



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Ryan Schwarz, Accountant

SUBJECT: Acceptance of the August 2024 Check Register

RECOMMENDATION:

Accept the check register for the month of August 2024.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of August was \$10,456,830.40. The most significant disbursement was \$2,860,666.00 to Santa Barbara County Sheriff's Department for May, June, and July 2024 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.

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. August 2024 Check Register

ATTACHMENT 1

August 2024 Check Register

Check Register

City of Goleta, CA

By Check Number

Date Range: 08/01/2024 - 08/31/2024

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						
Payment Type: EFT						
000015	ALLIANT INSURANCE SERVICES	08/08/2024	EFT	0.00	8,610.00	50242
GOLETA0-01	Invoice	08/07/2024	FY24-25 ACIP CRIME RENEWAL	0.00	8,610.00	
004559	JENNIFER RICHARDS	08/16/2024	EFT	0.00	276.30	50243
2023 MIL REIMB	Invoice	06/30/2024	2023.01.01-2023.06.30 MILEAGE REIMB	0.00	83.58	
2024 MIL REIMB	Invoice	06/30/2024	2023.07.01-2024.06.30 MILEAGE REIMB	0.00	166.39	
2024.08.08 MILE...	Invoice	08/16/2024	2024.08.08 MILEAGE REIMB	0.00	26.33	
004487	RYAN SCHWARZ	08/23/2024	EFT	0.00	-49.84	50246
004487	RYAN SCHWARZ	08/23/2024	EFT	0.00	49.84	50246
2024.07.31 MILE...	Invoice	08/23/2024	CALPERS - SOLVANG CITY HALL TO GOLETA...	0.00	49.84	
004487	RYAN SCHWARZ	08/23/2024	EFT	0.00	49.84	50247
2024.07.31 MILE...	Invoice	08/23/2024	CALPERS - SOLVANG CITY HALL TO GOLETA...	0.00	49.84	
Total EFT:				0.00	8,936.14	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Regular						
003933	X-TECH SYSTEMS	08/22/2024	Regular	0.00	-125.26	101423
004349	GOOD SAMARITAN SHELTER	08/29/2024	Regular	0.00	-7,656.00	103763
003764	UC REGENTS UNIVERSITY OF CA UCSB	08/07/2024	Regular	0.00	-150.00	104815
000934	AFLAC	08/02/2024	Regular	0.00	1,526.76	104824
699338	Invoice	08/02/2024	2024.07 PREMIUM	0.00	1,526.76	
003052	AMAZON.COM SERVICES INC.	08/02/2024	Regular	0.00	664.18	104825
17JD-3PCM-661H	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	231.01	
1HGT-ML4V-LN3J	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	8.52	
1NF9-M9WK-HP...	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	15.21	
1QKM-FMQ7-6M...	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	25.00	
1V1N-Q1KY-9G7Y	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	90.90	
1VM3-QHYV-7M...	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	38.06	
1W97-FN69-PDL1	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	188.04	
1WW6-XDNV-HK...	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	67.44	
004056	ANNE C. MILLER	08/02/2024	Regular	0.00	150.00	104826
2024.07 PC MTG	Invoice	08/02/2024	2024.07 PC MTG	0.00	150.00	
003045	B&T SERVICE STATION CONTRACTORS	08/02/2024	Regular	0.00	698.21	104827
88549	Invoice	06/30/2024	CLEANED ALL FITTINGS AND PRESSURE LI...	0.00	698.21	
000408	BAY ALARM COMPANY	08/02/2024	Regular	0.00	516.48	104828
20962272	Invoice	06/30/2024	2023.12-2024.02 ALARM MONITORING G...	0.00	248.55	
21412912	Invoice	06/30/2024	2024.06-08.31 ALARM MONITORING GCC	0.00	267.93	
001797	BEST BEST & KRIEGER LLP	08/02/2024	Regular	0.00	156,608.94	104829
1000017	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	16,500.00	
1000018	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	25,550.89	
1000019	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	6,938.50	
1000020	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	4,243.00	
1000021	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	1,768.60	
1000022	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	4,293.00	
1000023	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	1,998.00	
1000024	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	2,727.00	
1000025	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	1,378.80	
1000026	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	27.00	
1000027	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	54.90	
1000028	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	729.00	
1000036	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	16,500.00	
1000037	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	39,776.95	
1000038	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	111.60	
1000040	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	11,735.50	
1000042	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	3,282.30	
1000045	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	2,160.00	
1000046	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	2,538.00	
1000047	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	4,050.00	
1000048	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	56.70	
1000050	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	5,738.40	
1000051	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	1,051.60	
996253	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	3,399.20	
	Void	08/02/2024	Regular	0.00	0.00	104830
003309	BEYOND HEATING AND AIR INC.	08/02/2024	Regular	0.00	5,979.69	104831
8214	Invoice	06/30/2024	2024.03 QUATERLY HVAC MAINTENANCE ...	0.00	2,785.03	
8218	Invoice	06/30/2024	2024.03 QUATERLY HVAC MAINTENANCE ...	0.00	404.75	
8655	Invoice	06/30/2024	2024.06 QUATERLY HVAC MAINTENANCE ...	0.00	2,789.91	
002602	BIG GREEN CLEANING CO	08/02/2024	Regular	0.00	810.00	104832
640051	Invoice	06/30/2024	2023.12 DEVEREAUX CREEK CLEANUP EVE...	0.00	810.00	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001157	BOONE PRINTING AND GRAPHICS	08/02/2024	Regular	0.00	1,408.79	104833
98639	Invoice	06/30/2024	250X BUSINESS CARDS	0.00	1,408.79	
001387	CA BUILDING STANDARDS COMMISSION	08/02/2024	Regular	0.00	448.20	104834
2024 2ND QTR	Invoice	06/30/2024	2024.04-06 CSBC FEES	0.00	448.20	
000264	CA DEPT OF CONSERVATION	08/02/2024	Regular	0.00	2,159.48	104835
2024 2ND QTR	Invoice	06/30/2024	2024.04-06 SMIP FEES	0.00	2,159.48	
002373	CAL-COAST MACHINERY INC.	08/02/2024	Regular	0.00	3,310.39	104836
888824-A	Invoice	08/02/2024	2X V-BELT EQUIPMENT	0.00	311.44	
906545	Invoice	06/30/2024	2017 JOHN DEERE 370 BROKEN BELT	0.00	1,382.46	
907288	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	689.05	
912294	Invoice	06/30/2024	JOHN DEERE SEAT ASSEMBLY MODEL 92...	0.00	927.44	
004250	CALIFORNIA GREEN BUSINESS NETWORK	08/02/2024	Regular	0.00	5,000.00	104837
1965	Invoice	08/02/2024	FY24/25 ANNUAL MEMBERSHIP GREEN B...	0.00	5,000.00	
003296	CHANNEL AUTO SERVICES LP	08/02/2024	Regular	0.00	227.00	104838
0006455-IN	Invoice	06/30/2024	2024.06 FLEET CAR WASHES VEH# 25 & 22	0.00	227.00	
003370	Cicleo Landscapes Inc.	08/02/2024	Regular	0.00	2,247.35	104839
103446	Invoice	06/30/2024	2024.06 PROF SVCS 5551 HOLLISTER AVE/...	0.00	2,247.35	
001241	CIVICWELL	08/02/2024	Regular	0.00	900.00	104840
320.2024.07/15.C	Invoice	08/02/2024	FY24/25 LGSEC MEMBERSHIP FOR CITY OF...	0.00	900.00	
003616	COLANTUONO HIGHSMITH & WHATLEY PC	08/02/2024	Regular	0.00	23,683.00	104841
59905	Invoice	06/30/2024	2024.03 PROF SVCS	0.00	5,706.50	
60154	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	14,619.00	
60560	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	3,357.50	
003652	CORVETTE CLUB OF SB	08/02/2024	Regular	0.00	150.00	104842
RES 2024-030 RE...	Invoice	08/02/2024	RES 2024-030 CLEANING DEPOSIT REFUND	0.00	150.00	
000012	COX COMMUNICATIONS	08/02/2024	Regular	0.00	1,892.76	104843
2024.07/5302	Invoice	08/02/2024	2024.07/5302	0.00	240.00	
2024.07/5803	Invoice	08/02/2024	2024.07/5803	0.00	312.23	
2024.07/6801	Invoice	08/02/2024	2024.07/6801	0.00	190.41	
2024.07/8803	Invoice	08/02/2024	2024.07/8803	0.00	211.76	
2024.07/9201	Invoice	08/02/2024	2024.07/9201	0.00	658.36	
2024.07/9501	Invoice	08/02/2024	2024.07/9501	0.00	280.00	
004048	DINOS BODY SHOP	08/02/2024	Regular	0.00	1,926.22	104844
WorkFile be9d1a...	Invoice	06/30/2024	VEH# 18 2015 FORD F-250 FENDER AND P...	0.00	1,926.22	
004456	DKS ASSOCIATES	08/02/2024	Regular	0.00	40,000.00	104845
0091192	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	40,000.00	
000477	DOCUPRODUCTS CORPORATION	08/02/2024	Regular	0.00	520.01	104846
287513	Invoice	06/30/2024	2024.06-10-07.09 CANON	0.00	520.01	
003622	EL LATINO CC NEWSPAPER	08/02/2024	Regular	0.00	2,197.00	104847
24-068	Invoice	06/30/2024	2023.12 LARGE 1/2 PAGE PREMIUM AD	0.00	599.00	
24-069	Invoice	06/30/2024	2024.04 LARGE 1/2 PAGE PREMIUM AD	0.00	599.00	
24-070	Invoice	06/30/2024	2024.03 LARGE 1/2 PAGE PREMIUM AD	0.00	999.00	
002575	FAIRVIEW SHELL	08/02/2024	Regular	0.00	436.98	104848
091055	Invoice	06/30/2024	CHANGE OIL AND FILTER VEH# 27-22	0.00	110.74	
091255	Invoice	06/30/2024	CHANGE OIL AND FILTER 22 FORD F 250	0.00	110.74	
091256	Invoice	06/30/2024	CHANGE OIL & FILTER VEH#8 05 FORD F-2...	0.00	104.76	
091259	Invoice	06/30/2024	CHANGE OIL & FILTER VEH#9 07 FORD F-3...	0.00	110.74	
000459	FLOWERS & ASSOCIATES	08/02/2024	Regular	0.00	27,000.00	104849
24-3017	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	2,739.00	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-3601	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	2,520.00	
24-3610	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	21,741.00	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	354.47	104850
2024.07/685-5346	Invoice	08/02/2024	2024.07/685-5346	0.00	354.47	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	333.57	104851
2024.07/688-4214	Invoice	08/02/2024	2024.07/688-4214	0.00	333.57	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	212.87	104852
2024.07/964-3168	Invoice	08/02/2024	2024.07/964-3168	0.00	212.87	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	72.94	104853
2024.07/968-6848	Invoice	08/02/2024	2024.07/968-6848	0.00	72.94	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	214.79	104854
2024.07/968-5294	Invoice	08/02/2024	2024.07/968-5294	0.00	214.79	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	100.82	104855
2024.07/688-3115	Invoice	08/02/2024	2024.07/688-3115	0.00	100.82	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	74.95	104856
2024.07/688-3117	Invoice	08/02/2024	2024.07/688-3117	0.00	74.95	
002795	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	178.55	104857
2024.07/961-7504	Invoice	08/02/2024	2024.07/961-7504	0.00	178.55	
000396	GOLETA SANITARY DISTRICT	08/02/2024	Regular	0.00	4,293.36	104858
0000699	Invoice	06/30/2024	FY23/24 SEWER CHARGES	0.00	4,293.36	
000635	GRAINGER	08/02/2024	Regular	0.00	291.25	104859
9158554494	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	65.80	
9166207002	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	225.45	
003103	HOLMES US	08/02/2024	Regular	0.00	3,000.00	104860
0053006	Invoice	06/30/2024	2024.05.27-06.25 PROF SVCS	0.00	3,000.00	
004176	HONOR DOOR INC	08/02/2024	Regular	0.00	1,578.00	104861
2096	Invoice	06/30/2024	RAINBOW SCHOOL METAL DOOR REPLAC...	0.00	1,578.00	
004235	ICC CODIFICATION INC	08/02/2024	Regular	0.00	1,923.75	104862
PG000036984	Invoice	06/30/2024	SUPP SVCS GOLETA MUNI CODE	0.00	1,923.75	
003704	IL ROACH INC.	08/02/2024	Regular	0.00	500.00	104863
15000	Invoice	06/30/2024	2024.06.27 WASPS	0.00	500.00	
004463	JAMES ERIC VAN ORDER	08/02/2024	Regular	0.00	75.00	104864
2024.07 DRB MTG	Invoice	08/02/2024	2024.07 DRB MTG	0.00	75.00	
003091	JAMES KYRIACO	08/02/2024	Regular	0.00	160.85	104865
2024.07.19 LEAG...	Invoice	08/02/2024	2024.07.19 LEAGUE CHANNEL DINNER FI...	0.00	160.85	
003712	JAMES P. KING	08/02/2024	Regular	0.00	75.00	104866
2024.07 DRB MTG	Invoice	08/02/2024	2024.07 DRB MTG	0.00	75.00	
000196	JANICARE	08/02/2024	Regular	0.00	368.36	104867
133306	Invoice	06/30/2024	2024.06.14 CLEANING OF C LE AIR'S OFFICE	0.00	90.00	
133311	Invoice	06/30/2024	2024.06 CITY HALL SUPPLIES	0.00	278.36	
004055	JASON MICHEAL CHAPMAN	08/02/2024	Regular	0.00	150.00	104868
2024.07 PC MTG	Invoice	08/02/2024	2024.07 PC MTG	0.00	150.00	
002949	JENNIFER FULLERTON	08/02/2024	Regular	0.00	150.00	104869
2024.07 PC MTG	Invoice	08/02/2024	2024.07 PC MTG	0.00	150.00	
002890	JENNIFER ROBERTA SMITH	08/02/2024	Regular	0.00	150.00	104870

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024.07 PC MTG	Invoice	08/02/2024	2024.07 PC MTG	0.00	150.00	
004389	KAELEY CHRISTENSEN	08/02/2024	Regular	0.00	306.86	104871
2024.06.27 ALA...	Invoice	06/30/2024	2024.06.27 ALA ANNUAL 2024 CONF FINAL...	0.00	306.86	
002648	KATIE MAYNARD	08/02/2024	Regular	0.00	150.00	104872
2024.07 PC MTG	Invoice	08/02/2024	2024.07 PC MTG	0.00	150.00	
003492	KINGDOM CAUSES INC	08/02/2024	Regular	0.00	36,342.55	104873
2024-0600074	Invoice	06/30/2024	2024.06 OUTREACH & BRIDGE HOUSING	0.00	36,342.55	
004371	KITCHELL/CEM INC	08/02/2024	Regular	0.00	1,476.00	104874
120857	Invoice	06/30/2024	2024.05.27-06.30 PROF SVCS	0.00	1,476.00	
002871	LEE & SONS PLUMBING INC	08/02/2024	Regular	0.00	852.40	104875
31513	Invoice	06/30/2024	GCC SNAKE KITCHEN SINK	0.00	852.40	
004542	LEONDRA C LAWRENCE	08/02/2024	Regular	0.00	150.00	104876
RES 2024-065 RE...	Invoice	08/02/2024	RES 2024-065 CLEANING DEPOSIT REFUND	0.00	150.00	
004544	LINDA PREIKSA	08/02/2024	Regular	0.00	150.00	104877
RES 2023-227 RE...	Invoice	08/02/2024	RES 2023-227 CLEANING DEPOSIT REFUND	0.00	150.00	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	08/02/2024	Regular	0.00	67.00	104878
3612	Invoice	08/02/2024	LIVSCAN 1 EMPLOYEE	0.00	67.00	
000486	MARBORG INDUSTRIES	08/02/2024	Regular	0.00	2,543.35	104879
5733654	Invoice	06/30/2024	2024.01 EVERGREEN PARK FENCE RENTAL	0.00	74.63	
5862809	Invoice	06/30/2024	2023.06 EVERGREEN PARK FENCE RENTAL	0.00	76.87	
5862986	Invoice	06/30/2024	2023.06 SB SHORES DR & SEA GULL DR FE...	0.00	52.50	
5862993	Invoice	06/30/2024	2023.06 WESTMORELAND PL FENCE RENT...	0.00	88.05	
5942147	Invoice	06/30/2024	2023.09 CRIB WALL/CATHEDRAL OAKS FE...	0.00	107.11	
5942275	Invoice	06/30/2024	2023.09 EVERGREEN PARK FENCE RENTAL	0.00	79.11	
5942435	Invoice	06/30/2024	2023.09 WESTMORELAND PL FENCE RENT...	0.00	92.01	
5969550	Invoice	06/30/2024	2023.10 CRIB WALL/CATHEDRAL OAKS FE...	0.00	105.58	
5969665	Invoice	06/30/2024	2023.10 EVERGREEN PARK FENCE RENTAL	0.00	77.99	
5969820	Invoice	06/30/2024	2023.10 WESTMORELAND PL OFF FENCE R...	0.00	90.69	
5995970	Invoice	06/30/2024	2023.11 CRIB WALL/CATHEDRAL OAKS FE...	0.00	107.11	
5996079	Invoice	06/30/2024	2023.11 EVERGREEN PARK FENCE RENTAL	0.00	79.11	
5996224	Invoice	06/30/2024	2023.11 WESTMORELAND PL FENCE RENT...	0.00	92.01	
6020938	Invoice	06/30/2024	2023.12 CRIB WALL/CATHEDRAL OAKS FE...	0.00	108.65	
6021046	Invoice	06/30/2024	2023.12 EVERGREEN PARK FENCE RENTAL	0.00	475.23	
6021176	Invoice	06/30/2024	2023.12 WESTMORELAND PL FENCE RENT...	0.00	93.33	
6046654	Invoice	06/30/2024	2024.01 WESTMORELAND PL FENCE RENT...	0.00	101.25	
6067886	Invoice	06/30/2024	2024.02 CRIB WALL/CATHEDRAL OAKS FE...	0.00	110.19	
6067981	Invoice	06/30/2024	2024.02 EVERGREEN PARK FENCE RENTAL	0.00	87.27	
6068100	Invoice	06/30/2024	2024.02 WESTMORELAND PL FENCE RENT...	0.00	94.65	
6175104	Invoice	06/30/2024	2024.06 ORANGE AVE FENCE RENTAL	0.00	73.47	
6175188	Invoice	06/30/2024	2024.06 EVERGREEN PARK FENCE RENTAL	0.00	151.70	
6175243	Invoice	06/30/2024	5740 BERKELEY PARK FINANCE CHARGES	0.00	17.87	
6175284	Invoice	06/30/2024	SB SHORES & SEA GULL DR FINANCE CHA...	0.00	0.79	
6175287	Invoice	06/30/2024	2024.06 WESTMORLAND PL FENCE RENTAL	0.00	100.25	
6175444	Invoice	06/30/2024	SINK HOLE/CALLE REAL/HEMPSTEAD FINA...	0.00	5.93	
	Void	08/02/2024	Regular	0.00	0.00	104880
002456	MARK CRANES TREE & ARBORIST SERVICES	08/02/2024	Regular	0.00	6,985.00	104881
3992	Invoice	06/30/2024	1X EUCALYPTUS BRANCH REMOVAL	0.00	2,170.00	
4035	Invoice	06/30/2024	2024.06.21 ELLWOOD EMERGENCY CLEAN...	0.00	4,815.00	
003353	Martha Degasis	08/02/2024	Regular	0.00	75.00	104882
2024.07 DRB MTG	Invoice	08/02/2024	2024.07 DRB MTG	0.00	75.00	
003292	MELISSA ANGELES	08/02/2024	Regular	0.00	783.13	104883

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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	
2024.07.22 TUITI...	Invoice	06/30/2024	TUITION REIMBURSEMENT 2024.04.01-06...	0.00	783.13	
003152	MINERS ACE HARDWARE INC	08/02/2024	Regular	0.00	82.54	104884
16607	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	25.19	
17458	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	30.18	
17657	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	1.08	
17681	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	26.09	
000703	MISSION LINEN SUPPLY	08/02/2024	Regular	0.00	22.86	104885
521821130	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	22.86	
000195	MMASC	08/02/2024	Regular	0.00	1,100.00	104886
10486	Invoice	08/02/2024	MMASC 2024 ANNUAL CONF REGISTRATI...	0.00	550.00	
10492	Invoice	08/02/2024	MMASC 2024 ANNUAL CONF REGISTRATI...	0.00	550.00	
000650	MNS ENGINEERS INC.	08/02/2024	Regular	0.00	2,877.32	104887
85960	Invoice	06/30/2024	2024.03 PROF SVCS	0.00	2,877.32	
000650	MNS ENGINEERS INC.	08/02/2024	Regular	0.00	19,296.25	104888
86505	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	19,296.25	
000650	MNS ENGINEERS INC.	08/02/2024	Regular	0.00	15,067.50	104889
86924	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	15,067.50	
000650	MNS ENGINEERS INC.	08/02/2024	Regular	0.00	1,100.00	104890
86906	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	1,100.00	
000650	MNS ENGINEERS INC.	08/02/2024	Regular	0.00	72.50	104891
86272	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	72.50	
000194	NARGAN FIRE & SAFETY	08/02/2024	Regular	0.00	2,984.94	104892
32432	Invoice	06/30/2024	FIRE SPRINKLER SYSTEM TESTING AT CITY ...	0.00	2,500.00	
32952	Invoice	06/30/2024	FIRE SPRINKLER SYSTEM TESTING AT CITY ...	0.00	484.94	
003798	NETFILE INC.	08/02/2024	Regular	0.00	4,900.00	104893
9468	Invoice	08/02/2024	FY24/25 ANNUAL SUBSCRIPTION FOR AG...	0.00	4,900.00	
001655	NEXTECH	08/02/2024	Regular	0.00	29,754.49	104894
INV2574	Invoice	06/30/2024	TRAFFIC SIGNAL COMM EQUIPMENT	0.00	2,081.48	
INV2708	Invoice	06/30/2024	TRAFFIC SIGNAL COMM EQUIPMENT	0.00	27,673.01	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURE	08/02/2024	Regular	0.00	1,937.50	104895
0296	Invoice	06/30/2024	2024.06 PRODUCTION SVCS	0.00	1,937.50	
000290	PAVEMENT ENGINEERING INC	08/02/2024	Regular	0.00	21,757.50	104896
2405-072	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	7,351.25	
2406-135	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	14,406.25	
003741	PROJECT PARTNERS INC.	08/02/2024	Regular	0.00	5,775.00	104897
11981	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	5,775.00	
002920	Public Risk Innovation Solutions and Managem	08/02/2024	Regular	0.00	1,548.60	104898
25400011	Invoice	08/02/2024	2024.07-09 EAP	0.00	1,548.60	
003447	SANDRA RODRIGUEZ	08/02/2024	Regular	0.00	635.40	104899
2024.07.22 TUITI...	Invoice	06/30/2024	TUITION SCHOOL SUMMER 2024	0.00	635.40	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	08/02/2024	Regular	0.00	922.93	104900
2024.06	Invoice	06/30/2024	2024.05-06 GENERAL GARBAGE	0.00	922.93	
000833	SCOTT BRANCH	08/02/2024	Regular	0.00	75.00	104901
2024.07 DRB MTG	Invoice	08/02/2024	2024.07 DRB MTG	0.00	75.00	
004376	SECURITY PAVING INC	08/02/2024	Regular	0.00	584,154.24	104902
4	Invoice	06/30/2024	PROJECT CONNECT PROG. PAY 4	0.00	584,154.24	

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000704	SOUTHERN CALIFORNIA GAS COMPANY	08/02/2024	Regular	0.00	250.40	104903
2024.07/57004	Invoice	08/02/2024	2024.07/57004	0.00	148.35	
2024.07/66277	Invoice	08/02/2024	2024.07/66277	0.00	17.44	
2024.07/80213	Invoice	08/02/2024	2024.07/80213	0.00	1.58	
2024.07/80555	Invoice	08/02/2024	2024.07/80555	0.00	48.32	
2024.08/66277	Invoice	08/02/2024	2024.08/66277	0.00	16.46	
2024.08/80213	Invoice	08/02/2024	2024.08/80213	0.00	0.01	
2024.08/80555	Invoice	08/02/2024	2024.08/80555	0.00	18.24	
002333	SPECTRA ASSOCIATES INC.	08/02/2024	Regular	0.00	442.50	104904
44033-B	Invoice	06/30/2024	4X REAMS ARCHIVAL LINEN RECORD PAPER	0.00	442.50	
002735	SPHERION STAFFING LLC	08/02/2024	Regular	0.00	2,507.90	104905
RL3194752	Invoice	08/02/2024	J PENA WE 2024.07.07	0.00	1,213.50	
RL3198374	Invoice	08/02/2024	J PENA WE 2024.07.14	0.00	1,294.40	
002651	STANTEC CONSULTING SERVICES INC.	08/02/2024	Regular	0.00	76,059.50	104906
2239761	Invoice	06/30/2024	2024.03 PROF SVCS	0.00	38,013.00	
2239764	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	38,046.50	
004541	TOR HARGENS	08/02/2024	Regular	0.00	150.00	104907
RES 2024-062 RE...	Invoice	08/02/2024	RES 2024-062 CLEANING DEPOSIT REFUND	0.00	150.00	
000605	TRI-COUNTY LOCKSMITHS INC.	08/02/2024	Regular	0.00	689.50	104908
85261	Invoice	06/30/2024	LOCKSMITH SUPPLIES	0.00	689.50	
000074	TRI-COUNTY OFFICE FURNITU	08/02/2024	Regular	0.00	2,999.62	104909
163657	Invoice	06/30/2024	OFFICE FURNITURE FOR PLANNING	0.00	2,999.62	
000173	TRI-VALLEY TROPHIES	08/02/2024	Regular	0.00	178.51	104910
44371	Invoice	06/30/2024	1X NAMEPLATES AND ENGRAVING	0.00	27.46	
45274	Invoice	08/02/2024	PLAQUE FOR F TOWNES	0.00	151.05	
003409	UFFIZI ORDER	08/02/2024	Regular	0.00	8,375.68	104911
1779	Invoice	06/30/2024	2024.04-06 PROF SVCS	0.00	8,375.68	
004012	UNICO ENGINEERING INC.	08/02/2024	Regular	0.00	32,901.07	104912
5743.007-1	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	32,901.07	
003818	VENTURA RENTALS INC.	08/02/2024	Regular	0.00	1,664.69	104913
207837	Invoice	08/02/2024	TABLES AND CHAIRS FOR DAM DINNER	0.00	1,664.69	
000075	VERIZON WIRELESS	08/02/2024	Regular	0.00	1,199.59	104914
9967967022	Invoice	08/02/2024	2024.07 IPADS	0.00	662.56	
9968051493	Invoice	08/02/2024	2024.07 PW CELLPHONES	0.00	537.03	
003281	WESTERN AUDIO VISUAL	08/02/2024	Regular	0.00	8,685.86	104915
20961	Invoice	06/30/2024	AV EQUIPMENT AND INSTALLATION FOR ...	0.00	8,685.86	
000088	WILLDAN	08/02/2024	Regular	0.00	247,807.36	104916
002-32122	Invoice	06/30/2024	2024.06 BUILDING PERMIT & PLAN CHECK...	0.00	247,807.36	
003052	AMAZON.COM SERVICES INC.	08/09/2024	Regular	0.00	503.83	104917
19JR-M1LD-HLL1	Invoice	08/09/2024	GENERAL SUPPLIES	0.00	105.79	
1CLW-7Y7V-9QRN	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	28.83	
1DPY-T1NR-KLXC	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	15.06	
1GFY-649L-CRXM	Invoice	08/09/2024	GENERAL SUPPLIES	0.00	98.82	
1HCG-NPFM-4JTC	Invoice	08/09/2024	GENERAL SUPPLIES	0.00	67.61	
1MWM-JJT9-V37R	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	28.64	
1NFX-JKCP-MH7C	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	99.96	
1WLD-36RP-NHGV	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	59.12	
003031	BAKER & TAYLOR LLC	08/09/2024	Regular	0.00	15,368.90	104918
2024.06/L44518...	Invoice	06/30/2024	2024.06 BOOK ORDERS	0.00	15,368.90	

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000468	BENGAL ENGINEERING INC	08/09/2024	Regular	0.00	9,914.85	104919
5468	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	9,914.85	
003309	BEYOND HEATING AND AIR INC.	08/09/2024	Regular	0.00	2,419.84	104920
8217	Invoice	06/30/2024	2024.03 HVAC QUARTERLY MAINTENANCE...	0.00	1,209.92	
8659	Invoice	06/30/2024	2024.06 HVAC QUARTERLY MAINTENANCE...	0.00	1,209.92	
002602	BIG GREEN CLEANING CO	08/09/2024	Regular	0.00	712.00	104921
651093	Invoice	08/09/2024	2024.07 SOLVANG LIBRARY JANITORIAL S...	0.00	712.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	08/09/2024	Regular	0.00	93,215.95	104922
24-474	Invoice	06/30/2024	FY23/24 4TH QTR REIMB/HOOPLA	0.00	7,503.95	
25-465	Invoice	08/09/2024	FY24/25 1ST QTR REIMB/HOOPLA	0.00	85,208.00	
25-471	Invoice	08/09/2024	YEAR 2 ANNUAL BILLING FOR MOVIE LICE...	0.00	504.00	
003145	CENTRAL COURIER LLC	08/09/2024	Regular	0.00	1,872.92	104923
55119	Invoice	08/09/2024	2024.07 COURIER SVCS	0.00	1,872.92	
002269	CITY OF GOLETA	08/09/2024	Regular	0.00	4,995.49	104924
CASE# 23-G-0006	Invoice	06/30/2024	PLAN CHECK FEES FOR CIP 9111 - SPLASH ...	0.00	4,995.49	
000304	CITY OF SB	08/09/2024	Regular	0.00	15,000.00	104925
FY23/24 Q4 RHMP	Invoice	06/30/2024	FY23/24 Q4 RHMP	0.00	15,000.00	
003859	DISABILITY ACCESS CONSULTANTS LLC	08/09/2024	Regular	0.00	2,000.00	104926
24-139	Invoice	08/09/2024	FY24/25 DACTRAK ANNUAL SUBSCRIPTION	0.00	2,000.00	
004349	GOOD SAMARITAN SHELTER	08/09/2024	Regular	0.00	14,602.00	104927
240531CGHHH	Invoice	06/30/2024	2024.05 4 BEDS AT HHH SHELTER	0.00	6,468.00	
240630CGHHH	Invoice	06/30/2024	2024.06 4 BEDS AT HHH SHELTER	0.00	8,134.00	
001066	HOMEGROWN GRAPHICS	08/09/2024	Regular	0.00	1,530.00	104928
250524	Invoice	06/30/2024	DESIGN FOR DAM DINNER & OTHER MISC....	0.00	1,530.00	
001928	IMPULSE ADVANCED COMMUNICATION	08/09/2024	Regular	0.00	6,285.18	104929
122155	Invoice	08/09/2024	2024.08.26-09.25 M.R/CLEARSTAR	0.00	6,285.18	
002617	ISLA VISTA YOUTH PROJECTS INC.	08/09/2024	Regular	0.00	3,450.75	104930
FY23/24 Q4 CDBG	Invoice	06/30/2024	FY23/24 Q4 CDBG	0.00	3,450.75	
000196	JANICARE	08/09/2024	Regular	0.00	303.99	104931
133312	Invoice	06/30/2024	2024.06 LIBRARY SUPPLIES	0.00	303.99	
004448	JM A+D	08/09/2024	Regular	0.00	17,625.15	104932
2405.01r1	Invoice	06/30/2024	2024.05.21-06.30 PROF SVCS	0.00	17,625.15	
004142	KAMP 2022 LLC	08/09/2024	Regular	0.00	5,517.09	104933
INV-00227	Invoice	08/09/2024	2024.07 SOLAR ELECTRICITY	0.00	5,517.09	
003176	KANOPY INC.	08/09/2024	Regular	0.00	980.00	104934
407070-PPU	Invoice	06/30/2024	LIBRARY BOOK ORDERS	0.00	980.00	
003492	KINGDOM CAUSES INC	08/09/2024	Regular	0.00	23,672.80	104935
2024-0600074 S...	Invoice	06/30/2024	2024.06 OUTREACH & BRIDGE HOUSING S...	0.00	23,672.80	
004548	MARIANNE GRAYBILL	08/09/2024	Regular	0.00	150.00	104936
RES 2024-011 RE...	Invoice	08/09/2024	RES 2024-011 CLEANING DEPOSIT REFUND	0.00	150.00	
003029	MIDWEST TAPE LLC	08/09/2024	Regular	0.00	15,461.96	104937
16689/2024.05-06	Invoice	06/30/2024	16689/2024.05-06 BOOK ORDERS	0.00	15,461.96	
000798	NEW BEGINNINGS COUNSELING CENTER	08/09/2024	Regular	0.00	25,570.44	104938
1	Invoice	06/30/2024	SAFETY PARKING PROGRAM	0.00	7,642.57	
2	Invoice	06/30/2024	SAFETY PARKING PROGRAM	0.00	17,927.87	
001948	OAKRIDGE LANDSCAPE INC	08/09/2024	Regular	0.00	12,490.00	104939

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101229	Invoice	06/30/2024	2024.03 LANDSCAPE MAINTENANCE	0.00	6,245.00	
103534	Invoice	06/30/2024	2024.06 LANDSCAPE MAINTENANCE	0.00	6,245.00	
002894	PACIFIC PETROLEUM CALIFORNIA INC	08/09/2024	Regular	0.00	5,179.45	104940
190074	Invoice	06/30/2024	PICKUP ONE DRUM HAZARDOUS DISPOSAL	0.00	145.00	
191068	Invoice	06/30/2024	TESTING-OILFIELD ENVIRONMENTAL & C...	0.00	699.20	
193581	Invoice	06/30/2024	TESTING-OILFIELD ENVIRONMENTAL & C...	0.00	2,553.00	
194335	Invoice	06/30/2024	WORLD OIL RECYCLING	0.00	1,782.25	
004523	PARKINK	08/09/2024	Regular	0.00	191.17	104941
29981	Invoice	06/30/2024	24X HATS WITH EMBROIDERED LOGO	0.00	191.17	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	08/09/2024	Regular	0.00	3,450.50	104942
6.2024	Invoice	06/30/2024	FY23/24 Q4 CDBG GRANT	0.00	3,450.50	
000616	RED WING SHOE STORE	08/09/2024	Regular	0.00	655.72	104943
296-1-98190	Invoice	06/30/2024	BOOTS FOR O RUBIO	0.00	254.46	
296-1-98822	Invoice	06/30/2024	WORK BOOTS FOR K AYALA	0.00	225.10	
296-1-98823	Invoice	06/30/2024	WORK BOOTS FOR J RUBIO	0.00	176.16	
000895	RINCON CONSULTANTS INC	08/09/2024	Regular	0.00	7,759.75	104944
57996	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	249.75	
57999	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	4,775.00	
58186	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	2,017.50	
58208	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	717.50	
003593	ROCKPRESS CORP	08/09/2024	Regular	0.00	192.05	104945
3240817	Invoice	08/09/2024	2024.07 MONARCH PRESS PRINTING & MA...	0.00	192.05	
002716	RRM DESIGN GROUP CA. INC.	08/09/2024	Regular	0.00	5,791.25	104946
1981-02-1123	Invoice	06/30/2024	2023.11 PROF SVCS	0.00	5,791.25	
003201	SAMANTHA MARX	08/09/2024	Regular	0.00	500.00	104947
1956	Invoice	08/09/2024	FACE PAINTING AT THE DAM DINNER	0.00	500.00	
001596	SANTA BARBARA NEIGHBORHOOD CLINICS	08/09/2024	Regular	0.00	3,450.50	104948
FY23/24 Q4 CDBG	Invoice	06/30/2024	FY23/24 Q4 CDBG	0.00	3,450.50	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	08/09/2024	Regular	0.00	811.28	104949
GOL07312024	Invoice	06/30/2024	2024.01-06 REGIONAL SB 1383 FOOD REC...	0.00	811.28	
000091	SB CO SHERIFFS DEPARTMENT	08/09/2024	Regular	0.00	2,860,666.00	104950
2128	Invoice	06/30/2024	2024.05 CONTRACTED SERV + YTD ASSIG...	0.00	951,067.00	
2154	Invoice	06/30/2024	2024.06 CONTRACTED SERVICES	0.00	934,505.00	
2216	Invoice	08/09/2024	2024.07 CONTRACTED SERVICES	0.00	975,094.00	
000392	SB CO UNITED WAY	08/09/2024	Regular	0.00	10.00	104951
INV0006432	Invoice	08/02/2024	United Way Contributions	0.00	10.00	
000070	SOUTHERN CAL EDISON COMPA	08/09/2024	Regular	0.00	1,082.78	104952
2024.05/3552 SH...	Invoice	06/30/2024	2024.05/3552 SHARED	0.00	562.01	
2024.06/3552 SH...	Invoice	06/30/2024	2024.06/3552 SHARED	0.00	520.77	
000011	STAPLES ADVANTAGE	08/09/2024	Regular	0.00	366.15	104953
6006833185	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	186.32	
6006833190	Invoice	08/09/2024	GENERAL SUPPLIES	0.00	179.83	
003092	TANKO LIGHTING	08/09/2024	Regular	0.00	1,464.00	104954
69670	Invoice	08/09/2024	2024.07 PROF SVCS	0.00	1,464.00	
003584	TIMOTHY D MULLINS	08/29/2024	Regular	0.00	-800.00	104955
003584	TIMOTHY D MULLINS	08/09/2024	Regular	0.00	800.00	104955
102	Invoice	08/09/2024	2024.08.17 MUSICAL PERFORMANCE AT ...	0.00	800.00	
000173	TRI-VALLEY TROPHIES	08/09/2024	Regular	0.00	55.41	104956

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45069	Invoice	08/09/2024	DISPLAT SIGN/ENGRAVING/NAMEBADGES	0.00	55.41	
003764	UC REGENTS UNIVERSITY OF CA UCSB	08/09/2024	Regular	0.00	150.00	104957
RES 2024-070 RE...	Invoice	07/26/2024	RES 2024-070 CLEANING DEPOSIT REFUND	0.00	150.00	
003764	UC REGENTS UNIVERSITY OF CA UCSB	08/09/2024	Regular	0.00	-150.00	104957
001557	UNION PACIFIC RAILROAD COMPANY	08/09/2024	Regular	0.00	20,654.03	104958
90118530	Invoice	06/30/2024	SJC BIKE TRAIL -WO46020	0.00	414.85	
90123535	Invoice	06/30/2024	SJC BIKE TRAIL -WO46020	0.00	535.00	
90126151	Invoice	06/30/2024	SJC BIKE TRAIL -WO46020	0.00	4,511.36	
90129801	Invoice	06/30/2024	SJC BIKE TRAIL -WO46020	0.00	2,488.75	
90131480	Invoice	06/30/2024	SJC BIKE TRAIL -WO46020	0.00	4,117.72	
90134533	Invoice	06/30/2024	SJC BIKE TRAIL -WO46020	0.00	8,586.35	
003060	UNIQUE MANAGEMENT SERVICES	08/09/2024	Regular	0.00	433.40	104959
6126826	Invoice	06/30/2024	2024.05 PLACEMENTS	0.00	187.15	
6127925	Invoice	06/30/2024	2024.06 PLACEMENTS	0.00	246.25	
002978	US BANK CORPORATE PAYMENT SYSTEMS	08/09/2024	Regular	0.00	26,818.73	104960
2024.07/0269 FY...	Invoice	06/30/2024	2024/07/0269 FY 23/24	0.00	5,611.52	
2024.07/0269 FY...	Invoice	08/02/2024	2024.07/0269 FY 24/25	0.00	21,207.21	
003183	VALUE LINE PUBLISHING LLC	08/09/2024	Regular	0.00	1,255.00	104961
DN24-86469a	Invoice	08/09/2024	2024.08.16-2025.08.08 SUBSCRIPTION	0.00	1,255.00	
000088	WILLDAN	08/09/2024	Regular	0.00	5,352.50	104962
00339334	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	5,352.50	
003933	X-TECH SYSTEMS	08/09/2024	Regular	0.00	336.81	104963
469122	Invoice	08/09/2024	2024.06.15-08.14 KONICA	0.00	336.81	
003131	ANIL VERMA ASSOCIATES INC	08/16/2024	Regular	0.00	34,215.65	104964
38-7637	Invoice	06/30/2024	2024.05.01-2024.06.30 Goleta Train Depot...	0.00	34,215.65	
000408	BAY ALARM COMPANY	08/16/2024	Regular	0.00	26,903.68	104965
20292015	Invoice	06/30/2024	2023.02-04 ALARM MONITORING CITY HA...	0.00	1,095.00	
20384287	Invoice	06/30/2024	SERVICE CALL LIBRARY	0.00	8.20	
20384741	Invoice	06/30/2024	2023.03.08-03.31 MONITORING FEE CITY ...	0.00	77.42	
20413391	Invoice	06/30/2024	2023.04-06 MONITORING FEE CITY HALL	0.00	300.00	
20446373	Invoice	06/30/2024	2023.04-06 ALARM MONITORING CITY HA...	0.00	415.29	
20522042	Invoice	06/30/2024	DEPOSIT FIRE SYSTEM UPGRADE INSTALLA...	0.00	3,848.00	
20954440	Invoice	06/30/2024	SERVICE CALL CITY HALL	0.00	575.00	
20954961	Invoice	06/30/2024	PERMIT CHARGES CITY HALL	0.00	104.56	
20984794	Invoice	06/30/2024	2023.12.01-2024.02.29 ALARM MONITOR...	0.00	490.35	
20999873	Invoice	06/30/2024	2023.12.01-2024.02.29 CAMERA SYSTEM L...	0.00	468.51	
21017637	Invoice	06/30/2024	2023.11.08-11.30 ALARM MONITORING LI...	0.00	11.50	
21017791	Invoice	06/30/2024	2023.12.01-2024.02.29 ALARM MONITOR...	0.00	45.00	
21057818	Invoice	06/30/2024	2024.01-03 ALARM MONITORING CITY HA...	0.00	415.29	
21109621	Invoice	06/30/2024	2024.02-04 ALARM MONITORING CITY HA...	0.00	1,251.00	
21301443	Invoice	06/30/2024	SERVICE CALL CITY HALL	0.00	125.00	
21317370	Invoice	06/30/2024	2024.05-07 ALARM MONITORING CITY HA...	0.00	11,251.00	
21368189	Invoice	06/30/2024	INSTALLATION CHARGE CITY HALL	0.00	3,838.00	
21386486	Invoice	06/30/2024	2024.06-08 ALARM MONITORING LIBRARY	0.00	535.35	
21396294	Invoice	06/30/2024	2024.06-08 CAMERA SYSTEM LIBRARY	0.00	468.51	
21496106	Invoice	06/30/2024	SERVICE CALL CITY HALL	0.00	1,580.70	
	Void	08/16/2024	Regular	0.00	0.00	104966
000223	BCC	08/16/2024	Regular	0.00	5,496.71	104967
15052	Invoice	08/16/2024	2024.08 PREMIUMS	0.00	5,496.71	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	08/16/2024	Regular	0.00	4,774.70	104968
B0F68V	Invoice	08/16/2024	2024.08 PREMIUM	0.00	4,774.70	
003309	BEYOND HEATING AND AIR INC.	08/16/2024	Regular	0.00	2,271.51	104969

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7978	Invoice	06/30/2024	2023.12 HVAC QUARTERLY MAINTENANCE...	0.00	1,209.92	
8657	Invoice	06/30/2024	THERMOSTAT RELOCATION	0.00	1,061.59	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIAT	08/16/2024	Regular	0.00	5,610.00	104970
67464	Invoice	08/16/2024	2024.07 CAM	0.00	2,805.00	
67558	Invoice	08/16/2024	2024.08 CAM	0.00	2,805.00	
003370	Cicileo Landscapes Inc.	08/16/2024	Regular	0.00	1,816.95	104971
103694	Invoice	06/30/2024	2024.07 PROF SVCS LIBRARY	0.00	1,816.95	
003543	DAVID CALLANAN	08/16/2024	Regular	0.00	75.00	104972
2024.06 LAC	Invoice	06/30/2024	2024.06 LAC MTG	0.00	75.00	
003254	DEWBERRY ENGINEERS INC.	08/16/2024	Regular	0.00	39,362.92	104973
22414897	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	39,362.92	
004128	DH DISTRIBUTION & SERVICES LLC	08/16/2024	Regular	0.00	2,763.72	104974
3892	Invoice	06/30/2024	TENNIS WINDSCREEN REPLACEMENT	0.00	2,763.72	
002345	DIVISION OF THE STATE ARCHITECT	08/16/2024	Regular	0.00	148.40	104975
2ND QTR 2024	Invoice	08/16/2024	2024.04-06 SB1186	0.00	148.40	
001538	EARTH SYSTEMS PACIFIC	08/16/2024	Regular	0.00	10,800.00	104976
847798	Invoice	06/30/2024	GEOTECHNICAL ENGINEERING REPORT	0.00	10,800.00	
000107	EASY LIFT TRANSPORTATION	08/16/2024	Regular	0.00	6,875.00	104977
7520	Invoice	08/16/2024	2024.07-09 CLAIMS	0.00	6,875.00	
004026	ESPARZA CONSULTING	08/16/2024	Regular	0.00	4,450.00	104978
003	Invoice	06/30/2024	2023.12.06 PROCUREMENT CONSULTING ...	0.00	4,450.00	
004005	EYEMED	08/16/2024	Regular	0.00	862.84	104979
166383106	Invoice	08/16/2024	2024.08 PREMIUM	0.00	843.05	
166383352	Invoice	08/16/2024	2024.08 PREMIUM COBRA	0.00	19.79	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	394.25	104980
2024.07/3044	Invoice	08/16/2024	2024.07/3044	0.00	394.25	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	33,215.61	104981
2024.07/VARIOUS	Invoice	08/16/2024	2024.07/VARIOUS	0.00	33,215.61	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	575.60	104982
2024.07/6654	Invoice	08/16/2024	2024.07/6654	0.00	575.60	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	18.30	104983
2024.07/3024	Invoice	08/16/2024	2024.07/3024	0.00	18.30	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	464.86	104984
2024.07/2044	Invoice	08/16/2024	2024.07/2044	0.00	464.86	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	18.30	104985
2024.07/2174	Invoice	08/16/2024	2024.07/2174	0.00	18.30	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	915.97	104986
2024.07/1544	Invoice	08/16/2024	2024.07/1544	0.00	915.97	
000101	GOLETA WATER DISTRICT	08/16/2024	Regular	0.00	246.92	104987
2024.07/2764	Invoice	08/16/2024	2024.07/2764	0.00	246.92	
001415	GRANICUS INC	08/16/2024	Regular	0.00	83,303.64	104988
186099	Invoice	08/16/2024	ANNUAL SUBSCRIPTION	0.00	34,787.23	
186107	Invoice	08/16/2024	ANNUAL SUBSCRIPTION	0.00	32,244.43	
186113	Invoice	08/16/2024	BI-ANNUAL SUBSCRIPTION	0.00	5,058.93	
186163	Invoice	08/16/2024	ANNUAL SUBSCRIPTION	0.00	11,213.05	
002636	JJ FISHER CONSTRUCTION INC.	08/16/2024	Regular	0.00	70,115.77	104989

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5372	Invoice	06/30/2024	2024.06 JDW PARK & SPLASH PAD	0.00	70,115.77	
002882	JOANNE PLUMMER	08/16/2024	Regular	0.00	16.20	104990
REIMB GOLETA C...	Invoice	08/16/2024	REIMB GOLETA COMMUNITY GARDEN SU...	0.00	16.20	
004399	KENNETH KNIGHT	08/16/2024	Regular	0.00	175.00	104991
2023.03/2023.06...	Invoice	06/30/2024	2023.03/2023.06 & 2024.02 PTAC MTG	0.00	175.00	
002817	KIMLEY-HORN AND ASSOCIATES INC	08/16/2024	Regular	0.00	48,310.93	104992
28661766	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	48,310.93	
002033	LIANA CAMPOS	08/16/2024	Regular	0.00	223.00	104993
2024.07 TUITION...	Invoice	06/30/2024	2024.07 TUITION REIMBURSEMENT	0.00	223.00	
003113	LORI LANDER GOODMAN	08/16/2024	Regular	0.00	75.00	104994
2024.06 LAC MTG	Invoice	06/30/2024	2024.06 LAC MTG	0.00	75.00	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	08/16/2024	Regular	0.00	546.36	104995
7022024	Invoice	08/16/2024	2024.07 RECIPROCAL PARKING EASEMENT...	0.00	546.36	
000486	MARBORG INDUSTRIES	08/16/2024	Regular	0.00	853.71	104996
5835221	Invoice	06/30/2024	2023.05 ORANGE AVE FENCE RENTAL	0.00	67.50	
5862654	Invoice	06/30/2024	2023.06 CRIB WALL WEST END CATHERDR...	0.00	104.04	
5862662	Invoice	06/30/2024	2023.06 ORANGE AVE FENCE RENTAL	0.00	68.50	
6046441	Invoice	06/30/2024	2024.01 ORANGE AVE FENCE RENTAL	0.00	79.62	
6067891	Invoice	06/30/2024	2024.02 ORANGE AVE FENCE RENTAL	0.00	73.56	
6092802	Invoice	06/30/2024	2024.03 CRIB WALL WEST END CATHEDRA...	0.00	111.61	
6092806	Invoice	06/30/2024	2024.03 ORANGE AVE FENCE RENTAL	0.00	72.46	
6119714	Invoice	06/30/2024	2024.04 WESTMORLANDE PL FENCE RENT...	0.00	88.05	
6147431	Invoice	06/30/2024	2024.05 ORANGE AVE FENCE RENTAL	0.00	73.47	
6147627	Invoice	06/30/2024	2024.05 WESTMORELAND PL FENCE RENT...	0.00	88.05	
6175382	Invoice	06/30/2024	2024.06 FINANCE CHARGE	0.00	26.85	
003389	Mark James Aguilar	08/16/2024	Regular	0.00	75.00	104997
2024.06 LAC MTG	Invoice	06/30/2024	2024.06 LAC MTG	0.00	75.00	
003325	MARK THOMAS & COMPANY INC.	08/16/2024	Regular	0.00	5,941.32	104998
52136	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	5,941.32	
000650	MNS ENGINEERS INC.	08/16/2024	Regular	0.00	11,475.00	104999
86891	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	11,475.00	
000798	NEW BEGINNINGS COUNSELING CENTER	08/16/2024	Regular	0.00	14,383.48	105000
3 (JUNE 2024)	Invoice	06/30/2024	SAFETY PARKING PROGRAM	0.00	14,383.48	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURE	08/16/2024	Regular	0.00	1,890.00	105001
0297	Invoice	06/30/2024	TRANSLATION SVCS VIDEO	0.00	1,530.00	
0297A	Invoice	08/16/2024	20 YEAR CELEBRATION VIDEO	0.00	360.00	
001306	QUINN POWER SYSTEMS	08/16/2024	Regular	0.00	2,474.43	105002
WON10022431	Invoice	06/30/2024	ANNUAL INSPECTION AND SERVICE FOR G...	0.00	1,132.31	
WON10022432	Invoice	06/30/2024	ANNUAL INSPECTION AND SERVICE FOR G...	0.00	1,342.12	
000895	RINCON CONSULTANTS INC	08/16/2024	Regular	0.00	10,182.03	105003
56772	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	1,664.00	
56773	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	310.50	
56775	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	2,312.50	
57595	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	2,206.53	
57597	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	2,114.75	
57598	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	374.75	
58217	Invoice	06/30/2024	2024.03-06 PROF SVCS	0.00	1,199.00	
002716	RRM DESIGN GROUP CA. INC.	08/16/2024	Regular	0.00	3,790.00	105004
1981-02-0424	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	3,790.00	

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000361	SB INDEPENDENT	08/16/2024	Regular	0.00	6,732.00	105005
2024.06/X1024	Invoice	06/30/2024	2024.05-2024.06 CLASSIFIED ADS	0.00	6,732.00	
000070	SOUTHERN CAL EDISON COMPA	08/16/2024	Regular	0.00	38,869.71	105006
2024.06/VARIOU...	Invoice	06/30/2024	2024.06/VARIOUS-B	0.00	7,271.35	
2024.07/0936	Invoice	08/16/2024	2024.07/0936	0.00	39.49	
2024.07/2476	Invoice	08/16/2024	2024.07/2476	0.00	1,009.33	
2024.07/4397	Invoice	08/16/2024	2024.07/4397	0.00	5,883.67	
2024.07/7078	Invoice	08/16/2024	2024.07/7078	0.00	3,126.96	
2024.07/8156	Invoice	08/16/2024	2024.07/8156	0.00	727.60	
2024.07/8925	Invoice	08/16/2024	2024.07/8925	0.00	22.02	
2024.07/VARIOUS	Invoice	08/16/2024	2024.07/VARIOUS	0.00	20,789.29	
002651	STANTEC CONSULTING SERVICES INC.	08/16/2024	Regular	0.00	90,379.75	105007
2217043	Invoice	06/30/2024	2024.02 PROF SVCS	0.00	34,033.00	
2253527	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	25,793.50	
2261716	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	30,553.25	
000011	STAPLES ADVANTAGE	08/16/2024	Regular	0.00	451.61	105008
6005788334	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	66.92	
6005788336	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	18.22	
6005788337	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	218.59	
6005788341	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	66.92	
6005788343	Invoice	06/30/2024	GENERAL SUPPLIES	0.00	80.96	
000301	STATE WATER RESOURCES CONTROL BOARD	08/16/2024	Regular	0.00	125.00	105009
WD-0259451	Invoice	06/30/2024	FY 23/24 SAN PEDRO CREEK REMOVAL DIS...	0.00	125.00	
000324	SYNERGY COMPUTING INC.	08/16/2024	Regular	0.00	33,445.23	105010
CW-6460	Invoice	06/30/2024	11X APPLE IPAD TABLET	0.00	7,113.86	
CW-6461	Invoice	06/30/2024	2023.11 ZOOM LICENSING	0.00	712.90	
CW-6462	Invoice	06/30/2024	2023.12 ZOOM LICENSING	0.00	712.90	
CW-6463	Invoice	06/30/2024	2024.01 ZOOM LICENSING	0.00	712.90	
CW-6464	Invoice	06/30/2024	2024.02 ZOOM LICENSING	0.00	712.90	
CW-6465	Invoice	06/30/2024	2024.03 ZOOM LICENSING	0.00	712.90	
CW-6466	Invoice	06/30/2024	2024.04 ZOOM LICENSING	0.00	712.90	
CW-6467	Invoice	06/30/2024	2024.05 ZOOM LICENSING	0.00	712.90	
CW-6468	Invoice	06/30/2024	2024.01 IT SVCS	0.00	110.00	
CW-6469	Invoice	06/30/2024	2024.02 IT SVCS	0.00	140.00	
CW-6470	Invoice	06/30/2024	2024.03 IT SVCS	0.00	140.00	
CW-6471	Invoice	06/30/2024	2024.04 IT SVCS	0.00	140.00	
CW-6472	Invoice	06/30/2024	2024.05 IT SVCS	0.00	140.00	
CW-6473	Invoice	06/30/2024	2024.06 IT SVCS	0.00	140.00	
CW-6475	Invoice	06/30/2024	FY23/24 ANNUAL BILLING	0.00	941.80	
CW-6476	Invoice	06/30/2024	FY23/24 CONFERENCE BRIDGE FOR CLOSE...	0.00	51.55	
CW-6510	Invoice	06/30/2024	2024.06 IT SVCS	0.00	3,329.63	
CW-6511	Invoice	06/30/2024	2024.05 IT SVCS	0.00	3,281.33	
CW-6512	Invoice	06/30/2024	2024.04 IT SVCS	0.00	3,266.00	
CW-6513	Invoice	06/30/2024	2024.03 IT SVCS	0.00	3,262.93	
CW-6514	Invoice	06/30/2024	2024.02 IT SVCS	0.00	3,220.00	
CW-6515	Invoice	06/30/2024	2024.01 IT SVCS	0.00	3,177.83	
	Void	08/16/2024	Regular	0.00	0.00	105011
000074	TRI-COUNTY OFFICE FURNITU	08/16/2024	Regular	0.00	5,809.40	105012
163594	Invoice	06/30/2024	OFFICE FURNITURE	0.00	2,636.30	
163595	Invoice	06/30/2024	OFFICE FURNITURE	0.00	2,078.81	
163799	Invoice	06/30/2024	ERGONOMIC CHAIR FOR M WINNEWISSER	0.00	1,094.29	
000173	TRI-VALLEY TROPHIES	08/16/2024	Regular	0.00	457.73	105013
44776	Invoice	06/30/2024	DISPLAY SIGNS/ENGRAVING/NAME BADG...	0.00	457.73	
001295	VISIT SANTA BARBARA	08/16/2024	Regular	0.00	219,620.45	105014

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2024.06 TBID	Invoice	06/30/2024	2024.06 TBID	0.00	219,620.45	
003933	X-TECH SYSTEMS	08/16/2024	Regular	0.00	189.21	105015
469350	Invoice	06/30/2024	2024.04.23-2024.07.22 KONICA	0.00	189.21	
000986	ACQUA CLEAR INC.	08/23/2024	Regular	0.00	590.55	105016
26176	Invoice	06/30/2024	2024.05.01-2024.07.31 COOLER RENTAL	0.00	276.49	
26339	Invoice	08/23/2024	2024.06.01-2024.08.31 COOLER RENTAL	0.00	157.75	
26360	Invoice	08/23/2024	2024-06.01-2024.08.31 COOLER RENTAL	0.00	156.31	
002405	AG ENT INC	08/23/2024	Regular	0.00	3,749.78	105017
24771	Invoice	06/30/2024	2024.05.15 TEST WILKINS & FEBCO	0.00	3,749.78	
001825	ALTHOUSE & MEADE INC.	08/23/2024	Regular	0.00	11,348.52	105018
14906	Invoice	06/30/2024	2023.12 PROF SVCS	0.00	10,202.27	
14923	Invoice	06/30/2024	2024.01 PROF SVCS	0.00	1,146.25	
003052	AMAZON.COM SERVICES INC.	08/23/2024	Regular	0.00	1,018.34	105019
177K-GJ4Y-74JF	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	136.22	
1HMH-N9R7-67YG	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	71.64	
1TYF-XKYL-677D	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	276.51	
1WRJ-LJX7-CFJR	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	533.97	
003729	ANNE MASSER	08/23/2024	Regular	0.00	150.00	105020
RES 2024-037 RE...	Invoice	08/23/2024	RES 2024-037 CLEANING DEPOSIT REFUND	0.00	150.00	
003311	BARBARA CAREY MCKINNON	08/23/2024	Regular	0.00	143.86	105021
2024.08.10 LOCK...	Invoice	08/23/2024	LOCKSMITH SVCS REIMBURSEMENT SANT...	0.00	143.86	
002696	BERLITZ LANGUAGES INC.	08/23/2024	Regular	0.00	55.00	105022
001-274-24-01714	Invoice	08/23/2024	BILINGUAL TESTING	0.00	55.00	
002602	BIG GREEN CLEANING CO	08/23/2024	Regular	0.00	712.00	105023
652966	Invoice	08/23/2024	2024.08 SOLVANG LIBRARY	0.00	712.00	
003145	CENTRAL COURIER LLC	08/23/2024	Regular	0.00	1,872.92	105024
55221	Invoice	08/23/2024	2024.08 COURIER SVCS	0.00	1,872.92	
000541	DAIOHS FIRST CHOICE SERVICES INC	08/23/2024	Regular	0.00	333.66	105025
495374	Invoice	06/30/2024	COFFEE SUPPLIES	0.00	32.48	
499771	Invoice	08/23/2024	COFFEE SUPPLIES	0.00	301.18	
003543	DAVID CALLANAN	08/23/2024	Regular	0.00	75.00	105026
2024.08 LAC MTG	Invoice	08/23/2024	2024.08 LAC MTG	0.00	75.00	
003109	ELIZABETH SAUCEDO	08/23/2024	Regular	0.00	11.36	105027
2024.08.08 REIMB	Invoice	08/23/2024	REFRESHMENT FOR LIBRARY TRAINING BU...	0.00	11.36	
000653	FOUNDATION FOR GIRSH PARK	08/23/2024	Regular	0.00	140,000.00	105028
FY 24/25 GRANT	Invoice	08/23/2024	FY 24/25 GRANT MAINTENANCE OF GIRSH...	0.00	140,000.00	
004547	GAYLORD ARCHIVAL	08/23/2024	Regular	0.00	104.12	105029
2873826	Invoice	08/23/2024	SVL CATALOGING SUPPLIES FOR DIBLEE M...	0.00	104.12	
003036	INFOUSA MARKETING INC	08/23/2024	Regular	0.00	3,250.00	105030
10004118625	Invoice	06/30/2024	FY 23/24 LIBRARY LICENSE	0.00	3,250.00	
004554	JOHNSON CONTROLS INC	08/23/2024	Regular	0.00	80.00	105031
CASE# 2024-0407...	Invoice	08/23/2024	CASE# 2024-0407 REFUND OVERPAYMENT	0.00	80.00	
004397	KALIA RORK	08/23/2024	Regular	0.00	100.00	105032
MAR15/JUL14 20...	Invoice	06/30/2024	2023.03.15 & 2023.07.14 PTAC MTG	0.00	100.00	
003869	LEGACY PHILANTHROPY WORKS	08/23/2024	Regular	0.00	14,689.27	105033
COG2024-2	Invoice	06/30/2024	2024.04-06 PROF SVCS	0.00	14,689.27	

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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	
000317	LIEBERT CASSIDY WHITMORE	08/23/2024	Regular	0.00	200.00	105034
8382	Invoice	08/23/2024	FLSA & CALPERS TRAINING FOR A CABRERA	0.00	200.00	
003024	LINKEDIN CORPORATION	08/23/2024	Regular	0.00	4,100.00	105035
10112432809	Invoice	08/23/2024	FY24/25 SUBSCRIPTION	0.00	4,100.00	
003113	LORI LANDER GOODMAN	08/23/2024	Regular	0.00	75.00	105036
2024.08 LAC MTG	Invoice	08/23/2024	2024.08 LAC MTG	0.00	75.00	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	08/23/2024	Regular	0.00	67.00	105037
3659	Invoice	08/23/2024	LIVSCAN 1 EMPLOYEE	0.00	67.00	
000080	MAIN STREET BANNER INC	08/23/2024	Regular	0.00	6,185.00	105038
33950	Invoice	08/23/2024	ROTATING LIGHT BANNERS FOR LEMON F...	0.00	6,185.00	
000486	MARBORG INDUSTRIES	08/23/2024	Regular	0.00	4,811.13	105039
5635942	Invoice	06/30/2024	2022.09 5740 BERKLEY PARK FENCE RENT...	0.00	1,191.00	
5807554	Invoice	06/30/2024	2023.04 STOW GROVE PARK RESTROOM	0.00	235.15	
5828835	Invoice	06/30/2024	2023.05 STOW GROVE PARK RESTROOM	0.00	237.15	
5853797	Invoice	06/30/2024	2023.06 STOW GROVE PARK RESTROOM	0.00	237.15	
5862987	Invoice	06/30/2024	2023.06 7579 NEWPORT FENCE RENTAL	0.00	52.50	
5878504	Invoice	06/30/2024	2023.07 STOW GROVE PARK RESTROOM	0.00	237.15	
6086380	Invoice	06/30/2024	2024.03 LAKE LOS CARNEROS RESTROOM	0.00	335.35	
6093018	Invoice	06/30/2024	2024.03 WESTMORELAND PL FENCE RENT...	0.00	88.05	
6093187	Invoice	06/30/2024	2024.03 SINK HOLE CALLE REAL FENCE RE...	0.00	395.00	
6134597	Invoice	06/30/2024	2024.05 STOW HOUSE/RAILROAD MUSE R...	0.00	0.55	
6136263	Invoice	06/30/2024	2024.05 STOW HOUSE/RAILROAD MUSE R...	0.00	335.35	
6175100	Invoice	06/30/2024	2024.06 CRIB WALL	0.00	114.68	
6175285	Invoice	06/30/2024	2024.06 7579 NEWPORT DR FINANCE CHA...	0.00	0.79	
6192522	Invoice	08/23/2024	2024.07 STOW HOUSE/RAILROAD MUSE R...	0.00	340.38	
6192523	Invoice	08/23/2024	2024.07 STOW GROVE PARK RENTAL	0.00	237.35	
6192578	Invoice	08/23/2024	2024.07 CALLE REAL/LA PATERA LN RENTAL	0.00	340.38	
6192665	Invoice	08/23/2024	2024.07 ELLWOOD MESA PARKING LOT R...	0.00	433.15	
	Void	08/23/2024	Regular	0.00	0.00	105040
003389	Mark James Aguilar	08/23/2024	Regular	0.00	75.00	105041
2024.08 LAC MTG	Invoice	08/23/2024	2024.08 LAC MTG	0.00	75.00	
003373	Matthew Davis	08/23/2024	Regular	0.00	17,387.50	105042
1080	Invoice	08/23/2024	2024.07 PROF SVCS	0.00	17,387.50	
004147	ON TRACK SOLUTIONS	08/23/2024	Regular	0.00	28,830.00	105043
1187	Invoice	06/30/2024	2024.01-02 PROF SVCS	0.00	5,890.00	
1194	Invoice	06/30/2024	2024.03-2024.04 PROJECT MEETINGS	0.00	17,670.00	
1199	Invoice	06/30/2024	2024.04-2024.05 PROJECT MEETINGS	0.00	5,270.00	
000895	RINCON CONSULTANTS INC	08/23/2024	Regular	0.00	15,120.75	105044
56711	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	8,033.25	
58224	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	7,087.50	
003593	ROCKPRESS CORP	08/23/2024	Regular	0.00	188.28	105045
3241124	Invoice	08/23/2024	2024.07 MONARCH PRESS PRINTING AND...	0.00	188.28	
003540	SANTA BARBARA BICYCLE COALITION	08/23/2024	Regular	0.00	15,000.00	105046
FY 24/25 GRANT	Invoice	08/23/2024	FY 24/25 GRANT SAFE ROUTE TO SCHOOL ...	0.00	15,000.00	
001991	SB CO PW DEP RES REC & WSTE MANG	08/23/2024	Regular	0.00	767.90	105047
893	Invoice	06/30/2024	2024.01.01-2024.06.30 COUNTY PROGRAM	0.00	767.90	
000392	SB CO UNITED WAY	08/23/2024	Regular	0.00	10.00	105048
INV0006458	Invoice	08/16/2024	United Way Contributions	0.00	10.00	
004376	SECURITY PAVING INC	08/23/2024	Regular	0.00	2,528,249.90	105049
5	Invoice	06/30/2024	PROJECT CONNECT PROG. PAY 5	0.00	2,528,249.90	

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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	
004558	SHIPHAWK	08/23/2024	Regular	0.00	150.00	105050
CO-000226 TRAN...	Invoice	08/23/2024	2024.06.12-JN02670-FA-0160	0.00	150.00	
000275	SOUTH COAST RAILROAD MUSEUM	08/23/2024	Regular	0.00	50,000.00	105051
FY 24/25 GRANT	Invoice	08/23/2024	FY 24/25 GRANT EDUCATIONAL & ENTERT...	0.00	50,000.00	
002735	SPHERION STAFFING LLC	08/23/2024	Regular	0.00	2,871.95	105052
RL3202075	Invoice	08/23/2024	J PENA WE 2024.07.21	0.00	1,294.40	
RL3205846	Invoice	08/23/2024	J PENA WE 2024.07.28	0.00	1,253.95	
RL3209741	Invoice	08/23/2024	J PENA WE 2024.08.04	0.00	323.60	
000011	STAPLES ADVANTAGE	08/23/2024	Regular	0.00	438.43	105053
6008043110	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	151.48	
6008043113	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	190.65	
6008043115	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	56.54	
6008043117	Invoice	08/23/2024	GENERAL SUPPLIES	0.00	39.76	
004564	TERESA ROBERTSON	08/23/2024	Regular	0.00	150.00	105054
RES 2024-070 RE...	Invoice	08/23/2024	RES 2024-070 CLEANING DEPOSIT REFUND	0.00	150.00	
004551	TESLA	08/23/2024	Regular	0.00	155.04	105055
CASE# 24-U-0605...	Invoice	08/23/2024	CASE# 24-U-0605 REFUND - ALT ENERGY R...	0.00	155.04	
002797	TV SANTA BARBARA	08/23/2024	Regular	0.00	1,060.00	105056
NS2215	Invoice	08/23/2024	BACK-IN ANGLED PARKING VIDEO IN ENGL...	0.00	1,060.00	
001903	ULTREX	08/23/2024	Regular	0.00	783.29	105057
4088485	Invoice	06/30/2024	2024.05.01-2024.05.31 KONICA	0.00	35.78	
4090636	Invoice	06/30/2024	2024.05.01-2024.05.31 KONICA	0.00	747.51	
003060	UNIQUE MANAGEMENT SERVICES	08/23/2024	Regular	0.00	236.40	105058
6129068	Invoice	08/23/2024	2024.07 PLACEMENTS	0.00	236.40	
001556	VOYAGER FLEET SYSTEMS INC	08/23/2024	Regular	0.00	3,416.10	105059
8690838242426	Invoice	06/30/2024	2024.05.24-2024.06.23 FUEL CHARGES	0.00	3,416.10	
003933	X-TECH SYSTEMS	08/23/2024	Regular	0.00	125.26	105060
451445	Invoice	06/30/2023	2023.02.15-03.14 KONICA	0.00	125.26	
004447	ACORN TECHNOLOGY SERVICES	08/30/2024	Regular	0.00	26,500.00	105061
11587	Invoice	08/30/2024	2024.08 IT SVCS FOR NETWORK ADMINIS...	0.00	26,500.00	
000934	AFLAC	08/30/2024	Regular	0.00	2,290.14	105062
038492	Invoice	08/30/2024	2024.08 PREMIUM	0.00	2,290.14	
004576	ALEC MISSEL	08/30/2024	Regular	0.00	705.00	105063
CASE# 22-0003-...	Invoice	08/30/2024	DEPOSIT CASE# 22-0003-MOD REFUND	0.00	705.00	
003268	ANTHEM CHAPEL OF GOLETA	08/30/2024	Regular	0.00	121.00	105064
APPLICATION# S...	Invoice	06/30/2024	REFUND-CANCELLATION 2024 EASTER IN ...	0.00	121.00	
000408	BAY ALARM COMPANY	08/30/2024	Regular	0.00	448.92	105065
21282595	Invoice	06/30/2024	2024.04-06 ALARM MONITORING CITY HA...	0.00	448.92	
002602	BIG GREEN CLEANING CO	08/30/2024	Regular	0.00	145.00	105066
648615	Invoice	06/30/2024	2024.05 HAZARD CLEAN UP CORP YARD	0.00	145.00	
002602	BIG GREEN CLEANING CO	08/30/2024	Regular	0.00	276.00	105067
650771	Invoice	06/30/2024	FURNITURE REMOVAL & DISPOSAL CORP ...	0.00	276.00	
000221	CAL COAST LOCKSMITHS INC.	08/30/2024	Regular	0.00	7.29	105068
50192A	Invoice	06/30/2024	SALES TAX FOR INVOICE 50192	0.00	7.29	
002373	CAL-COAST MACHINERY INC.	08/30/2024	Regular	0.00	47.41	105069
828396A	Invoice	06/30/2024	SALES TAX FOR INVOICE 828396	0.00	47.41	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000048	CITY OF GOLETA -PETTY CASH	08/30/2024	Regular	0.00	88.32	105070
2024.06 PETTY C...	Invoice	06/30/2024	2024.06 PETTY CASH	0.00	88.32	
000048	CITY OF GOLETA -PETTY CASH	08/30/2024	Regular	0.00	300.00	105071
2024.08 PETTY C...	Invoice	08/30/2024	2024.08 PETTY CASH	0.00	300.00	
004048	DINOS BODY SHOP	08/30/2024	Regular	0.00	1,000.00	105072
6222	Invoice	06/30/2024	VEH#23 ADDITIONAL BEDLINER	0.00	1,000.00	
000101	GOLETA WATER DISTRICT	08/30/2024	Regular	0.00	964.75	105073
APN 079-050-033..	Invoice	08/30/2024	APN 079-050-033 PERMIT FEE GOLETA TRA..	0.00	964.75	
004349	GOOD SAMARITAN SHELTER	08/30/2024	Regular	0.00	5,000.00	105074
20240630HHH	Credit Memo	06/30/2024	2024.06 OVERPAYMENT FOR 4 BEDS AT H...	0.00	-2,656.00	
240229CGHHH	Invoice	04/12/2024	2024.02 4 BEDS AT HHH SHELTER	0.00	7,656.00	
001727	HDL COREN & CONE	08/30/2024	Regular	0.00	3,623.25	105075
SIN041222	Invoice	08/30/2024	2024 3RD QTR PROPERTY TAX	0.00	3,623.25	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	08/30/2024	Regular	0.00	1,520.94	105076
SIN041122	Invoice	08/30/2024	Q4/2024 AUDIT AND SALES TAX SERVICES	0.00	1,520.94	
004126	LOOPUP LLC	08/30/2024	Regular	0.00	375.56	105077
489414	Invoice	06/30/2024	2024.06/6816900	0.00	251.89	
492356	Invoice	08/30/2024	2024.07/6816900	0.00	123.67	
003373	Matthew Davis	08/30/2024	Regular	0.00	9,760.00	105078
1073	Invoice	08/30/2024	2024.06 PROF SVCS	0.00	9,760.00	
000195	MMASC	08/30/2024	Regular	0.00	550.00	105079
10513	Invoice	08/30/2024	MMASC 2024 ANNUAL CONF REGISTRATI...	0.00	550.00	
004575	NATHAN LATTA	08/30/2024	Regular	0.00	500.00	105080
Dam Dinner	Invoice	08/30/2024	2024.08.17 DAM DINNER MUSIC	0.00	500.00	
002928	NATIONAL RECREATION AND PARK ASSOCIATIO	08/30/2024	Regular	0.00	470.00	105081
392397	Invoice	08/30/2024	FY24/25 CITY OF GOLETA MEMBERSHIP	0.00	470.00	
003107	PRIESTMAN ELECTRIC	08/30/2024	Regular	0.00	595.00	105082
10332	Invoice	06/30/2024	TRACE WIRING CIRCUIT AND REPLACE TW...	0.00	595.00	
003741	PROJECT PARTNERS INC.	08/30/2024	Regular	0.00	2,850.00	105083
11856	Invoice	06/30/2024	2024.03.30-04.26 ADA AND SEISMIC IMP...	0.00	2,850.00	
001306	QUINN POWER SYSTEMS	08/30/2024	Regular	0.00	971.59	105084
NO19299	Invoice	08/30/2024	CITY HALL GENERATOR REPAIR	0.00	971.59	
000895	RINCON CONSULTANTS INC	08/30/2024	Regular	0.00	21,264.00	105085
56747	Invoice	06/30/2024	2024.04 PROF SVCS	0.00	10,626.75	
57763	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	9,437.75	
58195	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	1,199.50	
004243	ROB HOFFMAN	08/30/2024	Regular	0.00	575.00	105086
125	Invoice	08/30/2024	DAM DINNER PHOTOGRAPHY	0.00	575.00	
003593	ROCKPRESS CORP	08/30/2024	Regular	0.00	198.50	105087
2316142	Invoice	06/30/2024	2024.04 PRINTING & MAILING MONARCH ...	0.00	198.50	
004556	RON CRAIN	08/30/2024	Regular	0.00	1,561.00	105088
CASE#23-0033-D...	Invoice	08/30/2024	CASE#23-0033-DRB REFUND	0.00	1,561.00	
002716	RRM DESIGN GROUP CA. INC.	08/30/2024	Regular	0.00	20,680.25	105089
1725-02-0624	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	300.00	
1839-01-0624	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	1,232.50	
1981-01-0624	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	7,977.75	
1981-02-0124	Invoice	06/30/2024	2024.01 PROF SVCS	0.00	435.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1981-02-0224	Invoice	06/30/2024	2024.02 PROF SVCS	0.00	5,643.75	
1981-02-0324	Invoice	06/30/2024	2024.03 PROF SVCS	0.00	607.50	
1981-02-0524	Invoice	06/30/2024	2024.05 PROF SVCS	0.00	240.00	
1981-02-0624	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	4,243.75	
000143	SANTA BARBARA SOUTH COAST CHAMBER OF C	08/30/2024	Regular	0.00	800.00	105090
8782	Invoice	08/30/2024	STATE OF THE COUNTY REGISTRATION 8 P...	0.00	800.00	
001565	SATCOM GLOBAL INC.	08/30/2024	Regular	0.00	403.04	105091
AI07240057	Invoice	06/30/2024	2024.06 SIM CARDS	0.00	172.37	
AI08240072	Invoice	08/30/2024	2024.07 SIM CARDS	0.00	230.67	
000392	SB CO UNITED WAY	08/30/2024	Regular	0.00	10.00	105092
INV0006476	Invoice	08/30/2024	United Way Contributions	0.00	10.00	
004482	SOUTH COAST JANITORIAL SERVICES	08/30/2024	Regular	0.00	7,815.14	105093
31518	Invoice	08/30/2024	2024.08 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
31519	Invoice	08/30/2024	2024.07 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
31520	Invoice	08/30/2024	2024.07 JANITORIAL SVCS CORP YARD	0.00	885.00	
31521	Invoice	08/30/2024	2024.08 JANITORIAL SVCS CORP YARD	0.00	885.00	
31539	Invoice	08/30/2024	2024.07 JANITORIAL SUPPLIES CORP YARD	0.00	42.41	
31541	Invoice	08/30/2024	2024.08 WINDOW CLEANING CORP YARD	0.00	175.00	
31542	Invoice	08/30/2024	2024.07 JANITORIAL SUPPLIES CITY HALL	0.00	321.05	
31552	Invoice	08/30/2024	2024.07 JANITORIAL SUPPLIES CITY HALL	0.00	169.65	
31553	Invoice	08/30/2024	2024.07 JANITORIAL SUPPLIES CORP YARD	0.00	137.03	
002651	STANTEC CONSULTING SERVICES INC.	08/30/2024	Regular	0.00	2,224.00	105094
2261803	Invoice	06/30/2024	2024.06 PROF SVCS	0.00	2,224.00	
000011	STAPLES ADVANTAGE	08/30/2024	Regular	0.00	76.77	105095
6008043108	Invoice	08/30/2024	GENERAL SUPPLIES	0.00	39.04	
6008043119	Invoice	08/30/2024	GENERAL SUPPLIES	0.00	37.73	
004050	STEWARTS & SELZER PLUMBING / WELCHS & G	08/30/2024	Regular	0.00	830.00	105096
63967	Invoice	06/30/2024	CLEAR STORM DRAIN BEHIND COMMUNIFY	0.00	830.00	
003606	STRATUS STREAMING LLC	08/30/2024	Regular	0.00	2,392.00	105097
081724	Invoice	08/30/2024	DAM DINNER SOUND AND SHADE STRUC...	0.00	2,392.00	
000324	SYNERGY COMPUTING INC.	08/30/2024	Regular	0.00	12,194.00	105098
CW-6427	Invoice	06/30/2024	2024.06 IT SVCS	0.00	12,194.00	
003276	TANNERY CREEK SYSTEMS	08/30/2024	Regular	0.00	12,000.00	105099
2024-078	Invoice	08/30/2024	20% OF AUTOCHALK SYSTEM 2024.07.15-...	0.00	12,000.00	
004552	THE TOWBES GROUP	08/30/2024	Regular	0.00	1,676.00	105100
CASE# 24-0021-D...	Invoice	08/30/2024	CASE# 24-0021-DRB REFUND - PARENT CA...	0.00	1,676.00	
004574	THRIFTY CAR RENTAL OF SANTA BARBARA	08/30/2024	Regular	0.00	1,206.25	105101
CASE# 23-0005-...	Invoice	08/30/2024	CASE# 23-0005-MOD REFUND	0.00	1,206.25	
003764	UC REGENTS UNIVERSITY OF CA UCSB	08/30/2024	Regular	0.00	40,517.32	105102
1	Invoice	06/30/2024	2023.12-2024.03 MONARCH HABITAT RES...	0.00	17,015.02	
2	Invoice	06/30/2024	2024.04-06 MONARCH HABITAT RESTORA...	0.00	23,502.30	
Total Regular:				0.00	8,511,225.97	

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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	
Payment Type: Bank Draft						
000237	CALPERS - HEALTH	08/15/2024	Bank Draft	0.00	101,873.17	DFT0002513
100000017612741	Invoice	08/15/2024	2024.08 PREMIUM	0.00	101,873.17	
002206	COMMUNITY WEST BANK	08/05/2024	Bank Draft	0.00	55.35	DFT0002515
2024.07	Invoice	08/05/2024	2024.07 MERCHANT FEE	0.00	55.35	
003406	GLOBALPAYMENTS	08/02/2024	Bank Draft	0.00	4,729.91	DFT0002517
2024.07	Invoice	08/02/2024	2024.07 MERCHANT FEE-MAGNET/OPENE...	0.00	4,729.91	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/09/2024	Bank Draft	0.00	2,265.98	DFT0002518
11994788688 20...	Invoice	08/09/2024	UNEMPLOYMENT BENEFIT CHARGES QTR ...	0.00	2,265.98	
000592	CALPERS- AESD	08/20/2024	Bank Draft	0.00	700.00	DFT0002531
100000017644992	Invoice	08/20/2024	GASB-68 REPORTS & SCHED FEES	0.00	700.00	
999999	CITY OF GOLETA PAYROLL	08/14/2024	Bank Draft	0.00	1,312.64	DFT0002532
2024.08.14 PAYR...	Invoice	08/14/2024	FUNDS TRANSFER CKING TO PR ACCOUNT	0.00	1,312.64	
001158	WAGeworks INC	08/23/2024	Bank Draft	0.00	281.00	DFT0002533
INV6795083	Invoice	08/23/2024	2024.07 ADMIN FEE	0.00	281.00	
004450	CLEARANT LLC	08/07/2024	Bank Draft	0.00	318.89	DFT0002534
2024.07/6461	Invoice	08/07/2024	2024.07/6461 MERCHANT BANK FEES	0.00	318.89	
004450	CLEARANT LLC	08/07/2024	Bank Draft	0.00	54.95	DFT0002535
2024.07/7007	Invoice	08/07/2024	2024.07/7007 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARANT LLC	08/07/2024	Bank Draft	0.00	54.95	DFT0002536
2024.07/6487	Invoice	08/07/2024	2024.07/6487 MERCHANT BANK FEES	0.00	54.95	
002978	US BANK CORPORATE PAYMENT SYSTEMS	08/30/2024	Bank Draft	0.00	17,241.14	DFT0002538
2024.08/0269	Invoice	08/30/2024	2024.08/0269	0.00	17,241.14	
999999	CITY OF GOLETA PAYROLL	08/30/2024	Bank Draft	0.00	366,732.79	DFT0002539
2024.08.30 PAYR...	Invoice	08/30/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	366,732.79	
001158	WAGeworks INC	08/31/2024	Bank Draft	0.00	7,355.93	DFT0002540
2024.08 CONTRI...	Invoice	08/31/2024	2024.08 CONTRIBUTION	0.00	7,355.93	
Total Bank Draft:				0.00	502,976.70	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	534	274	0.00	8,520,107.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-8,881.26
Bank Drafts	13	13	0.00	502,976.70
EFT's	6	5	0.00	8,936.14
	553	302	0.00	9,023,138.81

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY1-Payroll Liabilities - CW Payment Type: EFT							
000158	MISSION SQUARE		08/01/2024	EFT	0.00	25,441.84	50240
INV0006420	Invoice	08/02/2024	PLAN #305410		0.00	25,441.84	
002663	SEIU - LOCAL 620		08/01/2024	EFT	0.00	1,654.64	50241
INV0006428	Invoice	08/02/2024	UNION FEES - MINIMUM		0.00	8.17	
INV0006429	Invoice	08/02/2024	UNION FEES - 1%		0.00	30.92	
INV0006430	Invoice	08/02/2024	UNION FEES - 1.2%		0.00	48.42	
INV0006431	Invoice	08/02/2024	UNION FEES - 1.4% OR \$34.92		0.00	1,567.13	
000158	MISSION SQUARE		08/16/2024	EFT	0.00	33,241.84	50244
INV0006438	Invoice	08/16/2024	PLAN #305410		0.00	160.00	
INV0006446	Invoice	08/16/2024	PLAN #305410		0.00	33,081.84	
002663	SEIU - LOCAL 620		08/16/2024	EFT	0.00	1,659.04	50245
INV0006454	Invoice	08/16/2024	UNION FEES - MINIMUM		0.00	8.17	
INV0006455	Invoice	08/16/2024	UNION FEES - 1%		0.00	34.10	
INV0006456	Invoice	08/16/2024	UNION FEES - 1.2%		0.00	49.64	
INV0006457	Invoice	08/16/2024	UNION FEES - 1.4% OR \$34.92		0.00	1,567.13	
000158	MISSION SQUARE		08/30/2024	EFT	0.00	23,481.84	50248
INV0006464	Invoice	08/30/2024	PLAN #305410		0.00	23,481.84	
002663	SEIU - LOCAL 620		08/30/2024	EFT	0.00	1,656.17	50249
INV0006472	Invoice	08/30/2024	UNION FEES - MINIMUM		0.00	8.17	
INV0006473	Invoice	08/30/2024	UNION FEES - 1%		0.00	31.23	
INV0006474	Invoice	08/30/2024	UNION FEES - 1.2%		0.00	49.64	
INV0006475	Invoice	08/30/2024	UNION FEES - 1.4% OR \$34.92		0.00	1,567.13	
Total EFT:					0.00	87,135.37	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
000156	CALPERS - RETIREMENT	08/02/2024	08/02/2024 Bank Draft	0.00	13,778.21	DFT0002472
INV0006421	Invoice	08/02/2024	EMPLOYEE CONTRIBUTION #1855	0.00	13,778.21	
000156	CALPERS - RETIREMENT	08/02/2024	08/02/2024 Bank Draft	0.00	24,643.35	DFT0002473
INV0006422	Invoice	08/02/2024	EMPLOYER CONTRIBUTION #1855	0.00	24,643.35	
000156	CALPERS - RETIREMENT	08/02/2024	08/02/2024 Bank Draft	0.00	31.62	DFT0002474
INV0006423	Invoice	08/02/2024	SURVIVOR BENEFIT #1855	0.00	31.62	
000156	CALPERS - RETIREMENT	08/02/2024	08/02/2024 Bank Draft	0.00	22,930.88	DFT0002475
INV0006424	Invoice	08/02/2024	EMPLOYEE CONTRIBUTION #1855	0.00	22,930.88	
000156	CALPERS - RETIREMENT	08/02/2024	08/02/2024 Bank Draft	0.00	23,285.98	DFT0002476
INV0006425	Invoice	08/02/2024	EMPLOYER CONTRIBUTION #1855	0.00	23,285.98	
000156	CALPERS - RETIREMENT	08/02/2024	08/02/2024 Bank Draft	0.00	71.61	DFT0002477
INV0006426	Invoice	08/02/2024	SURVIVOR BENEFIT #1855	0.00	71.61	
000156	CALPERS - RETIREMENT	08/02/2024	08/02/2024 Bank Draft	0.00	58.10	DFT0002478
INV0006427	Invoice	08/02/2024	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/02/2024	08/02/2024 Bank Draft	0.00	15,807.00	DFT0002479
INV0006433	Invoice	08/02/2024	Medicare Withheld	0.00	15,807.00	
000026	EMPLOYMENT DEVELOPMENT D	08/02/2024	08/02/2024 Bank Draft	0.00	25,820.69	DFT0002480
INV0006434	Invoice	08/02/2024	State Withholding	0.00	25,820.69	
000026	EMPLOYMENT DEVELOPMENT D	08/02/2024	08/02/2024 Bank Draft	0.00	3,419.47	DFT0002481
INV0006435	Invoice	08/02/2024	State Disability Insurance	0.00	3,419.47	
002568	COMMUNITY WEST BANK	08/02/2024	08/02/2024 Bank Draft	0.00	65,194.78	DFT0002482
INV0006436	Invoice	08/02/2024	Federal Withholding	0.00	65,194.78	
002568	COMMUNITY WEST BANK	08/02/2024	08/02/2024 Bank Draft	0.00	3,505.48	DFT0002483
INV0006437	Invoice	08/02/2024	Social Security Benefits	0.00	3,505.48	
000156	CALPERS - RETIREMENT	08/16/2024	08/14/2024 Bank Draft	0.00	204.90	DFT0002487
INV0006439	Invoice	08/16/2024	EMPLOYEE CONTRIBUTION #1855	0.00	204.90	
000156	CALPERS - RETIREMENT	08/16/2024	08/14/2024 Bank Draft	0.00	208.07	DFT0002488
INV0006440	Invoice	08/16/2024	EMPLOYER CONTRIBUTION #1855	0.00	208.07	
000156	CALPERS - RETIREMENT	08/16/2024	08/14/2024 Bank Draft	0.00	0.93	DFT0002489
INV0006441	Invoice	08/16/2024	SURVIVOR BENEFIT #1855	0.00	0.93	
002568	COMMUNITY WEST BANK	08/16/2024	08/14/2024 Bank Draft	0.00	57.54	DFT0002490
INV0006442	Invoice	08/16/2024	Medicare Withheld	0.00	57.54	
000026	EMPLOYMENT DEVELOPMENT D	08/16/2024	08/14/2024 Bank Draft	0.00	56.12	DFT0002491
INV0006443	Invoice	08/16/2024	State Withholding	0.00	56.12	
000026	EMPLOYMENT DEVELOPMENT D	08/16/2024	08/14/2024 Bank Draft	0.00	17.81	DFT0002492
INV0006444	Invoice	08/16/2024	State Disability Insurance	0.00	17.81	
002568	COMMUNITY WEST BANK	08/16/2024	08/14/2024 Bank Draft	0.00	202.67	DFT0002493
INV0006445	Invoice	08/16/2024	Federal Withholding	0.00	202.67	
000156	CALPERS - RETIREMENT	08/16/2024	08/05/2024 Bank Draft	0.00	-0.61	DFT0002495
CM0000121	Credit Memo	08/16/2024	EMPLOYER CONTRIBUTION #1855	0.00	-0.61	
000156	CALPERS - RETIREMENT	08/16/2024	08/16/2024 Bank Draft	0.00	13,704.14	DFT0002501
INV0006447	Invoice	08/16/2024	EMPLOYEE CONTRIBUTION #1855	0.00	13,704.14	
000156	CALPERS - RETIREMENT	08/16/2024	08/16/2024 Bank Draft	0.00	24,510.86	DFT0002502
INV0006448	Invoice	08/16/2024	EMPLOYER CONTRIBUTION #1855	0.00	24,510.86	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000156	CALPERS - RETIREMENT	08/16/2024	Bank Draft	0.00	31.62	DFT0002503
INV0006449	Invoice	08/16/2024	SURVIVOR BENEFIT #1855	0.00	31.62	
000156	CALPERS - RETIREMENT	08/16/2024	Bank Draft	0.00	22,610.73	DFT0002504
INV0006450	Invoice	08/16/2024	EMPLOYEE CONTRIBUTION #1855	0.00	22,610.73	
000156	CALPERS - RETIREMENT	08/16/2024	Bank Draft	0.00	22,960.86	DFT0002505
INV0006451	Invoice	08/16/2024	EMPLOYER CONTRIBUTION #1855	0.00	22,960.86	
000156	CALPERS - RETIREMENT	08/16/2024	Bank Draft	0.00	70.68	DFT0002506
INV0006452	Invoice	08/16/2024	SURVIVOR BENEFIT #1855	0.00	70.68	
000156	CALPERS - RETIREMENT	08/16/2024	Bank Draft	0.00	58.10	DFT0002507
INV0006453	Invoice	08/16/2024	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/16/2024	Bank Draft	0.00	16,071.66	DFT0002508
INV0006459	Invoice	08/16/2024	Medicare Withheld	0.00	16,071.66	
000026	EMPLOYMENT DEVELOPMENT D	08/16/2024	Bank Draft	0.00	26,021.87	DFT0002509
INV0006460	Invoice	08/16/2024	State Withholding	0.00	26,021.87	
000026	EMPLOYMENT DEVELOPMENT D	08/16/2024	Bank Draft	0.00	3,400.38	DFT0002510
INV0006461	Invoice	08/16/2024	State Disability Insurance	0.00	3,400.38	
002568	COMMUNITY WEST BANK	08/16/2024	Bank Draft	0.00	65,747.56	DFT0002511
INV0006462	Invoice	08/16/2024	Federal Withholding	0.00	65,747.56	
002568	COMMUNITY WEST BANK	08/16/2024	Bank Draft	0.00	3,907.80	DFT0002512
INV0006463	Invoice	08/16/2024	Social Security Benefits	0.00	3,907.80	
999999	CITY OF GOLETA PAYROLL	08/02/2024	Bank Draft	0.00	376,832.91	DFT0002514
2024.08.02 PAYR...	Invoice	08/02/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	376,832.91	
999999	CITY OF GOLETA PAYROLL	08/16/2024	Bank Draft	0.00	377,793.58	DFT0002516
2024.08.16 PAYR...	Invoice	08/16/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	377,793.58	
000156	CALPERS - RETIREMENT	08/30/2024	Bank Draft	0.00	13,778.94	DFT0002519
INV0006465	Invoice	08/30/2024	EMPLOYEE CONTRIBUTION #1855	0.00	13,778.94	
000156	CALPERS - RETIREMENT	08/30/2024	Bank Draft	0.00	24,644.66	DFT0002520
INV0006466	Invoice	08/30/2024	EMPLOYER CONTRIBUTION #1855	0.00	24,644.66	
000156	CALPERS - RETIREMENT	08/30/2024	Bank Draft	0.00	31.62	DFT0002521
INV0006467	Invoice	08/30/2024	SURVIVOR BENEFIT #1855	0.00	31.62	
000156	CALPERS - RETIREMENT	08/30/2024	Bank Draft	0.00	22,486.46	DFT0002522
INV0006468	Invoice	08/30/2024	EMPLOYEE CONTRIBUTION #1855	0.00	22,486.46	
000156	CALPERS - RETIREMENT	08/30/2024	Bank Draft	0.00	22,834.64	DFT0002523
INV0006469	Invoice	08/30/2024	EMPLOYER CONTRIBUTION #1855	0.00	22,834.64	
000156	CALPERS - RETIREMENT	08/30/2024	Bank Draft	0.00	69.75	DFT0002524
INV0006470	Invoice	08/30/2024	SURVIVOR BENEFIT #1855	0.00	69.75	
000156	CALPERS - RETIREMENT	08/30/2024	Bank Draft	0.00	58.10	DFT0002525
INV0006471	Invoice	08/30/2024	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/30/2024	Bank Draft	0.00	15,439.92	DFT0002526
INV0006477	Invoice	08/30/2024	Medicare Withheld	0.00	15,439.92	
000026	EMPLOYMENT DEVELOPMENT D	08/30/2024	Bank Draft	0.00	24,744.43	DFT0002527
INV0006478	Invoice	08/30/2024	State Withholding	0.00	24,744.43	
000026	EMPLOYMENT DEVELOPMENT D	08/30/2024	Bank Draft	0.00	3,211.80	DFT0002528
INV0006479	Invoice	08/30/2024	State Disability Insurance	0.00	3,211.80	
002568	COMMUNITY WEST BANK	08/30/2024	Bank Draft	0.00	63,017.17	DFT0002529

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006480	Invoice	08/30/2024	Federal Withholding	0.00	63,017.17	
002568	COMMUNITY WEST BANK	08/30/2024	Bank Draft	0.00	3,221.38	DFT0002530
INV0006481	Invoice	08/30/2024	Social Security Benefits	0.00	3,221.38	
Total Bank Draft:				0.00	1,346,556.22	

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	46	46	0.00	1,346,556.22
EFT's	16	6	0.00	87,135.37
	62	52	0.00	1,433,691.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	534	274	0.00	8,520,107.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-8,881.26
Bank Drafts	59	59	0.00	1,849,532.92
EFT's	22	11	0.00	96,071.51
	615	354	0.00	10,456,830.40

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	8/2024	10,456,830.40
			10,456,830.40