	13.00	105884
CASE# 18423 RE...	Invoice	12/06/2024	2022.11.15 PAYMENTUS Deposits - Overp...	0.00	13.00	
000020	JDL MAPPING	12/06/2024	Regular	0.00	3,198.00	105885
32891	Invoice	12/06/2024	2024.07 GIS/CSI SVCS	0.00	2,106.00	
32903	Invoice	12/06/2024	2024.10 CSI SVCS	0.00	1,092.00	
002890	JENNIFER ROBERTA SMITH	12/06/2024	Regular	0.00	565.30	105886
2024 CANDIDATE...	Invoice	12/06/2024	2024 ELECTION-CANDIDATE STATEMENT ...	0.00	565.30	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004343	JESSICA HILL	12/06/2024	Regular	0.00	277.00	105887
RES 2023-188	Invoice	12/06/2024	RES 2023-188 & RES 2023-201 REFUND	0.00	277.00	
003176	KANOPY INC.	12/06/2024	Regular	0.00	1,006.00	105888
424755-PPU	Invoice	12/06/2024	LIBRARY BOOK ORDERS	0.00	1,006.00	
002817	KIMLEY-HORN AND ASSOCIATES INC	12/06/2024	Regular	0.00	16,170.40	105889
29389537	Invoice	12/06/2024	2024.08 PROF SVCS	0.00	5,123.04	
29597903	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	11,047.36	
004371	KITCHELL/CEM INC	12/06/2024	Regular	0.00	77,291.00	105890
122020	Invoice	12/06/2024	2024.07.29-2024.08.25 PROF SVCS	0.00	35,768.00	
122577	Invoice	12/06/2024	2024.08.26-2024.09.29 PROF SVCS	0.00	41,523.00	
000517	KRUGER BENSEN ZIEMER ARCH	12/06/2024	Regular	0.00	4,450.00	105891
20-160050-2410	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	4,450.00	
002871	LEE & SONS PLUMBING INC	12/06/2024	Regular	0.00	151.29	105892
32427	Invoice	12/06/2024	2024.10 GVL RESTROOM PLUMBING REPA...	0.00	151.29	
004625	LESLIE STEPHENS	12/06/2024	Regular	0.00	46.94	105893
2022.07 2021-02...	Invoice	12/06/2024	2022.08 OVERPAYMENTS TOT-TBID STVR33	0.00	46.94	
002033	LIANA CAMPOS	12/06/2024	Regular	0.00	795.00	105894
2024.10.20 TUITI...	Invoice	12/06/2024	FALL 2024 TUITION/TEXTBOOK REIMB - LA...	0.00	795.00	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	12/06/2024	Regular	0.00	201.00	105895
3759	Invoice	12/06/2024	LIVESCAN 3 EMPLOYEES	0.00	201.00	
000080	MAIN STREET BANNER INC	12/06/2024	Regular	0.00	7,617.83	105896
34307	Invoice	12/06/2024	INSTALLATION OF NEW HOLIDAY LIGHTS I...	0.00	7,617.83	
004553	MDG ASSOCIATES LLC	12/06/2024	Regular	0.00	6,000.00	105897
2106	Invoice	12/06/2024	23/24 ANNUAL PERFORMANCE & EVALUA...	0.00	6,000.00	
003029	MIDWEST TAPE LLC	12/06/2024	Regular	0.00	1,341.73	105898
16689/2024.09	Invoice	12/06/2024	16689/2024.09 BOOK ORDERS	0.00	1,341.73	
003152	MINERS ACE HARDWARE INC	12/06/2024	Regular	0.00	49.11	105899
20245	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	5.43	
20372	Invoice	12/06/2024	GENERAL SUPPLIES	0.00	43.68	
004029	MIRZAM CAMPOY	12/06/2024	Regular	0.00	51.59	105900
2024.08.05 MILE...	Invoice	12/06/2024	2024.08.05 SOLVANG-GVL MILEAGE REIMB	0.00	51.59	
000703	MISSION LINEN SUPPLY	12/06/2024	Regular	0.00	45.72	105901
522740050	Invoice	12/06/2024	2024.11 PROF SVCS	0.00	22.86	
522791599	Invoice	12/06/2024	2024.11 PROF SVCS	0.00	22.86	
000650	MNS ENGINEERS INC.	12/06/2024	Regular	0.00	14,646.25	105902
87392	Invoice	12/06/2024	2024.08 PROF SVCS	0.00	14,646.25	
000650	MNS ENGINEERS INC.	12/06/2024	Regular	0.00	7,567.50	105903
87916	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	7,567.50	
000650	MNS ENGINEERS INC.	12/06/2024	Regular	0.00	9,018.75	105904
87682	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	9,018.75	
000194	NARGAN FIRE & SAFETY	12/06/2024	Regular	0.00	375.69	105905
33554	Invoice	12/06/2024	21X FIRE EXTENGUISHER SVC & MAINTEN...	0.00	375.69	
000798	NEW BEGINNINGS COUNSELING CENTER	12/06/2024	Regular	0.00	3,661.48	105906
FY24/25 Q1 CDBG	Invoice	12/06/2024	FY24/25 Q1 CDBG	0.00	3,661.48	
004462	NOVA SPA LLC	12/06/2024	Regular	0.00	1,050.00	105907
225	Invoice	12/06/2024	2024.11.16 FLEET CAR WASHES	0.00	1,050.00	

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001948	OAKRIDGE LANDSCAPE INC	12/06/2024	Regular	0.00	6,245.00	105908
106844	Invoice	12/06/2024	2024.10 LANDSCAPE MAINTENANCE	0.00	6,245.00	
001810	PAULA PEROTTE	12/06/2024	Regular	0.00	692.90	105909
2024 CANDIDATE...	Invoice	12/06/2024	2024 ELECTION-CANDIDATE STATEMENT ...	0.00	692.90	
000290	PAVEMENT ENGINEERING INC	12/06/2024	Regular	0.00	57,725.00	105910
2409-052	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	40,093.75	
2410-076	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	17,631.25	
000290	PAVEMENT ENGINEERING INC	12/06/2024	Regular	0.00	-57,725.00	105910
002964	PEDRO PAZ	12/06/2024	Regular	0.00	-75.00	105911
002964	PEDRO PAZ	12/06/2024	Regular	0.00	75.00	105911
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	12/06/2024	Regular	0.00	3,661.48	105912
IN-00241121	Invoice	12/06/2024	FY24/25 CDBG GRANT	0.00	3,661.48	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	12/06/2024	Regular	0.00	-3,661.48	105912
004198	PETER S OMOREGIE	12/06/2024	Regular	0.00	-75.00	105913
004198	PETER S OMOREGIE	12/06/2024	Regular	0.00	75.00	105913
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
003741	PROJECT PARTNERS INC.	12/06/2024	Regular	0.00	10,800.00	105914
12099	Invoice	12/06/2024	2024.07-08 ADA AND SEISMIC IMPROVEM...	0.00	3,600.00	
12168	Invoice	12/06/2024	2024.09 ADA IMPROVEMENTS	0.00	1,200.00	
12227	Invoice	12/06/2024	2024.10 ADA IMPROVEMENTS	0.00	6,000.00	
003741	PROJECT PARTNERS INC.	12/06/2024	Regular	0.00	-10,800.00	105914
001306	QUINN POWER SYSTEMS	12/06/2024	Regular	0.00	-124.04	105915
001306	QUINN POWER SYSTEMS	12/06/2024	Regular	0.00	124.04	105915
PC010430960	Invoice	12/06/2024	PARTS - GRAPPLE RING/DISC/CONNECTOR	0.00	124.04	
003015	REYNALDO R. YBARRA	12/06/2024	Regular	0.00	75.00	105916
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
003015	REYNALDO R. YBARRA	12/06/2024	Regular	0.00	-75.00	105916
000895	RINCON CONSULTANTS INC	12/06/2024	Regular	0.00	-33,847.31	105917
000895	RINCON CONSULTANTS INC	12/06/2024	Regular	0.00	33,847.31	105917
58960	Invoice	12/06/2024	2024.07 PROF SVCS	0.00	3,231.15	
60969	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	3,406.75	
61000	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	5,600.22	
61038	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	2,396.00	
61186	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	2,246.25	
61192	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	16,966.94	
003140	ROBERT BROWN ENGINEERS	12/06/2024	Regular	0.00	9,759.76	105918
240-4350	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	3,064.76	
240-4352	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	6,695.00	
001675	SANTA BARBARA AUDUBON SOCIETY INC	12/06/2024	Regular	0.00	2,300.00	105919
FY24/25 GRANT	Invoice	07/26/2024	FY24/25 SB AUDUBON SOCIETY WINTER B...	0.00	2,300.00	
004468	SANTA BARBARA MOUNTAIN BIKE TRAIL VOLUN	12/06/2024	Regular	0.00	26,355.00	105920
69	Invoice	12/06/2024	ELLWOOD MESA BUTTERFLY PRESERVE EX...	0.00	26,355.00	
002744	SB CO PUBLIC HEALTH DEPARTMENT	12/06/2024	Regular	0.00	3,411.00	105921
FY24/25 OCTOBE...	Invoice	12/06/2024	FY24/25 OCTOBER 2024 TOBACCO PROGR...	0.00	3,411.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	12/06/2024	Regular	0.00	1,304.34	105922
2024.11	Invoice	12/06/2024	2024.11 GENERAL GARBAGE	0.00	1,304.34	
000091	SB CO SHERIFFS DEPARTMENT	12/06/2024	Regular	0.00	974,925.00	105923
2365	Invoice	12/06/2024	2024.11 CONTRACTED SERVICES	0.00	974,925.00	

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000392	SB CO UNITED WAY	12/06/2024	Regular	0.00	10.00	105924
INV0006608	Invoice	12/06/2024	United Way Contributions	0.00	10.00	
002813	SCHOCK CONTRACTING CORPORATION	12/06/2024	Regular	0.00	385,551.80	105925
PR# 1 2024-096	Invoice	12/06/2024	2024.10-10.24 PR# 1 2024-096	0.00	385,551.80	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE IN	12/06/2024	Regular	0.00	3,000.00	105926
22986	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	3,000.00	
004482	SOUTH COAST JANITORIAL SERVICES	12/06/2024	Regular	0.00	3,735.00	105927
32508	Invoice	12/06/2024	2024.11 JANITORIAL SVCS CORP YARD	0.00	885.00	
32509	Invoice	12/06/2024	2024.11 JANITORIAL SVCS	0.00	2,600.00	
32562	Invoice	12/06/2024	2024.10.16 HAZARD PAY - VOMIT IN FRON...	0.00	250.00	
004598	STEPHANIE QUINTERO	12/06/2024	Regular	0.00	51.59	105928
2024.08.05 MILE...	Invoice	12/06/2024	2024.08.05 SOLVANG-GVL MILEAGE REIMB	0.00	51.59	
004621	STORKE RENTAL ACCOUNT	12/06/2024	Regular	0.00	58.48	105929
24-B-0272 REFU...	Invoice	12/06/2024	2024.11.04 24-B-0272 OVERPAYMENT	0.00	58.48	
000710	STORRER ENVIRONMENTAL SERVICES	12/06/2024	Regular	0.00	12,182.50	105930
Ellwood MBHMP...	Invoice	12/06/2024	2024.06-09 PROF SVCS	0.00	12,182.50	
002889	STUART KASDIN	12/06/2024	Regular	0.00	522.19	105931
2024 CANDIDATE...	Invoice	12/06/2024	2024 ELECTION-CANDIDATE STATEMENT ...	0.00	522.19	
003710	SUNRUN	12/06/2024	Regular	0.00	288.72	105932
23-U-0516 & 23-E...	Invoice	12/06/2024	23-U-0516 & 23-E-0283 REFUND	0.00	144.36	
23-U-0524 & 23-E...	Invoice	12/06/2024	23-U-0524 & 23-E-0294 REFUND	0.00	144.36	
003612	SUSAN LESLIE KLEIN-ROTHSCHILD	12/06/2024	Regular	0.00	75.00	105933
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
000083	TRI-CO REPROGRAPHICS	12/06/2024	Regular	0.00	3,155.47	105934
207079	Invoice	12/06/2024	GOLETA TRAIN DEPOT PRINTS	0.00	3,155.47	
003764	UC REGENTS UNIVERSITY OF CA UCSB	12/06/2024	Regular	0.00	117,036.76	105935
3	Invoice	12/06/2024	2024.07-09 MONARCH HABITAT RESTORA...	0.00	117,036.76	
004012	UNICO ENGINEERING INC.	12/06/2024	Regular	0.00	119,366.18	105936
5743.002-18	Invoice	12/06/2024	2024.10.25 PROF SVCS	0.00	119,366.18	
001557	UNION PACIFIC RAILROAD COMPANY	12/06/2024	Regular	0.00	2,127.50	105937
90136771	Invoice	12/06/2024	SJC BIKE TRAIL -W046020	0.00	2,127.50	
003060	UNIQUE MANAGEMENT SERVICES	12/06/2024	Regular	0.00	265.95	105938
6132473	Invoice	12/06/2024	2024.10 PLACEMENTS	0.00	265.95	
004027	WENDY BALLARD	12/06/2024	Regular	0.00	51.59	105939
2024.08.05 MILE...	Invoice	12/06/2024	2024.08.05 SOLVANG-GVL MILEAGE REIMB	0.00	51.59	
000320	WEST COAST ARBORISTS INC	12/06/2024	Regular	0.00	1,250.00	105940
221762	Invoice	12/06/2024	2024.10.16-10.31 PROF SVCS	0.00	1,250.00	
003281	WESTERN AUDIO VISUAL	12/06/2024	Regular	0.00	2,498.05	105941
21889	Invoice	12/06/2024	AV EQUIPMENT AND INSTALLATION - YOU...	0.00	622.05	
21935	Invoice	12/06/2024	AV EQUIPMENT AND INSTALLATION - YOU...	0.00	1,876.00	
000888	WESTERN EXTERMINATOR COMPANY	12/06/2024	Regular	0.00	680.64	105942
61727131	Invoice	12/06/2024	2024.06 27 S LA PATERA RODENT CONTROL	0.00	133.10	
70004151	Invoice	12/06/2024	2024.11 LIBRARY RODENT CONTROL	0.00	101.65	
70004333	Invoice	12/06/2024	2024.11 CORP YARD RODENT CONTROL	0.00	212.80	
70004575	Invoice	12/06/2024	2024.11 310 N LOS CARNEROS RODENT C...	0.00	158.09	
70007319	Invoice	12/06/2024	2024.11 CORP YARD PEST CONTROL	0.00	75.00	
000088	WILLDAN	12/06/2024	Regular	0.00	2,433.25	105943

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00339944	Invoice	12/06/2024	2024.10.25 PROF SVCS	0.00	2,433.25	
000088	WILLDAN	12/06/2024	12/06/2024 Regular	0.00	1,874.25	105944
00339943	Invoice	12/06/2024	2024.10.25 PROF SVCS	0.00	1,874.25	
000088	WILLDAN	12/06/2024	12/06/2024 Regular	0.00	2,442.00	105945
00339826R	Invoice	12/06/2024	2024.09.27 PROF SVCS	0.00	2,442.00	
000290	PAVEMENT ENGINEERING INC	12/06/2024	12/06/2024 Regular	0.00	57,725.00	105946
2409-052	Invoice	12/06/2024	2024.09 PROF SVCS	0.00	40,093.75	
2410-076	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	17,631.25	
002964	PEDRO PAZ	12/06/2024	12/06/2024 Regular	0.00	75.00	105947
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	12/06/2024	12/06/2024 Regular	0.00	3,661.48	105948
IN-00241121	Invoice	12/06/2024	FY24/25 CDBG GRANT	0.00	3,661.48	
004198	PETER S OMOREGIE	12/06/2024	12/06/2024 Regular	0.00	75.00	105949
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
003741	PROJECT PARTNERS INC.	12/06/2024	12/06/2024 Regular	0.00	10,800.00	105950
12099	Invoice	12/06/2024	2024.07-08 ADA AND SEISMIC IMPROVEM...	0.00	3,600.00	
12168	Invoice	12/06/2024	2024.09 ADA IMPROVEMENTS	0.00	1,200.00	
12227	Invoice	12/06/2024	2024.10 ADA IMPROVEMENTS	0.00	6,000.00	
001306	QUINN POWER SYSTEMS	12/06/2024	12/06/2024 Regular	0.00	124.04	105951
PC010430960	Invoice	12/06/2024	PARTS - GRAPPLE RING/DISC/CONNECTOR	0.00	124.04	
003015	REYNALDO R. YBARRA	12/06/2024	12/06/2024 Regular	0.00	75.00	105952
2024.11 PEC MTG	Invoice	12/06/2024	2024.11 PEC MTG	0.00	75.00	
000895	RINCON CONSULTANTS INC	12/06/2024	12/06/2024 Regular	0.00	33,847.31	105953
58960	Invoice	12/06/2024	2024.07 PROF SVCS	0.00	3,231.15	
60969	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	3,406.75	
61000	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	5,600.22	
61038	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	2,396.00	
61186	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	2,246.25	
61192	Invoice	12/06/2024	2024.10 PROF SVCS	0.00	16,966.94	
003052	AMAZON.COM SERVICES INC.	12/13/2024	12/13/2024 Regular	0.00	220.47	105954
116Y-PYR6-V7TD	Invoice	12/13/2024	GENERAL SUPPLIES	0.00	30.18	
14VN-6NDL-1LQM	Invoice	12/13/2024	GENERAL SUPPLIES	0.00	173.99	
1D46-9WFC-3H1Q	Invoice	12/13/2024	GENERAL SUPPLIES	0.00	16.30	
000408	BAY ALARM COMPANY	12/13/2024	12/13/2024 Regular	0.00	159.40	105955
21839941	Invoice	12/13/2024	2024.11.20 SERVICE CALL LIBRARY	0.00	159.40	
000223	BCC	12/13/2024	12/13/2024 Regular	0.00	5,434.35	105956
15698	Invoice	12/13/2024	2024.12 PREMIUMS	0.00	5,434.35	
002602	BIG GREEN CLEANING CO	12/13/2024	12/13/2024 Regular	0.00	1,288.00	105957
660511	Invoice	12/13/2024	2024.11 FURNITURE MOVING/CARPET CL...	0.00	1,288.00	
002602	BIG GREEN CLEANING CO	12/13/2024	12/13/2024 Regular	0.00	368.00	105958
660849	Invoice	12/13/2024	2024.11 COLLECT CARTS AT VARIOUS LOC...	0.00	368.00	
002602	BIG GREEN CLEANING CO	12/13/2024	12/13/2024 Regular	0.00	368.00	105959
660848	Invoice	12/13/2024	2024.11 CREEKS CLEANUP	0.00	368.00	
002602	BIG GREEN CLEANING CO	12/13/2024	12/13/2024 Regular	0.00	276.00	105960
660851	Invoice	12/13/2024	2024.11 SAN PEDRO CREEKS CLEAN UP	0.00	276.00	
002602	BIG GREEN CLEANING CO	12/13/2024	12/13/2024 Regular	0.00	730.00	105961
635098	Invoice	12/13/2024	2024.10 CLEAN PATROL UNIT/REMOVE TR...	0.00	730.00	

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002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	135.00	105962
604569-A	Invoice	12/13/2024	2022.05 300 PINE AVE FECES CLEAN-UP	0.00	135.00	
002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	368.00	105963
660512	Invoice	12/13/2024	2024.10 CREEK CLEANUP	0.00	368.00	
002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	1,080.00	105964
600206-A	Invoice	12/13/2024	2022.03 LAKE CARNEROS TRASH REMOVAL	0.00	1,080.00	
002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	184.00	105965
660846	Invoice	12/13/2024	2024.11 REMOVE TRASH HOLLISTER AVE &...	0.00	184.00	
002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	23,285.00	105966
659215	Invoice	12/13/2024	2024.11 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	414.00	105967
658940	Invoice	12/13/2024	2024.10 REMOVE TRASH AT 9 LOCATIONS	0.00	414.00	
002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	540.00	105968
602756-A	Invoice	12/13/2024	2022.05 LOS CARNEROS TRASH REMOVAL	0.00	540.00	
002602	BIG GREEN CLEANING CO	12/13/2024	Regular	0.00	184.00	105969
658941	Invoice	12/13/2024	2024.10 COLLECT CARTS ALONG STREHLE ...	0.00	184.00	
004580	CDW GOVERNMENT LLC	12/13/2024	Regular	0.00	3,525.72	105970
AB17B9A	Invoice	12/13/2024	LENOVO THINKPAD T16	0.00	1,473.59	
AB1SL8K	Invoice	12/13/2024	LENOVO THINKPAD T16	0.00	1,473.59	
AB2C51R	Invoice	12/13/2024	LVO PREMIER SUPPORT	0.00	289.27	
AB2EN4M	Invoice	12/13/2024	LVO PREMIER SUPPORT	0.00	289.27	
000012	COX COMMUNICATIONS	12/13/2024	Regular	0.00	1,580.27	105971
2024.11/6801	Invoice	12/13/2024	2024.11/6801	0.00	190.41	
2024.12/5302	Invoice	12/13/2024	2024.12/5302	0.00	240.00	
2024.12/8803	Invoice	12/13/2024	2024.12/8803	0.00	211.75	
2024.12/9201	Invoice	12/13/2024	2024.12/9201	0.00	658.11	
2024.12/9501	Invoice	12/13/2024	2024.12/9501	0.00	280.00	
004372	DANIEL KEEN CONSULTING	12/13/2024	Regular	0.00	10,000.00	105972
12859	Invoice	12/13/2024	2024 CITY MNAGER'S PERFORMACE EVAL...	0.00	10,000.00	
004596	DCM GRAPHICS / GOLETA SIGNS	12/13/2024	Regular	0.00	3,397.00	105973
10739	Invoice	12/13/2024	2024.10.22 VEHICLE #29-24 DECALS	0.00	3,397.00	
001538	EARTH SYSTEMS PACIFIC	12/13/2024	Regular	0.00	774.50	105974
850256	Invoice	12/13/2024	2024.09 PROF SVCS	0.00	774.50	
004005	EYEMED	12/13/2024	Regular	0.00	834.43	105975
166555950	Invoice	12/13/2024	2024.12 PREMIUM COBRA	0.00	41.00	
166556231	Invoice	12/13/2024	2024.12 PREMIUM	0.00	793.43	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	12/13/2024	Regular	0.00	2,577.50	105976
2024.10 BOOK SA...	Invoice	12/13/2024	2024.10 BOOK SALES	0.00	2,577.50	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	246.73	105977
2024.11/968-5294	Invoice	12/13/2024	2024.11/968-5294	0.00	246.73	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	90.34	105978
2024.11/688-3117	Invoice	12/13/2024	2024.11/688-3117	0.00	90.34	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	88.29	105979
2024.11/968-6848	Invoice	12/13/2024	2024.11/968-6848	0.00	88.29	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	259.13	105980
2024.11/964-3168	Invoice	12/13/2024	2024.11/964-3168	0.00	259.13	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	110.58	105981

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2024.11/688-3115	Invoice	12/13/2024	2024.11/688-3115	0.00	110.58	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	446.66	105982
2024.11/685-5346	Invoice	12/13/2024	2024.11/685-5346	0.00	446.66	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	224.60	105983
2024.11/961-7504	Invoice	12/13/2024	2024.11/961-7504	0.00	224.60	
002795	FRONTIER COMMUNICATIONS	12/13/2024	Regular	0.00	355.33	105984
2024.11/688-4214	Invoice	12/13/2024	2024.11/688-4214	0.00	355.33	
001066	HOMEGROWN GRAPHICS	12/13/2024	Regular	0.00	1,968.75	105985
252824	Invoice	12/13/2024	GOLETA TRAIN DEPOT LOGO	0.00	1,968.75	
001928	IMPULSE ADVANCED COMMUNICATION	12/13/2024	Regular	0.00	6,304.69	105986
126601	Invoice	12/13/2024	2024.12.26-2025.01.25 M.R./CLEARSTAR	0.00	6,304.69	
003083	INSIGHT ENVIRONMENTAL INC.	12/13/2024	Regular	0.00	1,065.00	105987
42728	Invoice	12/13/2024	2024.11.21 ASBESTOS TESTING	0.00	1,065.00	
004142	KAMP 2022 LLC	12/13/2024	Regular	0.00	5,143.56	105988
INV-00288	Invoice	12/13/2024	2024.10 SOLAR ELECTRICITY	0.00	2,899.49	
INV-00289	Invoice	12/13/2024	2024.11 SOLAR ELECTRICITY	0.00	2,244.07	
002811	KTU&A	12/13/2024	Regular	0.00	12,170.75	105989
36734	Invoice	12/13/2024	2024.10 PROF SVCS	0.00	12,170.75	
002871	LEE & SONS PLUMBING INC	12/13/2024	Regular	0.00	337.50	105990
32591	Invoice	12/13/2024	PLUMBING REPAIR AT GVL	0.00	337.50	
002456	MARK CRANES TREE & ARBORIST SERVICES	12/13/2024	Regular	0.00	23,527.50	105991
4007	Invoice	12/13/2024	2024.07.12 ELLWOOD EMERGENCY CLEAN...	0.00	4,060.00	
4114	Invoice	12/13/2024	2024.10.07-2024.10.11 EMERGENCY STO...	0.00	19,467.50	
003152	MINERS ACE HARDWARE INC	12/13/2024	Regular	0.00	30.42	105992
19755	Invoice	12/13/2024	GENERAL SUPPLIES	0.00	30.42	
000703	MISSION LINEN SUPPLY	12/13/2024	Regular	0.00	172.50	105993
522613516	Invoice	12/13/2024	2024.10 PROF SVCS	0.00	59.80	
522791598	Invoice	12/13/2024	2024.11 SUPPLIES	0.00	16.26	
522791600	Invoice	12/13/2024	2024.11 PROF SVCS	0.00	73.58	
522829889	Invoice	12/13/2024	2024.11 PROF SVCS	0.00	22.86	
000650	MNS ENGINEERS INC.	12/13/2024	Regular	0.00	81,130.19	105994
87948	Invoice	12/13/2024	2024.10 PROF SVCS	0.00	81,130.19	
000650	MNS ENGINEERS INC.	12/13/2024	Regular	0.00	28,214.50	105995
87907	Invoice	12/13/2024	2024.09 PROF SVCS	0.00	28,214.50	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	12/13/2024	Regular	0.00	2,953.44	105996
44	Invoice	12/13/2024	2024.07-09 MOSQUITO CONTROL	0.00	2,953.44	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	12/13/2024	Regular	0.00	3,510.00	105997
0323	Invoice	12/13/2024	2024.11 CATHEDRAL OAKS VIDEOS	0.00	3,510.00	
000895	RINCON CONSULTANTS INC	12/13/2024	Regular	0.00	82,055.96	105998
58222	Invoice	12/13/2024	2024.06 PROF SVCS	0.00	18,487.25	
58783	Invoice	12/13/2024	2024.07 PROF SVCS	0.00	8,410.50	
59665	Invoice	12/13/2024	2024.08 PROF SVCS	0.00	12,551.00	
60445	Invoice	12/13/2024	2024.09 PROF SVCS	0.00	25,983.95	
60550	Invoice	12/13/2024	2024.09 PROF SVCS	0.00	13,682.01	
61045	Invoice	12/13/2024	2024.10 PROF SVCS	0.00	2,941.25	
002716	RRM DESIGN GROUP CA. INC.	12/13/2024	Regular	0.00	4,480.10	105999
1806-03-1024	Invoice	12/13/2024	2024.10 PROF SVCS	0.00	4,480.10	

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003757	SANTA BARBARA LODGE 613 BPOE	12/13/2024	Regular	0.00	1,140.00	106000
2024.12.11 HOLI...	Invoice	12/13/2024	2024.12.11 HOLIDAY PARTY 2ND PAYMENT	0.00	1,140.00	
004482	SOUTH COAST JANITORIAL SERVICES	12/13/2024	Regular	0.00	4,450.00	106001
32507	Invoice	12/13/2024	2024.11 MONTHLY JANITORIAL SVCS GVL	0.00	4,450.00	
000704	SOUTHERN CALIFORNIA GAS COMPANY	12/13/2024	Regular	0.00	1,189.05	106002
2024.11/57004	Invoice	12/13/2024	2024.11/57004	0.00	863.79	
2024.12/66277	Invoice	12/13/2024	2024.12/66277	0.00	42.78	
2024.12/80213	Invoice	12/13/2024	2024.12/80213	0.00	41.92	
2024.12/80555	Invoice	12/13/2024	2024.12/80555	0.00	240.56	
000011	STAPLES ADVANTAGE	12/13/2024	Regular	0.00	454.37	106003
6016988064	Invoice	12/13/2024	GENERAL SUPPLIES	0.00	363.38	
6016988065	Invoice	12/13/2024	GENERAL SUPPLIES	0.00	90.99	
004620	STEVENS & ASSOCIATES INSURANCE AGENCY	12/13/2024	Regular	0.00	171.00	106004
2024.11 GVL REF...	Invoice	12/13/2024	2024.11 GVL REFUND	0.00	171.00	
003092	TANKO LIGHTING	12/13/2024	Regular	0.00	3,122.84	106005
69866	Invoice	12/13/2024	2024.10 PROF SVCS	0.00	3,122.84	
002779	TERRANCE PETERSON DBA: TIERRA VERDE TREE	12/13/2024	Regular	0.00	21,570.00	106006
063024-9	Invoice	12/13/2024	2024.07 TREE REMOVAL MONARCH BUTT...	0.00	7,170.00	
080724-1	Invoice	12/13/2024	2024.07 TREE REMOVAL MONARCH BUTT...	0.00	14,400.00	
000173	TRI-VALLEY TROPHIES	12/13/2024	Regular	0.00	304.07	106007
46572	Invoice	12/13/2024	2X NAME PLATES/1X PLAQUE	0.00	152.36	
46575	Invoice	12/13/2024	2X NAME PLATES/1X PLAQUE	0.00	151.71	
004012	UNICO ENGINEERING INC.	12/13/2024	Regular	0.00	123,880.37	106008
5743.002-19 SUPP	Invoice	12/13/2024	2024.10 PROF SVCS	0.00	123,880.37	
003933	X-TECH SYSTEMS	12/13/2024	Regular	0.00	224.71	106009
473620	Invoice	12/13/2024	2024.10.15-2024.11.14 KONICA	0.00	224.71	
004633	ACCOUNTABILITY PLUS	12/20/2024	Regular	0.00	500.00	106010
CO-000233/JN02...	Invoice	12/20/2024	CO-000233 Nancy Soans TRANS # 139	0.00	500.00	
004447	ACORN TECHNOLOGY SERVICES	12/20/2024	Regular	0.00	35,725.00	106011
11943	Invoice	12/20/2024	2024.12 IT SERVICES FOR NETWORK ADM...	0.00	26,500.00	
11949	Invoice	12/20/2024	2024.12 VASION PRINT/EGNYTE/IT SVCS N...	0.00	9,225.00	
004398	ALDSBVTR	12/20/2024	Regular	0.00	450.00	106012
73778	Invoice	12/20/2024	2024.09 STOW HOUSE LEAK DETECTION	0.00	450.00	
003052	AMAZON.COM SERVICES INC.	12/20/2024	Regular	0.00	442.32	106013
11J3-9G1L-MNLR	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	76.11	
14DQ-JFJM-FQ4F	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	103.19	
16TT-QFDW-KW...	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	82.65	
1KNV-6MN9-GC...	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	75.97	
1YFT-JXVQ-NK3J	Invoice	12/20/2024	BOOTS	0.00	104.40	
002520	ARCHIVE SOCIAL INC.	12/20/2024	Regular	0.00	1,247.40	106014
313367	Invoice	11/22/2024	2024.10.21-2025.10.01 ARCHIVAL SOFTW...	0.00	1,247.40	
004573	BAE URBAN ECONOMICS INC	12/20/2024	Regular	0.00	12,794.25	106015
2800-Oct24R	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	12,794.25	
000408	BAY ALARM COMPANY	12/20/2024	Regular	0.00	448.92	106016
21894505	Invoice	12/20/2024	2025.01-2025.03 ALARM MONITORING CI...	0.00	448.92	
003381	Beam Global	12/20/2024	Regular	0.00	4,800.00	106017
1526	Invoice	12/20/2024	3.5 YEAR EXTENDED WARRANTNY EV ARC 4...	0.00	4,800.00	
001797	BEST BEST & KRIEGER LLP	12/20/2024	Regular	0.00	110,781.51	106018

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1010721	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	17,144.00	
1010723	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	18,975.53	
1010724	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	1,087.20	
1010725	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	6,398.10	
1010726	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	3,836.20	
1010727	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	24.80	
1010728	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	449.60	
1010729	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	1,067.80	
1010730	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	1,854.60	
1010731	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	505.80	
1010732	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	2,597.40	
1010733	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	56.20	
1010734	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	421.50	
1013870	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	2,250.90	
1013874	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	7,985.05	
1013875	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	1,672.20	
1013876	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	19,436.73	
1013877	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	850.00	
1013878	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	250.00	
1013883	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	17,144.00	
1013884	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	124.00	
1013885	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	4,777.00	
1013886	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	758.70	
1013887	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	1,114.20	
	Void	12/20/2024	Regular	0.00	0.00	106019
003309	BEYOND HEATING AND AIR INC.	12/20/2024	Regular	0.00	2,104.89	106020
8656	Invoice	12/20/2024	INSTALL REGISTER IN JAMIE'S OFFICE	0.00	970.00	
8705	Invoice	12/20/2024	2024.06 HVAC QUARTERLY MAINTENANCE...	0.00	404.89	
8783	Invoice	12/20/2024	REPLACE OUTDOOR FAN RUN CAPACITOR ...	0.00	730.00	
002602	BIG GREEN CLEANING CO	12/20/2024	Regular	0.00	23,285.00	106021
661178	Invoice	12/20/2024	2024.12 AMTRAK/STOWE PARK	0.00	23,285.00	
001157	BOONE PRINTING AND GRAPHICS	12/20/2024	Regular	0.00	1,159.56	106022
101887	Invoice	12/20/2024	500 X PLASTIC FREE GUIDEBOOKS	0.00	1,159.56	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC	12/20/2024	Regular	0.00	2,805.00	106023
67826	Invoice	12/20/2024	2024.12 CAM	0.00	2,805.00	
003842	CECILIA MARTHA BROWN	12/20/2024	Regular	0.00	75.00	106024
2024.12 DRB MTG	Invoice	12/20/2024	2024.12 DRB MTG	0.00	75.00	
000188	CSMFO	12/20/2024	Regular	0.00	180.00	106025
300016466	Invoice	12/20/2024	J RICHARDS MEMBERSHIP	0.00	60.00	
300016499	Invoice	12/20/2024	S STOKES MEMBERSHIP	0.00	60.00	
300016560	Invoice	12/20/2024	C RUBIO MEMBERSHIP	0.00	60.00	
000541	DAIOHS FIRST CHOICE SERVICES INC	12/20/2024	Regular	0.00	627.37	106026
506810	Invoice	12/20/2024	COFFEE SUPPLIES	0.00	257.79	
510180	Invoice	12/20/2024	COFFEE SUPPLIES	0.00	299.58	
510278	Invoice	12/20/2024	2024.12 MONTHLY RENTAL	0.00	70.00	
002677	DENNIS MOORE WHELAN	12/20/2024	Regular	0.00	75.00	106027
2024.12 DRB MTG	Invoice	12/20/2024	2024.12 DRB MTG	0.00	75.00	
001196	DUDEK	12/20/2024	Regular	0.00	75,955.52	106028
202407877	Invoice	12/20/2024	2024.08.24-09.27 PROF SVCS	0.00	75,955.52	
001293	EXPLORE ECOLOGY	12/20/2024	Regular	0.00	1,214.64	106029
3879	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	1,214.64	
002575	FAIRVIEW SHELL	12/20/2024	Regular	0.00	104.76	106030

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096006	Invoice	12/20/2024	VEH #2 OIL CHANGE & INSPECTION	0.00	104.76	
002795	FRONTIER COMMUNICATIONS	12/20/2024	Regular	0.00	238.77	106031
2024.12/961-7504	Invoice	12/20/2024	2024.12/961-7504	0.00	238.77	
002795	FRONTIER COMMUNICATIONS	12/20/2024	Regular	0.00	104.51	106032
2024.12/688-3117	Invoice	12/20/2024	2024.12/688-3117	0.00	104.51	
002795	FRONTIER COMMUNICATIONS	12/20/2024	Regular	0.00	124.75	106033
2024.12/688-3115	Invoice	12/20/2024	2024.12/688-3115	0.00	124.75	
001466	GEOSYNTEC CONSULTANTS INC	12/20/2024	Regular	0.00	8,111.00	106034
598344	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	8,111.00	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	52,540.81	106035
2024.11/VARIOUS	Invoice	12/20/2024	2024.11/VARIOUS	0.00	52,540.81	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	399.56	106036
2024.11/3044	Invoice	12/20/2024	2024.11/3044	0.00	399.56	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	18.82	106037
2024.11/2174	Invoice	12/20/2024	2024.11/2174	0.00	18.82	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	255.93	106038
2024.11/2764	Invoice	12/20/2024	2024.11/2764	0.00	255.93	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	492.53	106039
2024.11/2044	Invoice	12/20/2024	2024.11/2044	0.00	492.53	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	18.82	106040
2024.11/3024	Invoice	12/20/2024	2024.11/3024	0.00	18.82	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	1,136.07	106041
2024.11/1544	Invoice	12/20/2024	2024.11/1544	0.00	1,136.07	
000101	GOLETA WATER DISTRICT	12/20/2024	Regular	0.00	650.56	106042
2024.11/6654	Invoice	12/20/2024	2024.11/6654	0.00	650.56	
000356	GRANITE CONSTRUCTION INC	12/20/2024	Regular	0.00	287,596.97	106043
PR#3 2024-043	Invoice	12/20/2024	2024.09 PAY REQUEST #3	0.00	287,596.97	
003103	HOLMES US	12/20/2024	Regular	0.00	500.00	106044
0053759	Invoice	12/20/2024	2024.08.26-2024.09.25 PROF SVCS	0.00	500.00	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN	12/20/2024	Regular	0.00	5,250.00	106045
JUL-SEP 2024	Invoice	12/20/2024	FY 24/25 Q1 HACSB	0.00	5,250.00	
004235	ICC CODIFICATION INC	12/20/2024	Regular	0.00	900.00	106046
PG000038729	Invoice	12/20/2024	SUPP SVCS GOLETA MUNI CODE	0.00	900.00	
000894	ID WORKS	12/20/2024	Regular	0.00	556.26	106047
E38899	Invoice	12/20/2024	EMPLOYEE TRUCKER HATS	0.00	556.26	
004463	JAMES ERIC VAN ORDER	12/20/2024	Regular	0.00	75.00	106048
2024.12 DRB MTG	Invoice	12/20/2024	2024.12 DRB MTG	0.00	75.00	
003712	JAMES P. KING	12/20/2024	Regular	0.00	75.00	106049
2024.12 DRB MTG	Invoice	12/20/2024	2024.12 DRB MTG	0.00	75.00	
003054	JANO PRINTING & MAILWORKS	12/20/2024	Regular	0.00	2,673.86	106050
103821	Invoice	12/20/2024	20K ENVELOPES	0.00	2,673.86	
000020	JDL MAPPING	12/20/2024	Regular	0.00	1,599.00	106051
32907	Invoice	12/20/2024	2024.11 GIS SVCS	0.00	1,599.00	
003350	Jonathan W. Eymann	12/20/2024	Regular	0.00	75.00	106052

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2024.12 DRB MTG	Invoice	12/20/2024	2024.12 DRB MTG	0.00	75.00	
003492	KINGDOM CAUSES INC	12/20/2024	Regular	0.00	20,381.39	106053
2024-1000074	Invoice	12/20/2024	2024.10 OUTREACH & BRIDGE HOUSING	0.00	20,381.39	
004371	KITCHELL/CEM INC	12/20/2024	Regular	0.00	43,717.43	106054
123133	Invoice	12/20/2024	2024.09.30-10.27 PROF SVCS	0.00	43,717.43	
001790	LEE WILSON ELECTRIC COMPANY INC.	12/20/2024	Regular	0.00	29,536.00	106055
2412	Invoice	12/20/2024	VIDEO DETECTION CABLE REPLACEMENT	0.00	29,536.00	
002380	LEXISNEXIS A DIVISION OF RELX INC.	12/20/2024	Regular	0.00	374.00	106056
3095431127	Invoice	12/20/2024	2024.10 MS DOCUMENT TOOL	0.00	187.00	
3095456750	Invoice	12/20/2024	2024.11 MS DOCUMENT TOOL	0.00	187.00	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	12/20/2024	Regular	0.00	546.36	106057
12022024	Invoice	12/20/2024	2024.12 RECIPROCAL PARKING EASEMENT...	0.00	546.36	
003353	Martha Degasis	12/20/2024	Regular	0.00	75.00	106058
2024.12 DRB MTG	Invoice	12/20/2024	2024.12 DRB MTG	0.00	75.00	
000703	MISSION LINEN SUPPLY	12/20/2024	Regular	0.00	22.86	106059
522873247	Invoice	12/20/2024	2024.12 PROF SVCS	0.00	22.86	
000650	MNS ENGINEERS INC.	12/20/2024	Regular	0.00	23,621.25	106060
87722-R1	Invoice	12/20/2024	2024.09 PROF SVCS	0.00	23,621.25	
000650	MNS ENGINEERS INC.	12/20/2024	Regular	0.00	31,332.50	106061
87378-R1	Invoice	12/20/2024	2024.08 PROF SVCS	0.00	31,332.50	
000650	MNS ENGINEERS INC.	12/20/2024	Regular	0.00	17,697.50	106062
87930	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	17,697.50	
000650	MNS ENGINEERS INC.	12/20/2024	Regular	0.00	5,127.50	106063
87134	Invoice	10/04/2024	2024.07 PROF SVCS	0.00	5,127.50	
002894	PACIFIC PETROLEUM CALIFORNIA INC	12/20/2024	Regular	0.00	10,646.27	106064
204159	Invoice	12/20/2024	2024.09 UFST HAZARDOUS WASTE DISPO...	0.00	10,081.27	
204182	Invoice	12/20/2024	2024.09 27 S. LA PATERA HAZARDOUS WA...	0.00	565.00	
004449	PATRICIA MACOMBER	12/20/2024	Regular	0.00	300.00	106065
2024.04.21 GCC ...	Invoice	12/20/2024	2024.04.21 GCC DINING ROOM RENTAL R...	0.00	300.00	
000290	PAVEMENT ENGINEERING INC	12/20/2024	Regular	0.00	44,543.45	106066
2411-033	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	44,543.45	
000895	RINCON CONSULTANTS INC	12/20/2024	Regular	0.00	14,587.00	106067
60327	Invoice	12/20/2024	2024.09 PROF SVCS	0.00	3,768.00	
61241	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	1,927.25	
61242	Invoice	12/20/2024	2024.10 PROF SVCS	0.00	6,981.00	
61915	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	1,138.25	
61918	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	772.50	
003140	ROBERT BROWN ENGINEERS	12/20/2024	Regular	0.00	4,291.14	106068
240-4346	Invoice	12/20/2024	2024.07 PROF SVCS	0.00	4,291.14	
001565	SATCOM GLOBAL INC.	12/20/2024	Regular	0.00	233.07	106069
AI12240070	Invoice	12/20/2024	2024.11 SIM CARDS	0.00	233.07	
002744	SB CO PUBLIC HEALTH DEPARTMENT	12/20/2024	Regular	0.00	758.00	106070
FY24/25 NOVEM...	Invoice	12/20/2024	FY24/25 NOVEMBER 2024	0.00	758.00	
000392	SB CO UNITED WAY	12/20/2024	Regular	0.00	10.00	106071
INV0006632	Invoice	12/20/2024	United Way Contributions	0.00	10.00	
000833	SCOTT BRANCH	12/20/2024	Regular	0.00	75.00	106072

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2024.12 DRB MTG	Invoice	12/20/2024	2024.12 DRB MTG	0.00	75.00	
004376	SECURITY PAVING INC	12/20/2024	12/20/2024 Regular	0.00	3,913,451.15	106073
9	Invoice	12/20/2024	PROJECT CONNECT PROG. PAY 9	0.00	3,913,451.15	
004609	SITEONE LANDSCAPE SUPPLY LLC	12/20/2024	12/20/2024 Regular	0.00	7,159.14	106074
148146472-001	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	1,068.88	
148224184-001	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	1,765.67	
148251192-001	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	1,497.29	
148293644-001	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	200.26	
148392142-001	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	1,003.64	
148428475-001	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	292.43	
148688527-001	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	1,330.97	
000764	SOLID WASTE SOLUTIONS	12/20/2024	12/20/2024 Regular	0.00	5,351.00	106075
1075	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	4,853.50	
333	Invoice	12/20/2024	2024.11 PROF SVCS	0.00	497.50	
000070	SOUTHERN CAL EDISON COMPA	12/20/2024	12/20/2024 Regular	0.00	42,475.84	106076
2024.11/0936	Invoice	12/20/2024	2024.11/0936	0.00	33.38	
2024.11/2151	Invoice	12/20/2024	2024.11/2151	0.00	128.53	
2024.11/2476	Invoice	12/20/2024	2024.11/2476	0.00	4,197.32	
2024.11/3552 SH...	Invoice	12/20/2024	2024.11/3552 SHARED	0.00	577.15	
2024.11/4397	Invoice	12/20/2024	2024.11/4397	0.00	3,837.50	
2024.11/7078	Invoice	12/20/2024	2024.11/7078	0.00	1,874.70	
2024.11/8156	Invoice	12/20/2024	2024.11/8156	0.00	499.36	
2024.11/9737	Invoice	12/20/2024	2024.11/9737	0.00	1,818.96	
2024.11/VARIOUS	Invoice	12/20/2024	2024.11/VARIOUS	0.00	16,321.22	
2024.12/0936	Invoice	12/20/2024	2024.12/0936	0.00	178.33	
2024.12/2151	Invoice	12/20/2024	2024.12/2151	0.00	1,589.60	
2024.12/2476	Invoice	12/20/2024	2024.12/2476	0.00	2,255.08	
2024.12/4397	Invoice	12/20/2024	2024.12/4397	0.00	3,784.57	
2024.12/7078	Invoice	12/20/2024	2024.12/7078	0.00	2,032.71	
2024.12/8156	Invoice	12/20/2024	2024.12/8156	0.00	548.10	
2024.12/9737	Invoice	12/20/2024	2024.12/9737	0.00	1,833.28	
2024.12/VARIOUS	Invoice	12/20/2024	2024.12/VARIOUS	0.00	966.05	
	Void	12/20/2024	12/20/2024 Regular	0.00	0.00	106077
000704	SOUTHERN CALIFORNIA GAS COMPANY	12/20/2024	12/20/2024 Regular	0.00	49.32	106078
2024.12/57004	Invoice	12/20/2024	2024.12/57004	0.00	49.32	
000011	STAPLES ADVANTAGE	12/20/2024	12/20/2024 Regular	0.00	1,144.75	106079
6014381197	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	94.68	
6015674776	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	294.53	
6016988067	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	301.52	
6018187774	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	24.57	
6018187780	Invoice	12/20/2024	GENERAL SUPPLIES	0.00	429.45	
004050	STEWARTS & SELZER PLUMBING / WELCHS & G	12/20/2024	12/20/2024 Regular	0.00	11,542.50	106080
64820	Invoice	12/20/2024	2024.10.31-2024.11.06 STORM DRAIN CL...	0.00	11,542.50	
001322	SUMIDA GARDENS L.P.	12/20/2024	12/20/2024 Regular	0.00	176,289.00	106081
FY24/25 PYMNT 1	Invoice	12/20/2024	AFFORDABLE HOUSING AGREEMENT	0.00	176,289.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	12/20/2024	12/20/2024 Regular	0.00	922.00	106082
449676819	Invoice	12/20/2024	2024.07 PEST CONTROL CITY HALL	0.00	500.00	
449676820	Invoice	12/20/2024	2024.07 INITIAL EQUIPMENT	0.00	312.00	
450452928	Invoice	12/20/2024	2024.08 PEST CONTROL CITY HALL	0.00	55.00	
452894861	Invoice	12/20/2024	2024.10 PEST CONTROL CITY HALL	0.00	55.00	
002985	TORO ENTERPRISES INC.	12/20/2024	12/20/2024 Regular	0.00	103,512.05	106083
2024-039 ESTIM...	Invoice	12/20/2024	2024.08-2024.10 PROF SVCS	0.00	103,512.05	

Monthly Check Register

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001903	ULTREX	12/20/2024	Regular	0.00	785.73	106084
4235842-CAL	Invoice	12/20/2024	2024.11.01-11.30 KONICA	0.00	36.73	
4235872-CAL	Invoice	12/20/2024	2024.11.01-11.30 KONICA	0.00	749.00	
003277	URBAN SUSTAINABILITY DIRECTORS NETWORK	12/20/2024	Regular	0.00	1,870.00	106085
3732	Invoice	12/20/2024	USDN 2025 ANNUAL MEMBERSHIP	0.00	1,870.00	
000075	VERIZON WIRELESS	12/20/2024	Regular	0.00	686.72	106086
6100052060	Invoice	12/20/2024	2024.12 IPADS	0.00	686.72	
004634	ARTHUR J GALLAGHER RISK MANAGEMENT SER	12/20/2024	Regular	0.00	3,599.00	106087
5279881	Invoice	12/20/2024	2024 TRAIN DEPOT RAILROAD INSURANCE	0.00	3,599.00	
999999	CITY OF GOLETA PAYROLL	12/06/2024	Bank Draft	0.00	373,834.18	DFT0002693
2024.12.06 PAYR...	Invoice	12/06/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	373,834.18	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	402	248	0.00	8,644,512.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-126,556.73
Bank Drafts	1	1	0.00	373,834.18
EFT's	3	3	0.00	813.88
	406	267	0.00	8,892,603.82

Monthly Check Register

Date Range: 12/01/2024 - 12/31/2024

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: PY1-Payroll Liabilities - CW							
000158 INV0006596	MISSION SQUARE Invoice	12/06/2024	12/06/2024 PLAN #305410	EFT	0.00 0.00	21,471.84 21,471.84	50274
002663 INV0006604 INV0006605 INV0006606 INV0006607	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	12/06/2024 12/06/2024 12/06/2024 12/06/2024	12/06/2024 UNION FEES - MINIMUM UNION FEES - 1% UNION FEES - 1.2% UNION FEES - 1.4% OR \$34.92	EFT	0.00 0.00 0.00 0.00	1,589.91 9.57 33.41 49.64 1,497.29	50275
000158 INV0006620	MISSION SQUARE Invoice	12/20/2024	12/20/2024 PLAN #305410	EFT	0.00 0.00	21,893.24 21,893.24	50278
002663 INV0006628 INV0006629 INV0006630 INV0006631	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	12/20/2024 12/20/2024 12/20/2024 12/20/2024	12/20/2024 UNION FEES - MINIMUM UNION FEES - 1% UNION FEES - 1.2% UNION FEES - 1.4% OR \$34.92	EFT	0.00 0.00 0.00 0.00	1,627.00 10.73 34.42 49.64 1,532.21	50279
000158 INV0006644	MISSION SQUARE Invoice	12/20/2024	12/20/2024 PLAN #305410	EFT	0.00 0.00	2,253.92 2,253.92	50281
001032 INV0006594	CA STATE DISBURSEMENT UNIT Invoice	12/06/2024	12/06/2024 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	65.61 65.61	DFT0002645
001032 INV0006595	CA STATE DISBURSEMENT UNIT Invoice	12/06/2024	12/06/2024 GARNISHMENT ARREARS	Bank Draft	0.00 0.00	65.61 65.61	DFT0002646
000156 INV0006597	CALPERS - RETIREMENT Invoice	12/06/2024	12/06/2024 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,528.70 13,528.70	DFT0002647
000156 INV0006598	CALPERS - RETIREMENT Invoice	12/06/2024	12/06/2024 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	24,197.10 24,197.10	DFT0002648
000156 INV0006599	CALPERS - RETIREMENT Invoice	12/06/2024	12/06/2024 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	30.69 30.69	DFT0002649
000156 INV0006600	CALPERS - RETIREMENT Invoice	12/06/2024	12/06/2024 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	23,040.94 23,040.94	DFT0002650
000156 INV0006601	CALPERS - RETIREMENT Invoice	12/06/2024	12/06/2024 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	23,397.74 23,397.74	DFT0002651
000156 INV0006602	CALPERS - RETIREMENT Invoice	12/06/2024	12/06/2024 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	71.61 71.61	DFT0002652
000156 INV0006603	CALPERS - RETIREMENT Invoice	12/06/2024	12/06/2024 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0002653
002568 INV0006609	COMMUNITY WEST BANK Invoice	12/06/2024	12/06/2024 Medicare Withheld	Bank Draft	0.00 0.00	16,253.44 16,253.44	DFT0002654
000026 INV0006610	EMPLOYMENT DEVELOPMENT D Invoice	12/06/2024	12/06/2024 State Withholding	Bank Draft	0.00 0.00	25,934.35 25,934.35	DFT0002655
000026 INV0006611	EMPLOYMENT DEVELOPMENT D Invoice	12/06/2024	12/06/2024 State Disability Insurance	Bank Draft	0.00 0.00	3,380.46 3,380.46	DFT0002656
002568 INV0006612	COMMUNITY WEST BANK Invoice	12/06/2024	12/06/2024 Federal Withholding	Bank Draft	0.00 0.00	64,788.43 64,788.43	DFT0002657
002568 INV0006613	COMMUNITY WEST BANK Invoice	12/06/2024	12/06/2024 Social Security Benefits	Bank Draft	0.00 0.00	3,274.90 3,274.90	DFT0002658
000156	CALPERS - RETIREMENT		12/06/2024	Bank Draft	0.00	-284.57	DFT0002662

Monthly Check Register

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000122	Credit Memo	12/06/2024	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	-284.57	
000156	CALPERS - RETIREMENT	12/06/2024	Bank Draft	0.00	-288.98	DFT0002663
CM0000123	Credit Memo	12/06/2024	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	-288.98	
000026	EMPLOYMENT DEVELOPMENT D	12/06/2024	Bank Draft	0.00	29.11	DFT0002666
INV0006614	Invoice	12/06/2024	State Withholding	0.00	29.11	
002568	COMMUNITY WEST BANK	12/06/2024	Bank Draft	0.00	62.60	DFT0002667
INV0006615	Invoice	12/06/2024	Federal Withholding	0.00	62.60	
001032	CA STATE DISBURSEMENT UNIT	12/06/2024	Bank Draft	0.00	-32.80	DFT0002668
CM0000124	Credit Memo	12/06/2024	GARNISHMENT PAYMENTS	0.00	-32.80	
001032	CA STATE DISBURSEMENT UNIT	12/06/2024	Bank Draft	0.00	-32.80	DFT0002669
CM0000125	Credit Memo	12/06/2024	GARNISHMENT ARREARS	0.00	-32.80	
001032	CA STATE DISBURSEMENT UNIT	12/20/2024	Bank Draft	0.00	23.44	DFT0002672
INV0006618	Invoice	12/20/2024	GARNISHMENT PAYMENTS	0.00	23.44	
001032	CA STATE DISBURSEMENT UNIT	12/20/2024	Bank Draft	0.00	23.44	DFT0002673
INV0006619	Invoice	12/20/2024	GARNISHMENT ARREARS	0.00	23.44	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	13,522.83	DFT0002674
INV0006621	Invoice	12/20/2024	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	13,522.83	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	24,186.59	DFT0002675
INV0006622	Invoice	12/20/2024	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	24,186.59	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	30.69	DFT0002676
INV0006623	Invoice	12/20/2024	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	30.69	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	22,622.34	DFT0002677
INV0006624	Invoice	12/20/2024	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	22,622.34	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	22,972.69	DFT0002678
INV0006625	Invoice	12/20/2024	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	22,972.69	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	71.61	DFT0002679
INV0006626	Invoice	12/20/2024	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	71.61	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	58.10	DFT0002680
INV0006627	Invoice	12/20/2024	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	12/20/2024	Bank Draft	0.00	16,696.36	DFT0002681
INV0006633	Invoice	12/20/2024	Medicare Withheld	0.00	16,696.36	
000026	EMPLOYMENT DEVELOPMENT D	12/20/2024	Bank Draft	0.00	26,581.40	DFT0002682
INV0006634	Invoice	12/20/2024	State Withholding	0.00	26,581.40	
000026	EMPLOYMENT DEVELOPMENT D	12/20/2024	Bank Draft	0.00	3,476.96	DFT0002683
INV0006635	Invoice	12/20/2024	State Disability Insurance	0.00	3,476.96	
002568	COMMUNITY WEST BANK	12/20/2024	Bank Draft	0.00	66,462.79	DFT0002684
INV0006636	Invoice	12/20/2024	Federal Withholding	0.00	66,462.79	
002568	COMMUNITY WEST BANK	12/20/2024	Bank Draft	0.00	3,709.00	DFT0002685
INV0006637	Invoice	12/20/2024	Social Security Benefits	0.00	3,709.00	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	23.68	DFT0002686
INV0006638	Invoice	12/20/2024	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	23.68	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	24.05	DFT0002687
INV0006639	Invoice	12/20/2024	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	24.05	
002568	COMMUNITY WEST BANK	12/20/2024	Bank Draft	0.00	8.86	DFT0002689

Monthly Check Register

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006640	Invoice	12/20/2024	Medicare Withheld	0.00	8.86	
000026	EMPLOYMENT DEVELOPMENT D	12/20/2024	Bank Draft	0.00	28.84	DFT0002690
INV0006641	Invoice	12/20/2024	State Withholding	0.00	28.84	
000026	EMPLOYMENT DEVELOPMENT D	12/20/2024	Bank Draft	0.00	3.10	DFT0002691
INV0006642	Invoice	12/20/2024	State Disability Insurance	0.00	3.10	
002568	COMMUNITY WEST BANK	12/20/2024	Bank Draft	0.00	67.66	DFT0002692
INV0006643	Invoice	12/20/2024	Federal Withholding	0.00	67.66	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	174.05	DFT0002694
INV0006645	Invoice	12/20/2024	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	174.05	
000156	CALPERS - RETIREMENT	12/20/2024	Bank Draft	0.00	311.30	DFT0002695
INV0006646	Invoice	12/20/2024	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	311.30	
002568	COMMUNITY WEST BANK	12/20/2024	Bank Draft	0.00	94.48	DFT0002696
INV0006647	Invoice	12/20/2024	Medicare Withheld	0.00	94.48	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	43	0.00	398,714.50
EFT's	11	5	0.00	48,835.91
	54	48	0.00	447,550.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	402	248	0.00	8,644,512.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-126,556.73
Bank Drafts	44	44	0.00	772,548.68
EFT's	14	8	0.00	49,649.79
	460	315	0.00	9,340,154.23

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	12/2024	9,340,154.23
			9,340,154.23